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WACHOVIA CORP NEW
Form 13F-HR
November 07, 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: September 30, 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: 11

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Form 13F Information Table Entry Total: 12,092

Form 13F Information Table Value Total: \$58,804,341,145

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, LLC.
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
13		Wachovia Securities Financial Network, Inc.
20		Wachovia Securities International Ltd.

Wachovia Corporation
Form 13F
As Of 09/30/2003

ISSUENAME	SECTYPEDESC	Item 3: Cusip Number	Fair Market Value (000)	Item 5: Shares Or Principal Amount	Item 6: Investment Discretion (A) (B) (C)	Item 7 Mgrs
A D C TELECOMMUNICATIONS	COM	00088610	13992	6000	X X	1
A D C TELECOMMUNICATIONS	COM	00088610	1254	550	X	13
A D C TELECOMMUNICATIONS	COM	00088610	736543	314966	X	3
A D C TELECOMMUNICATIONS	COM	00088610	283457	122802	X	5
A D C TELECOMMUNICATIONS	COM	00088610	49881	21390	X X	6
A D C TELECOMMUNICATIONS	COM	00088610	872913	363428	X	6
ACM INCOME FUND INC	COM	00091210	508118	62191	X	5
ACM INCOME FUND INC	COM	00091210	379069	46341	X X	6
ACM INCOME FUND INC	COM	00091210	84074	10278	X	6
ACM GOVT OPPORTUNITY FD INC	COM	00091810	205888	23584	X	5
ACM GOVT OPPORTUNITY FD INC	COM	00091810	7857	900	X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	363474	19080	X	13
ABN AMRO HLDG NV	SPONSORED ADR	00093710	681517	42428	X	3
ABN AMRO HLDG NV	SPONSORED ADR	00093710	289957	15361	X	5
ABN AMRO HLDG NV	SPONSORED ADR	00093710	159285	8624	X X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	331887	17969	X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	3103	168	X X	7
ABM INDS INC	COM	00095710	268850	19000	X	11
ABM INDS INC	COM	00095710	65515	4630	X	3
ABM INDS INC	COM	00095710	222867	15275	X	5
ABM INDS INC	COM	00095710	58864	4160	X X	6
ABM INDS INC	COM	00095710	254304	17972	X	6
AFLAC INC	COM	00105510	7106	220	X	1
AFLAC INC	COM	00105510	86532	2679	X	11
AFLAC INC	COM	00105510	3203	96	X	13
AFLAC INC	COM	00105510	6835810	209396	X	3
AFLAC INC	COM	00105510	1389	43	X	4
AFLAC INC	COM	00105510	4952262	152223	X	5
AFLAC INC	COM	00105510	8343058	258299	X X	6

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AFLAC INC	COM	00105510	16131912	499295	X		6
AFLAC INC	COM	00105510	18217	564	X		7
AGCO CORP	COM	00108410	15443054	900995	X		11
AGCO CORP	COM	00108410	14333805	836278	X		3
AGCO CORP	COM	00108410	365303	21059	X		5
AGCO CORP	COM	00108410	1611	94	X	X	6
AGCO CORP	COM	00108410	452873	26422	X		6
AGL RES INC	COM	00120410	523962	18600	X	X	1
AGL RES INC	COM	00120410	321138	11400	X		1
AGL RES INC	COM	00120410	28170	1000	X		11
AGL RES INC	COM	00120410	22848	800	X		13
AGL RES INC	COM	00120410	1758231	62415	X		3
AGL RES INC	COM	00120410	470168	16653	X		5
AGL RES INC	COM	00120410	3691115	131030	X	X	6
AGL RES INC	COM	00120410	2571217	91275	X		6
AGL RES INC	COM	00120410	11268	400	X	X	7
AES CORP	COM	00130H10	1788161	240992	X		3
AES CORP	COM	00130H10	468683	62867	X		5
AES CORP	COM	00130H10	535902	72224	X	X	6
AES CORP	COM	00130H10	952394	123798	X		6
AK STL HLDG CORP	COM	00154710	214	102	X		13
AK STL HLDG CORP	COM	00154710	4139	1992	X		5
AK STL HLDG CORP	COM	00154710	1000	500	X	X	6
AK STL HLDG CORP	COM	00154710	20698	10349	X		6
AMB PROPERTY CORP	COM	00163T10	2464307	79984	X		3
AMB PROPERTY CORP	COM	00163T10	472188	15347	X		5
AMB PROPERTY CORP	COM	00163T10	3081	100	X		6
AMR CORP	COM	00176510	68305	5853	X		13
AMR CORP	COM	00176510	1861041	161427	X		5
AMR CORP	COM	00176510	4534	396	X	X	6
AMR CORP	COM	00176510	2290	200	X		6
AMR CORP	COM	00176510	561	49	X		7
AOL TIME WARNER INC	COM	00184A10	52885	3500	X	X	1
AOL TIME WARNER INC	COM	00184A10	23723	1570	X		1
AOL TIME WARNER INC	COM	00184A10	4195669	277675	X		11
AOL TIME WARNER INC	COM	00184A10	469497	30646	X		13
AOL TIME WARNER INC	COM	00184A10	150975962	9985657	X		3
AOL TIME WARNER INC	COM	00184A10	2720	180	X	X	4
AOL TIME WARNER INC	COM	00184A10	5213	345	X		4
AOL TIME WARNER INC	COM	00184A10	17580553	1159152	X		5
AOL TIME WARNER INC	COM	00184A10	6128918	405620	X	X	6
AOL TIME WARNER INC	COM	00184A10	28510727	1843433	X		6
AOL TIME WARNER INC	COM	00184A10	11559	765	X	X	7
AOL TIME WARNER INC	COM	00184A10	46554	3081	X		7
ATI TECHNOLOGIES INC	COM	00194110	297000	20000	X		3
ATI TECHNOLOGIES INC	COM	00194110	351588	23660	X		5
AT&T CORP	COM NEW	00195750	13555	629	X	X	1
AT&T CORP	COM NEW	00195750	825250	38726	X		13
AT&T CORP	COM NEW	00195750	38848810	1802729	X		3
AT&T CORP	COM NEW	00195750	4464668	207632	X		5
AT&T CORP	COM NEW	00195750	5245712	243421	X	X	6
AT&T CORP	COM NEW	00195750	8440827	360638	X		6
ASA LTD	COM	00205010	525319	12375	X		13
ASA LTD	COM	00205010	891790	21008	X		5
ASA LTD	COM	00205010	74670	1759	X	X	6
ATMI INC	COM	00207R10	10138976	400150	X		3
ATMI INC	COM	00207R10	96837	3820	X		5
ATMI INC	COM	00207R10	6490	256	X	X	6
ATMI INC	COM	00207R10	1185873	46780	X		6
AT&T WIRELESS SVCS INC	COM	00209A10	6307	771	X	X	1
AT&T WIRELESS SVCS INC	COM	00209A10	104344	12756	X		11
AT&T WIRELESS SVCS INC	COM	00209A10	1280505	155969	X		13

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AT&T WIRELESS SVCS INC	COM	00209A10	35378999	4324423	X		3
AT&T WIRELESS SVCS INC	COM	00209A10	3770422	460422	X		5
AT&T WIRELESS SVCS INC	COM	00209A10	3676779	449484	X	X	6
AT&T WIRELESS SVCS INC	COM	00209A10	8384137	933964	X		6
AT&T WIRELESS SVCS INC	COM	00209A10	6969	852	X		7
AT&T WIRELESS SVCS INC	COM	00209A10	4922888	601820	X		8
ATA HOLDINGS CORP	COM	00209H10	496905	71292	X		13
ATA HOLDINGS CORP	COM	00209H10	22310	3200	X		5
AVI BIOPHARMA INC	COM	00234610	1424754	275581	X		3
AVI BIOPHARMA INC	COM	00234610	1339	260	X		5
AVI BIOPHARMA INC	COM	00234610	62991	12184	X		6
AVX CORP NEW	COM	00244410	8066148	589200	X		3
AVX CORP NEW	COM	00244410	326239	23797	X		5
AVX CORP NEW	COM	00244410	6845	500	X	X	6
AVX CORP NEW	COM	00244410	130055	9500	X		6
ABBOTT LABS	COM	00282410	2650865	62300	X	X	1
ABBOTT LABS	COM	00282410	714840	16800	X		1
ABBOTT LABS	COM	00282410	2820640	66290	X		11
ABBOTT LABS	COM	00282410	1225561	28648	X		13
ABBOTT LABS	COM	00282410	89145867	2057941	X		3
ABBOTT LABS	COM	00282410	17020	400	X	X	4
ABBOTT LABS	COM	00282410	13361	314	X		4
ABBOTT LABS	COM	00282410	29000364	679022	X		5
ABBOTT LABS	COM	00282410	138952131	3265620	X	X	6
ABBOTT LABS	COM	00282410	148825433	3486715	X		6
ABBOTT LABS	COM	00282410	25573	601	X	X	7
ABBOTT LABS	COM	00282410	143947	3383	X		7
ABBOTT LABS	COM	00282410	4599655	108100	X		8
ABERCROMBIE & FITCH CO	CL A	00289620	11062442	399222	X		3
ABERCROMBIE & FITCH CO	CL A	00289620	3000364	107791	X		5
ABERCROMBIE & FITCH CO	CL A	00289620	2494	90	X	X	6
ABERCROMBIE & FITCH CO	CL A	00289620	31312	1130	X		6
ABERCROMBIE & FITCH CO	CL A	00289620	7205	260	X	X	7
ABERCROMBIE & FITCH CO	CL A	00289620	2217	80	X		7
ABBEY NATL PLC	ADR PRF B7.375	00292070	208950	7682	X		5
ABBEY NATL PLC	ADR PRF B7.375	00292070	38080	1400	X	X	6
ABBEY NATL PLC	GDR	00292080	56605	2132	X		5
ABBEY NATL PLC	GDR	00292080	531000	20000	X		6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	1759	308	X		13
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	39900	7000	X	X	4
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	1132251	198459	X		5
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	6281	1102	X	X	6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	52719	9249	X		6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	3699	649	X	X	7
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	904038	118434	X		5
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	2645	348	X	X	7
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	3195800	420500	X		9
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	541935	45314	X		5
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	10764	900	X	X	7
ABGENIX INC	COM	00339B10	724500	50000	X		3
ABGENIX INC	COM	00339B10	3305	230	X		5
ABIOMED INC	COM	00365410	8610	1000	X		3
ABIOMED INC	COM	00365410	37399	4270	X		5
ABIOMED INC	COM	00365410	128961	14978	X	X	6
ABIOMED INC	COM	00365410	10349	1202	X		6
ABLEST INC	COM	00371W10	78164	14342	X		5
ABRAXAS PETE CORP	COM	00383010	2250	2500	X		3
ABRAXAS PETE CORP	COM	00383010	88029	97810	X		6
ACCREDITO HEALTH INC	COM	00437V10	31125	1112	X		3
ACCREDITO HEALTH INC	COM	00437V10	10328	369	X		5
ACCREDITO HEALTH INC	COM	00437V10	39522	1412	X	X	6
ACCREDITO HEALTH INC	COM	00437V10	775267	27698	X		6

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ACTIVISION INC NEW	COM NEW	00493020	1032819	86284	X		3
ACTIVISION INC NEW	COM NEW	00493020	974620	79798	X		5
ACTIVISION INC NEW	COM NEW	00493020	599	50	X		6
ACTUANT CORP	CL A NEW	00508X20	7179227	127095	X		3
ACTUANT CORP	CL A NEW	00508X20	44973	793	X		5
ACTUANT CORP	CL A NEW	00508X20	23527	419	X	X	6
ACTUANT CORP	CL A NEW	00508X20	1218174	21695	X		6
ACUITY BRANDS INC	COM	00508Y10	7224	400	X		5
ACUITY BRANDS INC	COM	00508Y10	2730184	151173	X	X	6
ACUITY BRANDS INC	COM	00508Y10	2361941	130783	X		6
ACXIOM CORP	COM	00512510	1317394	83591	X		3
ACXIOM CORP	COM	00512510	79140	5000	X		5
ACXIOM CORP	COM	00512510	2378	151	X	X	6
ACXIOM CORP	COM	00512510	12332	783	X		6
ADAMS EXPRESS CO	COM	00621210	18000	1500	X		13
ADAMS EXPRESS CO	COM	00621210	54974	4647	X		3
ADAMS EXPRESS CO	COM	00621210	120945	10139	X		5
ADAMS EXPRESS CO	COM	00621210	974914	82410	X	X	6
ADAMS EXPRESS CO	COM	00621210	446914	37778	X		6
ADAPTEC INC	COM	00651F10	48853	6462	X		3
ADAPTEC INC	COM	00651F10	798540	99900	X		5
ADAPTEC INC	COM	00651F10	102483	13556	X	X	6
ADAPTEC INC	COM	00651F10	572610	75742	X		6
ADMINISTAFF INC	COM	00709410	2187	246	X		5
ADMINISTAFF INC	COM	00709410	50495	5680	X	X	6
ADMINISTAFF INC	COM	00709410	661016	74355	X		6
ADOBE SYS INC	COM	00724F10	1419268	35660	X		13
ADOBE SYS INC	COM	00724F10	3909478	99578	X		3
ADOBE SYS INC	COM	00724F10	8367828	211586	X		5
ADOBE SYS INC	COM	00724F10	211524	5370	X	X	6
ADOBE SYS INC	COM	00724F10	2037330	51713	X		6
ADOLOR CORP	COM	00724X10	734000	40000	X		3
ADOLOR CORP	COM	00724X10	13212	720	X		5
ADOLOR CORP	COM	00724X10	91750	5000	X		6
ADTRAN INC	COM	00738A10	2821010	46110	X		3
ADTRAN INC	COM	00738A10	1833966	29913	X		5
ADTRAN INC	COM	00738A10	61310	1000	X		6
ADVANCED AUTO PARTS INC	COM	00751Y10	4733142	66758	X		3
ADVANCED AUTO PARTS INC	COM	00751Y10	202774	2860	X		5
ADVANCED AUTO PARTS INC	COM	00751Y10	257722	3635	X	X	6
ADVANCED AUTO PARTS INC	COM	00751Y10	215607	2685	X		6
ADVANCED AUTO PARTS INC	COM	00751Y10	7090	100	X	X	7
ADVANCED DIGITAL INFORMATION	COM	00752510	4453285	317638	X		3
ADVANCED DIGITAL INFORMATION	COM	00752510	96985	6900	X		5
ADVANCED DIGITAL INFORMATION	COM	00752510	209921	13823	X		6
ADVANCED MARKETING SVCS INC	COM	00753T10	511151	50792	X		5
ADVANCED FIBRE COMMUNICATION	COM	00754A10	1759425	83902	X		3
ADVANCED FIBRE COMMUNICATION	COM	00754A10	118889	5605	X		5
ADVANCED FIBRE COMMUNICATION	COM	00754A10	86943	4150	X	X	6
ADVANCED FIBRE COMMUNICATION	COM	00754A10	3731844	178131	X		6
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M40	318450	82500	X		3
ADVANCED NEUROMODULATION SYS	COM	00757T10	5526110	137975	X		3
ADVANCED NEUROMODULATION SYS	COM	00757T10	117135	2917	X		5
ADVANCED NEUROMODULATION SYS	COM	00757T10	18274	458	X	X	6
ADVANCED NEUROMODULATION SYS	COM	00757T10	830997	20827	X		6
ADVANCED NEUROMODULATION SYS	COM	00757T10	3870	97	X	X	7
ADVO INC	COM	00758510	282376	6783	X		3
ADVO INC	COM	00758510	185144	4345	X		5
ADVO INC	COM	00758510	13904	0	X		6
ADVANTEST CORP	SPONSORED ADR	00762U10	2577200	151000	X		3
ADVANTEST CORP	SPONSORED ADR	00762U10	43094	2596	X	X	6
ADVANTEST CORP	SPONSORED ADR	00762U10	394931	23791	X		6

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ADVISORY BRD CO	COM		00762W10	3063330	67400	X		3
ADVISORY BRD CO	COM		00762W10	195435	4300	X		6
ADVANCED MEDICAL OPTICS INC	COM		00763M10	3765512	209661	X		3
ADVANCED MEDICAL OPTICS INC	COM		00763M10	9558	526	X		5
ADVANCED MEDICAL OPTICS INC	COM		00763M10	5167900	287745	X	X	6
ADVANCED MEDICAL OPTICS INC	COM		00763M10	13165	733	X		6
ADVENT CLAYMORE CV SECS & IN	COM		00764C10	18485	761	X		13
ADVENT CLAYMORE CV SECS & IN	COM		00764C10	2152410	88613	X		5
AEROFLEX INC	COM		00776810	7835153	881189	X		3
AEROFLEX INC	COM		00776810	57686	6516	X		5
AEROFLEX INC	COM		00776810	38078	4327	X	X	6
AEROFLEX INC	COM		00776810	1108070	125917	X		6
AEROPOSTALE	COM		00786510	1790575	66195	X		3
AEROPOSTALE	COM		00786510	954766	35074	X		5
AEROPOSTALE	COM		00786510	10144	375	X	X	6
AEROPOSTALE	COM		00786510	141823	5243	X		6
ADVANCED MICRO DEVICES INC	COM		00790310	1765001	158866	X		3
ADVANCED MICRO DEVICES INC	COM		00790310	1323306	118598	X		5
ADVANCED MICRO DEVICES INC	COM		00790310	258308	23250	X	X	6
ADVANCED MICRO DEVICES INC	COM		00790310	387106	34843	X		6
ADVANCED MICRO DEVICES INC	DBCV	4.750% 2/	007903AE	8888	10000	X		5
ADVANCEPCS	COM		00790K10	121726	2596	X		13
ADVANCEPCS	COM		00790K10	20094593	440961	X		3
ADVANCEPCS	COM		00790K10	618290	13302	X		5
ADVANCEPCS	COM		00790K10	162730	3571	X	X	6
ADVANCEPCS	COM		00790K10	3225718	70431	X		6
ADVANCEPCS	COM		00790K10	8430	185	X	X	7
AEGON N V	ORD	AMER REG	00792410	405709	38515	X		3
AEGON N V	ORD	AMER REG	00792410	1363442	112912	X		5
AEGON N V	ORD	AMER REG	00792410	1581980	135212	X	X	6
AEGON N V	ORD	AMER REG	00792410	3881721	331771	X		6
ADVENT SOFTWARE INC	COM		00797410	523452	32553	X		3
ADVENT SOFTWARE INC	COM		00797410	11035	670	X		5
AES TR III	PFD	CV 6.75%	00808N20	133774	3598	X		5
AES TR III	PFD	CV 6.75%	00808N20	1692750	45750	X	X	6
AES TR III	PFD	CV 6.75%	00808N20	148000	4000	X		6
AETNA INC NEW	COM		00817Y10	19562	325	X		13
AETNA INC NEW	COM		00817Y10	24321492	353545	X		3
AETNA INC NEW	COM		00817Y10	21666	355	X		4
AETNA INC NEW	COM		00817Y10	5902504	97104	X		5
AETNA INC NEW	COM		00817Y10	1767429	28960	X	X	6
AETNA INC NEW	COM		00817Y10	8764762	137755	X		6
AETNA INC NEW	COM		00817Y10	7018	115	X		7
AFFILIATED COMPUTER SERVICES	CL A		00819010	241016	4950	X		1
AFFILIATED COMPUTER SERVICES	CL A		00819010	1679	35	X		13
AFFILIATED COMPUTER SERVICES	CL A		00819010	12876850	262917	X		3
AFFILIATED COMPUTER SERVICES	CL A		00819010	1461	30	X		4
AFFILIATED COMPUTER SERVICES	CL A		00819010	3567665	73497	X		5
AFFILIATED COMPUTER SERVICES	CL A		00819010	6367678	130780	X	X	6
AFFILIATED COMPUTER SERVICES	CL A		00819010	20263463	410212	X		6
AFFILIATED COMPUTER SERVICES	CL A		00819010	8764	180	X	X	7
AFFILIATED COMPUTER SERVICES	CL A		00819010	58331	1198	X		7
AFFILIATED COMPUTER SERVICES	NOTE	3.500% 2/	008190AF	27306	23000	X		5
AFFILIATED MANAGERS GROUP	COM		00825210	6280	100	X		11
AFFILIATED MANAGERS GROUP	COM		00825210	276571	4404	X		3
AFFILIATED MANAGERS GROUP	COM		00825210	664749	10348	X		5
AFFILIATED MANAGERS GROUP	COM		00825210	133701	2129	X	X	6
AFFILIATED MANAGERS GROUP	COM		00825210	1211349	19289	X		6
AFFILIATED MANAGERS GROUP	COM		00825210	8164	130	X	X	7
AFFYMETRIX INC	COM		00826T10	265314	12640	X		3
AFFYMETRIX INC	COM		00826T10	316345	15128	X		5
AFFYMETRIX INC	COM		00826T10	42400	2020	X	X	6

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AFFYMETRIX INC	COM		00826T10	231289	11019	X		6
AGERE SYS INC	CL A		00845V10	15	5	X	X	1
AGERE SYS INC	CL A		00845V10	203	66	X		11
AGERE SYS INC	CL A		00845V10	431	138	X		13
AGERE SYS INC	CL A		00845V10	479	156	X		3
AGERE SYS INC	CL A		00845V10	90430	29389	X		5
AGERE SYS INC	CL A		00845V10	14759	4808	X	X	6
AGERE SYS INC	CL A		00845V10	8003	2607	X		6
AGERE SYS INC	CL A		00845V10	2	1	X	X	7
AGERE SYS INC	CL A		00845V10	83	27	X		7
AGERE SYS INC	CL B		00845V20	393	136	X	X	1
AGERE SYS INC	CL B		00845V20	4728	1636	X		11
AGERE SYS INC	CL B		00845V20	10642	3583	X		13
AGERE SYS INC	CL B		00845V20	419897	145293	X		3
AGERE SYS INC	CL B		00845V20	968712	334368	X		5
AGERE SYS INC	CL B		00845V20	290104	100382	X	X	6
AGERE SYS INC	CL B		00845V20	257230	89007	X		6
AGERE SYS INC	CL B		00845V20	1	1	X	X	7
AGERE SYS INC	CL B		00845V20	2006	694	X		7
AGILENT TECHNOLOGIES INC	COM		00846U10	20806	941	X	X	1
AGILENT TECHNOLOGIES INC	COM		00846U10	840	38	X		1
AGILENT TECHNOLOGIES INC	COM		00846U10	1680	76	X		11
AGILENT TECHNOLOGIES INC	COM		00846U10	17266	776	X		13
AGILENT TECHNOLOGIES INC	COM		00846U10	4447692	190757	X		3
AGILENT TECHNOLOGIES INC	COM		00846U10	3194202	143680	X		5
AGILENT TECHNOLOGIES INC	COM		00846U10	1283441	58048	X	X	6
AGILENT TECHNOLOGIES INC	COM		00846U10	1198517	54207	X		6
AGILENT TECHNOLOGIES INC	COM		00846U10	13487	610	X		7
AGILENT TECHNOLOGIES INC	COM		00846U10	1547700	70000	X		8
AGILENT TECHNOLOGIES INC	DBCV	3.000%12/	00846UAB	48420	48000	X		5
AGILE SOFTWARE CORP DEL	COM		00846X10	11762703	1235578	X		3
AGILE SOFTWARE CORP DEL	COM		00846X10	31121	3205	X		5
AGILE SOFTWARE CORP DEL	COM		00846X10	1434559	150689	X		6
AGNICO EAGLE MINES LTD	COM		00847410	10627128	859800	X		3
AGNICO EAGLE MINES LTD	COM		00847410	7485	600	X		5
AGNICO EAGLE MINES LTD	COM		00847410	8331	674	X	X	6
AGNICO EAGLE MINES LTD	COM		00847410	17304	1400	X		6
AIM SELECT REAL ESTATE INCM	SHS		00888R10	8982	600	X		13
AIM SELECT REAL ESTATE INCM	SHS		00888R10	3090990	207562	X		5
AIM SELECT REAL ESTATE INCM	SHS		00888R10	28291	1900	X	X	6
AGRIUM INC	COM		00891610	202907	16155	X		5
AGRIUM INC	COM		00891610	2512	200	X	X	7
AIR PRODS & CHEMS INC	COM		00915810	45100	1000	X		11
AIR PRODS & CHEMS INC	COM		00915810	5060	110	X		13
AIR PRODS & CHEMS INC	COM		00915810	13635489	302339	X		3
AIR PRODS & CHEMS INC	COM		00915810	553381	12083	X		5
AIR PRODS & CHEMS INC	COM		00915810	14706479	326086	X	X	6
AIR PRODS & CHEMS INC	COM		00915810	7530302	166969	X		6
AIR PRODS & CHEMS INC	COM		00915810	11374220	252200	X		8
AIRGAS INC	COM		00936310	3378155	189784	X		3
AIRGAS INC	COM		00936310	94465	5307	X		5
AIRGAS INC	COM		00936310	487364	27380	X	X	6
AIRGAS INC	COM		00936310	248880	13982	X		6
AIRTRAN HLDGS INC	COM		00949P10	6323812	377541	X		3
AIRTRAN HLDGS INC	COM		00949P10	1144268	68001	X		5
AIRTRAN HLDGS INC	COM		00949P10	6700	400	X	X	6
AIRTRAN HLDGS INC	COM		00949P10	431497	25761	X		6
AKAMAI TECHNOLOGIES INC	COM		00971T10	427	100	X		13
AKAMAI TECHNOLOGIES INC	COM		00971T10	63227	14742	X		5
AKAMAI TECHNOLOGIES INC	COM		00971T10	70356	16400	X	X	6
AKAMAI TECHNOLOGIES INC	COM		00971T10	429	100	X		6
AKTIEBOLAGETT ELECTROLUX	SPONSORED ADR		01019820	10775	243	X		13

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AKTIEBOLAGETT ELECTROLUX	SPONSORED ADR	01019820	98768	2270	X		3
AKTIEBOLAGETT ELECTROLUX	SPONSORED ADR	01019820	19694	445	X		5
AKTIEBOLAGETT ELECTROLUX	SPONSORED ADR	01019820	20885	480	X	X	6
AKTIEBOLAGETT ELECTROLUX	SPONSORED ADR	01019820	448153	10300	X		6
AKZO NOBEL NV	SPONSORED ADR	01019930	196653	6305	X		3
AKZO NOBEL NV	SPONSORED ADR	01019930	35130	1126	X		5
AKZO NOBEL NV	SPONSORED ADR	01019930	63940	2050	X	X	6
AKZO NOBEL NV	SPONSORED ADR	01019930	248116	7955	X		6
ALABAMA NATL BANCORP DELA	COM	01031710	7250780	152648	X		3
ALABAMA NATL BANCORP DELA	COM	01031710	752020	15832	X		6
ALASKA AIR GROUP INC	COM	01165910	725991	26096	X		3
ALASKA AIR GROUP INC	COM	01165910	862582	30500	X		5
ALASKA AIR GROUP INC	COM	01165910	16748	0	X		6
ALBANY INTL CORP	CL A	01234810	141864	4600	X		3
ALBANY INTL CORP	CL A	01234810	1042392	33800	X		5
ALBANY INTL CORP	CL A	01234810	12336	400	X	X	6
ALBANY INTL CORP	CL A	01234810	182573	5920	X		6
ALBEMARLE CORP	COM	01265310	79605	2900	X		11
ALBEMARLE CORP	COM	01265310	1172417	41586	X		3
ALBEMARLE CORP	COM	01265310	341214	12402	X		5
ALBEMARLE CORP	COM	01265310	509637	18566	X	X	6
ALBEMARLE CORP	COM	01265310	342768	12487	X		6
ALBERTO CULVER CO	CL B CONV	01306810	1373094	23344	X		3
ALBERTO CULVER CO	CL B CONV	01306810	1000952	16858	X		5
ALBERTO CULVER CO	CL B CONV	01306810	355273	6040	X	X	6
ALBERTO CULVER CO	CL B CONV	01306810	927886	15775	X		6
ALBERTO CULVER CO	CL B CONV	01306810	7058	120	X	X	7
ALBERTO CULVER CO	CL A	01306820	185944	3240	X		3
ALBERTO CULVER CO	CL A	01306820	311277	5421	X		5
ALBERTO CULVER CO	CL A	01306820	55381	965	X		6
ALBERTO CULVER CO	CL A	01306820	4017	70	X	X	7
ALBERTSONS INC	COM	01310410	247217	12030	X		13
ALBERTSONS INC	COM	01310410	10519498	511400	X		3
ALBERTSONS INC	COM	01310410	13897295	676127	X		5
ALBERTSONS INC	COM	01310410	1732241	84212	X	X	6
ALBERTSONS INC	COM	01310410	4077920	181236	X		6
ALBERTSONS INC	COM	01310410	4834	235	X		7
ALCAN INC	COM	01371610	432448	11625	X		3
ALCAN INC	COM	01371610	121170	3141	X		5
ALCAN INC	COM	01371610	241995	6325	X	X	6
ALCAN INC	COM	01371610	1050887	27467	X		6
ALCIDE CORP	COM NEW	01374250	830192	61950	X		5
ALCOA INC	COM	01381710	309342	11825	X		1
ALCOA INC	COM	01381710	1823274	68313	X		13
ALCOA INC	COM	01381710	29174495	1114870	X		3
ALCOA INC	COM	01381710	10464	400	X	X	4
ALCOA INC	COM	01381710	21582107	814515	X		5
ALCOA INC	COM	01381710	40204153	1536856	X	X	6
ALCOA INC	COM	01381710	62074231	2362452	X		6
ALCOA INC	COM	01381710	21320	815	X	X	7
ALCOA INC	COM	01381710	108721	4156	X		7
ALCOA INC	COM	01381710	7320196	279824	X		8
ALCATEL	SPONSORED ADR	01390430	321123	26044	X		13
ALCATEL	SPONSORED ADR	01390430	1029210	87000	X		3
ALCATEL	SPONSORED ADR	01390430	367817	30941	X		5
ALCATEL	SPONSORED ADR	01390430	63113	5335	X	X	6
ALCATEL	SPONSORED ADR	01390430	66686	5637	X		6
ALEXANDER & BALDWIN INC	COM	01448210	1151217	40593	X		3
ALEXANDER & BALDWIN INC	COM	01448210	832455	29241	X		5
ALEXANDER & BALDWIN INC	COM	01448210	340320	12000	X	X	6
ALEXANDER & BALDWIN INC	COM	01448210	12762	450	X		6
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	33621	700	X		3

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ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	10903	227	X		5
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	20173	420	X	X	6
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	346056	7205	X		6
ALFA CORP	COM	01538510	3639026	290657	X		3
ALFA CORP	COM	01538510	34874	2650	X		5
ALKERMES INC	COM	01642T10	2060	150	X		13
ALKERMES INC	COM	01642T10	274400	20000	X		3
ALKERMES INC	COM	01642T10	672575	49018	X		5
ALKERMES INC	COM	01642T10	10633	775	X	X	6
ALKERMES INC	COM	01642T10	73745	5375	X		6
ALLEGHANY CORP DEL	COM	01717510	5970	30	X		5
ALLEGHANY CORP DEL	COM	01717510	9256607	47409	X	X	6
ALLEGHANY CORP DEL	COM	01717510	195250	1000	X		6
ALLEGHENY ENERGY INC	COM	01736110	446590	48861	X		3
ALLEGHENY ENERGY INC	COM	01736110	319907	34362	X		5
ALLEGHENY ENERGY INC	COM	01736110	314937	34457	X	X	6
ALLEGHENY ENERGY INC	COM	01736110	555191	58978	X		6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	206679	31554	X		3
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	9828	1439	X		5
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	216	33	X	X	6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	18556	2833	X		6
ALLEGHANT BANCORP INC	COM	01747610	85971	4256	X		5
ALLEGHANT BANCORP INC	COM	01747610	17675	875	X	X	6
ALLEGHANT BANCORP INC	COM	01747610	110090	5450	X		6
ALLERGAN INC	COM	01849010	110222	1400	X	X	1
ALLERGAN INC	COM	01849010	108527022	1377897	X		3
ALLERGAN INC	COM	01849010	683960	8638	X		5
ALLERGAN INC	COM	01849010	121981979	1549371	X	X	6
ALLERGAN INC	COM	01849010	18946689	240288	X		6
ALLERGAN INC	COM	01849010	24328	309	X		7
ALLETE INC	COM	01852210	43808	1600	X		1
ALLETE INC	COM	01852210	54760	2000	X		11
ALLETE INC	COM	01852210	9162854	334655	X		3
ALLETE INC	COM	01852210	945513	34520	X		5
ALLETE INC	COM	01852210	398762	14564	X	X	6
ALLETE INC	COM	01852210	147304	5380	X		6
ALLIANCE ALL MARKET ADVANTAG	COM	01852M10	198284	13866	X		5
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	39985	1175	X		13
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	6455865	190791	X		5
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	976736	29165	X	X	6
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	751750	22447	X		6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	6663835	250600	X		3
ALLIANCE DATA SYSTEMS CORP	COM	01858110	18880	700	X		5
ALLIANCE DATA SYSTEMS CORP	COM	01858110	11273	427	X	X	6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	980258	36337	X		6
ALLIANCE GAMING CORP	COM NEW	01859P60	20990	1035	X		3
ALLIANCE GAMING CORP	COM NEW	01859P60	45035	2220	X		5
ALLIANCE GAMING CORP	COM NEW	01859P60	34963	1724	X	X	6
ALLIANCE GAMING CORP	COM NEW	01859P60	233200	11499	X		6
ALLIANCE SEMICONDUCTOR CORP	COM	01877H10	69088	12700	X		5
ALLIANCE WORLD DLR GV FD INC	COM	01879610	354218	28497	X		5
ALLIANCE WORLD DLR GV FD II	COM	01879R10	61250	5000	X		13
ALLIANCE WORLD DLR GV FD II	COM	01879R10	1989017	161053	X		5
ALLIANCE WORLD DLR GV FD II	COM	01879R10	44558	3605	X	X	6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	66831	5407	X		6
ALLIANT ENERGY CORP	COM	01880210	17864	812	X		11
ALLIANT ENERGY CORP	COM	01880210	8900	400	X		13
ALLIANT ENERGY CORP	COM	01880210	2387308	108514	X		3
ALLIANT ENERGY CORP	COM	01880210	729420	32912	X		5
ALLIANT ENERGY CORP	COM	01880210	420574	19117	X	X	6
ALLIANT ENERGY CORP	COM	01880210	426404	19382	X		6
ALLIANT ENERGY CORP	COM	01880210	8800	400	X		7

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ALLIANT TECHSYSTEMS INC	COM	01880410	1721273	35410	X		5
ALLIANT TECHSYSTEMS INC	COM	01880410	167118	3478	X	X	6
ALLIANT TECHSYSTEMS INC	COM	01880410	57324	1193	X		6
ALLIANT TECHSYSTEMS INC	COM	01880410	3508	73	X	X	7
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	2033200	230000	X		3
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	171964	19242	X		5
ALLIED CAP CORP NEW	COM	01903Q10	290162	11800	X		11
ALLIED CAP CORP NEW	COM	01903Q10	1161473	46985	X		13
ALLIED CAP CORP NEW	COM	01903Q10	5561029	226150	X		3
ALLIED CAP CORP NEW	COM	01903Q10	1963977	79718	X		5
ALLIED CAP CORP NEW	COM	01903Q10	428259	17416	X	X	6
ALLIED CAP CORP NEW	COM	01903Q10	91672	3728	X		6
ALLIED CAP CORP NEW	COM	01903Q10	20877	849	X		7
ALLIED DOMEQ PLC	SPON ADR NEW	01912120	47914	1860	X		3
ALLIED DOMEQ PLC	SPON ADR NEW	01912120	7555	290	X		5
ALLIED DOMEQ PLC	SPON ADR NEW	01912120	10304	400	X	X	6
ALLIED DOMEQ PLC	SPON ADR NEW	01912120	222309	8630	X		6
ALLIED HEALTHCARE PRODS INC	COM	01922210	81956	26523	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	5809	195	X		13
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	280430	16960	X		3
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	164426	5536	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	5429508	183120	X	X	6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	2358420	79542	X		6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	3920605	363019	X		3
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	339932	31214	X		5
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	65383	6054	X	X	6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	984506	89675	X		6
ALLMERICA FINL CORP	COM	01975410	1236834	51946	X		3
ALLMERICA FINL CORP	COM	01975410	1065443	44667	X		5
ALLMERICA FINL CORP	COM	01975410	143598	6031	X	X	6
ALLMERICA FINL CORP	COM	01975410	110216	4629	X		6
ALLMERICA SECS TR	SH BEN INT	01992110	158012	16720	X		5
ALLMERICA SECS TR	SH BEN INT	01992110	3119	330	X	X	6
ALLSTATE CORP	COM	02000210	72256	1978	X		1
ALLSTATE CORP	COM	02000210	14845	398	X		13
ALLSTATE CORP	COM	02000210	45826593	1252776	X		3
ALLSTATE CORP	COM	02000210	18190070	494970	X		5
ALLSTATE CORP	COM	02000210	14785371	404746	X	X	6
ALLSTATE CORP	COM	02000210	24282843	647914	X		6
ALLSTATE CORP	COM	02000210	43325	1186	X		7
ALLSTATE CORP	COM	02000210	4796389	131300	X		8
ALLTEL CORP	COM	02003910	148288	3200	X	X	1
ALLTEL CORP	COM	02003910	245602	5300	X		1
ALLTEL CORP	COM	02003910	590186	12736	X		11
ALLTEL CORP	COM	02003910	320712	6789	X		13
ALLTEL CORP	COM	02003910	19608030	422164	X		3
ALLTEL CORP	COM	02003910	2731204	58229	X		5
ALLTEL CORP	COM	02003910	8421137	181725	X	X	6
ALLTEL CORP	COM	02003910	9158962	197163	X		6
ALLTEL CORP	COM	02003910	32901	710	X		7
ALLTEL CORP	COM	02003910	2677294	57775	X		8
ALLTEL CORP	CORP UNT 7.75%	02003982	5377900	110000	X		3
ALLTEL CORP	CORP UNT 7.75%	02003982	1689735	34484	X		5
ALLTEL CORP	CORP UNT 7.75%	02003982	33930	694	X		6
ALPHA PRO TECH LTD	COM	02077210	252000	150000	X		5
ALPHARMA INC	CL A	02081310	1050900	56500	X		3
ALPHARMA INC	CL A	02081310	28272	1520	X		5
ALPHARMA INC	CL A	02081310	15661	0	X		6
ALTERA CORP	COM	02144110	15144	800	X		1
ALTERA CORP	COM	02144110	90660875	4793721	X		3
ALTERA CORP	COM	02144110	843886	45955	X		5
ALTERA CORP	COM	02144110	30748415	1624322	X	X	6

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ALTERA CORP	COM		02144110	21390219	1093881	X		6
ALTERA CORP	COM		02144110	70514	3725	X		7
ALTERA CORP	COM		02144110	709875	37500	X		8
ALTEON INC	COM		02144G10	95000	50000	X		3
ALTEON INC	COM		02144G10	68979	33813	X		5
ALTIRIS INC	COM		02148M10	401112	15263	X		3
ALTIRIS INC	COM		02148M10	330195	12567	X		5
ALTRIA GROUP INC	COM		02209S10	630720	14400	X	X	1
ALTRIA GROUP INC	COM		02209S10	11607	265	X		11
ALTRIA GROUP INC	COM		02209S10	920012	20735	X		13
ALTRIA GROUP INC	COM		02209S10	133621186	3047478	X		3
ALTRIA GROUP INC	COM		02209S10	37230	850	X		4
ALTRIA GROUP INC	COM		02209S10	50276012	1144713	X		5
ALTRIA GROUP INC	COM		02209S10	43400544	990880	X	X	6
ALTRIA GROUP INC	COM		02209S10	50174394	1112584	X		6
ALTRIA GROUP INC	COM		02209S10	8322	190	X	X	7
ALTRIA GROUP INC	COM		02209S10	90491	2066	X		7
ALUMINUM CORP CHINA LTD	SPON ADR H SHS		02227610	39928	1157	X		3
ALUMINUM CORP CHINA LTD	SPON ADR H SHS		02227610	10664	309	X	X	6
ALUMINUM CORP CHINA LTD	SPON ADR H SHS		02227610	204575	5928	X		6
AMAZON COM INC	COM		02313510	31781	647	X		13
AMAZON COM INC	COM		02313510	77979906	1609992	X		3
AMAZON COM INC	COM		02313510	1095434	22583	X		5
AMAZON COM INC	COM		02313510	177593	3667	X	X	6
AMAZON COM INC	COM		02313510	3514032	72559	X		6
AMAZON COM INC	COM		02313510	2179	45	X		7
AMAZON COM INC	NOTE	4.750% 2/	023135AF	28721	30000	X		5
AMBAC FINL GROUP INC	COM		02313910	3769408	58897	X		3
AMBAC FINL GROUP INC	COM		02313910	1600	25	X	X	4
AMBAC FINL GROUP INC	COM		02313910	3792325	58907	X		5
AMBAC FINL GROUP INC	COM		02313910	6264448	97882	X	X	6
AMBAC FINL GROUP INC	COM		02313910	9532160	148940	X		6
AMCOR LTD	ADR NEW		02341R30	1478142	62000	X		3
AMCOR LTD	ADR NEW		02341R30	2384	100	X		5
AMERADA HESS CORP	COM		02355110	1754151	35013	X		3
AMERADA HESS CORP	COM		02355110	2041100	40557	X		5
AMERADA HESS CORP	COM		02355110	322359	6434	X	X	6
AMERADA HESS CORP	COM		02355110	804656	15311	X		6
AMEREN CORP	COM		02360810	44197	1030	X		11
AMEREN CORP	COM		02360810	9188790	214141	X		3
AMEREN CORP	COM		02360810	4969705	115737	X		5
AMEREN CORP	COM		02360810	1220661	28447	X	X	6
AMEREN CORP	COM		02360810	1354883	31575	X		6
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF		02364V10	7150	1000	X		5
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF		02364V10	64350	9000	X	X	6
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF		02364V10	5942	831	X		6
AMERICA MOVIL S A DE C V	SPON ADR L SHS		02364W10	221996	9652	X		13
AMERICA MOVIL S A DE C V	SPON ADR L SHS		02364W10	2287104	98966	X		3
AMERICA MOVIL S A DE C V	SPON ADR L SHS		02364W10	9139097	395476	X		5
AMERICA MOVIL S A DE C V	SPON ADR L SHS		02364W10	478793	20718	X	X	6
AMERICA MOVIL S A DE C V	SPON ADR L SHS		02364W10	181113	7837	X		6
AMERICA WEST HLDG CORP	CL B		02365720	196554	19975	X		5
AMERICAN AXLE & MFG HLDGS IN	COM		02406110	127786	4320	X		3
AMERICAN AXLE & MFG HLDGS IN	COM		02406110	25722	850	X		5
AMERICAN AXLE & MFG HLDGS IN	COM		02406110	80842	2733	X	X	6
AMERICAN AXLE & MFG HLDGS IN	COM		02406110	520194	16895	X		6
AMERICAN CAPITAL STRATEGIES	COM		02493710	17044016	685600	X		11
AMERICAN CAPITAL STRATEGIES	COM		02493710	8635121	347350	X		3
AMERICAN CAPITAL STRATEGIES	COM		02493710	1516702	61214	X		5
AMERICAN CAPITAL STRATEGIES	COM		02493710	87010	3500	X	X	6
AMERICAN CAPITAL STRATEGIES	COM		02493710	151870	6109	X		6
AMERICAN ELEC PWR INC	COM		02553710	231000	7700	X	X	1

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AMERICAN ELEC PWR INC	COM	02553710	95400	3180	X		1
AMERICAN ELEC PWR INC	COM	02553710	42000	1400	X		11
AMERICAN ELEC PWR INC	COM	02553710	29245	988	X		13
AMERICAN ELEC PWR INC	COM	02553710	4744320	156228	X		3
AMERICAN ELEC PWR INC	COM	02553710	2073667	69515	X		5
AMERICAN ELEC PWR INC	COM	02553710	6404092	213470	X	X	6
AMERICAN ELEC PWR INC	COM	02553710	5515650	183855	X		6
AMERICAN ELEC PWR INC	COM	02553710	35640	1188	X		7
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	1037781	69603	X		3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	151678	10148	X		5
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	91697	6150	X	X	6
AMERICAN EXPRESS CO	COM	02581610	1482474	32900	X	X	1
AMERICAN EXPRESS CO	COM	02581610	630570	13994	X		1
AMERICAN EXPRESS CO	COM	02581610	66238	1470	X		11
AMERICAN EXPRESS CO	COM	02581610	2673691	58048	X		13
AMERICAN EXPRESS CO	COM	02581610	108952421	2331206	X		3
AMERICAN EXPRESS CO	COM	02581610	54342	1206	X		4
AMERICAN EXPRESS CO	COM	02581610	44662910	986554	X		5
AMERICAN EXPRESS CO	COM	02581610	75408541	1673514	X	X	6
AMERICAN EXPRESS CO	COM	02581610	64237176	1421967	X		6
AMERICAN EXPRESS CO	COM	02581610	9012	200	X	X	7
AMERICAN EXPRESS CO	COM	02581610	99583	2210	X		7
AMERICAN EXPRESS CO	COM	02581610	144192	3200	X		8
AMERICAN FINL GROUP INC OHIO	COM	02593210	160129	7272	X		13
AMERICAN FINL GROUP INC OHIO	COM	02593210	1483655	68214	X		3
AMERICAN FINL GROUP INC OHIO	COM	02593210	2002758	90957	X		5
AMERICAN FINL GROUP INC OHIO	COM	02593210	17422	801	X	X	6
AMERICAN FINL GROUP INC OHIO	COM	02593210	2110	97	X		6
AMERICAN FINL RLTY TR	COM	02607P30	14253690	1010900	X		3
AMERICAN FINL RLTY TR	COM	02607P30	49844	3535	X		5
AMERICAN FINL RLTY TR	COM	02607P30	62040	4400	X		6
AMERICAN GREETINGS CORP	CL A	02637510	641365	33009	X		3
AMERICAN GREETINGS CORP	CL A	02637510	201225	10353	X		5
AMERICAN GREETINGS CORP	CL A	02637510	157772	8120	X	X	6
AMERICAN GREETINGS CORP	CL A	02637510	594480	30596	X		6
AMERICAN HEALTHWAYS INC	COM	02649V10	1172223	27970	X		5
AMERICAN HOME MTG HLDGS INC	COM	02660M10	355828	20252	X		5
AMERICAN HOME MTG HLDGS INC	COM	02660M10	175700	10000	X	X	6
AMERICAN HOME MTG HLDGS INC	COM	02660M10	12932	0	X		6
AMERICAN INCOME FD INC	COM	02672T10	1265596	146514	X		5
AMERICAN INCOME FD INC	COM	02672T10	25950	3000	X		6
AMERICAN INTL GROUP INC	COM	02687410	672494	11655	X	X	1
AMERICAN INTL GROUP INC	COM	02687410	1758177	30471	X		1
AMERICAN INTL GROUP INC	COM	02687410	4402023	76293	X		11
AMERICAN INTL GROUP INC	COM	02687410	1041481	17387	X		13
AMERICAN INTL GROUP INC	COM	02687410	175927214	3047293	X		3
AMERICAN INTL GROUP INC	COM	02687410	11540	200	X	X	4
AMERICAN INTL GROUP INC	COM	02687410	168484	2920	X		4
AMERICAN INTL GROUP INC	COM	02687410	40964087	702083	X		5
AMERICAN INTL GROUP INC	COM	02687410	165672048	2871266	X	X	6
AMERICAN INTL GROUP INC	COM	02687410	269275283	4635226	X		6
AMERICAN INTL GROUP INC	COM	02687410	56661	982	X	X	7
AMERICAN INTL GROUP INC	COM	02687410	238705	4137	X		7
AMERICAN INTL GROUP INC	COM	02687410	13418135	232550	X		8
AMERICAN ITALIAN PASTA CO	CL A	02707010	1760782	45510	X		3
AMERICAN ITALIAN PASTA CO	CL A	02707010	23090	600	X		5
AMERICAN ITALIAN PASTA CO	CL A	02707010	257443	6654	X	X	6
AMERICAN ITALIAN PASTA CO	CL A	02707010	444006	11476	X		6
AMERICAN MGMT SYS INC	COM	02735210	7686	0	X		3
AMERICAN MGMT SYS INC	COM	02735210	335109	26156	X		5
AMERICAN MGMT SYS INC	COM	02735210	86468	6750	X		6
AMERICAN MED SYS HLDGS INC	COM	02744M10	5469888	250942	X		3

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AMERICAN MED SYS HLDGS INC	COM	02744M10	42699	1955	X		5
AMERICAN MED SYS HLDGS INC	COM	02744M10	69368	3182	X	X	6
AMERICAN MED SYS HLDGS INC	COM	02744M10	1218794	55908	X		6
AMERICAN MED SYS HLDGS INC	COM	02744M10	4251	195	X	X	7
AMERICAN NATL INS CO	COM	02859110	29342	345	X		3
AMERICAN NATL INS CO	COM	02859110	16384	195	X		5
AMERICAN NATL INS CO	COM	02859110	88452	1040	X	X	6
AMERICAN NATL INS CO	COM	02859110	85475	1005	X		6
AMERICAN PAC CORP	COM	02874010	1612752	190183	X		3
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	6804816	215467	X		3
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	3318380	106224	X		5
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	18408	587	X	X	6
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	567396	18093	X		6
AMERICAN PWR CONVERSION CORP	COM	02906610	521558	29923	X		13
AMERICAN PWR CONVERSION CORP	COM	02906610	1417561	82650	X		3
AMERICAN PWR CONVERSION CORP	COM	02906610	5807208	333755	X		5
AMERICAN PWR CONVERSION CORP	COM	02906610	49305	2850	X	X	6
AMERICAN PWR CONVERSION CORP	COM	02906610	523965	30287	X		6
AMERICAN SELECT PORTFOLIO IN	COM	02957010	26231	2010	X		13
AMERICAN SELECT PORTFOLIO IN	COM	02957010	406328	31208	X		5
AMERICAN STD COS INC DEL	COM	02971210	8633	100	X		13
AMERICAN STD COS INC DEL	COM	02971210	31645564	375506	X		3
AMERICAN STD COS INC DEL	COM	02971210	3539	42	X	X	4
AMERICAN STD COS INC DEL	COM	02971210	1471002	17186	X		5
AMERICAN STD COS INC DEL	COM	02971210	3250281	38579	X	X	6
AMERICAN STD COS INC DEL	COM	02971210	24473277	280784	X		6
AMERICAN STD COS INC DEL	COM	02971210	23169	275	X		7
AMERICAN STS WTR CO	COM	02989910	632300	25800	X		5
AMERICAN STS WTR CO	COM	02989910	63309	2686	X	X	6
AMERICAN STS WTR CO	COM	02989910	311478	13215	X		6
AMERICAN STS WTR CO	COM	02989910	3536	150	X	X	7
AMERICAN TOWER CORP	CL A	02991220	655386	64570	X		3
AMERICAN TOWER CORP	CL A	02991220	290544	28755	X		5
AMERICAN TOWER CORP	CL A	02991220	578246	56970	X	X	6
AMERICAN TOWER CORP	CL A	02991220	1287832	126880	X		6
AMERICAN TOWER CORP	CL A	02991220	1015	100	X	X	7
AMERICAN STRATEGIC INCM PTFL	COM	03009810	321266	26440	X		5
AMERN STRATEGIC INCOME PTFL	COM	03009910	4284	327	X		11
AMERN STRATEGIC INCOME PTFL	COM	03009910	1867781	142584	X		5
AMERICAN STRATEGIC INCOME II	COM	03009T10	3701	298	X		11
AMERICAN STRATEGIC INCOME II	COM	03009T10	23658	1925	X		13
AMERICAN STRATEGIC INCOME II	COM	03009T10	2402546	193485	X		5
AMERICAN STRATEGIC INCOME II	COM	03009T10	265949	21413	X		6
AMERICAN WOODMARK CORP	COM	03050610	16293	364	X		3
AMERICAN WOODMARK CORP	COM	03050610	583253	13010	X		5
AMERICAN WOODMARK CORP	COM	03050610	27572	616	X	X	6
AMERICAN WOODMARK CORP	COM	03050610	186918	4176	X		6
AMERICREDIT CORP	COM	03060R10	2086945	202616	X		3
AMERICREDIT CORP	COM	03060R10	222215	21561	X		5
AMERICREDIT CORP	COM	03060R10	37492	3640	X	X	6
AMERICREDIT CORP	COM	03060R10	383933	37275	X		6
AMERISTAR CASINOS INC	COM	03070Q10	205014	8128	X		5
AMERSHAM PLC	SPONSORED ADR	03071910	62650	1400	X		3
AMERSHAM PLC	SPONSORED ADR	03071910	288386	6430	X		5
AMERSHAM PLC	SPONSORED ADR	03071910	1208	27	X	X	6
AMERSHAM PLC	SPONSORED ADR	03071910	434836	9717	X		6
AMERSHAM PLC	SPONSORED ADR	03071910	2998	67	X	X	7
AMERUS GROUP CO	COM	03072M10	1339090	39385	X		3
AMERUS GROUP CO	COM	03072M10	49853	1419	X		5
AMERUS GROUP CO	COM	03072M10	680	20	X	X	6
AMERUS GROUP CO	COM	03072M10	341156	9463	X		6
AMERISOURCEBERGEN CORP	COM	03073E10	11351	210	X		11

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AMERISOURCEBERGEN CORP	COM		03073E10	24084842	444874	X		3
AMERISOURCEBERGEN CORP	COM		03073E10	1353326	24987	X		5
AMERISOURCEBERGEN CORP	COM		03073E10	12553437	232256	X	X	6
AMERISOURCEBERGEN CORP	COM		03073E10	11548377	204651	X		6
AMERISOURCEBERGEN CORP	COM		03073E10	7297	135	X	X	7
AMERISOURCEBERGEN CORP	COM		03073E10	17728	328	X		7
AMERITRADE HLDG CORP NEW	COM		03074K10	413393	35576	X		13
AMERITRADE HLDG CORP NEW	COM		03074K10	321750	28600	X		3
AMERITRADE HLDG CORP NEW	COM		03074K10	1837736	158924	X		5
AMERITRADE HLDG CORP NEW	COM		03074K10	11440	1000	X	X	6
AMERIGAS PARTNERS L P	UNIT L P INT		03097510	113940	4500	X		13
AMERIGAS PARTNERS L P	UNIT L P INT		03097510	860444	34202	X		5
AMERIGAS PARTNERS L P	UNIT L P INT		03097510	145078	5780	X	X	6
AMERIGAS PARTNERS L P	UNIT L P INT		03097510	27610	1100	X		6
AMERIGAS PARTNERS L P	UNIT L P INT		03097510	10040	400	X		7
AMETEK INC NEW	COM		03110010	78749421	1837364	X		11
AMETEK INC NEW	COM		03110010	5399846	125988	X		3
AMETEK INC NEW	COM		03110010	1159577	27055	X		5
AMETEK INC NEW	COM		03110010	494304	11533	X	X	6
AMETEK INC NEW	COM		03110010	830413	19375	X		6
AMGEN INC	COM		03116210	1029094	15950	X	X	1
AMGEN INC	COM		03116210	748174	11596	X		1
AMGEN INC	COM		03116210	123233	1910	X		11
AMGEN INC	COM		03116210	972924	14679	X		13
AMGEN INC	COM		03116210	175268426	2711995	X		3
AMGEN INC	COM		03116210	1936	30	X	X	4
AMGEN INC	COM		03116210	118072	1830	X		4
AMGEN INC	COM		03116210	41167579	631178	X		5
AMGEN INC	COM		03116210	64738013	1003379	X	X	6
AMGEN INC	COM		03116210	145018120	2223492	X		6
AMGEN INC	COM		03116210	14323	222	X	X	7
AMGEN INC	COM		03116210	118652	1839	X		7
AMGEN INC	NOTE	3/	031162AE	59378	78000	X		5
AMGEN INC	NOTE	3/	031162AE	2284	3000	X		6
AMKOR TECHNOLOGY INC	COM		03165210	56840	4000	X		3
AMKOR TECHNOLOGY INC	COM		03165210	228595	16027	X		5
AMKOR TECHNOLOGY INC	COM		03165210	45074	3172	X	X	6
AMKOR TECHNOLOGY INC	COM		03165210	587896	39522	X		6
AMPCO-PITTSBURGH CORP	COM		03203710	3348375	279264	X		3
AMPEX CORP DEL	CL A NEW		03209230	193176	64392	X		3
AMPEX CORP DEL	CL A NEW		03209230	30	10	X		5
AMPHENOL CORP NEW	CL A		03209510	91489	1753	X		13
AMPHENOL CORP NEW	CL A		03209510	294343	5655	X		3
AMPHENOL CORP NEW	CL A		03209510	2357907	45249	X		5
AMPHENOL CORP NEW	CL A		03209510	20143	387	X	X	6
AMPHENOL CORP NEW	CL A		03209510	138817	2667	X		6
AMSOUTH BANCORPORATION	COM		03216510	47639	2245	X		11
AMSOUTH BANCORPORATION	COM		03216510	643439	29475	X		13
AMSOUTH BANCORPORATION	COM		03216510	3374723	159035	X		3
AMSOUTH BANCORPORATION	COM		03216510	2548037	117425	X		5
AMSOUTH BANCORPORATION	COM		03216510	4566820	215213	X	X	6
AMSOUTH BANCORPORATION	COM		03216510	1929832	90936	X		6
AMSURG CORP	COM		03232P40	6694050	202100	X		3
AMSURG CORP	COM		03232P40	156930	4754	X		5
AMSURG CORP	COM		03232P40	5942	180	X	X	6
AMSURG CORP	COM		03232P40	945505	28643	X		6
AMYLIN PHARMACEUTICALS INC	COM		03234610	1257724	44518	X		3
AMYLIN PHARMACEUTICALS INC	COM		03234610	87498	3103	X		5
AMYLIN PHARMACEUTICALS INC	COM		03234610	2828	100	X	X	6
AMYLIN PHARMACEUTICALS INC	COM		03234610	339077	11990	X		6
AMVESCAP PLC	SPONSORED ADR		03235E10	414687	27300	X		5
AMVESCAP PLC	SPONSORED ADR		03235E10	56218	3701	X		6

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ANADARKO PETE CORP	COM	03251110	258585	6170	X		13
ANADARKO PETE CORP	COM	03251110	30716359	734788	X		3
ANADARKO PETE CORP	COM	03251110	12528	300	X	X	4
ANADARKO PETE CORP	COM	03251110	16704	400	X		4
ANADARKO PETE CORP	COM	03251110	3926320	93921	X		5
ANADARKO PETE CORP	COM	03251110	10040900	240443	X	X	6
ANADARKO PETE CORP	COM	03251110	22054709	526852	X		6
ANADARKO PETE CORP	COM	03251110	14407	345	X	X	7
ANADARKO PETE CORP	COM	03251110	107114	2565	X		7
ANADARKO PETE CORP	COM	03251110	8965872	214700	X		8
ANALEX CORP	COM	03265310	551520	153200	X		5
ANALOG DEVICES INC	COM	03265410	758883	19310	X		13
ANALOG DEVICES INC	COM	03265410	6449409	169632	X		3
ANALOG DEVICES INC	COM	03265410	3192228	81720	X		5
ANALOG DEVICES INC	COM	03265410	17185	452	X	X	6
ANALOG DEVICES INC	COM	03265410	2627448	67488	X		6
ANALOG DEVICES INC	COM	03265410	15208	400	X		8
ANALYSTS INTL CORP	COM	03268110	699	300	X		5
ANALYSTS INTL CORP	COM	03268110	128150	55000	X	X	6
ANDERSONS INC	COM	03416410	723275	47459	X		5
ANDERSONS INC	COM	03416410	6096	400	X	X	6
ANDREW CORP	COM	03442510	44178674	3657175	X		11
ANDREW CORP	COM	03442510	11043793	898665	X		3
ANDREW CORP	COM	03442510	5635564	466065	X		5
ANDREW CORP	COM	03442510	314599	26043	X	X	6
ANDREW CORP	COM	03442510	2814870	221217	X		6
ANDRX CORP DEL	ANDRX GROUP	03455310	20241	1122	X		13
ANDRX CORP DEL	ANDRX GROUP	03455310	13531051	731013	X		3
ANDRX CORP DEL	ANDRX GROUP	03455310	403885	21846	X		5
ANDRX CORP DEL	ANDRX GROUP	03455310	9293	498	X	X	6
ANDRX CORP DEL	ANDRX GROUP	03455310	13081	701	X		6
ANGLO AMERN PLC	ADR	03485P10	4610100	254000	X		3
ANGLO AMERN PLC	ADR	03485P10	5917	326	X		6
ANGLOGOLD LTD	SPONSORED ADR	03512820	13414866	355832	X		3
ANGLOGOLD LTD	SPONSORED ADR	03512820	3869727	102417	X		5
ANGLOGOLD LTD	SPONSORED ADR	03512820	30726	815	X	X	6
ANGLOGOLD LTD	SPONSORED ADR	03512820	15985	424	X		6
ANHEUSER BUSCH COS INC	COM	03522910	335019	6790	X		1
ANHEUSER BUSCH COS INC	COM	03522910	19736	400	X		11
ANHEUSER BUSCH COS INC	COM	03522910	479196	9396	X		13
ANHEUSER BUSCH COS INC	COM	03522910	46650625	906405	X		3
ANHEUSER BUSCH COS INC	COM	03522910	71938	1458	X		4
ANHEUSER BUSCH COS INC	COM	03522910	11669577	235262	X		5
ANHEUSER BUSCH COS INC	COM	03522910	33896777	687004	X	X	6
ANHEUSER BUSCH COS INC	COM	03522910	62092170	1251847	X		6
ANHEUSER BUSCH COS INC	COM	03522910	81806	1658	X		7
ANIXTER INTL INC	COM	03529010	27324	1200	X		3
ANIXTER INTL INC	COM	03529010	294872	12950	X	X	6
ANIXTER INTL INC	COM	03529010	34155	1500	X		6
ANNALY MTG MGMT INC	COM	03571040	4033	250	X		13
ANNALY MTG MGMT INC	COM	03571040	8210	500	X		3
ANNALY MTG MGMT INC	COM	03571040	737594	45126	X		5
ANNALY MTG MGMT INC	COM	03571040	287334	17499	X	X	6
ANNALY MTG MGMT INC	COM	03571040	127255	7750	X		6
ANNTAYLOR STORES CORP	COM	03611510	48210	1500	X		11
ANNTAYLOR STORES CORP	COM	03611510	5028753	155550	X		3
ANNTAYLOR STORES CORP	COM	03611510	454099	14109	X		5
ANNTAYLOR STORES CORP	COM	03611510	6524	203	X	X	6
ANNTAYLOR STORES CORP	COM	03611510	726943	22618	X		6
ANSYS INC	COM	03662Q10	9257424	259299	X		3
ANSYS INC	COM	03662Q10	9702	273	X	X	6
ANSYS INC	COM	03662Q10	831494	23396	X		6

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ANSYS INC	COM	03662Q10	35540	1000	X		7
ANTHEM INC	COM	03674B10	39773251	555883	X		3
ANTHEM INC	COM	03674B10	1498	21	X		4
ANTHEM INC	COM	03674B10	6801050	95103	X		5
ANTHEM INC	COM	03674B10	1794591	25159	X	X	6
ANTHEM INC	COM	03674B10	23878859	325497	X		6
ANTHEM INC	COM	03674B10	1712	24	X	X	7
ANTHEM INC	COM	03674B10	61843	867	X		7
ANTEON INTL CORP	COM	03674E10	4472986	145250	X		3
ANTEON INTL CORP	COM	03674E10	6365	208	X	X	6
ANTEON INTL CORP	COM	03674E10	684063	21829	X		6
ANTIGENICS INC DEL	COM	03703210	702836	57436	X		5
ANTIGENICS INC DEL	COM	03703210	2416	200	X	X	6
ANWORTH MORTGAGE ASSET CP	COM	03734710	195733	13585	X		5
AON CORP	COM	03738910	4061705	194806	X		3
AON CORP	COM	03738910	6359	305	X		4
AON CORP	COM	03738910	1847998	87682	X		5
AON CORP	COM	03738910	1609912	77214	X	X	6
AON CORP	COM	03738910	2992246	143513	X		6
AON CORP	COM	03738910	1564	75	X	X	7
AON CORP	COM	03738910	19808	950	X		7
APACHE CORP	COM	03741110	90142	1300	X		11
APACHE CORP	COM	03741110	11372	162	X		13
APACHE CORP	COM	03741110	107456961	1547244	X		3
APACHE CORP	COM	03741110	1664	24	X		4
APACHE CORP	COM	03741110	7992941	115173	X		5
APACHE CORP	COM	03741110	3766271	54316	X	X	6
APACHE CORP	COM	03741110	31392992	437728	X		6
APACHE CORP	COM	03741110	16018	231	X	X	7
APACHE CORP	COM	03741110	91251	1316	X		7
APARTMENT INVT & MGMT CO	CL A	03748R10	1585145	40273	X		3
APARTMENT INVT & MGMT CO	CL A	03748R10	224886	5709	X		5
APARTMENT INVT & MGMT CO	CL A	03748R10	286305	7274	X	X	6
APARTMENT INVT & MGMT CO	CL A	03748R10	17476	444	X		6
APEX MUN FD INC	COM	03758010	162597	19909	X		5
APEX MUN FD INC	COM	03758010	12362	1513	X		6
APOGEE ENTERPRISES INC	COM	03759810	8764184	847600	X		11
APOGEE ENTERPRISES INC	COM	03759810	4519345	437921	X		3
APOGEE ENTERPRISES INC	COM	03759810	332462	32153	X		5
APOLLO GROUP INC	CL A	03760410	171678	2600	X	X	1
APOLLO GROUP INC	CL A	03760410	65660430	991085	X		3
APOLLO GROUP INC	CL A	03760410	2707	41	X		4
APOLLO GROUP INC	CL A	03760410	7853688	118339	X		5
APOLLO GROUP INC	CL A	03760410	404764	6130	X	X	6
APOLLO GROUP INC	CL A	03760410	9294845	139946	X		6
APOLLO GROUP INC	CL A	03760410	31232	473	X		7
APOLLO GROUP INC	COM UNV PHOENX	03760420	2285314	34278	X		5
APOLLO GROUP INC	COM UNV PHOENX	03760420	20001	300	X		6
APOGENT TECHNOLOGIES INC	COM	03760A10	248174	11846	X		13
APOGENT TECHNOLOGIES INC	COM	03760A10	2252108	107963	X		3
APOGENT TECHNOLOGIES INC	COM	03760A10	3575745	170702	X		5
APOGENT TECHNOLOGIES INC	COM	03760A10	187740	9000	X	X	6
APOGENT TECHNOLOGIES INC	COM	03760A10	50064	2400	X		6
APOGEE TECHNOLOGY INC	COM	03760F10	6138	300	X		13
APOGEE TECHNOLOGY INC	COM	03760F10	270270	13000	X		6
APPLE COMPUTER INC	COM	03783310	54698	2631	X		13
APPLE COMPUTER INC	COM	03783310	3427451	166113	X		3
APPLE COMPUTER INC	COM	03783310	7276776	351123	X		5
APPLE COMPUTER INC	COM	03783310	509111	24571	X	X	6
APPLE COMPUTER INC	COM	03783310	1184459	57165	X		6
APPLE COMPUTER INC	COM	03783310	2880	139	X		7
APPLEBEES INTL INC	COM	03789910	50373509	1600175	X		11

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APPLEBEES INTL INC	COM	03789910	9490118	300308	X		3
APPLEBEES INTL INC	COM	03789910	2075417	65192	X		5
APPLEBEES INTL INC	COM	03789910	8153	259	X	X	6
APPLEBEES INTL INC	COM	03789910	845207	26155	X		6
APRIA HEALTHCARE GROUP INC	COM	03793310	1530049	55882	X		3
APRIA HEALTHCARE GROUP INC	COM	03793310	6807568	248624	X		5
APRIA HEALTHCARE GROUP INC	COM	03793310	43452	700	X		6
APPLERA CORP	COM AP BIO GRP	03802010	2722534	122032	X		3
APPLERA CORP	COM AP BIO GRP	03802010	338901	15187	X		5
APPLERA CORP	COM AP BIO GRP	03802010	80204	3595	X	X	6
APPLERA CORP	COM AP BIO GRP	03802010	849587	38081	X		6
APPLERA CORP	COM AP BIO GRP	03802010	2119	95	X		7
APPLERA CORP	COM CE GEN GRP	03802020	350139	29952	X		3
APPLERA CORP	COM CE GEN GRP	03802020	300043	25674	X		5
APPLERA CORP	COM CE GEN GRP	03802020	12859	1100	X		6
APPLIED DIGITAL SOLUTIONS	COM	03818810	813	2000	X		13
APPLIED DIGITAL SOLUTIONS	COM	03818810	4410	11000	X		5
APPLIED DIGITAL SOLUTIONS	COM	03818810	2000	5000	X	X	6
APPLIED FILMS CORP	COM	03819710	5818161	195700	X		3
APPLIED FILMS CORP	COM	03819710	170721	5690	X		5
APPLIED FILMS CORP	COM	03819710	17135	575	X	X	6
APPLIED FILMS CORP	COM	03819710	905920	30400	X		6
APPLIED MATLS INC	COM	03822210	64905	3580	X		11
APPLIED MATLS INC	COM	03822210	733640	39528	X		13
APPLIED MATLS INC	COM	03822210	36062173	1988011	X		3
APPLIED MATLS INC	COM	03822210	2792	154	X	X	4
APPLIED MATLS INC	COM	03822210	12830298	697829	X		5
APPLIED MATLS INC	COM	03822210	19658703	1084319	X	X	6
APPLIED MATLS INC	COM	03822210	28456594	1566286	X		6
APPLIED MICRO CIRCUITS CORP	COM	03822W10	378	76	X		13
APPLIED MICRO CIRCUITS CORP	COM	03822W10	576671	118413	X		3
APPLIED MICRO CIRCUITS CORP	COM	03822W10	289925	59509	X		5
APPLIED MICRO CIRCUITS CORP	COM	03822W10	111416	22925	X	X	6
APPLIED MICRO CIRCUITS CORP	COM	03822W10	466103	95906	X		6
APPLIED MOLECULAR EVOLUTION	COM	03823E10	85600	10000	X		3
APPLIED MOLECULAR EVOLUTION	COM	03823E10	2689	309	X		5
APTARGROUP INC	COM	03833610	67847001	1849196	X		11
APTARGROUP INC	COM	03833610	3184448	86786	X		5
APTARGROUP INC	COM	03833610	94330	2571	X		6
APTARGROUP INC	COM	03833610	3742	102	X	X	7
AQUILA INC	COM	03840P10	3731	1066	X		13
AQUILA INC	COM	03840P10	645925	191102	X		3
AQUILA INC	COM	03840P10	832571	244769	X		5
AQUILA INC	COM	03840P10	40171	11885	X	X	6
AQUILA INC	COM	03840P10	7605	2250	X		6
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	15290	550	X		13
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	273000	10000	X		3
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	5004	180	X		5
ARAMARK CORP	CL B	03852110	50060	2000	X		3
ARAMARK CORP	CL B	03852110	274462	10930	X		5
ARAMARK CORP	CL B	03852110	4927581	196867	X		6
ARBITRON INC	COM	03875Q10	120903	3425	X		3
ARBITRON INC	COM	03875Q10	4766	135	X		5
ARBITRON INC	COM	03875Q10	14650	415	X	X	6
ARBITRON INC	COM	03875Q10	137317	3890	X		6
ARCADIS N V	NY REGISTRY SH	03923E10	149200	16541	X		5
ARCH CHEMICALS INC	COM	03937R10	2080	100	X		1
ARCH CHEMICALS INC	COM	03937R10	6966773	334941	X		3
ARCH CHEMICALS INC	COM	03937R10	98313	4644	X		5
ARCH CHEMICALS INC	COM	03937R10	171850	8262	X	X	6
ARCH CHEMICALS INC	COM	03937R10	11794	567	X		6
ARCH COAL INC	COM	03938010	2560080	115267	X		3

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ARCH COAL INC	COM	03938010	1563654	70070	X		5
ARCH COAL INC	COM	03938010	106497	4795	X		6
ARCHER DANIELS MIDLAND CO	COM	03948310	2662	200	X		13
ARCHER DANIELS MIDLAND CO	COM	03948310	12500385	953500	X		3
ARCHER DANIELS MIDLAND CO	COM	03948310	1775253	135311	X		5
ARCHER DANIELS MIDLAND CO	COM	03948310	1201296	91632	X	X	6
ARCHER DANIELS MIDLAND CO	COM	03948310	4123528	277604	X		6
ARCHER DANIELS MIDLAND CO	COM	03948310	1691	129	X		7
ARCHSTONE SMITH TR	COM	03958310	44846	1700	X		11
ARCHSTONE SMITH TR	COM	03958310	128256	4848	X		5
ARCHSTONE SMITH TR	COM	03958310	174477	6614	X	X	6
ARCHSTONE SMITH TR	COM	03958310	107657	4081	X		6
ARCHSTONE SMITH TR	COM	03958310	10552	400	X		7
ARGOSY GAMING CO	COM	04022810	6497110	266275	X		11
ARGOSY GAMING CO	COM	04022810	202520	8300	X		3
ARGOSY GAMING CO	COM	04022810	14933	612	X		5
ARIAD PHARMACEUTICALS INC	COM	04033A10	433087	71925	X		5
ARIBA INC	COM	04033V10	76337	25011	X		5
ARIBA INC	COM	04033V10	1216	400	X	X	6
ARIBA INC	COM	04033V10	22648	7450	X		6
ARKANSAS BEST CORP DEL	COM	04079010	439520	16000	X		11
ARKANSAS BEST CORP DEL	COM	04079010	17822805	648102	X		3
ARKANSAS BEST CORP DEL	COM	04079010	235832	8200	X		5
ARKANSAS BEST CORP DEL	COM	04079010	9862	359	X		6
ARMOR HOLDINGS INC	COM	04226010	15075	900	X		5
ARMOR HOLDINGS INC	COM	04226010	53600	3200	X	X	6
ARMOR HOLDINGS INC	COM	04226010	599650	35800	X		6
ARROW ELECTRS INC	COM	04273510	67833078	3688585	X		11
ARROW ELECTRS INC	COM	04273510	2848298	153745	X		3
ARROW ELECTRS INC	COM	04273510	135014	7294	X		5
ARROW ELECTRS INC	COM	04273510	80916	4400	X	X	6
ARROW ELECTRS INC	COM	04273510	626198	34000	X		6
ARROW INTL INC	COM	04276410	2295	100	X		5
ARROW INTL INC	COM	04276410	1605408	69770	X	X	6
ARROW INTL INC	COM	04276410	27612	1200	X		6
ARROW INTL INC	COM	04276410	765083	33250	X		8
ARTISAN COMPONENTS INC	COM	04292310	184354	10843	X		5
ARTISAN COMPONENTS INC	COM	04292310	15960	950	X		6
ARTHROCARE CORP	COM	04313610	131868	7400	X		3
ARTHROCARE CORP	COM	04313610	81433	4364	X		5
ARVINMERITOR INC	COM	04335310	19196509	1077850	X		11
ARVINMERITOR INC	COM	04335310	1292258	72558	X		3
ARVINMERITOR INC	COM	04335310	41386	2322	X		5
ARVINMERITOR INC	COM	04335310	120698	6777	X	X	6
ARVINMERITOR INC	COM	04335310	105275	5911	X		6
ASCENTIAL SOFTWARE CORP	COM NEW	04362P20	337	18	X		13
ASCENTIAL SOFTWARE CORP	COM NEW	04362P20	1054820	56925	X		3
ASCENTIAL SOFTWARE CORP	COM NEW	04362P20	192633	10387	X		5
ASHANTI GOLDFIELDS LTD	GLOB DEP RCPT	04374320	996982	95405	X		5
ASHANTI GOLDFIELDS LTD	GLOB DEP RCPT	04374320	114950	11000	X	X	6
ASHLAND INC	COM	04420410	871576	26532	X		3
ASHLAND INC	COM	04420410	528723	16004	X		5
ASHLAND INC	COM	04420410	67310	2049	X	X	6
ASHLAND INC	COM	04420410	1321983	40243	X		6
ASIA TIGERS FD INC	COM	04516T10	115164	12574	X		5
ASIA TIGERS FD INC	COM	04516T10	6430635	714515	X		9
ASK JEEVES INC	COM	04517410	6720	400	X		13
ASK JEEVES INC	COM	04517410	3515879	202062	X		3
ASK JEEVES INC	COM	04517410	39868	2344	X		5
ASK JEEVES INC	COM	04517410	158301	9103	X		6
ASIAINFO HLDGS INC	COM	04518A10	264570	39266	X		5
ASSOCIATED BANC CORP	COM	04548710	29578487	780641	X		11

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ASSOCIATED BANC CORP	COM	04548710	3573014	94033	X	3
ASSOCIATED BANC CORP	COM	04548710	499528	12923	X	5
ASSOCIATED BANC CORP	COM	04548710	279325	6611	X	6
ASTA FDG INC	COM	04622010	5092830	195961	X	3
ASTA FDG INC	COM	04622010	689904	26546	X	6
ASTORIA FINL CORP	COM	04626510	2434178	78776	X	3
ASTORIA FINL CORP	COM	04626510	398268	12865	X	5
ASTORIA FINL CORP	COM	04626510	170259	5510	X X	6
ASTORIA FINL CORP	COM	04626510	829356	26840	X	6
ASTRAZENECA PLC	SPONSORED ADR	04635310	65100	1500	X	1
ASTRAZENECA PLC	SPONSORED ADR	04635310	8915045	208663	X	3
ASTRAZENECA PLC	SPONSORED ADR	04635310	825193	18915	X	5
ASTRAZENECA PLC	SPONSORED ADR	04635310	221123	5095	X X	6
ASTRAZENECA PLC	SPONSORED ADR	04635310	216566	4990	X	6
ASYST TECHNOLOGY CORP	COM	04648X10	4569934	324800	X	3
ASYST TECHNOLOGY CORP	COM	04648X10	15491	1100	X	5
ASYST TECHNOLOGY CORP	COM	04648X10	537092	38200	X	6
ATHEROGENICS INC	COM	04743910	10193550	606100	X	3
ATHEROGENICS INC	COM	04743910	1374458	82550	X	6
ATLANTIC AMERN CORP	COM	04820910	53522	20665	X X	6
ATLANTIC AMERN CORP	COM	04820910	279088	107756	X	6
ATLANTIC COAST AIRLINES HLDG	COM	04839610	16169	1700	X	3
ATLANTIC COAST AIRLINES HLDG	COM	04839610	56757	6659	X	5
ATLANTIC COAST AIRLINES HLDG	COM	04839610	18722	2200	X	6
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	04939210	336960	9600	X	5
ATMEL CORP	COM	04951310	16068	4000	X	11
ATMEL CORP	COM	04951310	4846	1182	X	13
ATMEL CORP	COM	04951310	8567922	2136639	X	3
ATMEL CORP	COM	04951310	386936	96139	X	5
ATMEL CORP	COM	04951310	20085	5000	X X	6
ATMEL CORP	COM	04951310	13473	3354	X	6
ATMEL CORP	COM	04951310	803	200	X	7
ATMOS ENERGY CORP	COM	04956010	1455552	60800	X	11
ATMOS ENERGY CORP	COM	04956010	784669	32220	X	5
ATMOS ENERGY CORP	COM	04956010	119987	5012	X X	6
ATMOS ENERGY CORP	COM	04956010	38304	1600	X	6
ATRIX LABS INC	COM	04962L10	617700	30000	X	3
ATRIX LABS INC	COM	04962L10	61081	2820	X	5
ATRIX LABS INC	COM	04962L10	2060	100	X X	6
ATRION CORP	COM	04990410	421580	9327	X	6
ATWOOD OCEANICS INC	COM	05009510	12838177	535147	X	3
ATWOOD OCEANICS INC	COM	05009510	102452	4270	X	5
ATWOOD OCEANICS INC	COM	05009510	26917	1122	X	6
AUGUST TECHNOLOGY CORP	COM	05106U10	4139568	290700	X	3
AUGUST TECHNOLOGY CORP	COM	05106U10	283000	20000	X	5
AUGUST TECHNOLOGY CORP	COM	05106U10	559632	39300	X	6
AUTHENTIDATE HLDG CORP	COM	05266610	61590	11913	X	5
AUTODESK INC	COM	05276910	43161750	2531099	X	3
AUTODESK INC	COM	05276910	21174	1238	X	5
AUTODESK INC	COM	05276910	8510	500	X X	6
AUTOLIV INC	COM	05280010	141799	4700	X	3
AUTOLIV INC	COM	05280010	874153	28295	X	5
AUTOLIV INC	COM	05280010	122339	4055	X X	6
AUTOLIV INC	COM	05280010	994735	32971	X	6
AUTOMATIC DATA PROCESSING IN	COM	05301510	6325374	176440	X	11
AUTOMATIC DATA PROCESSING IN	COM	05301510	1113653	30436	X	13
AUTOMATIC DATA PROCESSING IN	COM	05301510	15118730	378093	X	3
AUTOMATIC DATA PROCESSING IN	COM	05301510	9142	255	X	4
AUTOMATIC DATA PROCESSING IN	COM	05301510	9033392	249601	X	5
AUTOMATIC DATA PROCESSING IN	COM	05301510	49821964	1389734	X X	6
AUTOMATIC DATA PROCESSING IN	COM	05301510	26590554	741311	X	6
AUTOMATIC DATA PROCESSING IN	COM	05301510	6059	169	X X	7

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AUTOMATIC DATA PROCESSING IN	COM		05301510	1219	34	X		7
AUTONATION INC	COM		05329W10	1875377	106920	X		3
AUTONATION INC	COM		05329W10	1321048	74543	X		5
AUTONATION INC	COM		05329W10	6314	360	X	X	6
AUTONATION INC	COM		05329W10	1089287	61194	X		6
AUTOZONE INC	COM		05333210	4007273	44759	X		3
AUTOZONE INC	COM		05333210	1943555	21696	X		5
AUTOZONE INC	COM		05333210	151753	1695	X	X	6
AUTOZONE INC	COM		05333210	1898215	21202	X		6
AVALONBAY CMNTYS INC	COM		05348410	14040	300	X		13
AVALONBAY CMNTYS INC	COM		05348410	260736	5571	X		5
AVALONBAY CMNTYS INC	COM		05348410	466175	9961	X	X	6
AVALONBAY CMNTYS INC	COM		05348410	209102	4468	X		6
AVANIR PHARMACEUTICALS	CL A		05348P10	17210	11000	X		5
AVANEX CORP	COM		05348W10	203828	42530	X		5
AVANEX CORP	COM		05348W10	485	100	X		7
AVATAR HLDGS INC	NOTE	7.000% 4/	053494AD	187233	182000	X	X	6
AVAYA INC	COM		05349910	589	54	X	X	1
AVAYA INC	COM		05349910	229	21	X		11
AVAYA INC	COM		05349910	7870	739	X		13
AVAYA INC	COM		05349910	1788799	163728	X		3
AVAYA INC	COM		05349910	1071661	98493	X		5
AVAYA INC	COM		05349910	173645	15931	X	X	6
AVAYA INC	COM		05349910	821373	75355	X		6
AVAYA INC	COM		05349910	109	10	X		7
AVENTIS	SPONSORED ADR		05356110	6041419	119227	X		3
AVENTIS	SPONSORED ADR		05356110	2249	43	X	X	4
AVENTIS	SPONSORED ADR		05356110	399033	7569	X		5
AVENTIS	SPONSORED ADR		05356110	180801	3457	X	X	6
AVENTIS	SPONSORED ADR		05356110	662432	12666	X		6
AVERY DENNISON CORP	COM		05361110	911886	18050	X	X	1
AVERY DENNISON CORP	COM		05361110	1201871	23790	X		1
AVERY DENNISON CORP	COM		05361110	230816	4415	X		13
AVERY DENNISON CORP	COM		05361110	3892970	77058	X		3
AVERY DENNISON CORP	COM		05361110	867041	16779	X		5
AVERY DENNISON CORP	COM		05361110	6800851	134617	X	X	6
AVERY DENNISON CORP	COM		05361110	8049352	159330	X		6
AVID TECHNOLOGY INC	COM		05367P10	7910	150	X		13
AVID TECHNOLOGY INC	COM		05367P10	9282298	174999	X		3
AVID TECHNOLOGY INC	COM		05367P10	556076	10492	X		5
AVID TECHNOLOGY INC	COM		05367P10	24062	454	X	X	6
AVID TECHNOLOGY INC	COM		05367P10	1014420	19140	X		6
AVNET INC	COM		05380710	26432	1600	X		11
AVNET INC	COM		05380710	1945775	117783	X		3
AVNET INC	COM		05380710	184396	11007	X		5
AVNET INC	COM		05380710	93900	5684	X	X	6
AVNET INC	COM		05380710	258555	14100	X		6
AVOCENT CORP	COM		05389310	4912887	162195	X		3
AVOCENT CORP	COM		05389310	220885	7365	X		5
AVOCENT CORP	COM		05389310	138637	4577	X	X	6
AVOCENT CORP	COM		05389310	1164226	37799	X		6
AVON PRODS INC	COM		05430310	258240	4000	X		1
AVON PRODS INC	COM		05430310	25824	400	X		11
AVON PRODS INC	COM		05430310	468879	7115	X		13
AVON PRODS INC	COM		05430310	7643258	118390	X		3
AVON PRODS INC	COM		05430310	968	15	X	X	4
AVON PRODS INC	COM		05430310	2043508	31527	X		5
AVON PRODS INC	COM		05430310	5268161	81601	X	X	6
AVON PRODS INC	COM		05430310	20332333	314237	X		6
AVON PRODS INC	COM		05430310	1614	25	X		7
AXA	SPONSORED ADR		05453610	2990	176	X		11
AXA	SPONSORED ADR		05453610	1235697	70773	X		13

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AXA	SPONSORED ADR	05453610	297109	21854	X		3
AXA	SPONSORED ADR	05453610	133899	7730	X		5
AXA	SPONSORED ADR	05453610	80948	4764	X	X	6
AXA	SPONSORED ADR	05453610	34422	2026	X		6
AXA	SPONSORED ADR	05453610	4995	294	X		7
AXCELIS TECHNOLOGIES INC	COM	05454010	24070	2900	X		3
AXCELIS TECHNOLOGIES INC	COM	05454010	43419	5193	X		5
AXCELIS TECHNOLOGIES INC	COM	05454010	102547	12355	X	X	6
AXCELIS TECHNOLOGIES INC	COM	05454010	320023	38557	X		6
AXCAN PHARMA INC	COM	05492310	470160	34270	X		5
BB&T CORP	COM	05493710	926478	25800	X	X	1
BB&T CORP	COM	05493710	1870336	52084	X		1
BB&T CORP	COM	05493710	533264	14850	X		11
BB&T CORP	COM	05493710	609610	16552	X		13
BB&T CORP	COM	05493710	7892982	219799	X		3
BB&T CORP	COM	05493710	3591	100	X	X	4
BB&T CORP	COM	05493710	5420297	147695	X		5
BB&T CORP	COM	05493710	25821265	719055	X	X	6
BB&T CORP	COM	05493710	42681519	1185170	X		6
BB&T CORP	COM	05493710	317444	8840	X		7
B A S F A G	SPONSORED ADR	05526250	240128	5360	X		13
B A S F A G	SPONSORED ADR	05526250	1376252	31450	X		3
B A S F A G	SPONSORED ADR	05526250	138369	3137	X		5
B A S F A G	SPONSORED ADR	05526250	79862	1825	X	X	6
B A S F A G	SPONSORED ADR	05526250	387101	8846	X		6
B A S F A G	SPONSORED ADR	05526250	5382	123	X	X	7
BCE INC	COM	05534B10	4549271	208800	X		3
BCE INC	COM	05534B10	240188	11044	X		5
BCE INC	COM	05534B10	130838	5988	X	X	6
BCE INC	COM	05534B10	865806	39625	X		6
BISYS GROUP INC	COM	05547210	1704161	129594	X		3
BISYS GROUP INC	COM	05547210	37715	2863	X		5
BISYS GROUP INC	COM	05547210	164612	12518	X	X	6
BISYS GROUP INC	COM	05547210	447074	33998	X		6
BJ SVCS CO	COM	05548210	616785	17678	X		13
BJ SVCS CO	COM	05548210	3350915	98066	X		3
BJ SVCS CO	COM	05548210	8568241	245694	X		5
BJ SVCS CO	COM	05548210	357145	10452	X	X	6
BJ SVCS CO	COM	05548210	3072840	89928	X		6
BJ SVCS CO	COM	05548210	2734	80	X		7
BJS WHOLESALE CLUB INC	COM	05548J10	117479	6065	X		11
BJS WHOLESALE CLUB INC	COM	05548J10	4127921	213109	X		3
BJS WHOLESALE CLUB INC	COM	05548J10	410675	20761	X		5
BJS WHOLESALE CLUB INC	COM	05548J10	7748	400	X	X	6
BJS WHOLESALE CLUB INC	COM	05548J10	5811	300	X		6
BOC GROUP PLC	SPONSORED ADR	05561760	38059	1370	X		3
BOC GROUP PLC	SPONSORED ADR	05561760	22849	812	X		5
BOC GROUP PLC	SPONSORED ADR	05561760	11529	415	X	X	6
BOC GROUP PLC	SPONSORED ADR	05561760	189321	6815	X		6
BP PLC	SPONSORED ADR	05562210	1853663	44030	X	X	1
BP PLC	SPONSORED ADR	05562210	1964765	46669	X		1
BP PLC	SPONSORED ADR	05562210	142466	3384	X		11
BP PLC	SPONSORED ADR	05562210	391759	9079	X		13
BP PLC	SPONSORED ADR	05562210	33719448	795886	X		3
BP PLC	SPONSORED ADR	05562210	11114	264	X	X	4
BP PLC	SPONSORED ADR	05562210	17988949	422088	X		5
BP PLC	SPONSORED ADR	05562210	132956852	3158120	X	X	6
BP PLC	SPONSORED ADR	05562210	167196646	3971417	X		6
BP PLC	SPONSORED ADR	05562210	32122	763	X	X	7
BP PLC	SPONSORED ADR	05562210	31954	759	X		7
BP PLC	SPONSORED ADR	05562210	8420	200	X		8
BRE PROPERTIES INC	CL A	05564E10	32980	1000	X		3

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BRE PROPERTIES INC	CL A	05564E10	387899	11765	X		5
BRE PROPERTIES INC	CL A	05564E10	315619	9570	X	X	6
BRE PROPERTIES INC	CL A	05564E10	9894	300	X		6
BT GROUP PLC	ADR	05577E10	83964	2712	X		13
BT GROUP PLC	ADR	05577E10	1090800	36000	X		3
BT GROUP PLC	ADR	05577E10	297234	9735	X		5
BT GROUP PLC	ADR	05577E10	115504	3812	X	X	6
BT GROUP PLC	ADR	05577E10	104687	3455	X		6
BMC SOFTWARE INC	COM	05592110	2692	200	X		13
BMC SOFTWARE INC	COM	05592110	1232805	88500	X		3
BMC SOFTWARE INC	COM	05592110	157821	11511	X		5
BMC SOFTWARE INC	COM	05592110	13498	969	X	X	6
BMC SOFTWARE INC	COM	05592110	200202	14372	X		6
BMC SOFTWARE INC	COM	05592110	446	32	X		7
BAKER HUGHES INC	COM	05722410	5046427	160045	X		3
BAKER HUGHES INC	COM	05722410	3498490	118125	X		5
BAKER HUGHES INC	COM	05722410	1056126	35692	X	X	6
BAKER HUGHES INC	COM	05722410	2060440	69633	X		6
BAKER HUGHES INC	COM	05722410	1687	57	X		7
BAKER HUGHES INC	COM	05722410	2248840	76000	X		8
BALDOR ELEC CO	COM	05774110	50439	2300	X		5
BALDOR ELEC CO	COM	05774110	147770	7000	X	X	6
BALDOR ELEC CO	COM	05774110	43909	2080	X		6
BALL CORP	COM	05849810	16686864	309016	X		3
BALL CORP	COM	05849810	1626954	29972	X		5
BALL CORP	COM	05849810	1255446	23249	X	X	6
BALL CORP	COM	05849810	4306230	73049	X		6
BALL CORP	COM	05849810	140400	2600	X		7
BALLARD PWR SYS INC	COM	05858H10	2768	200	X		13
BALLARD PWR SYS INC	COM	05858H10	111763	8210	X		5
BALLARD PWR SYS INC	COM	05858H10	21040	1600	X	X	6
BALLARD PWR SYS INC	COM	05858H10	15780	1200	X		6
BALLARD PWR SYS INC	COM	05858H10	1315	100	X	X	7
BALLARD PWR SYS INC	COM	05858H10	6575	500	X		7
BALLY TOTAL FITNESS HLDG COR	COM	05873K10	7390	850	X		5
BALLY TOTAL FITNESS HLDG COR	COM	05873K10	410875	47500	X	X	6
BANCO BRADESCO S A	SP ADR PFD NEW	05946020	3204448	158872	X		3
BANCO BRADESCO S A	SP ADR PFD NEW	05946020	5043	250	X		5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	295400	28000	X		13
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	191051	24000	X		3
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	154458	14773	X		5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	52269	5055	X	X	6
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	129788	12552	X		6
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	05960220	1359817	37564	X		3
BANCO SANTANDER CENT HISPANO	ADR	05964H10	579033	75493	X		3
BANCO SANTANDER CENT HISPANO	ADR	05964H10	48354	5562	X		5
BANCO SANTANDER CENT HISPANO	ADR	05964H10	79994	9400	X	X	6
BANCO SANTANDER CENT HISPANO	ADR	05964H10	335507	39425	X		6
BANCROFT CONV FD INC	COM	05969510	331355	17259	X		5
BANCROFT CONV FD INC	COM	05969510	25440	1325	X	X	6
BANCROFT CONV FD INC	COM	05969510	24883	1296	X		6
BANDAG INC	COM	05981510	640162	18979	X		3
BANDAG INC	COM	05981510	8915	260	X		5
BANK OF AMERICA CORPORATION	COM	06050510	2360398	30246	X	X	1
BANK OF AMERICA CORPORATION	COM	06050510	3508913	44963	X		1
BANK OF AMERICA CORPORATION	COM	06050510	137194	1758	X		11
BANK OF AMERICA CORPORATION	COM	06050510	1913718	24157	X		13
BANK OF AMERICA CORPORATION	COM	06050510	233435667	2958931	X		3
BANK OF AMERICA CORPORATION	COM	06050510	23412	300	X	X	4
BANK OF AMERICA CORPORATION	COM	06050510	54160	694	X		4
BANK OF AMERICA CORPORATION	COM	06050510	33637234	428462	X		5
BANK OF AMERICA CORPORATION	COM	06050510	167139361	2141714	X	X	6

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BANK OF AMERICA CORPORATION	COM	06050510	246121225	3129021	X		6
BANK OF AMERICA CORPORATION	COM	06050510	179336	2298	X		7
BANK OF AMERICA CORPORATION	COM	06050510	1311462	16805	X		8
BANK OF GRANITE CORP	COM	06240110	70608	3714	X		5
BANK OF GRANITE CORP	COM	06240110	1485938	79250	X	X	6
BANK OF GRANITE CORP	COM	06240110	2328274	124175	X		6
BANK HAWAII CORP	COM	06254010	1929641	57464	X		3
BANK NEW YORK INC	COM	06405710	296340	10180	X	X	1
BANK NEW YORK INC	COM	06405710	663562	22795	X		1
BANK NEW YORK INC	COM	06405710	148461	5100	X		11
BANK NEW YORK INC	COM	06405710	6575	216	X		13
BANK NEW YORK INC	COM	06405710	19211406	659959	X		3
BANK NEW YORK INC	COM	06405710	3260	112	X	X	4
BANK NEW YORK INC	COM	06405710	1747	60	X		4
BANK NEW YORK INC	COM	06405710	4679456	159950	X		5
BANK NEW YORK INC	COM	06405710	9002122	309245	X	X	6
BANK NEW YORK INC	COM	06405710	12194412	417851	X		6
BANK NEW YORK INC	COM	06405710	2474	85	X	X	7
BANK NEW YORK INC	COM	06405710	10625	365	X		7
BANK NOVA SCOTIA HALIFAX	COM	06414910	278957	6700	X		3
BANK NOVA SCOTIA HALIFAX	COM	06414910	19004	400	X		5
BANK ONE CORP	COM	06423A10	9663	250	X	X	1
BANK ONE CORP	COM	06423A10	54497	1410	X		11
BANK ONE CORP	COM	06423A10	910236	23079	X		13
BANK ONE CORP	COM	06423A10	57391694	1481610	X		3
BANK ONE CORP	COM	06423A10	3826	99	X	X	4
BANK ONE CORP	COM	06423A10	21837	565	X		4
BANK ONE CORP	COM	06423A10	5300785	135641	X		5
BANK ONE CORP	COM	06423A10	8930894	231071	X	X	6
BANK ONE CORP	COM	06423A10	26313925	679009	X		6
BANK ONE CORP	COM	06423A10	43675	1130	X	X	7
BANK ONE CORP	COM	06423A10	40312	1043	X		7
BANK UTD CORP LITIGATN CONT	RIGHT 99/99/999	06541611	675	13500	X		3
BANK UTD CORP LITIGATN CONT	RIGHT 99/99/999	06541611	125	2505	X		5
BANKATLANTIC BANCORP	CL A	06590850	29925	2100	X		3
BANKATLANTIC BANCORP	CL A	06590850	508352	35329	X		5
BANKATLANTIC BANCORP	CL A	06590850	14250	1000	X	X	6
BANKATLANTIC BANCORP	CL A	06590850	66092	4638	X		6
BANKNORTH GROUP INC NEW	COM	06646R10	35758098	1267119	X		11
BANKNORTH GROUP INC NEW	COM	06646R10	216087	7459	X		13
BANKNORTH GROUP INC NEW	COM	06646R10	4659799	164355	X		3
BANKNORTH GROUP INC NEW	COM	06646R10	3802551	131625	X		5
BANKNORTH GROUP INC NEW	COM	06646R10	892175	31615	X	X	6
BANKNORTH GROUP INC NEW	COM	06646R10	313186	11098	X		6
BANKNORTH GROUP INC NEW	COM	06646R10	3725	132	X	X	7
BANKUNITED FINL CORP	CL A	06652B10	6305028	299100	X		3
BANKUNITED FINL CORP	CL A	06652B10	55756	2630	X	X	6
BANKUNITED FINL CORP	CL A	06652B10	1525340	71950	X		6
BANTA CORP	COM	06682110	55242936	1534526	X		11
BANTA CORP	COM	06682110	902016	25056	X		3
BANTA CORP	COM	06682110	218220	6059	X		5
BANTA CORP	COM	06682110	2880	80	X	X	6
BANTA CORP	COM	06682110	117540	3265	X		6
BARD C R INC	COM	06738310	35500	500	X	X	1
BARD C R INC	COM	06738310	33939	477	X		13
BARD C R INC	COM	06738310	12984693	181615	X		3
BARD C R INC	COM	06738310	1704	24	X		4
BARD C R INC	COM	06738310	2578899	36302	X		5
BARD C R INC	COM	06738310	398452	5612	X	X	6
BARD C R INC	COM	06738310	9364119	131889	X		6
BARD C R INC	COM	06738310	19596	276	X		7
BARCLAYS PLC	ADR	06738E20	502829	15265	X		13

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BARCLAYS PLC	ADR		06738E20	694838	95200	X		3
BARCLAYS PLC	ADR		06738E20	333709	10284	X		5
BARCLAYS PLC	ADR		06738E20	132680	4280	X	X	6
BARCLAYS PLC	ADR		06738E20	122450	3950	X		6
BARNES & NOBLE INC	COM		06777410	21294596	835068	X		3
BARNES & NOBLE INC	COM		06777410	1620501	63649	X		5
BARNES & NOBLE INC	COM		06777410	28078	1105	X	X	6
BARNES & NOBLE INC	COM		06777410	3425903	134027	X		6
BARNES & NOBLE INC	NOTE	5.250% 3/	067774AD	79021	77000	X		5
BARNES GROUP INC	COM		06780610	25679632	989200	X		11
BARNES GROUP INC	COM		06780610	7552	287	X		5
BARNES GROUP INC	COM		06780610	259600	10000	X	X	6
BARRICK GOLD CORP	COM		06790110	944597	49768	X		13
BARRICK GOLD CORP	COM		06790110	13333090	708077	X		3
BARRICK GOLD CORP	COM		06790110	5665330	300532	X		5
BARRICK GOLD CORP	COM		06790110	263394	13988	X	X	6
BARRICK GOLD CORP	COM		06790110	160281	8512	X		6
BARRICK GOLD CORP	COM		06790110	27586	1465	X	X	7
BARRICK GOLD CORP	COM		06790110	11147	592	X		7
BARR LABS INC	COM		06830610	5115000	74989	X		3
BARR LABS INC	COM		06830610	3663559	53710	X		5
BARR LABS INC	COM		06830610	126189	1850	X	X	6
BARR LABS INC	COM		06830610	1065236	15617	X		6
BARRA INC	COM		06831310	90986	2425	X		3
BARRA INC	COM		06831310	186604	4949	X		5
BARRA INC	COM		06831310	16884	450	X	X	6
BARRA INC	COM		06831310	352876	9405	X		6
BASSETT FURNITURE INDS INC	COM		07020310	234472	0	X		3
BASSETT FURNITURE INDS INC	COM		07020310	12192	862	X		5
BASSETT FURNITURE INDS INC	COM		07020310	5094	367	X	X	6
BASSETT FURNITURE INDS INC	COM		07020310	236276	17024	X		6
BAUSCH & LOMB INC	COM		07170710	1080571	24475	X		3
BAUSCH & LOMB INC	COM		07170710	884849	19641	X		5
BAUSCH & LOMB INC	COM		07170710	201324	4560	X	X	6
BAUSCH & LOMB INC	COM		07170710	553553	12538	X		6
BAUSCH & LOMB INC	COM		07170710	141280	3200	X		7
BAXTER INTL INC	COM		07181310	116240	4000	X	X	1
BAXTER INTL INC	COM		07181310	11624	400	X		1
BAXTER INTL INC	COM		07181310	16654	557	X		13
BAXTER INTL INC	COM		07181310	29256387	1006758	X		3
BAXTER INTL INC	COM		07181310	6990619	236016	X		5
BAXTER INTL INC	COM		07181310	4876617	167812	X	X	6
BAXTER INTL INC	COM		07181310	4214223	143518	X		6
BAXTER INTL INC	COM		07181310	653850	22500	X		8
BAXTER INTL INC	CORP UNITS 7%		07181340	2452964	46590	X		11
BAXTER INTL INC	CORP UNITS 7%		07181340	2714987	51251	X		5
BAXTER INTL INC	CORP UNITS 7%		07181340	489645	9300	X	X	6
BAXTER INTL INC	CORP UNITS 7%		07181340	3686	70	X		6
BAYER A G	SPONSORED ADR		07273030	1501984	69633	X		3
BAYER A G	SPONSORED ADR		07273030	132560	6115	X		5
BAYER A G	SPONSORED ADR		07273030	146676	6800	X	X	6
BE AEROSPACE INC	COM		07330210	53689	12267	X		5
BEA SYS INC	COM		07332510	1771240	144946	X		13
BEA SYS INC	COM		07332510	375960	31200	X		3
BEA SYS INC	COM		07332510	1096338	90634	X		5
BEA SYS INC	COM		07332510	52374	4350	X	X	6
BEA SYS INC	COM		07332510	48280	4010	X		6
BEA SYS INC	COM		07332510	1205204	100100	X		8
BEAR STEARNS COS INC	COM		07390210	261800	3500	X	X	1
BEAR STEARNS COS INC	COM		07390210	34655	453	X		13
BEAR STEARNS COS INC	COM		07390210	10124853	135359	X		3
BEAR STEARNS COS INC	COM		07390210	3793944	50531	X		5

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BEAR STEARNS COS INC	COM	07390210	1777846	23768	X	X	6
BEAR STEARNS COS INC	COM	07390210	5337504	67056	X		6
BEARINGPOINT INC	COM	07400210	234612	29400	X		3
BEARINGPOINT INC	COM	07400210	448850	54582	X		5
BEARINGPOINT INC	COM	07400210	292379	36639	X		6
BEBE STORES INC	COM	07557110	239835	8850	X		5
BECKMAN COULTER INC	COM	07581110	1457	31	X		13
BECKMAN COULTER INC	COM	07581110	16642229	365442	X		3
BECKMAN COULTER INC	COM	07581110	2147060	45939	X		5
BECKMAN COULTER INC	COM	07581110	17505849	384406	X	X	6
BECKMAN COULTER INC	COM	07581110	1720274	37775	X		6
BECTON DICKINSON & CO	COM	07588710	195048	5400	X	X	1
BECTON DICKINSON & CO	COM	07588710	111972	3100	X		1
BECTON DICKINSON & CO	COM	07588710	6267723	173525	X		11
BECTON DICKINSON & CO	COM	07588710	381856	10340	X		13
BECTON DICKINSON & CO	COM	07588710	31226751	863365	X		3
BECTON DICKINSON & CO	COM	07588710	4232442	116553	X		5
BECTON DICKINSON & CO	COM	07588710	9195899	254593	X	X	6
BECTON DICKINSON & CO	COM	07588710	7147859	188625	X		6
BED BATH & BEYOND INC	COM	07589610	110983	2900	X	X	1
BED BATH & BEYOND INC	COM	07589610	7080	185	X		1
BED BATH & BEYOND INC	COM	07589610	10688	266	X		13
BED BATH & BEYOND INC	COM	07589610	6163011	159354	X		3
BED BATH & BEYOND INC	COM	07589610	1531	40	X		4
BED BATH & BEYOND INC	COM	07589610	11933998	299666	X		5
BED BATH & BEYOND INC	COM	07589610	1690424	44171	X	X	6
BED BATH & BEYOND INC	COM	07589610	6883051	179853	X		6
BED BATH & BEYOND INC	COM	07589610	17949	469	X		7
BELDEN INC	COM	07745910	20361844	1165532	X		3
BELDEN INC	COM	07745910	874	50	X		5
BELDEN INC	COM	07745910	50488	2890	X		6
BELLSOUTH CORP	COM	07986010	1402803	59240	X	X	1
BELLSOUTH CORP	COM	07986010	1282083	54142	X		1
BELLSOUTH CORP	COM	07986010	2458363	103816	X		11
BELLSOUTH CORP	COM	07986010	257460	10582	X		13
BELLSOUTH CORP	COM	07986010	49257455	2077622	X		3
BELLSOUTH CORP	COM	07986010	9472	400	X	X	4
BELLSOUTH CORP	COM	07986010	4653873	194588	X		5
BELLSOUTH CORP	COM	07986010	59588945	2516425	X	X	6
BELLSOUTH CORP	COM	07986010	58409602	2444165	X		6
BELLSOUTH CORP	COM	07986010	119371	5041	X		7
BELO CORP	COM SER A	08055510	21825	900	X		11
BELO CORP	COM SER A	08055510	204388	8380	X		13
BELO CORP	COM SER A	08055510	2697667	111244	X		3
BELO CORP	COM SER A	08055510	2789058	114368	X		5
BELO CORP	COM SER A	08055510	10182333	419890	X	X	6
BELO CORP	COM SER A	08055510	356378	14696	X		6
BEMA GOLD CORP	COM	08135F10	6400	2500	X		13
BEMA GOLD CORP	COM	08135F10	253692	99300	X		5
BEMA GOLD CORP	COM	08135F10	2550	1000	X	X	6
BEMA GOLD CORP	COM	08135F10	3825	1500	X		6
BEMIS INC	COM	08143710	110750	2500	X	X	1
BEMIS INC	COM	08143710	481050	10690	X		13
BEMIS INC	COM	08143710	914662	20647	X		3
BEMIS INC	COM	08143710	4949578	110601	X		5
BEMIS INC	COM	08143710	1171514	26445	X	X	6
BEMIS INC	COM	08143710	918738	20739	X		6
BENCHMARK ELECTRS INC	COM	08160H10	12281844	289810	X		3
BENCHMARK ELECTRS INC	COM	08160H10	143838	3382	X		5
BENCHMARK ELECTRS INC	COM	08160H10	128289	3035	X	X	6
BENCHMARK ELECTRS INC	COM	08160H10	2288625	53729	X		6
BENETTON GROUP SPA	ADR NEW	08179540	40453	1930	X		3

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BENETTON GROUP SPA	ADR NEW	08179540	7755	370	X	X	6
BENETTON GROUP SPA	ADR NEW	08179540	181304	8650	X		6
BENTHOS INC	COM	08264110	74456	15675	X	X	6
BERKLEY W R CORP	COM	08442310	2789655	81426	X		3
BERKLEY W R CORP	COM	08442310	1954140	56367	X		5
BERKLEY W R CORP	COM	08442310	63895	1865	X	X	6
BERKLEY W R CORP	COM	08442310	1729411	49477	X		6
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	452100	6	X		13
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	375000	5	X		3
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	6460850	86	X		5
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	20625000	275	X	X	6
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	57375000	765	X		6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	119808	48	X		11
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	25120	10	X		13
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	1098240	440	X		3
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	154752	62	X		4
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	33773264	13498	X		5
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	6067776	2431	X	X	6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	8910720	3570	X		6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	4992	2	X	X	7
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	37440	15	X		7
BERRY PETE CO	CL A	08578910	4002040	218930	X		3
BERRY PETE CO	CL A	08578910	133554	7306	X		5
BEST BUY INC	COM	08651610	1996	42	X		11
BEST BUY INC	COM	08651610	11642	236	X		13
BEST BUY INC	COM	08651610	98763192	2062309	X		3
BEST BUY INC	COM	08651610	6110506	127071	X		5
BEST BUY INC	COM	08651610	3276694	68954	X	X	6
BEST BUY INC	COM	08651610	12818235	254768	X		6
BEST BUY INC	COM	08651610	15919	335	X	X	7
BEST BUY INC	COM	08651610	6368	134	X		7
BEST BUY INC	DBCV 0.684% 6/	086516AD	39220	53000	X		5
BEST BUY INC	SDCV 2.250% 1/	086516AF	64480	62000	X		5
BETA OIL & GAS INC	COM	08659A10	33950	24250	X		5
BHP BILLITON LTD	SPONSORED ADR	08860610	29765	2080	X		13
BHP BILLITON LTD	SPONSORED ADR	08860610	1397945	114400	X		3
BHP BILLITON LTD	SPONSORED ADR	08860610	628592	44222	X		5
BHP BILLITON LTD	SPONSORED ADR	08860610	13925	982	X	X	6
BHP BILLITON LTD	SPONSORED ADR	08860610	139205	9817	X		6
BHP BILLITON LTD	SPONSORED ADR	08860610	3077	217	X	X	7
BIG LOTS INC	COM	08930210	725379	45881	X		3
BIG LOTS INC	COM	08930210	26899	1686	X		5
BIG LOTS INC	COM	08930210	24806	1569	X	X	6
BIG LOTS INC	COM	08930210	3162	200	X		6
BIO RAD LABS INC	CL A	09057220	10200	200	X		3
BIO RAD LABS INC	CL A	09057220	272697	5347	X		5
BIO RAD LABS INC	CL A	09057220	63495	925	X		6
BIOGEN INC	COM	09059710	14226415	372127	X		3
BIOGEN INC	COM	09059710	1355499	35391	X		5
BIOGEN INC	COM	09059710	622614	16333	X	X	6
BIOGEN INC	COM	09059710	1925632	46190	X		6
BIOMET INC	COM	09061310	5239	154	X		13
BIOMET INC	COM	09061310	4238624	126166	X		3
BIOMET INC	COM	09061310	3224159	95790	X		5
BIOMET INC	COM	09061310	139025	4150	X	X	6
BIOMET INC	COM	09061310	458180	13677	X		6
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	520880	68000	X		3
BIOPURE CORP	CL A	09065H10	65705	10186	X		5
BIOPURE CORP	CL A	09065H10	1294	200	X		6
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	26773	205	X		13
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	1881198	14550	X		5
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	25808	200	X	X	6

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BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	225820	1750	X		6
BIOVAIL CORP	COM	09067J10	4339120	116800	X		3
BIOVAIL CORP	COM	09067J10	1289072	34650	X		5
BIOVAIL CORP	COM	09067J10	237760	6400	X	X	6
BIOVAIL CORP	COM	09067J10	1115	30	X		6
BIOLASE TECHNOLOGY INC	COM	09091110	117125	10263	X		5
BIOLASE TECHNOLOGY INC	COM	09091110	13692	1200	X		6
BIOSITE INC	COM	09094510	5676	200	X		3
BIOSITE INC	COM	09094510	739803	26493	X		5
BIOMIRA INC	COM	09161R10	28592	16000	X		5
BLACK & DECKER CORP	COM	09179710	7695579	189780	X		11
BLACK & DECKER CORP	COM	09179710	388580	9436	X		13
BLACK & DECKER CORP	COM	09179710	24978841	612483	X		3
BLACK & DECKER CORP	COM	09179710	1419	35	X		4
BLACK & DECKER CORP	COM	09179710	982793	24155	X		5
BLACK & DECKER CORP	COM	09179710	2598403	64079	X	X	6
BLACK & DECKER CORP	COM	09179710	9640114	227800	X		6
BLACK & DECKER CORP	COM	09179710	16098	397	X		7
BLACK BOX CORP DEL	COM	09182610	1933	47	X		13
BLACK BOX CORP DEL	COM	09182610	5740642	144201	X		3
BLACK BOX CORP DEL	COM	09182610	181980	4425	X		5
BLACK BOX CORP DEL	COM	09182610	11943	300	X	X	6
BLACK BOX CORP DEL	COM	09182610	9475	238	X		6
BLACK BOX CORP DEL	COM	09182610	1592	40	X	X	7
BLACK HILLS CORP	COM	09211310	970424	31446	X		3
BLACK HILLS CORP	COM	09211310	1065456	34429	X		5
BLACK HILLS CORP	COM	09211310	97425	3157	X	X	6
BLACK HILLS CORP	COM	09211310	212595	6889	X		6
BLACKROCK INSD MUN TERM TR I	COM	09247410	848722	76789	X		5
BLACKROCK INSD MUN TERM TR I	COM	09247410	406331	36772	X	X	6
BLACKROCK INSD MUN TERM TR I	COM	09247410	22376	2025	X		6
BLACKROCK INCOME OPP TRUST I	COM	09247510	10703000	973000	X		3
BLACKROCK INCOME OPP TRUST I	COM	09247510	3476	316	X		5
BLACKROCK INCOME OPP TRUST I	COM	09247510	2200	200	X	X	6
BLACKROCK INCOME OPP TRUST I	COM	09247510	71975068	6543188	X		9
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	183540	16100	X		3
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	35264	3100	X		5
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	57000	5000	X	X	6
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	26220	2300	X		6
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	393300	34500	X		9
BLACKROCK INVT QUALITY MUN T	COM	09247D10	162513	11620	X		5
BLACKROCK INVT QUALITY MUN T	COM	09247D10	56	4	X	X	6
BLACKROCK INVT QUALITY MUN T	COM	09247D10	118830	8500	X		6
BLACKROCK INVT QUALITY MUN T	COM	09247D10	209700	15000	X		9
BLACKROCK INCOME TR INC	COM	09247F10	242165	31621	X		5
BLACKROCK INCOME TR INC	COM	09247F10	46876	6176	X		6
BLACKROCK CA INSD MUN 2008 T	COM	09247G10	15723	950	X		5
BLACKROCK CA INSD MUN 2008 T	COM	09247G10	618970	37400	X		6
BLACKROCK FL INSD MUN 2008 T	COM	09247H10	134853	8350	X		5
BLACKROCK FL INSD MUN 2008 T	COM	09247H10	188148	11650	X	X	6
BLACKROCK FL INSD MUN 2008 T	COM	09247H10	266604	16508	X		6
BLACKROCK INVT QUALITY TERM	COM	09247J10	122007	12750	X		5
BLACKROCK INVT QUALITY TERM	COM	09247J10	28011	2930	X		6
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	1089457	63339	X		5
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	27488	1600	X	X	6
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	238939	13908	X		6
BLACKROCK MUN TARGET TERM TR	COM	09247M10	831568	74822	X		5
BLACKROCK MUN TARGET TERM TR	COM	09247M10	11050	1000	X	X	6
BLACKROCK MUN TARGET TERM TR	COM	09247M10	432088	39103	X		6
BLACKROCK INC	CL A	09247X10	65415	1335	X		3
BLACKROCK INC	CL A	09247X10	135436	2764	X		5
BLACKROCK INC	CL A	09247X10	8330	170	X	X	6

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BLACKROCK INC	CL A	09247X10	78400	1600	X		6
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	601195	42075	X		5
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	23035	1700	X		13
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	333950	24823	X		5
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	530880	39500	X	X	6
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	430080	32000	X		6
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J10	170724	12300	X		5
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L10	163564	12101	X		5
BLACKROCK STRATEGIC MUN TR	COM	09248T10	270813	19125	X		5
BLACKROCK STRATEGIC MUN TR	COM	09248T10	14130	1000	X	X	6
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	1194541	85081	X		5
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	13950	1000	X	X	6
BLACKROCK STRTGC BOND TR	COM	09249G10	678920	45038	X		5
BLACKROCK STRTGC BOND TR	COM	09249G10	4545	304	X		6
BLACKROCK MUNI INCOME TR II	COM	09249N10	105058	7800	X		5
BLACKROCK MUNI INCOME TR II	COM	09249N10	44889	3335	X	X	6
BLACKROCK MUNI INCOME TR II	COM	09249N10	26920	2000	X		6
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V10	48000	2000	X		3
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V10	412900	17200	X		5
BLOCK H & R INC	COM	09367110	12945	300	X		11
BLOCK H & R INC	COM	09367110	3254761	75429	X		3
BLOCK H & R INC	COM	09367110	3970	92	X	X	4
BLOCK H & R INC	COM	09367110	4962	115	X		4
BLOCK H & R INC	COM	09367110	21771074	505183	X		5
BLOCK H & R INC	COM	09367110	5359187	124199	X	X	6
BLOCK H & R INC	COM	09367110	5943179	136616	X		6
BLOCK H & R INC	COM	09367110	1079	25	X	X	7
BLOCK H & R INC	COM	09367110	7336	170	X		7
BLOCKBUSTER INC	CL A	09367910	225261	10713	X		5
BLYTH INC	COM	09643P10	6263569	232156	X		3
BLYTH INC	COM	09643P10	401644	14882	X		5
BOB EVANS FARMS INC	COM	09676110	1264612	47346	X		3
BOB EVANS FARMS INC	COM	09676110	688783	25459	X		5
BOEING CO	COM	09702310	37763	1100	X	X	1
BOEING CO	COM	09702310	57468	1674	X		1
BOEING CO	COM	09702310	80222	2270	X		13
BOEING CO	COM	09702310	18504316	539013	X		3
BOEING CO	COM	09702310	7824290	224002	X		5
BOEING CO	COM	09702310	5282494	153874	X	X	6
BOEING CO	COM	09702310	4801733	138398	X		6
BOEING CO	COM	09702310	2060	60	X		7
BOEING CO	COM	09702310	2691472	78400	X		8
BOISE CASCADE CORP	COM	09738310	28	1	X		13
BOISE CASCADE CORP	COM	09738310	640734	23215	X		3
BOISE CASCADE CORP	COM	09738310	71305	2565	X		5
BOISE CASCADE CORP	COM	09738310	87658	3176	X	X	6
BOISE CASCADE CORP	COM	09738310	329986	11956	X		6
BOISE CASCADE CORP	COM	09738310	7722480	279800	X		8
BOMBAY CO INC	COM	09792410	4875208	494945	X		3
BOMBAY CO INC	COM	09792410	69142	6859	X		5
BOMBAY CO INC	COM	09792410	339618	34479	X		6
BORDERS GROUP INC	COM	09970910	9193323	485905	X		3
BORDERS GROUP INC	COM	09970910	637243	33559	X		5
BORDERS GROUP INC	COM	09970910	7568	400	X		6
BORG WARNER INC	COM	09972410	38533033	567915	X		11
BORG WARNER INC	COM	09972410	188956	2704	X		13
BORG WARNER INC	COM	09972410	2903234	42789	X		3
BORG WARNER INC	COM	09972410	6438140	94828	X		5
BORG WARNER INC	COM	09972410	814200	12000	X	X	6
BORG WARNER INC	COM	09972410	162840	2400	X		6
BOSTON BEER INC	CL A	10055710	315136	19795	X		3
BOSTON BEER INC	CL A	10055710	360289	22503	X		5

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BOSTON COMMUNICATIONS GROUP	COM	10058210	2760721	276875	X		3
BOSTON COMMUNICATIONS GROUP	COM	10058210	121900	12190	X		6
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	6031360	256000	X		3
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	17882	759	X		5
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	813998	34550	X		6
BOSTON PROPERTIES INC	COM	10112110	188008	4325	X		11
BOSTON PROPERTIES INC	COM	10112110	423467	9636	X		5
BOSTON PROPERTIES INC	COM	10112110	1272236	29267	X	X	6
BOSTON PROPERTIES INC	COM	10112110	95634	2200	X		6
BOSTON SCIENTIFIC CORP	COM	10113710	546057	8300	X		13
BOSTON SCIENTIFIC CORP	COM	10113710	27114426	424991	X		3
BOSTON SCIENTIFIC CORP	COM	10113710	4955146	77051	X		5
BOSTON SCIENTIFIC CORP	COM	10113710	1583261	24816	X	X	6
BOSTON SCIENTIFIC CORP	COM	10113710	12194541	190921	X		6
BOSTON SCIENTIFIC CORP	COM	10113710	63800	1000	X	X	7
BOULDER GROWTH & INCOME FD I	COM	10150710	713226	134571	X		5
BOULDER GROWTH & INCOME FD I	COM	10150710	7627	1439	X		6
BOULDER TOTAL RETURN FD INC	COM	10154110	9520	700	X		13
BOULDER TOTAL RETURN FD INC	COM	10154110	58457	4311	X		5
BOULDER TOTAL RETURN FD INC	COM	10154110	176727	13033	X		9
BOWATER INC	COM	10218310	2390480	56835	X		3
BOWATER INC	COM	10218310	101484	2384	X		5
BOWATER INC	COM	10218310	435153	10346	X	X	6
BOWATER INC	COM	10218310	1291116	30697	X		6
BOWATER INC	COM	10218310	421	10	X		7
BOWATER INC	COM	10218310	6321618	150300	X		8
BOYDS COLLECTION LTD	COM	10335410	3275613	726300	X		3
BOYKIN LODGING CO	COM	10343010	130975	15500	X		5
BOYKIN LODGING CO	COM	10343010	11561	0	X		6
BRADLEY PHARMACEUTICALS INC	COM	10457610	3890973	142788	X		3
BRADLEY PHARMACEUTICALS INC	COM	10457610	693772	25965	X		5
BRADLEY PHARMACEUTICALS INC	COM	10457610	183692	6225	X		6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	2208338	85961	X		3
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	82835	3208	X		5
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	25690	1000	X	X	6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	120794	4702	X		6
BRANTLEY CAP CORP	COM	10549410	119700	13300	X		5
BRASCAN CORP	CL A LTD VT SH	10549P60	2981106	124740	X		3
BRASCAN CORP	CL A LTD VT SH	10549P60	1638650	65000	X		5
BRASCAN CORP	CL A LTD VT SH	10549P60	11597	460	X	X	6
BRASCAN CORP	CL A LTD VT SH	10549P60	134218	5324	X		6
BRIGGS & STRATTON CORP	COM	10904310	24986280	425226	X		3
BRIGGS & STRATTON CORP	COM	10904310	525045	8927	X		5
BRIGGS & STRATTON CORP	COM	10904310	451277	7680	X	X	6
BRIGGS & STRATTON CORP	COM	10904310	579139	9536	X		6
BRIGHAM EXPLORATION CO	COM	10917810	1259571	185231	X		3
BRIGHAM EXPLORATION CO	COM	10917810	203646	29948	X		6
BRINKER INTL INC	COM	10964110	43784	1300	X		13
BRINKER INTL INC	COM	10964110	3563482	106819	X		3
BRINKER INTL INC	COM	10964110	1203049	36001	X		5
BRINKER INTL INC	COM	10964110	233453	6998	X	X	6
BRINKER INTL INC	COM	10964110	2064784	61894	X		6
BRINKS CO	COM	10969610	987871	56905	X		3
BRINKS CO	COM	10969610	39179	2236	X		5
BRINKS CO	COM	10969610	5034	290	X	X	6
BRINKS CO	COM	10969610	45310	2610	X		6
BRISTOL MYERS SQUIBB CO	COM	11012210	2499387	97404	X	X	1
BRISTOL MYERS SQUIBB CO	COM	11012210	2626301	102350	X		1
BRISTOL MYERS SQUIBB CO	COM	11012210	1935919	75445	X		11
BRISTOL MYERS SQUIBB CO	COM	11012210	1860989	71494	X		13
BRISTOL MYERS SQUIBB CO	COM	11012210	92632780	3562965	X		3
BRISTOL MYERS SQUIBB CO	COM	11012210	642	25	X	X	4

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BRISTOL MYERS SQUIBB CO	COM		11012210	23607	920	X		4
BRISTOL MYERS SQUIBB CO	COM		11012210	32478686	1257805	X		5
BRISTOL MYERS SQUIBB CO	COM		11012210	92119002	3589985	X	X	6
BRISTOL MYERS SQUIBB CO	COM		11012210	79357399	3071436	X		6
BRISTOL MYERS SQUIBB CO	COM		11012210	13	1	X	X	7
BRISTOL MYERS SQUIBB CO	COM		11012210	81676	3183	X		7
BRISTOL MYERS SQUIBB CO	COM		11012210	6045496	235600	X		8
BRITISH AMERN TOB PLC	SPONSORED ADR		11044810	547326	25176	X		13
BRITISH AMERN TOB PLC	SPONSORED ADR		11044810	763129	53100	X		3
BRITISH AMERN TOB PLC	SPONSORED ADR		11044810	260919	12042	X		5
BRITISH AMERN TOB PLC	SPONSORED ADR		11044810	45919	2120	X	X	6
BRITISH AMERN TOB PLC	SPONSORED ADR		11044810	20902	965	X		6
BRITISH SKY BROADCASTING GRO	SPONSORED ADR		11101310	2836643	233425	X		3
BRITISH SKY BROADCASTING GRO	SPONSORED ADR		11101310	73830	1792	X		6
BRITTON & KOONTZ CAP CORP	COM		11109110	1256125	77300	X		3
BROADCOM CORP	CL A		11132010	22629	845	X		13
BROADCOM CORP	CL A		11132010	3068993	115289	X		3
BROADCOM CORP	CL A		11132010	773204	28992	X		5
BROADCOM CORP	CL A		11132010	37804	1418	X	X	6
BROADCOM CORP	CL A		11132010	1287491	48293	X		6
BROADCOM CORP	CL A		11132010	1333	50	X		7
BROADVISION INC	COM NEW		11141260	75534	15371	X		5
BROADVISION INC	COM NEW		11141260	162	33	X	X	6
BROADVISION INC	COM NEW		11141260	186	38	X		6
BROCADE COMMUNICATIONS SYS I	COM		11162110	1050	200	X		13
BROCADE COMMUNICATIONS SYS I	COM		11162110	129861	24815	X		5
BROCADE COMMUNICATIONS SYS I	COM		11162110	5612	1075	X	X	6
BROCADE COMMUNICATIONS SYS I	COM		11162110	8874	1700	X		6
BROCADE COMMUNICATIONS SYS I	NOTE 2.000% 1/		111621AB	64380	74000	X		5
BROCADE COMMUNICATIONS SYS I	NOTE 2.000% 1/		111621AB	2610	3000	X		6
BROOKFIELD PPTYS CORP	COM		11290010	60033	2629	X		3
BROOKFIELD PPTYS CORP	COM		11290010	2153	90	X		5
BROOKFIELD PPTYS CORP	COM		11290010	190350	8100	X	X	6
BROWN & BROWN INC	COM		11523610	81640	2600	X		13
BROWN & BROWN INC	COM		11523610	2060875	66955	X		3
BROWN & BROWN INC	COM		11523610	267897	8587	X		5
BROWN & BROWN INC	COM		11523610	40014	1300	X	X	6
BROWN & BROWN INC	COM		11523610	33704	1095	X		6
BROWN FORMAN CORP	CL A		11563710	27782	334	X		5
BROWN FORMAN CORP	CL A		11563710	273642	3365	X	X	6
BROWN FORMAN CORP	CL A		11563710	238756	2936	X		6
BROWN FORMAN CORP	CL B		11563720	1864858	23570	X		3
BROWN FORMAN CORP	CL B		11563720	237972	3004	X		5
BROWN FORMAN CORP	CL B		11563720	1530497	19344	X	X	6
BROWN FORMAN CORP	CL B		11563720	1377637	17412	X		6
BROWN TOM INC	COM NEW		11566020	54256067	2111131	X		11
BROWN TOM INC	COM NEW		11566020	4941853	192290	X		3
BROWN TOM INC	COM NEW		11566020	56540	2200	X		5
BROWN TOM INC	COM NEW		11566020	43690	1700	X		6
BRUNSWICK CORP	COM		11704310	309324	11920	X		13
BRUNSWICK CORP	COM		11704310	1120701	43641	X		3
BRUNSWICK CORP	COM		11704310	159837	6173	X		5
BRUNSWICK CORP	COM		11704310	48278	1880	X	X	6
BRUNSWICK CORP	COM		11704310	725588	28255	X		6
BRYN MAWR BK CORP	COM		11766510	173086	4126	X		3
BRYN MAWR BK CORP	COM		11766510	8390	200	X		5
BRYN MAWR BK CORP	COM		11766510	492325	11736	X	X	6
BRYN MAWR BK CORP	COM		11766510	92877	2214	X		6
BUCKEYE PARTNERS L P	UNIT LTD PARTN		11823010	4035	100	X		13
BUCKEYE PARTNERS L P	UNIT LTD PARTN		11823010	199950	5000	X		3
BUCKEYE PARTNERS L P	UNIT LTD PARTN		11823010	903321	22538	X		5
BUCKEYE PARTNERS L P	UNIT LTD PARTN		11823010	2923549	73107	X	X	6

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BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	3071232	76800	X		6
BUCKEYE TECHNOLOGIES INC	COM	11825510	263414	28972	X		5
BUHRMANN N V	SPONSORED ADR	12007Q10	419755	59038	X		3
BURLINGTON COAT FACTORY	COM	12157910	268569	14362	X		3
BURLINGTON COAT FACTORY	COM	12157910	1870	100	X		6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	19487	675	X	X	1
BURLINGTON NORTHN SANTA FE C	COM	12189T10	40418	1400	X		1
BURLINGTON NORTHN SANTA FE C	COM	12189T10	362024	12360	X		13
BURLINGTON NORTHN SANTA FE C	COM	12189T10	21352627	739613	X		3
BURLINGTON NORTHN SANTA FE C	COM	12189T10	655717	22536	X		5
BURLINGTON NORTHN SANTA FE C	COM	12189T10	8928971	309282	X	X	6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	8246571	269684	X		6
BURLINGTON RES INC	COM	12201410	33740	700	X		1
BURLINGTON RES INC	COM	12201410	2190	45	X		13
BURLINGTON RES INC	COM	12201410	5493740	113978	X		3
BURLINGTON RES INC	COM	12201410	1540191	31877	X		5
BURLINGTON RES INC	COM	12201410	2658905	55164	X	X	6
BURLINGTON RES INC	COM	12201410	3849734	78733	X		6
BURLINGTON RES INC	COM	12201410	1109	23	X		7
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	202364	8049	X		5
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	1423	57	X		6
BUTLER MFG CO DEL	COM	12365510	6267485	412606	X		3
BUTLER MFG CO DEL	COM	12365510	10640	700	X		5
BUTLER MFG CO DEL	COM	12365510	51646	3400	X		6
C&D TECHNOLOGIES INC	COM	12466110	40829890	2158028	X		11
C&D TECHNOLOGIES INC	COM	12466110	4200	222	X		5
C&D TECHNOLOGIES INC	COM	12466110	208120	11000	X		6
CB BANCSHARES INC HAWAII	COM	12478510	1286250	21000	X	X	1
CB BANCSHARES INC HAWAII	COM	12478510	3674694	59995	X		6
CBL & ASSOC PPTYS INC	COM	12483010	231965	4647	X		5
CBL & ASSOC PPTYS INC	COM	12483010	142215	2850	X	X	6
CBL & ASSOC PPTYS INC	COM	12483010	1846	37	X		6
CBRL GROUP INC	COM	12489V10	4568156	128753	X		3
CBRL GROUP INC	COM	12489V10	1796170	50389	X		5
CBRL GROUP INC	COM	12489V10	55118	1550	X	X	6
CBRL GROUP INC	COM	12489V10	214036	5415	X		6
CCBT FINL COS INC	COM	12500Q10	206001	8100	X		5
CCBT FINL COS INC	COM	12500Q10	100444	4000	X	X	6
C D W CORP	COM	12512N10	4690393	81233	X		3
C D W CORP	COM	12512N10	777951	13505	X		5
C D W CORP	COM	12512N10	29952	520	X	X	6
C D W CORP	COM	12512N10	199872	3470	X		6
CEC ENTMT INC	COM	12513710	31360	800	X		3
CEC ENTMT INC	COM	12513710	2065694	52696	X		5
CEC ENTMT INC	COM	12513710	26656	680	X	X	6
CEC ENTMT INC	COM	12513710	484904	12370	X		6
CH ENERGY GROUP INC	COM	12541M10	1194287	27135	X		5
CH ENERGY GROUP INC	COM	12541M10	172172	3913	X	X	6
CH ENERGY GROUP INC	COM	12541M10	44924	1021	X		6
C H ROBINSON WORLDWIDE INC	COM	12541W10	3156703	84833	X		3
C H ROBINSON WORLDWIDE INC	COM	12541W10	35037	912	X		5
CIGNA CORP	COM	12550910	13395	300	X	X	1
CIGNA CORP	COM	12550910	13467646	300988	X		3
CIGNA CORP	COM	12550910	2569284	57554	X		5
CIGNA CORP	COM	12550910	9752364	218418	X	X	6
CIGNA CORP	COM	12550910	5499585	122116	X		6
CIGNA HIGH INCOME SHS	SH BEN INT	12551D10	713260	269768	X		5
CIGNA HIGH INCOME SHS	SH BEN INT	12551D10	5724	2168	X		7
CIT GROUP INC	COM	12558110	3139298	109155	X		3
CIT GROUP INC	COM	12558110	578058	20075	X		5
CIT GROUP INC	COM	12558110	1566385	54464	X	X	6
CIT GROUP INC	COM	12558110	722480	18592	X		6

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CIT GROUP INC	COM		12558110	7190	250	X		7
CIT GROUP INC	COM		12558110	25884	900	X		8
CLECO CORP NEW	COM		12561W10	507205	31027	X		5
CLECO CORP NEW	COM		12561W10	132354	8100	X	X	6
CLECO CORP NEW	COM		12561W10	26144	1600	X		6
CMGI INC	COM		12575010	1896	1185	X		13
CMGI INC	COM		12575010	139	0	X		3
CMGI INC	COM		12575010	88185	56521	X		5
CMGI INC	COM		12575010	3406	2200	X	X	6
CMGI INC	COM		12575010	10003	6462	X		6
CMS ENERGY CORP	COM		12589610	412794	56010	X		3
CMS ENERGY CORP	COM		12589610	1098589	143802	X		5
CMS ENERGY CORP	COM		12589610	113668	15423	X	X	6
CMS ENERGY CORP	COM		12589610	762751	103458	X		6
CMS ENERGY CORP	COM		12589610	737	100	X	X	7
CMS ENERGY CORP	COM		12589610	8932	1212	X		7
CNET INC	NOTE	5.000% 3/	125945AC	69094	75000	X		5
CSK AUTO CORP	COM		12596510	43176	2800	X		3
CSK AUTO CORP	COM		12596510	35466	2300	X		5
CSK AUTO CORP	COM		12596510	31611	2050	X	X	6
CSK AUTO CORP	COM		12596510	656661	42560	X		6
CNA FINL CORP	COM		12611710	363394	17288	X		5
CNA SURETY CORP	COM		12612L10	6133093	610258	X		3
CNA SURETY CORP	COM		12612L10	154619	15385	X	X	6
CNA SURETY CORP	COM		12612L10	36783	3660	X		6
CNF INC	COM		12612W10	6101743	190382	X		3
CNF INC	COM		12612W10	68583	2126	X		5
CNF INC	COM		12612W10	166660	5200	X	X	6
CNF INC	COM		12612W10	457097	14262	X		6
CNOOC LTD	SPONSORED ADR		12613210	558513	16250	X		3
CNOOC LTD	SPONSORED ADR		12613210	476332	13845	X		5
CNS INC	COM		12613610	10029616	910955	X		5
CNET NETWORKS INC	COM		12613R10	1559718	216800	X		3
CNET NETWORKS INC	COM		12613R10	14498	2040	X		5
CNET NETWORKS INC	COM		12613R10	6047	859	X	X	6
CNET NETWORKS INC	COM		12613R10	241303	34276	X		6
CP HOLDERS	DEP RCPTS	CP	12616K10	341484	6600	X		5
CRH PLC	ADR		12626K20	69948	3886	X		3
CRH PLC	ADR		12626K20	2469	135	X		5
CRH PLC	ADR		12626K20	21870	1215	X	X	6
CRH PLC	ADR		12626K20	358578	19921	X		6
CSG SYS INTL INC	COM		12634910	758761	51233	X		3
CSG SYS INTL INC	COM		12634910	206154	13901	X		5
CSG SYS INTL INC	COM		12634910	29620	2000	X	X	6
CSG SYS INTL INC	COM		12634910	12707	0	X		6
CSX CORP	COM		12640810	17550	600	X		1
CSX CORP	COM		12640810	21131	706	X		13
CSX CORP	COM		12640810	15312053	500333	X		3
CSX CORP	COM		12640810	3597074	121616	X		5
CSX CORP	COM		12640810	3527375	120594	X	X	6
CSX CORP	COM		12640810	8709626	296308	X		6
CSX CORP	COM		12640810	1053	36	X		7
CT COMMUNICATIONS INC	COM NEW		12642640	15079	1239	X		5
CT COMMUNICATIONS INC	COM NEW		12642640	1482185	131867	X	X	6
CT COMMUNICATIONS INC	COM NEW		12642640	3418770	304161	X		6
CUNO INC	COM		12658310	3919	100	X		5
CUNO INC	COM		12658310	540745	13798	X		6
CVS CORP	COM		12665010	15530	500	X	X	1
CVS CORP	COM		12665010	17860	575	X		1
CVS CORP	COM		12665010	65226	2100	X		11
CVS CORP	COM		12665010	855697	26774	X		13
CVS CORP	COM		12665010	33310980	1005986	X		3

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CVS CORP	COM	12665010	13138	423	X		4
CVS CORP	COM	12665010	11273325	361414	X		5
CVS CORP	COM	12665010	4714908	151800	X	X	6
CVS CORP	COM	12665010	23544070	729121	X		6
CVS CORP	COM	12665010	4193	135	X	X	7
CVS CORP	COM	12665010	59325	1910	X		7
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	1909	100	X		13
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	6140226	339239	X		3
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	403908	21494	X		5
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	437640	24179	X	X	6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	275301	13925	X		6
CABOT CORP	COM	12705510	1723144	60440	X		3
CABOT CORP	COM	12705510	246383	8642	X		5
CABOT CORP	COM	12705510	42765	1500	X	X	6
CABOT CORP	COM	12705510	65630	2300	X		6
CABOT OIL & GAS CORP	COM	12709710	4600674	176949	X		3
CABOT OIL & GAS CORP	COM	12709710	25532	982	X		5
CABOT OIL & GAS CORP	COM	12709710	5200	200	X		6
CABOT MICROELECTRONICS CORP	COM	12709P10	1883576	33859	X		3
CABOT MICROELECTRONICS CORP	COM	12709P10	20833	375	X		5
CABOT MICROELECTRONICS CORP	COM	12709P10	180408	3243	X	X	6
CABOT MICROELECTRONICS CORP	COM	12709P10	1037054	18642	X		6
CACI INTL INC	CL A	12719030	844959	19719	X		3
CACI INTL INC	CL A	12719030	314777	7217	X		5
CACI INTL INC	CL A	12719030	6428	150	X	X	6
CACI INTL INC	CL A	12719030	48806	868	X		6
CADBURY SCHWEPPEES PLC	ADR	12720930	6411	255	X		13
CADBURY SCHWEPPEES PLC	ADR	12720930	1668485	66500	X		3
CADBURY SCHWEPPEES PLC	ADR	12720930	337682	13457	X		5
CADBURY SCHWEPPEES PLC	ADR	12720930	243875	9720	X	X	6
CADBURY SCHWEPPEES PLC	ADR	12720930	437093	17421	X		6
CADBURY SCHWEPPEES PLC	ADR	12720930	5796	231	X	X	7
CADENCE DESIGN SYSTEM INC	COM	12738710	43505941	3243038	X		3
CADENCE DESIGN SYSTEM INC	COM	12738710	545237	41029	X		5
CADENCE DESIGN SYSTEM INC	COM	12738710	177550	13250	X	X	6
CADENCE DESIGN SYSTEM INC	COM	12738710	344728	25726	X		6
CAL DIVE INTL INC	COM	12791410	20134	1032	X		3
CAL DIVE INTL INC	COM	12791410	6257	313	X		5
CAL DIVE INTL INC	COM	12791410	32523	1667	X	X	6
CAL DIVE INTL INC	COM	12791410	239914	12297	X		6
CAL DIVE INTL INC	COM	12791410	2497	128	X	X	7
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	11490	600	X		13
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	3855733	202870	X		5
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	44413	2340	X	X	6
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	37960	2000	X		6
CALIFORNIA INDPT BANCORP	COM	13033410	810813	22776	X		5
CALIFORNIA WTR SVC GROUP	COM	13078810	790119	30064	X		5
CALIFORNIA WTR SVC GROUP	COM	13078810	65299	2530	X	X	6
CALIFORNIA WTR SVC GROUP	COM	13078810	31746	1230	X		6
CALIPER TECHNOLOGIES CORP	COM	13087610	312500	50000	X		3
CALIPER TECHNOLOGIES CORP	COM	13087610	4294	675	X		5
CALLAWAY GOLF CO	COM	13119310	34560156	2421875	X		11
CALLAWAY GOLF CO	COM	13119310	1058663	74188	X		3
CALLAWAY GOLF CO	COM	13119310	579276	40520	X		5
CALLAWAY GOLF CO	COM	13119310	7135	500	X	X	6
CALLAWAY GOLF CO	COM	13119310	597242	41853	X		6
CALLON PETE CO DEL	COM	13123X10	328680	44000	X		5
CALPINE CORP	COM	13134710	11293	2300	X		13
CALPINE CORP	COM	13134710	728067	148889	X		3
CALPINE CORP	COM	13134710	1279447	261075	X		5
CALPINE CORP	COM	13134710	18338	3750	X	X	6
CALPINE CORP	COM	13134710	63169	12918	X		6

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CALPINE CORP	COM	13134710	489	100	X	X	7
CAMBREX CORP	COM	13201110	125463	5527	X		11
CAMBREX CORP	COM	13201110	6775292	298471	X		3
CAMBREX CORP	COM	13201110	11350	500	X	X	6
CAMBIOR INC	COM	13201L10	135730	49000	X		5
CAMBIOR INC	COM	13201L10	2770	1000	X	X	6
CAMBRIDGE ANTIBODY TECH GP	SPONSORED ADR	13214810	248070	30000	X		3
CAMBRIDGE ANTIBODY TECH GP	SPONSORED ADR	13214810	3481	425	X		5
CAMBRIDGE ANTIBODY TECH GP	SPONSORED ADR	13214810	4095	500	X	X	6
CAMCO FINL CORP	COM	13261810	317900	18700	X		5
CAMDEN PPTY TR	SH BEN INT	13313110	346155	8947	X		5
CAMDEN PPTY TR	SH BEN INT	13313110	147994	3851	X	X	6
CAMDEN PPTY TR	SH BEN INT	13313110	19215	500	X		7
CAMPBELL SOUP CO	COM	13442910	13250	500	X	X	1
CAMPBELL SOUP CO	COM	13442910	26235	990	X		11
CAMPBELL SOUP CO	COM	13442910	54580	2026	X		13
CAMPBELL SOUP CO	COM	13442910	#####	67598804	X		3
CAMPBELL SOUP CO	COM	13442910	2317366	87178	X		5
CAMPBELL SOUP CO	COM	13442910	5446704	205536	X	X	6
CAMPBELL SOUP CO	COM	13442910	4653427	173815	X		6
CDN IMPERIAL BK OF COMMERCE	COM	13606910	245642	6800	X		3
CANADIAN NATL RY CO	COM	13637510	156060	3000	X		3
CANADIAN NATL RY CO	COM	13637510	593273	11296	X		5
CANADIAN NATL RY CO	COM	13637510	2045114	39314	X	X	6
CANADIAN NATL RY CO	COM	13637510	5146703	98937	X		6
CANADIAN NAT RES LTD	COM	13638510	929233	22521	X		3
CANADIAN NAT RES LTD	COM	13638510	1171849	28468	X		5
CANADIAN NAT RES LTD	COM	13638510	190242	4622	X	X	6
CANADIAN NAT RES LTD	COM	13638510	51820	1259	X		6
CANADIAN NAT RES LTD	COM	13638510	4116	100	X	X	7
CANADIAN PAC RY LTD	COM	13645T10	1582697	67030	X		5
CANADIAN PAC RY LTD	COM	13645T10	23303	987	X	X	6
CANADIAN PAC RY LTD	COM	13645T10	13458	570	X		6
CANADIAN PAC RY LTD	COM	13645T10	3542	150	X	X	7
CANADIAN PAC RY LTD	COM	13645T10	2597	110	X		7
CANADIAN SUPERIOR ENERGY INC	COM	13664410	288800	190000	X		3
CANADIAN SUPERIOR ENERGY INC	COM	13664410	15	10	X		5
CANADIAN SUPERIOR ENERGY INC	COM	13664410	3192	2100	X	X	6
CANDIES INC	COM	13740910	432568	182000	X		5
CANON INC	ADR	13800630	34075	694	X		13
CANON INC	ADR	13800630	7933000	165920	X		3
CANON INC	ADR	13800630	257819	5263	X		5
CANON INC	ADR	13800630	255293	5240	X	X	6
CANON INC	ADR	13800630	1787293	36685	X		6
CANON INC	ADR	13800630	5116	105	X	X	7
CANYON RESOURCES CORP	COM NEW	13886930	208237	117648	X		3
CANYON RESOURCES CORP	COM NEW	13886930	91	50	X		5
CANYON RESOURCES CORP	COM NEW	13886930	44250	25000	X	X	6
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	13973310	543072	17854	X		5
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	13973310	15165	500	X		6
CAPITAL BK CORP	COM	13979310	116102	7395	X		3
CAPITAL BK CORP	COM	13979310	184230	11500	X		5
CAPITAL BK CORP	COM	13979310	12890	821	X	X	6
CAPITAL BK CORP	COM	13979310	20975	1336	X		6
CAPITAL ONE FINL CORP	COM	14040H10	42492	725	X		13
CAPITAL ONE FINL CORP	COM	14040H10	27816811	487672	X		3
CAPITAL ONE FINL CORP	COM	14040H10	4211868	72820	X		5
CAPITAL ONE FINL CORP	COM	14040H10	8935544	156654	X	X	6
CAPITAL ONE FINL CORP	COM	14040H10	18860732	322417	X		6
CAPITAL ONE FINL CORP	COM	14040H10	7415	130	X	X	7
CAPSTONE TURBINE CORP	COM	14067D10	24990	12947	X		5
CAPSTONE TURBINE CORP	COM	14067D10	378	200	X		7

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CARAUSTAR INDS INC	COM	14090910	3448	400	X	X	6
CARAUSTAR INDS INC	COM	14090910	698841	81072	X		6
CARDIAC SCIENCE INC	COM NEW	14141020	416000	100000	X		3
CARDIAC SCIENCE INC	COM NEW	14141020	57406	13800	X		5
CARDINAL HEALTH INC	COM	14149Y10	10861	186	X	X	1
CARDINAL HEALTH INC	COM	14149Y10	92723	1588	X		1
CARDINAL HEALTH INC	COM	14149Y10	96520	1657	X		13
CARDINAL HEALTH INC	COM	14149Y10	10482056	179518	X		3
CARDINAL HEALTH INC	COM	14149Y10	1635	28	X	X	4
CARDINAL HEALTH INC	COM	14149Y10	5255	90	X		4
CARDINAL HEALTH INC	COM	14149Y10	7578214	130007	X		5
CARDINAL HEALTH INC	COM	14149Y10	3778300	64708	X	X	6
CARDINAL HEALTH INC	COM	14149Y10	14574027	246958	X		6
CARDINAL HEALTH INC	COM	14149Y10	21955	376	X	X	7
CARDINAL HEALTH INC	COM	14149Y10	68900	1180	X		7
CARDINAL HEALTH INC	COM	14149Y10	2037811	34900	X		8
CARDIODYNAMICS INTL CORP	COM	14159710	157972	35134	X		5
CAREER EDUCATION CORP	COM	14166510	71340742	1572814	X		3
CAREER EDUCATION CORP	COM	14166510	2429076	52757	X		5
CAREER EDUCATION CORP	COM	14166510	2459789	54288	X	X	6
CAREER EDUCATION CORP	COM	14166510	5452016	115722	X		6
CAREER EDUCATION CORP	COM	14166510	997	22	X		7
CAREMARK RX INC	COM	14170510	1155	50	X		13
CAREMARK RX INC	COM	14170510	11522904	503995	X		3
CAREMARK RX INC	COM	14170510	2599	115	X		4
CAREMARK RX INC	COM	14170510	3713694	162070	X		5
CAREMARK RX INC	COM	14170510	423027	18718	X	X	6
CAREMARK RX INC	COM	14170510	6114091	268717	X		6
CAREMARK RX INC	COM	14170510	32996	1460	X		7
CARLISLE COS INC	COM	14233910	1319200	30243	X		3
CARLISLE COS INC	COM	14233910	183914	4206	X		5
CARLISLE COS INC	COM	14233910	4362	100	X	X	6
CARLISLE COS INC	COM	14233910	34896	800	X		6
CARMAX INC	COM	14313010	4500973	109357	X		3
CARMAX INC	COM	14313010	1186569	36130	X		5
CARMAX INC	COM	14313010	273919	8387	X	X	6
CARMAX INC	COM	14313010	815357	24965	X		6
CARMAX INC	COM	14313010	3429	105	X		7
CARNIVAL CORP	PAIRED CTF	14365830	106659	3150	X		13
CARNIVAL CORP	PAIRED CTF	14365830	11389708	346297	X		3
CARNIVAL CORP	PAIRED CTF	14365830	3990587	120271	X		5
CARNIVAL CORP	PAIRED CTF	14365830	2626398	79854	X	X	6
CARNIVAL CORP	PAIRED CTF	14365830	3424211	104111	X		6
CARNIVAL PLC	ADR	14365C10	32572	1023	X		3
CARNIVAL PLC	ADR	14365C10	8660	272	X	X	6
CARNIVAL PLC	ADR	14365C10	166842	5240	X		6
CARPENTER TECHNOLOGY CORP	COM	14428510	469343	21891	X		3
CARPENTER TECHNOLOGY CORP	COM	14428510	49420	2250	X		5
CARPENTER TECHNOLOGY CORP	COM	14428510	596868	27839	X	X	6
CARPENTER TECHNOLOGY CORP	COM	14428510	279578	13040	X		6
CARRAMERICA RLTY CORP	COM	14441810	310440	10400	X		3
CARRAMERICA RLTY CORP	COM	14441810	543459	18121	X		5
CARRIZO OIL & CO INC	COM	14457710	70000	10000	X		5
CASCADE CORP	COM	14719510	1955791	88698	X		3
CASCADE CORP	COM	14719510	1138	50	X		5
CASCADE CORP	COM	14719510	85775	3890	X		6
CASEYS GEN STORES INC	COM	14752810	18447163	1314837	X		3
CASEYS GEN STORES INC	COM	14752810	425447	30335	X		5
CASH AMER INTL INC	COM	14754D10	4133833	252063	X		3
CASH AMER INTL INC	COM	14754D10	49200	3000	X		5
CASH AMER INTL INC	COM	14754D10	189141	11533	X		6
CASTLE A M & CO	COM	14841110	191066	42936	X		5

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CATALINA LTG INC	COM NEW	14886520	846657	70496	X		6
CATALINA MARKETING CORP	COM	14886710	937572	61723	X		3
CATALINA MARKETING CORP	COM	14886710	6875105	443598	X		5
CATAPULT COMMUNICATIONS CORP	COM	14901610	25693	2094	X		3
CATAPULT COMMUNICATIONS CORP	COM	14901610	41485	3381	X	X	6
CATAPULT COMMUNICATIONS CORP	COM	14901610	293928	23955	X		6
CATELLUS DEV CORP	COM	14911110	3698	150	X		13
CATELLUS DEV CORP	COM	14911110	593408	24074	X		5
CATELLUS DEV CORP	COM	14911110	516897	21141	X	X	6
CATERPILLAR INC DEL	COM	14912310	41304	600	X	X	1
CATERPILLAR INC DEL	COM	14912310	7068147	102675	X		11
CATERPILLAR INC DEL	COM	14912310	604036	8467	X		13
CATERPILLAR INC DEL	COM	14912310	30343226	440718	X		3
CATERPILLAR INC DEL	COM	14912310	9351638	133723	X		5
CATERPILLAR INC DEL	COM	14912310	10708406	155555	X	X	6
CATERPILLAR INC DEL	COM	14912310	16209204	233070	X		6
CATERPILLAR INC DEL	COM	14912310	10395	151	X		7
CATHAY BANCORP INC	COM	14915010	249570	5640	X		5
CAVCO INDS INC DEL	COM	14956810	750	35	X		11
CAVCO INDS INC DEL	COM	14956810	217	10	X		13
CAVCO INDS INC DEL	COM	14956810	3675142	170937	X		3
CAVCO INDS INC DEL	COM	14956810	1104	51	X		5
CAVCO INDS INC DEL	COM	14956810	2679	125	X	X	6
CAVCO INDS INC DEL	COM	14956810	99907	4662	X		6
CD&L INC	COM	14983Y10	78000	100000	X		6
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	425600	15200	X		11
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	55080	2000	X		13
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	3324310	119092	X		5
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	157248	5616	X	X	6
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	173180	6185	X		6
CELL THERAPEUTICS INC	COM	15093410	3869745	340347	X		3
CELL THERAPEUTICS INC	COM	15093410	67343	5856	X		5
CELL THERAPEUTICS INC	COM	15093410	164192	14505	X		6
CELESTICA INC	SUB VTG SHS	15101Q10	78987	4957	X		5
CELESTICA INC	SUB VTG SHS	15101Q10	93939	5923	X	X	6
CELESTICA INC	SUB VTG SHS	15101Q10	44202	2787	X		6
CELGENE CORP	COM	15102010	23994670	551280	X		3
CELGENE CORP	COM	15102010	1267861	29228	X		5
CELGENE CORP	COM	15102010	333323	7698	X	X	6
CELGENE CORP	COM	15102010	1850599	42739	X		6
CEMEX S A	SPON ADR 5 ORD	15129088	145854	5722	X		13
CEMEX S A	SPON ADR 5 ORD	15129088	6191143	247770	X		3
CEMEX S A	SPON ADR 5 ORD	15129088	87592	3505	X		5
CEMEX S A	SPON ADR 5 ORD	15129088	73752	2956	X	X	6
CEMEX S A	SPON ADR 5 ORD	15129088	459928	18434	X		6
CENDANT CORP	COM	15131310	18690	1000	X		1
CENDANT CORP	COM	15131310	585745	31340	X		13
CENDANT CORP	COM	15131310	77936552	4164747	X		3
CENDANT CORP	COM	15131310	7607	407	X	X	4
CENDANT CORP	COM	15131310	8246495	441225	X		5
CENDANT CORP	COM	15131310	4006557	214369	X	X	6
CENDANT CORP	COM	15131310	23140369	1226314	X		6
CENDANT CORP	COM	15131310	54444	2913	X		7
CENDANT CORP	DBCV 3.875%11/	151313AN	41850	40000	X		5
CENTER BANCORP INC	COM	15140810	315776	19650	X		6
CENTERPOINT PPTYS TR	COM	15189510	228169	3350	X		3
CENTERPOINT PPTYS TR	COM	15189510	396014	5805	X		5
CENTERPOINT PPTYS TR	COM	15189510	725372	10650	X	X	6
CENTERPOINT PPTYS TR	COM	15189510	1263441	18550	X		6
CENTERPOINT ENERGY INC	COM	15189T10	1110	120	X		13
CENTERPOINT ENERGY INC	COM	15189T10	9333721	1017854	X		3
CENTERPOINT ENERGY INC	COM	15189T10	531719	57821	X		5

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CENTERPOINT ENERGY INC	COM	15189T10	802072	87467	X	X	6
CENTERPOINT ENERGY INC	COM	15189T10	1013633	107115	X		6
CENTEX CORP	COM	15231210	23415401	300660	X		11
CENTEX CORP	COM	15231210	16512	200	X		13
CENTEX CORP	COM	15231210	2477285	31809	X		3
CENTEX CORP	COM	15231210	2110379	27050	X		5
CENTEX CORP	COM	15231210	2328145	29894	X	X	6
CENTEX CORP	COM	15231210	4554189	57854	X		6
CENTILLIUM COMMUNICATIONS IN	COM	15231910	240797	34059	X		5
CENTEX CONSTRUCTION PRODUCTS	COM	15231R10	16118991	360846	X		3
CENTEX CONSTRUCTION PRODUCTS	COM	15231R10	280407	6007	X		5
CENTEX CONSTRUCTION PRODUCTS	COM	15231R10	91350	2045	X		6
CENTRAL COAST BANCORP	COM	15314510	730545	40943	X		5
CENTRAL EUROPEAN DIST CORP	COM	15343510	1021823	37361	X		3
CENTRAL EUROPEAN DIST CORP	COM	15343510	82980	3034	X		5
CENTRAL EUROPEAN DIST CORP	COM	15343510	16410	600	X	X	6
CENTRAL EUROPEAN EQUITY FD I	COM	15343610	678918	33201	X		5
CENTRAL EUROPEAN EQUITY FD I	COM	15343610	138685	6815	X		6
CENTRAL EUROPEAN EQUITY FD I	COM	15343610	3713997	182506	X		9
CENTRAL FD CDA LTD	CL A	15350110	183757	38570	X		5
CENTRAL FD CDA LTD	CL A	15350110	954	200	X	X	6
CENTRAL SECS CORP	COM	15512310	60042	3054	X		3
CENTRAL SECS CORP	COM	15512310	1013807	51567	X		5
CENTRAL SECS CORP	COM	15512310	595698	30300	X		9
CENTURY BUSINESS SVCS INC	COM	15649010	12847	3030	X		3
CENTURY BUSINESS SVCS INC	COM	15649010	5406	1275	X	X	6
CENTURY BUSINESS SVCS INC	COM	15649010	187302	44175	X		6
CENTURYTEL INC	COM	15670010	162672	4800	X		1
CENTURYTEL INC	COM	15670010	20663140	608534	X		3
CENTURYTEL INC	COM	15670010	2541920	74829	X		5
CENTURYTEL INC	COM	15670010	6238641	184085	X	X	6
CENTURYTEL INC	COM	15670010	10996187	324467	X		6
CENTURYTEL INC	COM	15670010	22876	675	X	X	7
CEPHEID	COM	15670R10	156510	33300	X		3
CEPHEID	COM	15670R10	2568912	546577	X		5
CERADYNE INC	COM	15671010	3528332	136387	X		3
CERADYNE INC	COM	15671010	141531	5700	X		5
CERADYNE INC	COM	15671010	2587	100	X	X	6
CERADYNE INC	COM	15671010	160058	6187	X		6
CERIDIAN CORP NEW	COM	15677910	2701408	145081	X		3
CERIDIAN CORP NEW	COM	15677910	4245	228	X	X	4
CERIDIAN CORP NEW	COM	15677910	3724	200	X		5
CERIDIAN CORP NEW	COM	15677910	130340	7000	X	X	6
CERIDIAN CORP NEW	COM	15677910	29978	1610	X		6
CERTEGY INC	COM	15688010	7439	225	X		13
CERTEGY INC	COM	15688010	2092577	65169	X		3
CERTEGY INC	COM	15688010	169127	5250	X		5
CERTEGY INC	COM	15688010	2583153	80447	X	X	6
CERTEGY INC	COM	15688010	1089653	33935	X		6
CHAMPIONSHIP AUTO RACING TEA	COM	15871110	496940	842271	X		3
CHARLES RIVER ASSOCIATES	COM	15985210	2670779	93613	X		3
CHARLES RIVER ASSOCIATES	COM	15985210	55320	1939	X		6
CHARLES RIV LABS INTL INC	COM	15986410	16301976	531182	X		3
CHARLES RIV LABS INTL INC	COM	15986410	686367	22361	X		5
CHARLES RIV LABS INTL INC	COM	15986410	81329	2650	X	X	6
CHARLES RIV LABS INTL INC	COM	15986410	20347	0	X		6
CHARLES RIV LABS INTL INC	COM	15986410	1381	45	X		7
CHARTER ONE FINL INC	COM	16090310	38250	1250	X		1
CHARTER ONE FINL INC	COM	16090310	8405095	274677	X		11
CHARTER ONE FINL INC	COM	16090310	96905	3097	X		13
CHARTER ONE FINL INC	COM	16090310	25487780	831950	X		3
CHARTER ONE FINL INC	COM	16090310	1771275	57357	X		5

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CHARTER ONE FINL INC	COM		16090310	14944979	488398	X	X	6
CHARTER ONE FINL INC	COM		16090310	40130339	1285975	X		6
CHARTER ONE FINL INC	COM		16090310	86720	2834	X		7
CHARTER MUN MTG ACCEP CO	SH BEN INT		16090810	581724	31555	X		5
CHARTER MUN MTG ACCEP CO	SH BEN INT		16090810	120775	6571	X	X	6
CHARTER MUN MTG ACCEP CO	SH BEN INT		16090810	40785	2219	X		6
CHARTER COMMUNICATIONS INC D	CL A		16117M10	4180	1000	X		13
CHARTER COMMUNICATIONS INC D	CL A		16117M10	331759	79638	X		5
CHARTER COMMUNICATIONS INC D	CL A		16117M10	7416	1800	X	X	6
CHARTER COMMUNICATIONS INC D	CL A		16117M10	29664	4246	X		6
CHARTERED SEMICONDUCTOR MFG	ADR		16133R10	362950	42700	X		3
CHARTERED SEMICONDUCTOR MFG	ADR		16133R10	1750	200	X		5
CHATTEM INC	COM		16245610	5392	400	X		5
CHATTEM INC	COM		16245610	24930	1800	X	X	6
CHATTEM INC	COM		16245610	417785	30165	X		6
CHECKFREE CORP NEW	COM		16281310	1596604	79818	X		3
CHECKFREE CORP NEW	COM		16281310	358410	17771	X		5
CHECKFREE CORP NEW	COM		16281310	41226	2050	X	X	6
CHECKFREE CORP NEW	COM		16281310	514816	25600	X		6
CHECKPOINT SYS INC	SDCV	5.250%11/	162825AB	10025	10000	X		3
CHEESECAKE FACTORY INC	COM		16307210	7370	200	X		13
CHEESECAKE FACTORY INC	COM		16307210	2321949	64179	X		3
CHEESECAKE FACTORY INC	COM		16307210	762702	20698	X		5
CHEESECAKE FACTORY INC	COM		16307210	2178	60	X	X	6
CHEESECAKE FACTORY INC	COM		16307210	117794	3245	X		6
CHEESECAKE FACTORY INC	COM		16307210	6171	170	X	X	7
CHELSEA PPTY GROUP INC	COM		16342110	1053608	21972	X		5
CHELSEA PPTY GROUP INC	COM		16342110	407150	8500	X	X	6
CHELSEA PPTY GROUP INC	COM		16342110	143700	3000	X		6
CHEMICAL FINL CORP	COM		16373110	729557	21692	X		5
CHESAPEAKE CORP	COM		16515910	109100	4729	X		5
CHESAPEAKE CORP	COM		16515910	785519	34850	X	X	6
CHESAPEAKE CORP	COM		16515910	640136	28400	X		6
CHESAPEAKE ENERGY CORP	COM		16516710	548500	50000	X		13
CHESAPEAKE ENERGY CORP	COM		16516710	19264227	1782650	X		3
CHESAPEAKE ENERGY CORP	COM		16516710	2952838	272955	X		5
CHESAPEAKE ENERGY CORP	COM		16516710	154801	14360	X	X	6
CHESAPEAKE ENERGY CORP	COM		16516710	2647999	243175	X		6
CHESAPEAKE ENERGY CORP	COM		16516710	8624	800	X	X	7
CHESAPEAKE ENERGY CORP	COM		16516710	1940	180	X		7
CHESAPEAKE UTILS CORP	COM		16530310	183360	8000	X		1
CHESAPEAKE UTILS CORP	COM		16530310	57300	2500	X		3
CHESAPEAKE UTILS CORP	COM		16530310	620100	26000	X		5
CHESAPEAKE UTILS CORP	COM		16530310	328169	14318	X	X	6
CHESAPEAKE UTILS CORP	COM		16530310	388975	16971	X		6
CHEVRONTEXACO CORP	COM		16676410	1639920	22952	X	X	1
CHEVRONTEXACO CORP	COM		16676410	1799968	25192	X		1
CHEVRONTEXACO CORP	COM		16676410	78666	1101	X		11
CHEVRONTEXACO CORP	COM		16676410	2589168	35405	X		13
CHEVRONTEXACO CORP	COM		16676410	85887187	1170250	X		3
CHEVRONTEXACO CORP	COM		16676410	109533	1533	X		4
CHEVRONTEXACO CORP	COM		16676410	40601879	559924	X		5
CHEVRONTEXACO CORP	COM		16676410	73263258	1025378	X	X	6
CHEVRONTEXACO CORP	COM		16676410	71151196	987106	X		6
CHEVRONTEXACO CORP	COM		16676410	24007	336	X	X	7
CHEVRONTEXACO CORP	COM		16676410	161191	2256	X		7
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH		16725010	37441472	1375825	X		3
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH		16725010	102542	3781	X		5
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH		16725010	13580	500	X	X	6
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH		16725010	602354	22178	X		6
CHICAGO MERCANTILE HLDGS INC	CL A		16776010	61241	890	X		3
CHICAGO MERCANTILE HLDGS INC	CL A		16776010	389986	5664	X		5

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CHICAGO MERCANTILE HLDGS INC	CL A	16776010	36194	526	X	X	6
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	91242	1326	X		6
CHICOS FAS INC	COM	16861510	537540	17000	X		13
CHICOS FAS INC	COM	16861510	72532816	2363891	X		3
CHICOS FAS INC	COM	16861510	2141295	69137	X		5
CHICOS FAS INC	COM	16861510	251248	8200	X	X	6
CHICOS FAS INC	COM	16861510	1240031	40471	X		6
CHINA FD INC	COM	16937310	658205	24510	X		5
CHINA FD INC	COM	16937310	5258	200	X	X	6
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	2754646	211408	X		3
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	968084	73728	X		5
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	9460	726	X	X	6
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	184713	14176	X		6
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	758392	27526	X		5
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	1893155	1589000	X		3
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	46475	1819	X		5
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	26352	1033	X	X	6
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	246937	9680	X		6
CHINA UNICOM LTD	SPONSORED ADR	16945R10	663200	80000	X		3
CHINA UNICOM LTD	SPONSORED ADR	16945R10	56973	6771	X		5
CHIPPAC INC	CL A	16965710	8835	1500	X	X	6
CHIPPAC INC	CL A	16965710	54188	9200	X		6
CHIQUITA BRANDS INTL INC	COM	17003280	54487680	3078400	X		11
CHIQUITA BRANDS INTL INC	COM	17003280	18200	1000	X		13
CHIQUITA BRANDS INTL INC	COM	17003280	7829135	442324	X		3
CHIQUITA BRANDS INTL INC	COM	17003280	30183	1692	X		5
CHIQUITA BRANDS INTL INC	COM	17003280	188063	10625	X		6
CHIRON CORP	COM	17004010	14123	269	X		13
CHIRON CORP	COM	17004010	3747939	72508	X		3
CHIRON CORP	COM	17004010	772819	14800	X		5
CHIRON CORP	COM	17004010	376213	7260	X	X	6
CHIRON CORP	COM	17004010	983803	18985	X		6
CHITTENDEN CORP	COM	17022810	23983	792	X		5
CHITTENDEN CORP	COM	17022810	139795	4699	X	X	6
CHITTENDEN CORP	COM	17022810	86186	2897	X		6
CHOICEPOINT INC	COM	17038810	2820667	84199	X		3
CHOICEPOINT INC	COM	17038810	306811	9158	X		5
CHOICEPOINT INC	COM	17038810	2037370	60817	X	X	6
CHOICEPOINT INC	COM	17038810	265756	7933	X		6
CHOICEPOINT INC	COM	17038810	6365	190	X	X	7
CHOLESTECH CORP	COM	17039310	92123	11933	X		5
CHRISTOPHER & BANKS CORP	COM	17104610	4223817	177025	X		3
CHRISTOPHER & BANKS CORP	COM	17104610	553956	21200	X		5
CHRISTOPHER & BANKS CORP	COM	17104610	565482	23700	X		6
CHROMCRAFT REVINGTON INC	COM	17111710	197600	16000	X	X	6
CHUBB CORP	COM	17123210	20891	322	X		1
CHUBB CORP	COM	17123210	256641	3850	X		13
CHUBB CORP	COM	17123210	18556199	286008	X		3
CHUBB CORP	COM	17123210	2300552	35248	X		5
CHUBB CORP	COM	17123210	10675031	164535	X	X	6
CHUBB CORP	COM	17123210	5770038	88334	X		6
CHUBB CORP	CORP UNIT %	17123230	5483776	198400	X		3
CHUBB CORP	CORP UNIT %	17123230	96775	3500	X		5
CHUBB CORP	CORP UNIT %	17123230	41475	1500	X	X	6
CHUBB CORP	CORP UNIT %	17123230	10922	395	X		6
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	14849199	1059900	X		3
CHURCH & DWIGHT INC	COM	17134010	1444982	41297	X		3
CHURCH & DWIGHT INC	COM	17134010	205859	5837	X		5
CHURCH & DWIGHT INC	COM	17134010	8048	230	X	X	6
CHURCH & DWIGHT INC	COM	17134010	6217618	177697	X		6
CHURCH & DWIGHT INC	COM	17134010	4234	121	X	X	7
CIBER INC	COM	17163B10	14493	1907	X		3

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CIBER INC	COM		17163B10	23552	3099	X	X	6
CIBER INC	COM		17163B10	174960	21782	X		6
CIBER INC	COM		17163B10	3800	500	X		7
CIENA CORP	COM		17177910	316	54	X		13
CIENA CORP	COM		17177910	1244976	210657	X		3
CIENA CORP	COM		17177910	413827	70619	X		5
CIENA CORP	COM		17177910	129160	22041	X	X	6
CIENA CORP	COM		17177910	466989	79691	X		6
CIENA CORP	NOTE	3.750% 2/	171779AA	67567	80000	X		5
CIMA LABS INC	COM		17179610	5674	203	X		3
CIMA LABS INC	COM		17179610	259787	9236	X		5
CIMA LABS INC	COM		17179610	3102	111	X	X	6
CIMA LABS INC	COM		17179610	107691	3853	X		6
CIMAREX ENERGY CO	COM		17179810	17084418	871654	X		11
CIMAREX ENERGY CO	COM		17179810	993034	50665	X		3
CIMAREX ENERGY CO	COM		17179810	89771	4559	X		5
CIMAREX ENERGY CO	COM		17179810	9878	504	X	X	6
CIMAREX ENERGY CO	COM		17179810	6644	339	X		6
CIGNA INVTS SECS INC	COM		17179X10	201799	11962	X		5
CIGNA INVTS SECS INC	COM		17179X10	58438	3464	X	X	6
CIGNA INVTS SECS INC	COM		17179X10	1687	100	X		6
CINCINNATI BELL INC NEW	COM		17187110	3905827	767353	X		3
CINCINNATI BELL INC NEW	COM		17187110	52558	10062	X		5
CINCINNATI BELL INC NEW	COM		17187110	356300	70000	X	X	6
CINCINNATI BELL INC NEW	COM		17187110	204638	40204	X		6
CINCINNATI BELL INC NEW	COM		17187110	48864	9600	X		7
CINCINNATI FINL CORP	COM		17206210	360000	9000	X	X	1
CINCINNATI FINL CORP	COM		17206210	253572	6215	X		13
CINCINNATI FINL CORP	COM		17206210	2547930	63761	X		3
CINCINNATI FINL CORP	COM		17206210	72368	1795	X		5
CINCINNATI FINL CORP	COM		17206210	808920	20223	X	X	6
CINCINNATI FINL CORP	COM		17206210	267600	6690	X		6
CINERGY CORP	COM		17247410	14680	400	X	X	1
CINERGY CORP	COM		17247410	11052	300	X		13
CINERGY CORP	COM		17247410	15697874	427735	X		3
CINERGY CORP	COM		17247410	1791321	48786	X		5
CINERGY CORP	COM		17247410	3254923	88690	X	X	6
CINERGY CORP	COM		17247410	3502648	85922	X		6
CIRCUIT CITY STORE INC	COM		17273710	11438487	1200261	X		3
CIRCUIT CITY STORE INC	COM		17273710	4778700	501191	X		5
CIRCUIT CITY STORE INC	COM		17273710	280468	29430	X	X	6
CIRCUIT CITY STORE INC	COM		17273710	451350	47361	X		6
CIRRUS LOGIC INC	COM		17275510	233170	42208	X		5
CISCO SYS INC	COM		17275R10	1872177	95568	X	X	1
CISCO SYS INC	COM		17275R10	2944573	150310	X		1
CISCO SYS INC	COM		17275R10	185713	9480	X		11
CISCO SYS INC	COM		17275R10	2438726	120729	X		13
CISCO SYS INC	COM		17275R10	249258132	12627865	X		3
CISCO SYS INC	COM		17275R10	23312	1190	X	X	4
CISCO SYS INC	COM		17275R10	160501	8193	X		4
CISCO SYS INC	COM		17275R10	56914432	2865667	X		5
CISCO SYS INC	COM		17275R10	129082879	6589223	X	X	6
CISCO SYS INC	COM		17275R10	246303816	12460713	X		6
CISCO SYS INC	COM		17275R10	51953	2652	X	X	7
CISCO SYS INC	COM		17275R10	261566	13352	X		7
CISCO SYS INC	COM		17275R10	13713	700	X		8
CITADEL BROADCASTING CORP	COM		17285T10	193648	9800	X		3
CITADEL BROADCASTING CORP	COM		17285T10	29714	1500	X		5
CINTAS CORP	COM		17290810	5552	150	X		11
CINTAS CORP	COM		17290810	3748	97	X		13
CINTAS CORP	COM		17290810	2921741	79249	X		3
CINTAS CORP	COM		17290810	522050	14025	X		5

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CINTAS CORP	COM	17290810	774175	20918	X	X	6
CINTAS CORP	COM	17290810	419619	11338	X		6
CINTAS CORP	COM	17290810	9919	268	X	X	7
CINTAS CORP	COM	17290810	2184	59	X		7
CITIGROUP INC	COM	17296710	594588	13065	X	X	1
CITIGROUP INC	COM	17296710	1539831	33835	X		1
CITIGROUP INC	COM	17296710	3894910	82870	X		13
CITIGROUP INC	COM	17296710	373793115	8193438	X		3
CITIGROUP INC	COM	17296710	8010	176	X	X	4
CITIGROUP INC	COM	17296710	195784	4302	X		4
CITIGROUP INC	COM	17296710	67603079	1468019	X		5
CITIGROUP INC	COM	17296710	219235778	4817310	X	X	6
CITIGROUP INC	COM	17296710	321245988	6998244	X		6
CITIGROUP INC	COM	17296710	76912	1690	X	X	7
CITIGROUP INC	COM	17296710	433619	9528	X		7
CITIGROUP INC	COM	17296710	12974992	285102	X		8
CITIGROUP INVTS LN FD INC	COM	17307C10	776884	53218	X		5
CITIZENS COMMUNICATIONS CO	COM	17453B10	271152	23890	X		13
CITIZENS COMMUNICATIONS CO	COM	17453B10	1265788	112916	X		3
CITIZENS COMMUNICATIONS CO	COM	17453B10	310261	27452	X		5
CITIZENS COMMUNICATIONS CO	COM	17453B10	445120	39707	X	X	6
CITIZENS COMMUNICATIONS CO	COM	17453B10	1867339	166578	X		6
CITIZENS COMMUNICATIONS CO	COM	17453B10	5302	473	X	X	7
CITRIX SYS INC	COM	17737610	17972	779	X		13
CITRIX SYS INC	COM	17737610	12372417	560341	X		3
CITRIX SYS INC	COM	17737610	930438	41205	X		5
CITRIX SYS INC	COM	17737610	328210	14831	X	X	6
CITRIX SYS INC	COM	17737610	1252005	50433	X		6
CITY INVESTING CO LIQ TR	UNIT BEN INT	17790010	38400	20000	X		3
CITY INVESTING CO LIQ TR	UNIT BEN INT	17790010	192	100	X		5
CITY INVESTING CO LIQ TR	UNIT BEN INT	17790010	23	12	X	X	6
CITY NATL CORP	COM	17856610	190106	3658	X		13
CITY NATL CORP	COM	17856610	2419734	47483	X		3
CITY NATL CORP	COM	17856610	3367185	65163	X		5
CITY NATL CORP	COM	17856610	56056	1100	X	X	6
CLAIRES STORES INC	COM	17958410	1615348	48277	X		3
CLAIRES STORES INC	COM	17958410	1426068	42616	X		5
CLAIRES STORES INC	COM	17958410	63407	1895	X	X	6
CLAIRES STORES INC	COM	17958410	40922	575	X		6
CLARCOR INC	COM	17989510	87165	2235	X		3
CLARCOR INC	COM	17989510	645592	16548	X		5
CLARCOR INC	COM	17989510	232245	5955	X	X	6
CLARCOR INC	COM	17989510	109200	2800	X		6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	9192	240	X		11
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	30233	750	X		13
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	51047159	1310918	X		3
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	3524	92	X	X	4
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	5843299	149892	X		5
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	131561	3435	X	X	6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	3819276	98064	X		6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	3256	85	X		7
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	1026440	26800	X		8
CLOROX CO DEL	COM	18905410	284394	6200	X	X	1
CLOROX CO DEL	COM	18905410	110088	2400	X		1
CLOROX CO DEL	COM	18905410	9067582	197680	X		11
CLOROX CO DEL	COM	18905410	4223664	91600	X		3
CLOROX CO DEL	COM	18905410	2744729	59704	X		5
CLOROX CO DEL	COM	18905410	7474012	162939	X	X	6
CLOROX CO DEL	COM	18905410	9473531	206530	X		6
CLOSURE MED CORP	COM	18909310	16779	700	X		5
CLOSURE MED CORP	COM	18909310	4401852	180700	X		6
COACH INC	COM	18975410	21840	400	X		1

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COACH INC	COM	18975410	120252	2116	X		13
COACH INC	COM	18975410	75268448	1376715	X		3
COACH INC	COM	18975410	7521929	137284	X		5
COACH INC	COM	18975410	692601	12685	X	X	6
COACH INC	COM	18975410	7256122	132896	X		6
COACH INC	COM	18975410	20038	367	X		7
COCA COLA BOTTLING CO CONS	COM	19109810	85119	1700	X		3
COCA COLA BOTTLING CO CONS	COM	19109810	509	10	X		5
COCA COLA BOTTLING CO CONS	COM	19109810	237332	4740	X	X	6
COCA COLA BOTTLING CO CONS	COM	19109810	16827425	336078	X		6
COCA COLA CO	COM	19121610	5610576	130600	X	X	1
COCA COLA CO	COM	19121610	2001936	46600	X		1
COCA COLA CO	COM	19121610	65170	1517	X		11
COCA COLA CO	COM	19121610	1122575	25577	X		13
COCA COLA CO	COM	19121610	89139809	2047332	X		3
COCA COLA CO	COM	19121610	14606	340	X	X	4
COCA COLA CO	COM	19121610	19762	460	X		4
COCA COLA CO	COM	19121610	28372819	655779	X		5
COCA COLA CO	COM	19121610	320374606	7457509	X	X	6
COCA COLA CO	COM	19121610	519885392	12072619	X		6
COCA COLA CO	COM	19121610	25346	590	X	X	7
COCA COLA CO	COM	19121610	119987	2793	X		7
COCA COLA ENTERPRISES INC	COM	19121910	4765	250	X		1
COCA COLA ENTERPRISES INC	COM	19121910	16733689	877948	X		3
COCA COLA ENTERPRISES INC	COM	19121910	430702	22211	X		5
COCA COLA ENTERPRISES INC	COM	19121910	2115984	111017	X	X	6
COCA COLA ENTERPRISES INC	COM	19121910	14739498	748122	X		6
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	773440	36483	X		3
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	116532	5400	X		5
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	8035	379	X	X	6
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	173755	8196	X		6
COEUR D ALENE MINES CORP IDA	COM	19210810	447	138	X		13
COEUR D ALENE MINES CORP IDA	COM	19210810	326579	104744	X		5
COEUR D ALENE MINES CORP IDA	COM	19210810	3110	1000	X	X	6
COEUR D ALENE MINES CORP IDA	COM	19210810	6842	2200	X	X	7
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	5617215	152698	X		3
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	2806725	76728	X		5
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	1337681	36689	X	X	6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	1867445	51219	X		6
COGNOS INC	COM	19244C10	77550	2500	X		3
COGNOS INC	COM	19244C10	957997	30204	X		5
COGNOS INC	COM	19244C10	26522	855	X	X	6
COGNOS INC	COM	19244C10	356761	11501	X		6
COHEN & STEERS QUALITY RLTY	COM	19247L10	3184474	197588	X		5
COHEN & STEERS QUALITY RLTY	COM	19247L10	16110	1000	X	X	6
COHEN & STEERS QUALITY RLTY	COM	19247L10	65358	4057	X		6
COHEN & STEERS TOTAL RETURN	COM	19247R10	749952	45967	X		5
COHEN & STEERS TOTAL RETURN	COM	19247R10	8150	500	X	X	6
COHEN & STEERS PREM INC RLTY	COM	19247V10	390052	23181	X		5
COHEN & STEERS PREM INC RLTY	COM	19247V10	16750	1000	X	X	6
COHEN & STEERS ADV INC RLTY	COM	19247W10	13520	800	X		11
COHEN & STEERS ADV INC RLTY	COM	19247W10	7646	450	X		13
COHEN & STEERS ADV INC RLTY	COM	19247W10	3052381	180258	X		5
COHEN & STEERS REIT & PFD IN	COM	19247X10	927891	37753	X		5
COHEN & STEERS REIT & PFD IN	COM	19247X10	39312	1600	X		6
COINSTAR INC	COM	19259P30	4038	300	X		11
COINSTAR INC	COM	19259P30	3737786	277901	X		3
COINSTAR INC	COM	19259P30	59157	4395	X		5
COINSTAR INC	COM	19259P30	38038	2826	X	X	6
COINSTAR INC	COM	19259P30	275486	20467	X		6
COLE KENNETH PRODINS INC	CL A	19329410	436455	16716	X		5
COLGATE PALMOLIVE CO	COM	19416210	374463	6700	X	X	1

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COLGATE PALMOLIVE CO	COM	19416210	643294	11510	X		1
COLGATE PALMOLIVE CO	COM	19416210	50301	900	X		11
COLGATE PALMOLIVE CO	COM	19416210	403234	7078	X		13
COLGATE PALMOLIVE CO	COM	19416210	53140994	949106	X		3
COLGATE PALMOLIVE CO	COM	19416210	2236	40	X	X	4
COLGATE PALMOLIVE CO	COM	19416210	1733	31	X		4
COLGATE PALMOLIVE CO	COM	19416210	14110814	251071	X		5
COLGATE PALMOLIVE CO	COM	19416210	68316247	1222334	X	X	6
COLGATE PALMOLIVE CO	COM	19416210	68232468	1209193	X		6
COLGATE PALMOLIVE CO	COM	19416210	48457	867	X		7
COLGATE PALMOLIVE CO	COM	19416210	67068	1200	X		8
COLLAGENEX PHARMACEUTICALS I	COM	19419B10	3472908	323657	X		3
COLLAGENEX PHARMACEUTICALS I	COM	19419B10	326088	29115	X		5
COLLAGENEX PHARMACEUTICALS I	COM	19419B10	4623	430	X	X	6
COLLAGENEX PHARMACEUTICALS I	COM	19419B10	185212	17229	X		6
COLLEGIATE PACIFIC INC	*W EXP 05/26/20	19458911	107170	35963	X		6
COLLEGIATE PACIFIC INC	COM NEW	19458920	439659	55303	X		6
COLONIAL BANCGROUP INC	COM	19549330	7727263	535129	X		3
COLONIAL BANCGROUP INC	COM	19549330	242140	16753	X		5
COLONIAL BANCGROUP INC	COM	19549330	540706	37445	X		6
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	12740	2000	X		13
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	354474	55910	X		5
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	14265	2250	X	X	6
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	3170	500	X		6
COLONIAL INTER HIGH INCOME F	SH BEN INT	19576310	708503	209950	X		5
COLONIAL INVT GRADE MUN TR	SH BEN INT	19576810	9261	900	X		13
COLONIAL INVT GRADE MUN TR	SH BEN INT	19576810	174669	16995	X		5
COLONIAL INVT GRADE MUN TR	SH BEN INT	19576810	5140	501	X	X	6
COLONIAL MUN INCOME TR	SH BEN INT	19579910	5600	1000	X		5
COLONIAL MUN INCOME TR	SH BEN INT	19579910	43836	7800	X	X	6
COLONIAL MUN INCOME TR	SH BEN INT	19579910	113732	20237	X		6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	14620	400	X		13
COLONIAL PPTYS TR	COM SH BEN INT	19587210	318571	8721	X		5
COLONIAL PPTYS TR	COM SH BEN INT	19587210	636866	17676	X	X	6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	698333	19382	X		6
COLT TELECOM GROUP PLC	SPONSORED ADR	19687710	628422	103020	X		3
COLT TELECOM GROUP PLC	SPONSORED ADR	19687710	244	40	X		5
COLUMBIA BKG SYS INC	COM	19723610	2114136	119849	X		11
COLUMBIA BKG SYS INC	COM	19723610	5821722	331156	X		3
COLUMBIA BKG SYS INC	COM	19723610	5322	286	X		5
COLUMBIA LABS INC	COM	19777910	15743574	1300000	X		3
COLUMBIA LABS INC	COM	19777910	61608	5100	X		5
COLUMBIA LABS INC	COM	19777910	161872	13400	X		6
COLUMBIA SPORTSWEAR CO	COM	19851610	50113	950	X	X	1
COLUMBIA SPORTSWEAR CO	COM	19851610	15197592	288106	X		3
COLUMBIA SPORTSWEAR CO	COM	19851610	5654119	107175	X		5
COLUMBIA SPORTSWEAR CO	COM	19851610	30331	575	X	X	6
COLUMBIA SPORTSWEAR CO	COM	19851610	5137850	97400	X		6
COMCAST CORP NEW	CL A	20030N10	179249	5816	X	X	1
COMCAST CORP NEW	CL A	20030N10	128674	4175	X		1
COMCAST CORP NEW	CL A	20030N10	33984	1069	X		13
COMCAST CORP NEW	CL A	20030N10	74304156	2405837	X		3
COMCAST CORP NEW	CL A	20030N10	8332494	266338	X		5
COMCAST CORP NEW	CL A	20030N10	21596576	700733	X	X	6
COMCAST CORP NEW	CL A	20030N10	54524633	1726926	X		6
COMCAST CORP NEW	CL A	20030N10	62842	2039	X		7
COMCAST CORP NEW	CL A	20030N10	7202480	233695	X		8
COMCAST CORP NEW	CL A SPL	20030N20	5187	175	X		1
COMCAST CORP NEW	CL A SPL	20030N20	7953	258	X		11
COMCAST CORP NEW	CL A SPL	20030N20	87608	2879	X		13
COMCAST CORP NEW	CL A SPL	20030N20	33329907	1124643	X		3
COMCAST CORP NEW	CL A SPL	20030N20	6669	225	X		4

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COMCAST CORP NEW	CL A SPL	20030N20	4954031	165133	X		5
COMCAST CORP NEW	CL A SPL	20030N20	4124169	139142	X	X	6
COMCAST CORP NEW	CL A SPL	20030N20	14950268	504395	X		6
COMCAST CORP NEW	CL A SPL	20030N20	9633	325	X	X	7
COMCAST CORP NEW	CL A SPL	20030N20	39154	1321	X		7
COMCAST CORP NEW	CL A SPL	20030N20	975156	32900	X		8
COMERICA INC	COM	20034010	239990	5150	X		1
COMERICA INC	COM	20034010	253970	5450	X		11
COMERICA INC	COM	20034010	940	20	X		13
COMERICA INC	COM	20034010	15947965	342231	X		3
COMERICA INC	COM	20034010	913526	19523	X		5
COMERICA INC	COM	20034010	4033044	86546	X	X	6
COMERICA INC	COM	20034010	3313959	71115	X		6
COMMERCE BANCORP INC NJ	COM	20051910	17539	362	X		13
COMMERCE BANCORP INC NJ	COM	20051910	3538154	73850	X		3
COMMERCE BANCORP INC NJ	COM	20051910	9175540	191417	X		5
COMMERCE BANCORP INC NJ	COM	20051910	776525	16208	X	X	6
COMMERCE BANCORP INC NJ	COM	20051910	871004	18180	X		6
COMMERCE BANCSHARES INC	COM	20052510	2391	54	X		13
COMMERCE BANCSHARES INC	COM	20052510	155125	3531	X		5
COMMERCE BANCSHARES INC	COM	20052510	168088	3842	X		6
COMMERCE GROUP INC MASS	COM	20064110	35872	945	X		5
COMMERCE GROUP INC MASS	COM	20064110	38340	1010	X	X	6
COMMERCE GROUP INC MASS	COM	20064110	640195	16865	X		6
COMMERCIAL CAP BANCORP INC	COM	20162L10	487656	31200	X		5
COMMERCIAL CAP BANCORP INC	COM	20162L10	8792	563	X	X	6
COMMERCIAL CAP BANCORP INC	COM	20162L10	47672	3050	X		6
COMMERCIAL METALS CO	COM	20172310	6471494	352286	X		3
COMMERCIAL METALS CO	COM	20172310	3844	200	X		5
COMMERCIAL METALS CO	COM	20172310	1364689	74289	X	X	6
COMMERCIAL NET LEASE RLTY IN	COM	20221810	149640	8600	X		13
COMMERCIAL NET LEASE RLTY IN	COM	20221810	360322	20868	X		5
COMMERCIAL NET LEASE RLTY IN	COM	20221810	124404	7305	X	X	6
COMMERCIAL NET LEASE RLTY IN	COM	20221810	127725	7500	X		6
COMMONWEALTH TEL ENTERPRISES	COM	20334910	27223428	678382	X		3
COMMONWEALTH TEL ENTERPRISES	COM	20334910	15647	390	X		5
COMMONWEALTH TEL ENTERPRISES	COM	20334910	386677	9638	X	X	6
COMMONWEALTH TEL ENTERPRISES	COM	20334910	356105	8876	X		6
COMMSCOPE INC	COM	20337210	9059074	751167	X		3
COMMSCOPE INC	COM	20337210	30832	2551	X		5
COMMSCOPE INC	COM	20337210	241200	20000	X	X	6
COMMSCOPE INC	COM	20337210	302043	25045	X		6
COMMUNITY BK NORTHN VA	COM	20356610	2597142	156927	X		6
COMMUNITY BK SYS INC	COM	20360710	3394	75	X		5
COMMUNITY BK SYS INC	COM	20360710	203655	4638	X	X	6
COMMUNITY BK SYS INC	COM	20360710	24765	250	X		6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	2818222	129872	X		3
COMMUNITY HEALTH SYS INC NEW	COM	20366810	114178	5276	X		5
COMMUNITY HEALTH SYS INC NEW	COM	20366810	2821	130	X	X	6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	29512	1360	X		6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	6727	310	X	X	7
COMMUNITY HEALTH SYS INC NEW	NOTE 4.250%10/	203668AA	9985	10000	X		5
COMMUNITY FIRST BANKSHARES I	COM	20390210	1595587	60287	X		3
COMMUNITY FIRST BANKSHARES I	COM	20390210	23958	900	X		6
COMMUNITY TR BANCORP INC	COM	20414910	1806817	61765	X		6
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	20440960	591000	50000	X		3
COMPANHIA BRASILEIRA DE DIST	SPON ADR PFD	20440T20	283200	15000	X		3
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	1532457	41530	X		3
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	15941	432	X	X	6
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	301436	8169	X		6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	612300	15000	X		3
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	221204	5419	X		5

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COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	81640	2000	X	X	6
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B40	740600	230000	X		3
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W20	301521	13923	X		5
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	74774	5341	X		13
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	414600	30000	X		3
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	89305	6462	X		5
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	39332	2846	X	X	6
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	12908	934	X		6
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	14288380	361000	X		3
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	33762	853	X		5
COMPASS BANCSHARES INC	COM	20449H10	156150	4500	X	X	1
COMPASS BANCSHARES INC	COM	20449H10	3102076	89397	X		11
COMPASS BANCSHARES INC	COM	20449H10	717173	20305	X		13
COMPASS BANCSHARES INC	COM	20449H10	4874991	140381	X		3
COMPASS BANCSHARES INC	COM	20449H10	965485	27577	X		5
COMPASS BANCSHARES INC	COM	20449H10	46845	1350	X	X	6
COMPASS BANCSHARES INC	COM	20449H10	5032333	145024	X		6
COMPUCOM SYS INC	COM	20478010	254824	60100	X		5
COMPUCOM SYS INC	COM	20478010	33920	8000	X		6
COMPUCREDIT CORP	COM	20478N10	769083	43933	X		5
COMPUCREDIT CORP	COM	20478N10	17098	0	X		6
COMPUTER ASSOC INTL INC	COM	20491210	5222	200	X	X	1
COMPUTER ASSOC INTL INC	COM	20491210	89839	3403	X		13
COMPUTER ASSOC INTL INC	COM	20491210	7657123	293264	X		3
COMPUTER ASSOC INTL INC	COM	20491210	7180	275	X	X	4
COMPUTER ASSOC INTL INC	COM	20491210	1857127	70691	X		5
COMPUTER ASSOC INTL INC	COM	20491210	1159519	44409	X	X	6
COMPUTER ASSOC INTL INC	COM	20491210	3177169	117405	X		6
COMPUTER ASSOC INTL INC	COM	20491210	19191	735	X		7
COMPUTER SCIENCES CORP	COM	20536310	64075	1680	X		13
COMPUTER SCIENCES CORP	COM	20536310	5181241	137909	X		3
COMPUTER SCIENCES CORP	COM	20536310	1505674	40025	X		5
COMPUTER SCIENCES CORP	COM	20536310	830485	22105	X	X	6
COMPUTER SCIENCES CORP	COM	20536310	2621146	68903	X		6
COMPUWARE CORP	COM	20563810	15930	2824	X		13
COMPUWARE CORP	COM	20563810	797289	148748	X		3
COMPUWARE CORP	COM	20563810	2001228	373009	X		5
COMPUWARE CORP	COM	20563810	34304	6400	X	X	6
COMPUWARE CORP	COM	20563810	234232	43700	X		6
COMSTOCK RES INC	COM NEW	20576820	5743330	429890	X		3
COMSTOCK RES INC	COM NEW	20576820	316467	23683	X		5
COMSTOCK RES INC	COM NEW	20576820	158182	11840	X	X	6
COMSTOCK RES INC	COM NEW	20576820	1377429	103065	X		6
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	3047306	127449	X		3
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	30473	1275	X		5
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	134772	5639	X		6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	27018	1800	X		13
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	17599991	1176470	X		3
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	139513	9319	X		5
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	383367	25609	X	X	6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	3228954	213890	X		6
CONAGRA FOODS INC	COM	20588710	23576	1110	X		1
CONAGRA FOODS INC	COM	20588710	3903912	183800	X		11
CONAGRA FOODS INC	COM	20588710	22634	1044	X		13
CONAGRA FOODS INC	COM	20588710	27178853	1279607	X		3
CONAGRA FOODS INC	COM	20588710	3262036	152078	X		5
CONAGRA FOODS INC	COM	20588710	10813178	509095	X	X	6
CONAGRA FOODS INC	COM	20588710	7461928	350015	X		6
CONAGRA FOODS INC	COM	20588710	2124	100	X	X	7
CONCEPTUS INC	COM	20601610	1312620	100200	X		3
CONCEPTUS INC	COM	20601610	13755	1050	X		5
CONCORD COMMUNICATIONS INC	COM	20618610	8073	585	X		5

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CONCORD COMMUNICATIONS INC	COM	20618610	2608	200	X	X	6
CONCORD COMMUNICATIONS INC	COM	20618610	1695200	130000	X		6
CONCORD EFS INC	COM	20619710	3061055	210640	X		3
CONCORD EFS INC	COM	20619710	643783	46394	X		5
CONCORD EFS INC	COM	20619710	768186	56195	X	X	6
CONCORD EFS INC	COM	20619710	1905543	139396	X		6
CONCUR TECHNOLOGIES INC	COM	20670810	4455625	368750	X		3
CONCUR TECHNOLOGIES INC	COM	20670810	49872	4248	X		5
CONCUR TECHNOLOGIES INC	COM	20670810	19888	1694	X	X	6
CONCUR TECHNOLOGIES INC	COM	20670810	736239	62712	X		6
CONEXANT SYSTEMS INC	COM	20714210	7618	1300	X		13
CONEXANT SYSTEMS INC	COM	20714210	2357033	416437	X		3
CONEXANT SYSTEMS INC	COM	20714210	626711	110575	X		5
CONEXANT SYSTEMS INC	COM	20714210	74995	13250	X	X	6
CONEXANT SYSTEMS INC	COM	20714210	147500	26060	X		6
CONMED CORP	COM	20741010	19980	968	X		3
CONMED CORP	COM	20741010	35707	1730	X		5
CONMED CORP	COM	20741010	32591	1579	X	X	6
CONMED CORP	COM	20741010	228299	11061	X		6
CONNECTICUT WTR SVC INC	COM	20779710	497013	18388	X		5
CONNECTICUT WTR SVC INC	COM	20779710	13757	512	X	X	6
CONNECTICUT WTR SVC INC	COM	20779710	57824	2152	X		6
CONNETICS CORP	COM	20819210	2674433	148086	X		3
CONNETICS CORP	COM	20819210	2617	145	X		5
CONNETICS CORP	COM	20819210	100791	5584	X		6
CONOCOPHILLIPS	COM	20825C10	1637135	29902	X	X	1
CONOCOPHILLIPS	COM	20825C10	492038	8987	X		1
CONOCOPHILLIPS	COM	20825C10	339214	6123	X		13
CONOCOPHILLIPS	COM	20825C10	85926511	1565879	X		3
CONOCOPHILLIPS	COM	20825C10	19163	350	X	X	4
CONOCOPHILLIPS	COM	20825C10	117548	2147	X		4
CONOCOPHILLIPS	COM	20825C10	14969816	272579	X		5
CONOCOPHILLIPS	COM	20825C10	22979944	419725	X	X	6
CONOCOPHILLIPS	COM	20825C10	74793428	1349238	X		6
CONOCOPHILLIPS	COM	20825C10	39694	725	X	X	7
CONOCOPHILLIPS	COM	20825C10	133919	2446	X		7
CONOCOPHILLIPS	COM	20825C10	258530	4722	X		8
CONSECO INC	COM NEW	20846488	649	34	X		13
CONSECO INC	COM NEW	20846488	538869	28419	X		5
CONSECO INC	COM NEW	20846488	163	9	X	X	6
CONSECO INC	COM NEW	20846488	452	25	X		6
CONSECO STRATEGIC INCOME FD	SH BEN INT	20847A10	675495	66947	X		5
CONSOLIDATED EDISON INC	COM	20911510	536510	13000	X		13
CONSOLIDATED EDISON INC	COM	20911510	7670258	187543	X		3
CONSOLIDATED EDISON INC	COM	20911510	4608884	112720	X		5
CONSOLIDATED EDISON INC	COM	20911510	5256654	128966	X	X	6
CONSOLIDATED EDISON INC	COM	20911510	3016974	74018	X		6
CONSTELLATION BRANDS INC	CL A	21036P10	3160624	103661	X		3
CONSTELLATION BRANDS INC	CL A	21036P10	5178463	170535	X		5
CONSTELLATION BRANDS INC	CL A	21036P10	74091	2430	X	X	6
CONSTELLATION BRANDS INC	CL A	21036P10	508024	15740	X		6
CONSTELLATION ENERGY GROUP I	COM	21037110	354643	9695	X		13
CONSTELLATION ENERGY GROUP I	COM	21037110	9525423	260672	X		3
CONSTELLATION ENERGY GROUP I	COM	21037110	563396	15687	X		5
CONSTELLATION ENERGY GROUP I	COM	21037110	3172112	88656	X	X	6
CONSTELLATION ENERGY GROUP I	COM	21037110	1722950	48154	X		6
CONTINENTAL AIRLS INC	CL B	21079530	3388952	204400	X		3
CONTINENTAL AIRLS INC	CL B	21079530	1126522	64608	X		5
CONTINENTAL AIRLS INC	CL B	21079530	15768	951	X	X	6
CONTINENTAL AIRLS INC	CL B	21079530	457608	27600	X		6
CONVERGYS CORP	COM	21248510	1054587	57502	X		3
CONVERGYS CORP	COM	21248510	2562379	139580	X		5

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CONVERGYS CORP	COM	21248510	22008	1200	X	X	6
CONVERGYS CORP	COM	21248510	1633159	87284	X		6
CONVERGYS CORP	COM	21248510	176064	9600	X		7
COOPER CAMERON CORP	COM	21664010	12251519	264477	X		3
COOPER CAMERON CORP	COM	21664010	641395	13777	X		5
COOPER CAMERON CORP	COM	21664010	218666	4732	X	X	6
COOPER CAMERON CORP	COM	21664010	3385853	73271	X		6
COOPER CAMERON CORP	COM	21664010	1617	35	X		7
COOPER COS INC	COM NEW	21664840	45906709	1126545	X		11
COOPER COS INC	COM NEW	21664840	165811	4079	X		13
COOPER COS INC	COM NEW	21664840	5001370	122733	X		3
COOPER COS INC	COM NEW	21664840	4075648	100257	X		5
COOPER COS INC	COM NEW	21664840	116953	2870	X	X	6
COOPER COS INC	COM NEW	21664840	1372053	33670	X		6
COOPER TIRE & RUBR CO	COM	21683110	481655	30350	X		3
COOPER TIRE & RUBR CO	COM	21683110	1074088	65606	X		5
COOPER TIRE & RUBR CO	COM	21683110	34914	2200	X		6
COOPERATIVE BANKSHARES INC	COM	21684410	51500	2000	X		5
COOPERATIVE BANKSHARES INC	COM	21684410	2703000	106000	X		6
COORS ADOLPH CO	CL B	21701610	2419	45	X		11
COORS ADOLPH CO	CL B	21701610	760005	14137	X		3
COORS ADOLPH CO	CL B	21701610	2331112	43342	X		5
COORS ADOLPH CO	CL B	21701610	16128	300	X	X	6
COORS ADOLPH CO	CL B	21701610	305679	5686	X		6
COPART INC	COM	21720410	976694	89935	X		3
COPART INC	COM	21720410	67053	5963	X		5
COPART INC	COM	21720410	28236	2600	X		6
CORINTHIAN COLLEGES INC	COM	21886810	2806385	49097	X		3
CORINTHIAN COLLEGES INC	COM	21886810	2307183	39987	X		5
CORINTHIAN COLLEGES INC	COM	21886810	3141	55	X	X	6
CORINTHIAN COLLEGES INC	COM	21886810	37693	660	X		6
CORINTHIAN COLLEGES INC	COM	21886810	8852	155	X	X	7
CORIXA CORP	COM	21887F10	802034	100758	X		3
CORIXA CORP	COM	21887F10	221053	27358	X		5
CORIXA CORP	COM	21887F10	40	5	X	X	6
CORIXA CORP	COM	21887F10	81204	10050	X		6
CORN PRODS INTL INC	COM	21902310	12769206	400917	X		3
CORN PRODS INTL INC	COM	21902310	49008	1535	X		5
CORN PRODS INTL INC	COM	21902310	341591	10725	X	X	6
CORN PRODS INTL INC	COM	21902310	168391	5287	X		6
CORNERSTONE RLTY INCOME TR I	COM	21922V10	62421	7622	X		5
CORNERSTONE RLTY INCOME TR I	COM	21922V10	16516	2044	X	X	6
CORNERSTONE RLTY INCOME TR I	COM	21922V10	10771	1333	X		6
CORNING INC	COM	21935010	28260	3000	X	X	1
CORNING INC	COM	21935010	942	100	X		11
CORNING INC	COM	21935010	425893	45550	X		13
CORNING INC	COM	21935010	20524004	2178769	X		3
CORNING INC	COM	21935010	4894251	520836	X		5
CORNING INC	COM	21935010	987291	104808	X	X	6
CORNING INC	COM	21935010	3581522	372399	X		6
CORNING INC	COM	21935010	942	100	X		7
CORNING INC	DBCV	11/ 219350AJ	15175	20000	X		5
CORPORATE EXECUTIVE BRD CO	COM	21988R10	3908345	83241	X		3
CORPORATE EXECUTIVE BRD CO	COM	21988R10	472247	10035	X		5
CORPORATE EXECUTIVE BRD CO	COM	21988R10	33177	705	X	X	6
CORPORATE EXECUTIVE BRD CO	COM	21988R10	452247	9610	X		6
CORPORATE EXECUTIVE BRD CO	COM	21988R10	7530	160	X	X	7
CORPORATE HIGH YIELD FD INC	COM	21991410	16115	1825	X		13
CORPORATE HIGH YIELD FD INC	COM	21991410	1976929	225411	X		5
CORPORATE HIGH YIELD FD INC	COM	21991410	16005	1825	X	X	6
CORPORATE HIGH YIELD FD III	COM	21992510	20600	2500	X		13
CORPORATE HIGH YIELD FD III	COM	21992510	2166650	262943	X		5

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CORPORATE HIGH YIELD FD III	COM	21992510	13514	1640	X	X	6
CORPORATE HIGH YIELD FD III	COM	21992510	7416	900	X		7
CORPORATE HIGH YIELD FD V IN	COM	21993110	13249	891	X		13
CORPORATE HIGH YIELD FD V IN	COM	21993110	1469061	98760	X		5
CORPORATE HIGH YIELD FD V IN	COM	21993110	14890	1000	X	X	6
CORPORATE HIGH YIELD FD VI I	COM	21993210	937937	67429	X		5
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	248034	13400	X		5
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	566406	30600	X	X	6
CORRECTIONAL PPTYS TR	COM	22025E10	320732	12855	X		5
CORRECTIONAL PPTYS TR	COM	22025E10	2495	100	X		6
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	3964962	160720	X		3
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	64967	2571	X		5
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	173060	7015	X		6
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	395	16	X	X	7
CORRPRO COS INC	COM	22031710	97200	54000	X		5
CORTEX PHARMACEUTICALS INC	COM NEW	22052430	154974	45715	X		5
CORTEX PHARMACEUTICALS INC	COM NEW	22052430	57640	17003	X		6
CORUS GROUP PLC	SPONSORED ADR	22087M10	44458	12147	X		13
CORUS GROUP PLC	SPONSORED ADR	22087M10	89824	25831	X		5
CORUS GROUP PLC	SPONSORED ADR	22087M10	6975	2010	X	X	6
CORUS GROUP PLC	SPONSORED ADR	22087M10	18700	5389	X		6
CORVIS CORP	COM	22100910	8328	6350	X		5
CORVIS CORP	COM	22100910	13029	10100	X	X	6
COST PLUS INC CALIF	COM	22148510	5516044	148800	X		3
COST PLUS INC CALIF	COM	22148510	3870	100	X		5
COST PLUS INC CALIF	COM	22148510	82880	2240	X	X	6
COST PLUS INC CALIF	COM	22148510	1564730	42290	X		6
COST-U-LESS INC	COM	22149210	53200	20000	X		5
COSTCO WHSL CORP NEW	COM	22160K10	2804	90	X		11
COSTCO WHSL CORP NEW	COM	22160K10	616898	19099	X		13
COSTCO WHSL CORP NEW	COM	22160K10	16284460	523943	X		3
COSTCO WHSL CORP NEW	COM	22160K10	21805	700	X		4
COSTCO WHSL CORP NEW	COM	22160K10	15511089	486582	X		5
COSTCO WHSL CORP NEW	COM	22160K10	1605097	51528	X	X	6
COSTCO WHSL CORP NEW	COM	22160K10	4891422	146078	X		6
COSTCO WHSL CORP NEW	COM	22160K10	4984	160	X	X	7
COSTCO WHSL CORP NEW	COM	22160K10	29593	950	X		7
COTT CORP QUE	COM	22163N10	22021	928	X		13
COTT CORP QUE	COM	22163N10	1486535	63500	X		3
COTT CORP QUE	COM	22163N10	629546	26884	X		5
COTT CORP QUE	COM	22163N10	7866	336	X		6
COUNTRYWIDE FINANCIAL CORP	COM	22237210	146042	1807	X		13
COUNTRYWIDE FINANCIAL CORP	COM	22237210	20578716	262886	X		3
COUNTRYWIDE FINANCIAL CORP	COM	22237210	16989770	216682	X		5
COUNTRYWIDE FINANCIAL CORP	COM	22237210	2817062	35987	X	X	6
COUNTRYWIDE FINANCIAL CORP	COM	22237210	11252985	133190	X		6
COUNTRYWIDE FINANCIAL CORP	COM	22237210	11742	150	X	X	7
COUNTRYWIDE FINANCIAL CORP	COM	22237210	16047	205	X		7
COURIER CORP	COM	22266010	315133	6190	X		5
COURIER CORP	COM	22266010	10182	200	X		6
COUSINS PPTYS INC	COM	22279510	37463	1350	X		5
COUSINS PPTYS INC	COM	22279510	1713202	61737	X	X	6
COUSINS PPTYS INC	COM	22279510	66600	2400	X		6
COVANCE INC	COM	22281610	1617962	72295	X		3
COVANCE INC	COM	22281610	478754	21380	X		5
COVANCE INC	COM	22281610	248619	11109	X	X	6
COVANCE INC	COM	22281610	680218	30394	X		6
COVENANT TRANS INC	CL A	22284P10	4269720	232050	X		3
COVENANT TRANS INC	CL A	22284P10	577050	31550	X		6
COVENTRY HEALTH CARE INC	COM	22286210	37776344	716275	X		11
COVENTRY HEALTH CARE INC	COM	22286210	3179695	60290	X		3
COVENTRY HEALTH CARE INC	COM	22286210	4076189	76759	X		5

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COVENTRY HEALTH CARE INC	COM	22286210	15822	300	X	X	6
COVENTRY HEALTH CARE INC	COM	22286210	223776	3675	X		6
COX COMMUNICATIONS INC NEW	CL A	22404410	63240	2000	X		11
COX COMMUNICATIONS INC NEW	CL A	22404410	101175	3145	X		13
COX COMMUNICATIONS INC NEW	CL A	22404410	1214840	36738	X		3
COX COMMUNICATIONS INC NEW	CL A	22404410	1107	35	X	X	4
COX COMMUNICATIONS INC NEW	CL A	22404410	3885479	122611	X		5
COX COMMUNICATIONS INC NEW	CL A	22404410	436546	13806	X	X	6
COX COMMUNICATIONS INC NEW	CL A	22404410	664178	19320	X		6
COX RADIO INC	CL A	22405110	52488	2400	X		3
COX RADIO INC	CL A	22405110	4423	195	X		5
COX RADIO INC	CL A	22405110	555498	25400	X		6
CP SHIPS LTD	COM	22409V10	12630	600	X		3
CP SHIPS LTD	COM	22409V10	5981	282	X		5
CP SHIPS LTD	COM	22409V10	4126	196	X	X	6
CP SHIPS LTD	COM	22409V10	239970	11400	X		6
CRANE CO	COM	22439910	51537630	2201522	X		11
CRANE CO	COM	22439910	5240750	223868	X		3
CRANE CO	COM	22439910	63442	2701	X		5
CRANE CO	COM	22439910	456893	19517	X	X	6
CRANE CO	COM	22439910	531126	22688	X		6
CRAWFORD & CO	CL B	22463310	706090	100870	X		5
CRAWFORD & CO	CL A	22463320	981512	139825	X		5
CRAWFORD & CO	CL A	22463320	4182	600	X	X	6
CRAWFORD & CO	CL A	22463320	12159618	1744565	X		6
CREDIT SUISSE ASSET MGMT INC	COM	22491610	248832	57067	X		5
CREDIT SUISSE ASSET MGMT INC	COM	22491610	8640	2000	X	X	6
CREDIT SUISSE ASSET MGMT INC	COM	22491610	9128	2113	X		6
CRAY INC	COM	22522310	2478118	225712	X		3
CRAY INC	COM	22522310	1464576	133750	X		5
CRAY INC	COM	22522310	49921	4559	X	X	6
CRAY INC	COM	22522310	419965	38353	X		6
CREDENCE SYS CORP	COM	22530210	5809133	505142	X		3
CREDENCE SYS CORP	COM	22530210	79000	6789	X		5
CREDENCE SYS CORP	COM	22530210	4888	425	X	X	6
CREDENCE SYS CORP	COM	22530210	30981	2694	X		6
CREDENCE SYS CORP	COM	22530210	966	84	X	X	7
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	201107	7300	X		3
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	9591	300	X		5
CREE INC	COM	22544710	1366480	73784	X		3
CREE INC	COM	22544710	246111	13267	X		5
CREE INC	COM	22544710	9260	500	X	X	6
CREE INC	COM	22544710	86359	3758	X		6
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F10	77256	16650	X		5
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F10	13604	2932	X	X	6
CRESCENT REAL ESTATE EQUITIE	COM	22575610	46763	3225	X		3
CRESCENT REAL ESTATE EQUITIE	COM	22575610	123746	8498	X		5
CRESCENT REAL ESTATE EQUITIE	COM	22575610	181961	12549	X	X	6
CRESCENT REAL ESTATE EQUITIE	COM	22575610	300556	20728	X		6
CRESUD S A C I F Y A	SPONSORED ADR	22640610	217150	24101	X		5
CROMPTON CORP	COM	22711610	632790	108914	X		3
CROMPTON CORP	COM	22711610	96624	16137	X		5
CROMPTON CORP	COM	22711610	29050	5000	X	X	6
CROMPTON CORP	COM	22711610	4131	700	X		6
CROSS CTRY HEALTHCARE INC	COM	22748310	23248	1600	X		5
CROSS CTRY HEALTHCARE INC	COM	22748310	37800	2700	X	X	6
CROSS CTRY HEALTHCARE INC	COM	22748310	501200	35800	X		6
CROSS TIMBERS RTY TR	TR UNIT	22757R10	112896	5376	X		3
CROSS TIMBERS RTY TR	TR UNIT	22757R10	95808	4562	X		5
CROSS TIMBERS RTY TR	TR UNIT	22757R10	65982	3142	X	X	6
CROSS TIMBERS RTY TR	TR UNIT	22757R10	1892	90	X		6
CROSS TIMBERS RTY TR	TR UNIT	22757R10	21	1	X	X	7

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CROWN AMERN RLTY TR	SH BEN INT	22818610	217306	17900	X		13
CROWN AMERN RLTY TR	SH BEN INT	22818610	40366	3325	X		5
CROWN AMERN RLTY TR	SH BEN INT	22818610	18326	1540	X	X	6
CROWN AMERN RLTY TR	SH BEN INT	22818610	35700	3000	X		6
CROWN CASTLE INTL CORP	COM	22822710	588313	62520	X		3
CROWN CASTLE INTL CORP	COM	22822710	1176	125	X	X	4
CROWN CASTLE INTL CORP	COM	22822710	102302	10701	X		5
CROWN CASTLE INTL CORP	COM	22822710	1708574	181570	X		6
CROWN HOLDINGS INC	COM	22836810	3540	500	X		13
CROWN HOLDINGS INC	COM	22836810	2467800	365600	X		3
CROWN HOLDINGS INC	COM	22836810	563108	79570	X		5
CROWN HOLDINGS INC	COM	22836810	113569	16825	X	X	6
CROWN HOLDINGS INC	COM	22836810	33723	4996	X		6
CRYPTOLOGIC INC	COM	22890610	97401	10395	X		5
CRYSTALLEX INTL CORP	COM	22942F10	110310	49000	X		5
CRYSTALLEX INTL CORP	COM	22942F10	161700	70000	X	X	6
CTI MOLECULAR IMAGING INC	COM	22943D10	369250	25000	X		3
CTI MOLECULAR IMAGING INC	COM	22943D10	37450044	2535548	X		6
CUBIC CORP	COM	22966910	5816938	230700	X		3
CUBIC CORP	COM	22966910	121832	4850	X		5
CUBIC CORP	COM	22966910	4974	198	X	X	6
CUBIC CORP	COM	22966910	867946	34552	X		6
CUBIST PHARMACEUTICALS INC	COM	22967810	863200	80000	X		3
CUBIST PHARMACEUTICALS INC	COM	22967810	16418	1558	X		5
CULLEN FROST BANKERS INC	COM	22989910	1917643	51508	X		3
CULLEN FROST BANKERS INC	COM	22989910	197060	5282	X		5
CULLEN FROST BANKERS INC	COM	22989910	1756437	47178	X	X	6
CULLEN FROST BANKERS INC	COM	22989910	87230	2343	X		6
CULLEN FROST BANKERS INC	COM	22989910	4319	116	X	X	7
CUMMINS INC	COM	23102110	716789	16133	X		3
CUMMINS INC	COM	23102110	1228246	27616	X		5
CUMMINS INC	COM	23102110	38476	866	X		6
CUMULUS MEDIA INC	CL A	23108210	5128089	299205	X		3
CUMULUS MEDIA INC	CL A	23108210	6872	400	X		5
CUMULUS MEDIA INC	CL A	23108210	12713	740	X	X	6
CUMULUS MEDIA INC	CL A	23108210	629888	36664	X		6
CURIS INC	COM	23126910	10936	2490	X		5
CURIS INC	COM	23126910	109750	25000	X		6
CURAGEN CORP	COM	23126R10	254091	50452	X		5
CURATIVE HEALTH SRVCS INC	COM	23126W10	938302	52275	X		5
CURTISS WRIGHT CORP	COM	23156110	360044	5097	X		5
CURTISS WRIGHT CORP	COM	23156110	72315	1024	X		6
CURTISS WRIGHT CORP	CL B	23156140	222103	3102	X	X	6
CYBERGUARD CORP	COM	23191010	154226	16200	X		5
CUTTER & BUCK INC	COM	23221710	2906389	384443	X		3
CUTTER & BUCK INC	COM	23221710	11535	1500	X		5
CYBERSOURCE CORP	COM	23251J10	49038	12480	X		5
CYBERSOURCE CORP	COM	23251J10	2000	500	X		7
CYBERONICS INC	COM	23251P10	8312141	269350	X		3
CYBERONICS INC	COM	23251P10	446689	14422	X		5
CYBERONICS INC	COM	23251P10	954808	30950	X		6
CYMER INC	COM	23257210	5523112	133150	X		3
CYMER INC	COM	23257210	19352	480	X		5
CYMER INC	COM	23257210	8644	210	X	X	6
CYMER INC	COM	23257210	757509	18404	X		6
CYPRESS BIOSCIENCES INC	COM PAR \$.02	23267450	147167	18350	X		5
CYPRESS SEMICONDUCTOR CORP	COM	23280610	2172996	122907	X		3
CYPRESS SEMICONDUCTOR CORP	COM	23280610	2524572	140307	X		5
CYPRESS SEMICONDUCTOR CORP	COM	23280610	3536	200	X	X	6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	92449	5229	X		6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	1768	100	X		7
CYTEC INDS INC	COM	23282010	2300	63	X		1

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CYTEC INDS INC	COM	23282010	1399337	38338	X		3
CYTEC INDS INC	COM	23282010	2245078	61208	X		5
CYTEC INDS INC	COM	23282010	348502	9548	X	X	6
CYTEC INDS INC	COM	23282010	103222	2382	X		6
D & E COMMUNICATIONS INC	COM	23286010	46326	3267	X	X	6
D & E COMMUNICATIONS INC	COM	23286010	693019	48873	X		6
D & K HEALTHCARE RES INC	COM	23286110	14074	1001	X		3
D & K HEALTHCARE RES INC	COM	23286110	23002	1636	X	X	6
D & K HEALTHCARE RES INC	COM	23286110	160228	11396	X		6
CYTYC CORP	COM	23294610	2638793	175673	X		3
CYTYC CORP	COM	23294610	208914	13923	X		5
CYTYC CORP	COM	23294610	12488	832	X	X	6
CYTYC CORP	COM	23294610	308170	20531	X		6
CYTYC CORP	COM	23294610	1651	110	X		7
CYCLE CTRY ACCESSORIES CORP	COM	23298410	83300	17000	X		5
DHB INDS INC	COM	23321E10	48070	11000	X		13
DHB INDS INC	COM	23321E10	6621	1515	X		5
DJ ORTHOPEDICS INC	COM	23325G10	846109	60653	X		6
DNP SELECT INCOME FD	COM	23325P10	21140	2000	X		1
DNP SELECT INCOME FD	COM	23325P10	40677	3900	X		13
DNP SELECT INCOME FD	COM	23325P10	1178623	112476	X		5
DNP SELECT INCOME FD	COM	23325P10	1179422	111582	X	X	6
DNP SELECT INCOME FD	COM	23325P10	250794	23727	X		6
DPL INC	COM	23329310	63455	3700	X		11
DPL INC	COM	23329310	2124748	123892	X		3
DPL INC	COM	23329310	534377	30841	X		5
DPL INC	COM	23329310	584918	34106	X	X	6
DPL INC	COM	23329310	454869	26523	X		6
DQE INC	COM	23329J10	1134917	73505	X		3
DQE INC	COM	23329J10	256758	16354	X		5
DQE INC	COM	23329J10	267081	17298	X	X	6
DQE INC	COM	23329J10	70823	4587	X		6
D R HORTON INC	COM	23331A10	263981	7508	X		13
D R HORTON INC	COM	23331A10	5460442	166986	X		3
D R HORTON INC	COM	23331A10	5005961	145268	X		5
D R HORTON INC	COM	23331A10	1265915	38713	X	X	6
D R HORTON INC	COM	23331A10	1344722	39954	X		6
D R HORTON INC	COM	23331A10	8175	250	X	X	7
DST SYS INC DEL	COM	23332610	4682554	124536	X		3
DST SYS INC DEL	COM	23332610	3384	90	X		6
DTE ENERGY CO	COM	23333110	135925	3649	X		13
DTE ENERGY CO	COM	23333110	2427325	65799	X		3
DTE ENERGY CO	COM	23333110	1487937	40178	X		5
DTE ENERGY CO	COM	23333110	2103062	57009	X	X	6
DTE ENERGY CO	COM	23333110	1015213	27520	X		6
DTE ENERGY CO	COM	23333110	4796	130	X		7
DTF TAX-FREE INCOME INC	COM	23334J10	32000	2000	X		13
DTF TAX-FREE INCOME INC	COM	23334J10	159600	10000	X		5
DTF TAX-FREE INCOME INC	COM	23334J10	905	58	X	X	6
DTF TAX-FREE INCOME INC	COM	23334J10	38220	2450	X		6
DTF TAX-FREE INCOME INC	COM	23334J10	2878200	184500	X		9
DADE BEHRING HLDGS INC	COM	23342J20	24210	857	X		3
DADE BEHRING HLDGS INC	COM	23342J20	137352	4720	X		5
DADE BEHRING HLDGS INC	COM	23342J20	11724	415	X	X	6
DADE BEHRING HLDGS INC	COM	23342J20	406518	14390	X		6
DANA CORP	COM	23581110	6180	400	X		13
DANA CORP	COM	23581110	957771	62072	X		3
DANA CORP	COM	23581110	180671	11706	X		5
DANA CORP	COM	23581110	557270	36116	X	X	6
DANA CORP	COM	23581110	1620582	102989	X		6
DANAHER CORP DEL	COM	23585110	1847	25	X		1
DANAHER CORP DEL	COM	23585110	15084	200	X		13

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DANAHER CORP DEL	COM	23585110	7986630	108132	X		3
DANAHER CORP DEL	COM	23585110	2216	30	X		4
DANAHER CORP DEL	COM	23585110	6133220	82634	X		5
DANAHER CORP DEL	COM	23585110	658979	8922	X	X	6
DANAHER CORP DEL	COM	23585110	2504297	33176	X		6
DANAHER CORP DEL	COM	23585110	3324	45	X	X	7
DANAHER CORP DEL	COM	23585110	16249	220	X		7
DANKA BUSINESS SYS PLC	SPONSORED ADR	23627710	48440	20000	X		3
DANKA BUSINESS SYS PLC	SPONSORED ADR	23627710	1335040	551100	X		5
DANKA BUSINESS SYS PLC	SPONSORED ADR	23627710	12110	5000	X		6
DARDEN RESTAURANTS INC	COM	23719410	16150	850	X	X	1
DARDEN RESTAURANTS INC	COM	23719410	258400	13600	X		1
DARDEN RESTAURANTS INC	COM	23719410	1615	85	X		11
DARDEN RESTAURANTS INC	COM	23719410	199104	10370	X		13
DARDEN RESTAURANTS INC	COM	23719410	1213739	63881	X		3
DARDEN RESTAURANTS INC	COM	23719410	9500	500	X	X	4
DARDEN RESTAURANTS INC	COM	23719410	4016659	209810	X		5
DARDEN RESTAURANTS INC	COM	23719410	33499489	1763131	X	X	6
DARDEN RESTAURANTS INC	COM	23719410	24763479	1303341	X		6
DARDEN RESTAURANTS INC	COM	23719410	14250	750	X		7
DASSAULT SYS S A	SPONSORED ADR	23754510	805869	22881	X		3
DASSAULT SYS S A	SPONSORED ADR	23754510	8347	237	X	X	6
DASSAULT SYS S A	SPONSORED ADR	23754510	159335	4524	X		6
DATASCOPE CORP	COM	23811310	19973315	649750	X		11
DATASCOPE CORP	COM	23811310	3231	100	X		13
DATASCOPE CORP	COM	23811310	261347	8450	X		5
DATASCOPE CORP	COM	23811310	6886	224	X		6
DATASCOPE CORP	COM	23811310	1445	47	X	X	7
DAVITA INC	COM	23918K10	19098	600	X		3
DAVITA INC	COM	23918K10	1677129	52655	X		5
DAVITA INC	COM	23918K10	79575	2500	X	X	6
DAVITA INC	COM	23918K10	25719	0	X		6
DEAN FOODS CO NEW	COM	24237010	40354748	1300509	X		11
DEAN FOODS CO NEW	COM	24237010	162425	5265	X		13
DEAN FOODS CO NEW	COM	24237010	15390011	495386	X		3
DEAN FOODS CO NEW	COM	24237010	7795760	251804	X		5
DEAN FOODS CO NEW	COM	24237010	887520	28602	X	X	6
DEAN FOODS CO NEW	COM	24237010	2055427	49479	X		6
DEAN FOODS CO NEW	COM	24237010	4189	135	X		7
DEB SHOPS INC	COM	24272810	3119922	170023	X		3
DEBT STRATEGIES FD INC NEW	COM	24276Q10	32484	4777	X		13
DEBT STRATEGIES FD INC NEW	COM	24276Q10	2874130	427044	X		5
DEBT STRATEGIES FD INC NEW	COM	24276Q10	5700	847	X	X	6
DEBT STRATEGIES FD INC NEW	COM	24276Q10	1393	207	X		6
DEERE & CO	COM	24419910	45314	850	X		1
DEERE & CO	COM	24419910	66638	1250	X		11
DEERE & CO	COM	24419910	1963982	35260	X		13
DEERE & CO	COM	24419910	51044165	955767	X		3
DEERE & CO	COM	24419910	12839601	231540	X		5
DEERE & CO	COM	24419910	12182828	228528	X	X	6
DEERE & CO	COM	24419910	47785645	895073	X		6
DEERE & CO	COM	24419910	69676	1307	X		7
DEL MONTE FOODS CO	COM	24522P10	19815	2275	X	X	1
DEL MONTE FOODS CO	COM	24522P10	95070	10915	X		1
DEL MONTE FOODS CO	COM	24522P10	4268	490	X		11
DEL MONTE FOODS CO	COM	24522P10	27462	3065	X		13
DEL MONTE FOODS CO	COM	24522P10	46398	5327	X		3
DEL MONTE FOODS CO	COM	24522P10	906	104	X	X	4
DEL MONTE FOODS CO	COM	24522P10	656975	75194	X		5
DEL MONTE FOODS CO	COM	24522P10	662474	76059	X	X	6
DEL MONTE FOODS CO	COM	24522P10	746458	85701	X		6
DELAWARE INV FL INS MUN INC	SH BEN INT	24610T10	140525	9125	X		5

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DELAWARE INV FL INS MUN INC	SH BEN INT	24610T10	92400	6000	X	X	6
DELAWARE INV FL INS MUN INC	SH BEN INT	24610T10	26565	1725	X		6
DELL INC	COM	24702R10	1238211	37050	X	X	1
DELL INC	COM	24702R10	403413	12071	X		1
DELL INC	COM	24702R10	2694792	79212	X		13
DELL INC	COM	24702R10	131768394	3908174	X		3
DELL INC	COM	24702R10	4345	130	X	X	4
DELL INC	COM	24702R10	95849	2868	X		4
DELL INC	COM	24702R10	46608933	1384446	X		5
DELL INC	COM	24702R10	38027582	1137869	X	X	6
DELL INC	COM	24702R10	111399488	3297504	X		6
DELL INC	COM	24702R10	30914	925	X	X	7
DELL INC	COM	24702R10	130271	3898	X		7
DELL INC	COM	24702R10	190494	5700	X		8
DELPHI CORP	COM	24712610	1258	139	X		1
DELPHI CORP	COM	24712610	2495	268	X		13
DELPHI CORP	COM	24712610	2634862	289527	X		3
DELPHI CORP	COM	24712610	822193	90551	X		5
DELPHI CORP	COM	24712610	499841	55231	X	X	6
DELPHI CORP	COM	24712610	1577044	174259	X		6
DELPHI CORP	COM	24712610	22661	2504	X		7
DELTA & PINE LD CO	COM	24735710	13458503	584898	X		3
DELTA & PINE LD CO	COM	24735710	12327	523	X		5
DELTA & PINE LD CO	COM	24735710	32329	1405	X	X	6
DELTA & PINE LD CO	COM	24735710	372003	16167	X		6
DELTA & PINE LD CO	COM	24735710	2163	94	X	X	7
DELTA AIR LINES INC DEL	COM	24736110	637841	47958	X		3
DELTA AIR LINES INC DEL	COM	24736110	97249	7310	X		5
DELTA AIR LINES INC DEL	COM	24736110	22929	1724	X	X	6
DELTA AIR LINES INC DEL	COM	24736110	46470	3494	X		6
DELTIC TIMBER CORP	COM	24785010	6807161	235379	X		3
DENBURY RES INC	COM NEW	24791620	2178289	176237	X		3
DENBURY RES INC	COM NEW	24791620	6360	500	X		5
DENBURY RES INC	COM NEW	24791620	95839	7754	X		6
DELUXE CORP	COM	24801910	2604925	64896	X		3
DELUXE CORP	COM	24801910	5147279	128215	X		5
DELUXE CORP	COM	24801910	360778	8988	X	X	6
DELUXE CORP	COM	24801910	2533115	63107	X		6
DENDRITE INTL INC	COM	24823910	1535	100	X		13
DENDRITE INTL INC	COM	24823910	550526	35871	X		5
DENDREON CORP	COM	24823Q10	204649	23121	X		5
DENDREON CORP	COM	24823Q10	2213	250	X	X	6
DENTSPLY INTL INC NEW	COM	24903010	1981928	44200	X		11
DENTSPLY INTL INC NEW	COM	24903010	4538	100	X		13
DENTSPLY INTL INC NEW	COM	24903010	8980241	200273	X		3
DENTSPLY INTL INC NEW	COM	24903010	3753369	83521	X		5
DENTSPLY INTL INC NEW	COM	24903010	210075	4685	X	X	6
DENTSPLY INTL INC NEW	COM	24903010	1125663	22258	X		6
DENTSPLY INTL INC NEW	COM	24903010	3856	86	X	X	7
DESWELL INDS INC	COM	25063910	880961	41653	X		5
DETREX CORP	COM	25068510	38404	17000	X		5
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	179414	12139	X		13
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	4507036	322542	X		3
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	638861	43465	X		5
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	83333	5771	X	X	6
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	287529	19912	X		6
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	1406317	47051	X		5
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	668162	22369	X	X	6
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	52153	1746	X		6
DEVON ENERGY CORP NEW	COM	25179M10	24095	500	X	X	1
DEVON ENERGY CORP NEW	COM	25179M10	83128	1725	X		1
DEVON ENERGY CORP NEW	COM	25179M10	129793	2690	X		13

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DEVON ENERGY CORP NEW	COM		25179M10	104234488	2160351	X		3
DEVON ENERGY CORP NEW	COM		25179M10	14216	295	X		4
DEVON ENERGY CORP NEW	COM		25179M10	7858130	163029	X		5
DEVON ENERGY CORP NEW	COM		25179M10	7729050	160387	X	X	6
DEVON ENERGY CORP NEW	COM		25179M10	40455939	834106	X		6
DEVON ENERGY CORP NEW	COM		25179M10	22553	468	X	X	7
DEVON ENERGY CORP NEW	COM		25179M10	69153	1435	X		7
DEVON ENERGY CORP NEW	DEB	4.900% 8/	25179MAA	121311	118000	X		5
DEVON ENERGY CORP NEW	DEB	4.950% 8/	25179MAB	15273	15000	X		5
DEVRY INC DEL	COM		25189310	1675790	70828	X		3
DEVRY INC DEL	COM		25189310	297073	12827	X		5
DEVRY INC DEL	COM		25189310	129893	5490	X	X	6
DEVRY INC DEL	COM		25189310	72518	3065	X		6
DIAGEO P L C	SPON	ADR NEW	25243Q20	3371950	182424	X		3
DIAGEO P L C	SPON	ADR NEW	25243Q20	10596	240	X		4
DIAGEO P L C	SPON	ADR NEW	25243Q20	4542320	102501	X		5
DIAGEO P L C	SPON	ADR NEW	25243Q20	279293	6326	X	X	6
DIAGEO P L C	SPON	ADR NEW	25243Q20	91037	2062	X		6
DIAGEO P L C	SPON	ADR NEW	25243Q20	8168	185	X	X	7
DIAGEO P L C	SPON	ADR NEW	25243Q20	34525	782	X		7
DIAGNOSTIC PRODS CORP	COM		25245010	29064	800	X		3
DIAGNOSTIC PRODS CORP	COM		25245010	154584	4232	X		5
DIAGNOSTIC PRODS CORP	COM		25245010	4360	120	X	X	6
DIAGNOSTIC PRODS CORP	COM		25245010	823238	22660	X		6
DIAL CORP NEW	COM		25247D10	8851238	410006	X		3
DIAL CORP NEW	COM		25247D10	6775890	314559	X		5
DIAL CORP NEW	COM		25247D10	480019	22285	X	X	6
DIAL CORP NEW	COM		25247D10	2095627	97290	X		6
DIAMOND OFFSHORE DRILLING IN	COM		25271C10	64646	3360	X		13
DIAMOND OFFSHORE DRILLING IN	COM		25271C10	2879529	149912	X		5
DIAMOND OFFSHORE DRILLING IN	COM		25271C10	720070	37700	X	X	6
DIAMOND OFFSHORE DRILLING IN	COM		25271C10	1321434	69185	X		6
DIAMOND OFFSHORE DRILLING IN	COM		25271C10	9091600	476000	X		8
DIAMONDS TR	UNIT	SER 1	25278710	16118	170	X		13
DIAMONDS TR	UNIT	SER 1	25278710	372520	4000	X		3
DIAMONDS TR	UNIT	SER 1	25278710	11598532	124032	X		5
DIAMONDS TR	UNIT	SER 1	25278710	38649	415	X	X	6
DIAMONDS TR	UNIT	SER 1	25278710	2254864	24212	X		6
DIAMONDCLUSTER INTL INC	CL	A	25278P10	3627366	535800	X		3
DIAMONDCLUSTER INTL INC	CL	A	25278P10	10170	1500	X		5
DIAMONDCLUSTER INTL INC	CL	A	25278P10	505512	73916	X		6
DICKS SPORTING GOODS INC	COM		25339310	11445	300	X		13
DICKS SPORTING GOODS INC	COM		25339310	602456	16130	X		5
DICKS SPORTING GOODS INC	COM		25339310	16803	450	X	X	6
DICKS SPORTING GOODS INC	COM		25339310	12136	325	X		6
DIEBOLD INC	COM		25365110	43053	850	X		11
DIEBOLD INC	COM		25365110	408162	7678	X		13
DIEBOLD INC	COM		25365110	3601823	71112	X		3
DIEBOLD INC	COM		25365110	3036229	59085	X		5
DIEBOLD INC	COM		25365110	166588	3289	X	X	6
DIEBOLD INC	COM		25365110	504221	9955	X		6
DIEBOLD INC	COM		25365110	5065	100	X	X	7
DIGENE CORP	COM		25375210	485008	11870	X		3
DIGENE CORP	COM		25375210	7915866	193734	X		5
DIGENE CORP	COM		25375210	6129	150	X		6
DIGITAL RECORDERS INC	COM		25386910	44684	16990	X		6
DIGITAL RIV INC	COM		25388B10	10996794	402076	X		3
DIGITAL RIV INC	COM		25388B10	598582	21870	X		5
DIGITAL RIV INC	COM		25388B10	13685	500	X	X	6
DIGITAL RIV INC	COM		25388B10	908219	33183	X		6
DIGITAS INC	COM		25388K10	31980	4405	X		3
DIGITAS INC	COM		25388K10	3993	550	X	X	6

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DIGITAS INC	COM	25388K10	38151	5255	X		6
DIME CMNTY BANCSHARES	COM	25392210	1467400	63800	X		3
DIME CMNTY BANCSHARES	COM	25392210	56350	2450	X		5
DILLARDS INC	CL A	25406710	454266	32494	X		3
DILLARDS INC	CL A	25406710	15628	1073	X		5
DILLARDS INC	CL A	25406710	6990	500	X	X	6
DILLARDS INC	CL A	25406710	88563	6335	X		6
DIME BANCORP INC NEW	*W EXP 99/99/99	25429Q11	192	1200	X		3
DIME BANCORP INC NEW	*W EXP 99/99/99	25429Q11	1217	7195	X		5
DIME BANCORP INC NEW	*W EXP 99/99/99	25429Q11	48	300	X	X	6
DIME BANCORP INC NEW	*W EXP 99/99/99	25429Q11	410	2562	X		6
DIMON INC	COM	25439410	108585	15737	X	X	6
DIMON INC	COM	25439410	58001	8406	X		6
DIONEX CORP	COM	25454610	3245232	82450	X		3
DIONEX CORP	COM	25454610	300309	7489	X		5
DIONEX CORP	COM	25454610	31488	800	X	X	6
DIONEX CORP	COM	25454610	167004	4243	X		6
DIONEX CORP	COM	25454610	2440	62	X	X	7
DIRECT GEN CORP	COM	25456W20	1128150	45000	X		3
DISCOVERY PARTNERS INTL INC	COM	25467510	316128	53400	X		5
DISNEY WALT CO	COM DISNEY	25468710	315661	15650	X	X	1
DISNEY WALT CO	COM DISNEY	25468710	370120	18350	X		1
DISNEY WALT CO	COM DISNEY	25468710	49820	2470	X		11
DISNEY WALT CO	COM DISNEY	25468710	1440790	69169	X		13
DISNEY WALT CO	COM DISNEY	25468710	23211777	1048839	X		3
DISNEY WALT CO	COM DISNEY	25468710	9077	450	X	X	4
DISNEY WALT CO	COM DISNEY	25468710	16761	831	X		4
DISNEY WALT CO	COM DISNEY	25468710	43966987	2128528	X		5
DISNEY WALT CO	COM DISNEY	25468710	40406702	2003307	X	X	6
DISNEY WALT CO	COM DISNEY	25468710	43863739	2165912	X		6
DISNEY WALT CO	COM DISNEY	25468710	8371	415	X	X	7
DISNEY WALT CO	COM DISNEY	25468710	104602	5186	X		7
DISNEY WALT CO	COM DISNEY	25468710	2597896	128800	X		8
DISNEY WALT CO	NOTE 2.125% 4/	254687AU	48047	47000	X		5
DISNEY WALT CO	NOTE 2.125% 4/	254687AU	3064	3000	X		6
DISTRIBUCION Y SERVICIO D&S	SPONSORED ADR	25475310	38035	2240	X		3
DISTRIBUCION Y SERVICIO D&S	SPONSORED ADR	25475310	8660	510	X	X	6
DISTRIBUCION Y SERVICIO D&S	SPONSORED ADR	25475310	182705	10760	X		6
DITECH COMMUNICATIONS CORP	COM	25500M10	184617	20938	X		5
DITECH COMMUNICATIONS CORP	COM	25500M10	13140	1500	X	X	6
DITECH COMMUNICATIONS CORP	COM	25500M10	482	55	X		6
DIXIE GROUP INC	CL A	25551910	1951531	263400	X		3
DIXIE GROUP INC	SDCV 7.000% 5/	255519AA	0	18000	X		6
DR REDDYS LABS LTD	ADR	25613520	763030	32532	X		3
DR REDDYS LABS LTD	ADR	25613520	140512	5992	X		5
DR REDDYS LABS LTD	ADR	25613520	8067	344	X	X	6
DR REDDYS LABS LTD	ADR	25613520	155708	6640	X		6
DOCUMENTUM INC	COM	25615910	977802	45060	X		13
DOCUMENTUM INC	COM	25615910	4981102	232250	X		3
DOCUMENTUM INC	COM	25615910	18148	850	X		5
DOCUMENTUM INC	COM	25615910	15521	727	X	X	6
DOCUMENTUM INC	COM	25615910	757989	35503	X		6
DOLLAR GEN CORP	COM	25666910	52412140	2620099	X		3
DOLLAR GEN CORP	COM	25666910	1637556	81274	X		5
DOLLAR GEN CORP	COM	25666910	1188880	59444	X	X	6
DOLLAR GEN CORP	COM	25666910	11548360	565260	X		6
DOLLAR GEN CORP	COM	25666910	25140	1257	X		7
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	5494082	241817	X		3
DOLLAR TREE STORES INC	COM	25674710	6441955	192179	X		3
DOLLAR TREE STORES INC	COM	25674710	839	25	X	X	4
DOLLAR TREE STORES INC	COM	25674710	4647940	138207	X		5
DOLLAR TREE STORES INC	COM	25674710	428970	12786	X	X	6

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DOLLAR TREE STORES INC	COM	25674710	2640922	78716	X		6
DOLLAR TREE STORES INC	COM	25674710	9394	280	X	X	7
DOMINION RES INC VA NEW	COM	25746U10	235220	3800	X	X	1
DOMINION RES INC VA NEW	COM	25746U10	241410	3900	X		1
DOMINION RES INC VA NEW	COM	25746U10	1225408	19739	X		13
DOMINION RES INC VA NEW	COM	25746U10	30232703	488358	X		3
DOMINION RES INC VA NEW	COM	25746U10	18570	300	X	X	4
DOMINION RES INC VA NEW	COM	25746U10	19441776	313363	X		5
DOMINION RES INC VA NEW	COM	25746U10	13591937	219579	X	X	6
DOMINION RES INC VA NEW	COM	25746U10	16299013	260152	X		6
DOMINION RES INC VA NEW	COM	25746U10	6190	100	X	X	7
DOMINION RES INC VA NEW	COM	25746U10	40111	648	X		7
DONALDSON INC	COM	25765110	11596855	215155	X		3
DONALDSON INC	COM	25765110	4559606	84583	X		5
DONALDSON INC	COM	25765110	32340	600	X	X	6
DONALDSON INC	COM	25765110	81389	1510	X		6
DONALDSON INC	COM	25765110	4366	81	X	X	7
DONNELLEY R R & SONS CO	COM	25786710	3979	160	X		11
DONNELLEY R R & SONS CO	COM	25786710	1271578	51129	X		3
DONNELLEY R R & SONS CO	COM	25786710	1247762	49832	X		5
DONNELLEY R R & SONS CO	COM	25786710	1438381	57836	X	X	6
DONNELLEY R R & SONS CO	COM	25786710	4121282	165713	X		6
DORAL FINL CORP	COM	25811P10	434280	3310	X		3
DORAL FINL CORP	COM	25811P10	929218	19767	X		5
DORAL FINL CORP	COM	25811P10	203980	4340	X	X	6
DORAL FINL CORP	COM	25811P10	785558	16030	X		6
DOUBLECLICK INC	COM	25860930	44405	4205	X		13
DOUBLECLICK INC	COM	25860930	3442248	315900	X		3
DOUBLECLICK INC	COM	25860930	394163	36851	X		5
DOUBLECLICK INC	COM	25860930	74414	6903	X	X	6
DOUBLECLICK INC	COM	25860930	1255611	116476	X		6
DOV PHARMACEUTICAL INC	COM	25985810	897500	50000	X		3
DOVER CORP	COM	26000310	318330	9000	X		1
DOVER CORP	COM	26000310	17839036	504122	X		3
DOVER CORP	COM	26000310	7781	220	X		4
DOVER CORP	COM	26000310	767776	21556	X		5
DOVER CORP	COM	26000310	7198785	203528	X	X	6
DOVER CORP	COM	26000310	12800014	361889	X		6
DOVER CORP	COM	26000310	1769	50	X	X	7
DOVER CORP	COM	26000310	32010	905	X		7
DOW CHEM CO	COM	26054310	833024	25600	X	X	1
DOW CHEM CO	COM	26054310	39048	1200	X		1
DOW CHEM CO	COM	26054310	48810	1500	X		11
DOW CHEM CO	COM	26054310	818447	24578	X		13
DOW CHEM CO	COM	26054310	25165167	771060	X		3
DOW CHEM CO	COM	26054310	6345	195	X		4
DOW CHEM CO	COM	26054310	12957756	393151	X		5
DOW CHEM CO	COM	26054310	28066987	862538	X	X	6
DOW CHEM CO	COM	26054310	22766025	696360	X		6
DOW CHEM CO	COM	26054310	58377	1794	X		7
DOW CHEM CO	COM	26054310	3328842	102300	X		8
DOW JONES & CO INC	COM	26056110	9470	200	X		11
DOW JONES & CO INC	COM	26056110	370033	7685	X		13
DOW JONES & CO INC	COM	26056110	1499054	31659	X		3
DOW JONES & CO INC	COM	26056110	81455	1713	X		5
DOW JONES & CO INC	COM	26056110	534866	11296	X	X	6
DOW JONES & CO INC	COM	26056110	682361	14411	X		6
DOW JONES & CO INC	COM	26056110	3297928	69650	X		8
DREXLER TECHNOLOGY CORP	COM	26187610	134592	9600	X		5
DREXLER TECHNOLOGY CORP	COM	26187610	4557	325	X	X	6
DREXLER TECHNOLOGY CORP	COM	26187610	27339	1950	X		6
DREYFUS CALIF MUN INCOME INC	COM	26188110	269788	32662	X		5

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DREYFUS STRATEGIC MUNS INC	COM	26193210	358321	38204	X		5
DREYFUS STRATEGIC MUNS INC	COM	26193210	115505	12314	X	X	6
DREYFUS STRATEGIC MUNS INC	COM	26193210	100780	10744	X		6
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	827222	165776	X		5
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	250	50	X	X	6
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	7196	1442	X		6
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	559450	63679	X		5
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	54560	6207	X	X	6
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	175193	19931	X		6
DRIL-QUIP INC	COM	26203710	18793	1112	X		3
DRIL-QUIP INC	COM	26203710	4255	250	X		5
DRIL-QUIP INC	COM	26203710	27767	1643	X	X	6
DRIL-QUIP INC	COM	26203710	200586	11869	X		6
DRUGSTORE COM INC	COM	26224110	191250	25000	X		3
DRUGSTORE COM INC	COM	26224110	5989568	782950	X		5
DU PONT E I DE NEMOURS & CO	COM	26353410	11452302	286236	X	X	1
DU PONT E I DE NEMOURS & CO	COM	26353410	5107917	127666	X		1
DU PONT E I DE NEMOURS & CO	COM	26353410	44011	1100	X		11
DU PONT E I DE NEMOURS & CO	COM	26353410	79198	1975	X		13
DU PONT E I DE NEMOURS & CO	COM	26353410	21417953	524864	X		3
DU PONT E I DE NEMOURS & CO	COM	26353410	8002	200	X	X	4
DU PONT E I DE NEMOURS & CO	COM	26353410	69457	1736	X		4
DU PONT E I DE NEMOURS & CO	COM	26353410	12945128	323249	X		5
DU PONT E I DE NEMOURS & CO	COM	26353410	108180078	2703826	X	X	6
DU PONT E I DE NEMOURS & CO	COM	26353410	59472905	1483294	X		6
DU PONT E I DE NEMOURS & CO	COM	26353410	75739	1893	X	X	7
DU PONT E I DE NEMOURS & CO	COM	26353410	2591088	64761	X		7
DU PONT E I DE NEMOURS & CO	COM	26353410	10526551	263098	X		8
DUANE READE INC	COM	26357810	398750	25000	X		3
DUANE READE INC	COM	26357810	92650	5730	X		5
DUCKWALL-ALCO STORES INC NEW	COM	26414210	217369	15190	X		5
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	10555	733	X		1
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	290849	20187	X		5
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	185544	12885	X	X	6
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	43805	3042	X		6
DUKE ENERGY CORP	COM	26439910	89050	5000	X	X	1
DUKE ENERGY CORP	COM	26439910	7124	400	X		1
DUKE ENERGY CORP	COM	26439910	19591	1100	X		11
DUKE ENERGY CORP	COM	26439910	122445	6844	X		13
DUKE ENERGY CORP	COM	26439910	7890916	443061	X		3
DUKE ENERGY CORP	COM	26439910	14248	800	X	X	4
DUKE ENERGY CORP	COM	26439910	8896	500	X		4
DUKE ENERGY CORP	COM	26439910	12575189	704093	X		5
DUKE ENERGY CORP	COM	26439910	30767630	1727548	X	X	6
DUKE ENERGY CORP	COM	26439910	34140470	1910628	X		6
DUKE ENERGY CORP	COM	26439910	38113	2140	X	X	7
DUKE ENERGY CORP	COM	26439910	54686	3071	X		7
DUKE REALTY CORP	COM NEW	26441150	26280	900	X		11
DUKE REALTY CORP	COM NEW	26441150	658781	22561	X		13
DUKE REALTY CORP	COM NEW	26441150	148920	5100	X		3
DUKE REALTY CORP	COM NEW	26441150	775959	26574	X		5
DUKE REALTY CORP	COM NEW	26441150	808110	27675	X	X	6
DUKE REALTY CORP	COM NEW	26441150	612207	20966	X		6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	16616	400	X		1
DUN & BRADSTREET CORP DEL NE	COM	26483E10	12329197	296803	X		11
DUN & BRADSTREET CORP DEL NE	COM	26483E10	3162191	75651	X		3
DUN & BRADSTREET CORP DEL NE	COM	26483E10	7062	170	X		4
DUN & BRADSTREET CORP DEL NE	COM	26483E10	431168	10364	X		5
DUN & BRADSTREET CORP DEL NE	COM	26483E10	2574608	61979	X	X	6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	2865637	68985	X		6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	1869	45	X	X	7
DUN & BRADSTREET CORP DEL NE	COM	26483E10	9970	240	X		7

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DURBAN ROODEPOORT DEEP LTD	SPONSORED ADR	26659730	8850	3000	X		13
DURBAN ROODEPOORT DEEP LTD	SPONSORED ADR	26659730	1410000	500000	X		3
DURBAN ROODEPOORT DEEP LTD	SPONSORED ADR	26659730	7528	2632	X		5
DURECT CORP	COM	26660510	436800	130000	X		3
DYCOM INDS INC	COM	26747510	2549	125	X		11
DYCOM INDS INC	COM	26747510	2706650	132744	X		3
DYCOM INDS INC	COM	26747510	165278	8070	X		5
DYCOM INDS INC	COM	26747510	68979	3383	X		6
DYNAMIC OIL & GAS INC	COM	26790610	58500	15000	X		3
DYNEGY INC NEW	CL A	26816Q10	22080	6000	X		13
DYNEGY INC NEW	CL A	26816Q10	639072	177520	X		3
DYNEGY INC NEW	CL A	26816Q10	4143308	1149861	X		5
DYNEGY INC NEW	CL A	26816Q10	16502	4584	X	X	6
DYNEGY INC NEW	CL A	26816Q10	83790	23275	X		6
EGL INC	COM	26848410	3143922	172933	X		3
EGL INC	COM	26848410	293664	16136	X		5
EGL INC	COM	26848410	251022	13800	X		6
E M C CORP MASS	COM	26864810	342273	27100	X	X	1
E M C CORP MASS	COM	26864810	16293	1290	X		1
E M C CORP MASS	COM	26864810	16419	1300	X		11
E M C CORP MASS	COM	26864810	377143	29011	X		13
E M C CORP MASS	COM	26864810	41174318	3245008	X		3
E M C CORP MASS	COM	26864810	2842	225	X	X	4
E M C CORP MASS	COM	26864810	8336	660	X		4
E M C CORP MASS	COM	26864810	12575803	987318	X		5
E M C CORP MASS	COM	26864810	25096448	1987051	X	X	6
E M C CORP MASS	COM	26864810	29991754	2336375	X		6
E M C CORP MASS	COM	26864810	6827	541	X	X	7
E M C CORP MASS	COM	26864810	70665	5595	X		7
ENSCO INTL INC	COM	26874Q10	491558	17765	X		13
ENSCO INTL INC	COM	26874Q10	12855711	477997	X		3
ENSCO INTL INC	COM	26874Q10	2897	108	X	X	4
ENSCO INTL INC	COM	26874Q10	8902416	331839	X		5
ENSCO INTL INC	COM	26874Q10	118518	4419	X	X	6
ENSCO INTL INC	COM	26874Q10	3447094	128527	X		6
ENSCO INTL INC	COM	26874Q10	2146	80	X		7
ENI S P A	SPONSORED ADR	26874R10	7173	90	X		13
ENI S P A	SPONSORED ADR	26874R10	4967317	187986	X		3
ENI S P A	SPONSORED ADR	26874R10	1605982	20928	X		5
ENI S P A	SPONSORED ADR	26874R10	150458	1966	X	X	6
ENI S P A	SPONSORED ADR	26874R10	682265	8915	X		6
ENI S P A	SPONSORED ADR	26874R10	5281	69	X	X	7
EOG RES INC	COM	26875P10	125220	3000	X	X	1
EOG RES INC	COM	26875P10	114785	2750	X		1
EOG RES INC	COM	26875P10	6491614	155525	X		11
EOG RES INC	COM	26875P10	3385	81	X		13
EOG RES INC	COM	26875P10	2178411	51799	X		3
EOG RES INC	COM	26875P10	7722	185	X		4
EOG RES INC	COM	26875P10	5433773	130170	X		5
EOG RES INC	COM	26875P10	2705837	64826	X	X	6
EOG RES INC	COM	26875P10	4144573	99295	X		6
EOG RES INC	COM	26875P10	2087	50	X	X	7
EOG RES INC	COM	26875P10	11061	265	X		7
E ON AG	SPONSORED ADR	26878010	317772	6305	X		13
E ON AG	SPONSORED ADR	26878010	3674333	77081	X		3
E ON AG	SPONSORED ADR	26878010	239271	4895	X		5
E ON AG	SPONSORED ADR	26878010	87596	1795	X	X	6
E ON AG	SPONSORED ADR	26878010	421681	8641	X		6
EP MEDSYSTEMS INC	COM	26881P10	644728	162400	X		5
EPIX MEDICAL INC	COM	26881Q10	3275431	192446	X		3
EPIX MEDICAL INC	COM	26881Q10	126030	6671	X		6
E PIPHANY INC	COM	26881V10	2964574	589700	X		3

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E PIPHANY INC	COM	26881V10	5100	1022	X	X	6
E PIPHANY INC	COM	26881V10	423691	84908	X		6
EPIQ SYS INC	COM	26882D10	1786736	105350	X		3
EPIQ SYS INC	COM	26882D10	354774	20943	X		5
EPIQ SYS INC	COM	26882D10	252573	14300	X		6
E TRADE GROUP INC	COM	26924610	242250	25000	X		13
E TRADE GROUP INC	COM	26924610	3285744	354832	X		3
E TRADE GROUP INC	COM	26924610	673197	71989	X		5
E TRADE GROUP INC	COM	26924610	9260	1000	X	X	6
EARTHLINK INC	COM	27032110	4653818	565470	X		3
EARTHLINK INC	COM	27032110	196236	24140	X		5
EARTHLINK INC	COM	27032110	30739	3735	X	X	6
EARTHLINK INC	COM	27032110	506244	59861	X		6
EAST WEST BANCORP INC	COM	27579R10	9785219	228307	X		3
EAST WEST BANCORP INC	COM	27579R10	10516	239	X		5
EAST WEST BANCORP INC	COM	27579R10	48521	1135	X	X	6
EAST WEST BANCORP INC	COM	27579R10	1723509	40316	X		6
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	27621710	225565	10115	X		5
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	27621710	55750	2500	X	X	6
EASTERN CO	COM	27631710	667030	45500	X		5
EASTERN CO	COM	27631710	24731	1687	X	X	6
EASTGROUP PPTY INC	COM	27727610	243196	8670	X		5
EASTGROUP PPTY INC	COM	27727610	21863	787	X	X	6
EASTGROUP PPTY INC	COM	27727610	107453	3868	X		6
EASTMAN CHEM CO	COM	27743210	3352	100	X		13
EASTMAN CHEM CO	COM	27743210	1012940	30195	X		3
EASTMAN CHEM CO	COM	27743210	1222161	36465	X		5
EASTMAN CHEM CO	COM	27743210	756631	22586	X	X	6
EASTMAN CHEM CO	COM	27743210	847048	25285	X		6
EASTMAN CHEM CO	COM	27743210	3758700	112200	X		8
EASTMAN KODAK CO	COM	27746110	127734	6100	X	X	1
EASTMAN KODAK CO	COM	27746110	6282	300	X		1
EASTMAN KODAK CO	COM	27746110	172254	8230	X		13
EASTMAN KODAK CO	COM	27746110	22261858	1062554	X		3
EASTMAN KODAK CO	COM	27746110	2960434	141394	X		5
EASTMAN KODAK CO	COM	27746110	2644199	126275	X	X	6
EASTMAN KODAK CO	COM	27746110	3971397	189656	X		6
EATON CORP	COM	27805810	26586	300	X	X	1
EATON CORP	COM	27805810	3674008	41458	X		3
EATON CORP	COM	27805810	2031366	22818	X		5
EATON CORP	COM	27805810	2561827	28908	X	X	6
EATON CORP	COM	27805810	6922374	77773	X		6
EATON CORP	COM	27805810	1329	15	X		7
EATON VANCE CORP	COM NON VTG	27826510	4465696	133384	X		3
EATON VANCE CORP	COM NON VTG	27826510	995625	29387	X		5
EATON VANCE CORP	COM NON VTG	27826510	49550	1480	X	X	6
EATON VANCE CORP	COM NON VTG	27826510	793811	23710	X		6
EATON VANCE CORP	COM NON VTG	27826510	2344	70	X		7
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	1319750	146346	X		5
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	54900	6100	X		6
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U10	329968	22250	X		5
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U10	1483	100	X		6
EATON VANCE INS MUN BD FD	COM	27827X10	182742	13300	X		13
EATON VANCE INS MUN BD FD	COM	27827X10	98072	7210	X		5
EATON VANCE INS MUN BD FD	COM	27827X10	73332	5400	X	X	6
EATON VANCE INS MUN BD FD	COM	27827X10	13580	1000	X		6
EATON VANCE INS MUN BD FD	COM	27827X10	230860	17000	X		7
EATON VANCE INS FL MUN BD FD	COM	27828E10	187530	13300	X		5
EATON VANCE LTD DUR INCOME F	COM	27828H10	18620	1000	X		13
EATON VANCE LTD DUR INCOME F	COM	27828H10	734310	39489	X		5
EATON VANCE LTD DUR INCOME F	COM	27828H10	92750	5000	X		6
EATON VANCE LTD DUR INCOME F	COM	27828H10	4638	250	X		7

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EBAY INC	COM		27864210	3271771	59813	X		13
EBAY INC	COM		27864210	100019284	1865266	X		3
EBAY INC	COM		27864210	1287	24	X	X	4
EBAY INC	COM		27864210	1716	32	X		4
EBAY INC	COM		27864210	12755279	237391	X		5
EBAY INC	COM		27864210	464898	8667	X	X	6
EBAY INC	COM		27864210	12425331	231341	X		6
EBAY INC	COM		27864210	20544	383	X		7
ECHOSTAR COMMUNICATIONS NEW	CL A		27876210	2302971	60138	X		3
ECHOSTAR COMMUNICATIONS NEW	CL A		27876210	3065	80	X	X	4
ECHOSTAR COMMUNICATIONS NEW	CL A		27876210	2623365	68364	X		5
ECHOSTAR COMMUNICATIONS NEW	CL A		27876210	479641	12520	X	X	6
ECHOSTAR COMMUNICATIONS NEW	CL A		27876210	2608643	66585	X		6
ECHOSTAR COMMUNICATIONS NEW	NOTE	4.875% 1/	278762AD	199990	195000	X		5
ECHOSTAR COMMUNICATIONS NEW	NOTE	5.750% 5/	278762AG	63148	58000	X		5
ECOLAB INC	COM		27886510	55550	2200	X		11
ECOLAB INC	COM		27886510	14073	548	X		13
ECOLAB INC	COM		27886510	27967531	1107625	X		3
ECOLAB INC	COM		27886510	6934966	274125	X		5
ECOLAB INC	COM		27886510	2632818	104270	X	X	6
ECOLAB INC	COM		27886510	7818991	306630	X		6
ECOLLEGE COM	COM		27887E10	2261722	112300	X		3
ECOLLEGE COM	COM		27887E10	183440	9140	X		5
EDEN BIOSCIENCE CORP	COM		27944510	33694	26511	X		5
EDGAR ONLINE INC	COM		27976510	48440	28000	X		5
EDISON INTL	COM		28102010	2419053	126652	X		3
EDISON INTL	COM		28102010	2282260	119423	X		5
EDISON INTL	COM		28102010	683856	35804	X	X	6
EDISON INTL	COM		28102010	2778955	142608	X		6
EDO CORP	COM		28134710	20655	1020	X		3
EDO CORP	COM		28134710	6458	315	X		5
EDO CORP	COM		28134710	10024	495	X	X	6
EDO CORP	COM		28134710	350831	17325	X		6
EDUCATION MGMT CORP	COM		28139T10	10338908	178486	X		3
EDUCATION MGMT CORP	COM		28139T10	10292	178	X		5
EDUCATION MGMT CORP	COM		28139T10	28447	492	X	X	6
EDUCATION MGMT CORP	COM		28139T10	1079095	18663	X		6
EDUCATION MGMT CORP	COM		28139T10	5204	90	X	X	7
EDWARDS AG INC	COM		28176010	3266233	85036	X		3
EDWARDS AG INC	COM		28176010	616927	16045	X		5
EDWARDS AG INC	COM		28176010	96025	2500	X	X	6
EDWARDS AG INC	COM		28176010	283120	7371	X		6
EDWARDS LIFESCIENCES CORP	COM		28176E10	2708	100	X	X	1
EDWARDS LIFESCIENCES CORP	COM		28176E10	5520	200	X		13
EDWARDS LIFESCIENCES CORP	COM		28176E10	9438978	348559	X		3
EDWARDS LIFESCIENCES CORP	COM		28176E10	46854	1704	X		5
EDWARDS LIFESCIENCES CORP	COM		28176E10	185200	6839	X	X	6
EDWARDS LIFESCIENCES CORP	COM		28176E10	132530	4894	X		6
EFUNDS CORP	COM		28224R10	4721405	382300	X		3
EFUNDS CORP	COM		28224R10	3922	306	X		5
EFUNDS CORP	COM		28224R10	52201	4220	X	X	6
EFUNDS CORP	COM		28224R10	787734	63681	X		6
1838 BD-DEB TRADING FD	COM		28252010	1984146	100034	X		5
1838 BD-DEB TRADING FD	COM		28252010	59400	3000	X	X	6
1838 BD-DEB TRADING FD	COM		28252010	35640	1800	X		6
EL PASO CORP	COM		28336L10	1800414	246632	X		3
EL PASO CORP	COM		28336L10	6901919	947488	X		5
EL PASO CORP	COM		28336L10	266910	36563	X	X	6
EL PASO CORP	COM		28336L10	718809	98467	X		6
EL PASO CORP	COM		28336L10	3650	500	X	X	7
EL PASO CORP	COM		28336L10	730	100	X		7
EL PASO CORP	COM		28336L10	71540	9800	X		8

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EL PASO ELEC CO	COM NEW	28367785	71183	6163	X		3
EL PASO ELEC CO	COM NEW	28367785	340489	28855	X		5
EL PASO ELEC CO	COM NEW	28367785	21656	1875	X	X	6
EL PASO ELEC CO	COM NEW	28367785	677003	58615	X		6
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	1740038	57751	X		5
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	27117	900	X	X	6
ELAN PLC	ADR	28413120	577	108	X		13
ELAN PLC	ADR	28413120	5555	1050	X		3
ELAN PLC	ADR	28413120	297120	56127	X		5
ELAN PLC	ADR	28413120	61364	11600	X	X	6
ELAN PLC	ADR	28413120	670772	126800	X		6
ELECTRO RENT CORP	COM	28521810	19489	1554	X		3
ELECTRO RENT CORP	COM	28521810	245804	19600	X		6
ELECTRO SCIENTIFIC INDS	COM	28522910	5370	245	X		13
ELECTRO SCIENTIFIC INDS	COM	28522910	400268	18365	X		5
ELECTRONIC ARTS INC	COM	28551210	156706	1700	X	X	1
ELECTRONIC ARTS INC	COM	28551210	181240	1910	X		13
ELECTRONIC ARTS INC	COM	28551210	36548334	395037	X		3
ELECTRONIC ARTS INC	COM	28551210	2212	24	X		4
ELECTRONIC ARTS INC	COM	28551210	7204275	78064	X		5
ELECTRONIC ARTS INC	COM	28551210	1304531	14152	X	X	6
ELECTRONIC ARTS INC	COM	28551210	15344467	161843	X		6
ELECTRONIC ARTS INC	COM	28551210	26271	285	X		7
ELECTRONIC DATA SYS NEW	COM	28566110	808	40	X		1
ELECTRONIC DATA SYS NEW	COM	28566110	4040	200	X		11
ELECTRONIC DATA SYS NEW	COM	28566110	339947	16705	X		13
ELECTRONIC DATA SYS NEW	COM	28566110	5345122	264610	X		3
ELECTRONIC DATA SYS NEW	COM	28566110	2641250	130043	X		5
ELECTRONIC DATA SYS NEW	COM	28566110	1067489	52846	X	X	6
ELECTRONIC DATA SYS NEW	COM	28566110	2647634	131071	X		6
ELECTRONICS BOUTIQUE HLDGS C	COM	28604510	859980	29821	X		5
ELECTRONICS BOUTIQUE HLDGS C	COM	28604510	172791	6048	X		6
ELECTRONICS FOR IMAGING INC	COM	28608210	990	42	X		13
ELECTRONICS FOR IMAGING INC	COM	28608210	4709724	201960	X		3
ELECTRONICS FOR IMAGING INC	COM	28608210	397803	17037	X		5
ELECTRONICS FOR IMAGING INC	COM	28608210	317685	13617	X		6
ELECTRONICS FOR IMAGING INC	COM	28608210	5249	225	X	X	7
ELKCORP	COM	28745610	30628	1300	X		3
ELKCORP	COM	28745610	332196	14100	X		6
ELLSWORTH CONV GROWTH & INCO	COM	28907410	1250360	154062	X		5
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M10	307153	14557	X		3
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M10	6570	300	X		5
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M10	8440	400	X	X	6
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M10	14770	700	X		6
EMCOR GROUP INC	COM	29084Q10	128714	3025	X		3
EMCOR GROUP INC	COM	29084Q10	21275	500	X		5
EMCOR GROUP INC	COM	29084Q10	172753	4060	X	X	6
EMCOR GROUP INC	COM	29084Q10	875296	20571	X		6
EMERGING MKTS TELECOMNC FD N	COM	29089010	40359	6209	X		3
EMERGING MKTS TELECOMNC FD N	COM	29089010	5850	900	X		5
EMERGING MKTS TELECOMNC FD N	COM	29089010	1203502	185154	X		9
EMERSON ELEC CO	COM	29101110	65813	1250	X	X	1
EMERSON ELEC CO	COM	29101110	131625	2500	X		1
EMERSON ELEC CO	COM	29101110	1000087	18995	X		11
EMERSON ELEC CO	COM	29101110	37704	711	X		13
EMERSON ELEC CO	COM	29101110	28090269	527812	X		3
EMERSON ELEC CO	COM	29101110	7045288	133256	X		5
EMERSON ELEC CO	COM	29101110	36196770	687498	X	X	6
EMERSON ELEC CO	COM	29101110	28374612	538642	X		6
EMERSON ELEC CO	COM	29101110	11688	222	X	X	7
EMERSON ELEC CO	COM	29101110	14795	281	X		7
EMERSON ELEC CO	COM	29101110	6215333	118050	X		8

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EMMIS COMMUNICATIONS CORP	CL A	29152510	1511846	74888	X		3
EMMIS COMMUNICATIONS CORP	CL A	29152510	265797	13088	X		5
EMMIS COMMUNICATIONS CORP	CL A	29152510	51086	2524	X	X	6
EMMIS COMMUNICATIONS CORP	CL A	29152510	469082	23176	X		6
EMPIRE DIST ELEC CO	COM	29164110	94092	4275	X		5
EMPIRE DIST ELEC CO	COM	29164110	101200	4600	X	X	6
EMPIRE DIST ELEC CO	COM	29164110	19800	900	X		6
EMULEX CORP	COM NEW	29247520	1277968	48555	X		13
EMULEX CORP	COM NEW	29247520	536500	17528	X		3
EMULEX CORP	COM NEW	29247520	1783	70	X		4
EMULEX CORP	COM NEW	29247520	500418	19249	X		5
EMULEX CORP	COM NEW	29247520	343565	13489	X	X	6
EMULEX CORP	COM NEW	29247520	4470316	175513	X		6
EMULEX CORP	COM NEW	29247520	3566	140	X	X	7
EMULEX CORP	COM NEW	29247520	19918	782	X		7
ENCANA CORP	COM	29250510	737005	19769	X		3
ENCANA CORP	COM	29250510	796583	21894	X		5
ENCANA CORP	COM	29250510	141482	3889	X	X	6
ENCANA CORP	COM	29250510	899314	24720	X		6
ENCANA CORP	COM	29250510	12806	352	X	X	7
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	265806	5425	X		5
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	252939	5180	X	X	6
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	288488	5908	X		6
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X10	87345	1970	X		3
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X10	101513	2290	X		5
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X10	206315	4654	X	X	6
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X10	1172667	26453	X		6
ENDESA S A	SPONSORED ADR	29258N10	395023	25601	X		13
ENDESA S A	SPONSORED ADR	29258N10	343164	24730	X		3
ENDESA S A	SPONSORED ADR	29258N10	420610	27060	X		5
ENDESA S A	SPONSORED ADR	29258N10	110125	7082	X	X	6
ENDESA S A	SPONSORED ADR	29258N10	474695	30527	X		6
ENDESA S A	SPONSORED ADR	29258N10	7542	485	X	X	7
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	30092686	1467700	X		3
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	106225	5174	X		5
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	28937	0	X		6
ENERGEN CORP	COM	29265N10	21708	600	X		1
ENERGEN CORP	COM	29265N10	3979800	110000	X		3
ENERGEN CORP	COM	29265N10	1775171	48577	X		5
ENERGEN CORP	COM	29265N10	56694	1567	X	X	6
ENERGEN CORP	COM	29265N10	83395	1700	X		6
ENERGY EAST CORP	COM	29266M10	13458	600	X		11
ENERGY EAST CORP	COM	29266M10	3211662	143186	X		3
ENERGY EAST CORP	COM	29266M10	1139671	50045	X		5
ENERGY EAST CORP	COM	29266M10	794788	35434	X	X	6
ENERGY EAST CORP	COM	29266M10	192360	8576	X		6
ENERGY EAST CORP	COM	29266M10	6123	273	X	X	7
ENERGIZER HLDGS INC	COM	29266R10	3099343	83790	X		3
ENERGIZER HLDGS INC	COM	29266R10	919	25	X	X	4
ENERGIZER HLDGS INC	COM	29266R10	6825586	184411	X		5
ENERGIZER HLDGS INC	COM	29266R10	281107	7645	X	X	6
ENERGIZER HLDGS INC	COM	29266R10	523568	13842	X		6
ENERPLUS RES FD	UNIT TR G NEW	29274D60	84768	3200	X		13
ENERPLUS RES FD	UNIT TR G NEW	29274D60	497754	19084	X		5
ENERPLUS RES FD	UNIT TR G NEW	29274D60	53663	2060	X	X	6
ENERPLUS RES FD	UNIT TR G NEW	29274D60	125040	4800	X		6
ENGELHARD CORP	COM	29284510	6109536	220800	X		11
ENGELHARD CORP	COM	29284510	1370384	48689	X		3
ENGELHARD CORP	COM	29284510	369592	13356	X		5
ENGELHARD CORP	COM	29284510	361896	13079	X	X	6
ENGELHARD CORP	COM	29284510	1619497	57441	X		6
ENGINEERED SUPPORT SYS INC	COM	29286610	881752	14574	X		3

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ENGINEERED SUPPORT SYS INC	COM		29286610	1301654	21451	X		5
ENGINEERED SUPPORT SYS INC	COM		29286610	43535	719	X		6
ENERGYSOUTH INC	COM		29297010	1121580	33490	X		5
ENERGYSOUTH INC	COM		29297010	14792	472	X	X	6
ENPRO INDS INC	COM		29355X10	5449452	564710	X		3
ENPRO INDS INC	COM		29355X10	31686	3274	X		5
ENPRO INDS INC	COM		29355X10	52564	5447	X		6
ENTEGRIS INC	COM		29362U10	487420	42019	X		13
ENTEGRIS INC	COM		29362U10	21380	0	X		3
ENTEGRIS INC	COM		29362U10	5074	449	X	X	6
ENTEGRIS INC	COM		29362U10	38047	2305	X		6
ENTERASYS NETWORKS INC	COM		29363710	1200	300	X		13
ENTERASYS NETWORKS INC	COM		29363710	4490400	1122600	X		3
ENTERASYS NETWORKS INC	COM		29363710	31680	7920	X		5
ENTERASYS NETWORKS INC	COM		29363710	1600	400	X	X	6
ENTERASYS NETWORKS INC	COM		29363710	656000	164000	X		6
ENTERCOM COMMUNICATIONS CORP	CL A		29363910	2858261	63772	X		3
ENTERCOM COMMUNICATIONS CORP	CL A		29363910	24159	525	X		5
ENTERCOM COMMUNICATIONS CORP	CL A		29363910	8964	200	X	X	6
ENTERCOM COMMUNICATIONS CORP	CL A		29363910	56473	1260	X		6
ENERGY CORP NEW	COM		29364G10	55057	1008	X		13
ENERGY CORP NEW	COM		29364G10	29676312	548039	X		3
ENERGY CORP NEW	COM		29364G10	3146898	58057	X		5
ENERGY CORP NEW	COM		29364G10	1657856	30616	X	X	6
ENERGY CORP NEW	COM		29364G10	5388791	88741	X		6
ENERGY CORP NEW	COM		29364G10	2708	50	X		7
ENTERPRISE PRODS PARTNERS L	COM		29379210	153996	6814	X		3
ENTERPRISE PRODS PARTNERS L	COM		29379210	568496	25183	X		5
ENTERPRISE PRODS PARTNERS L	COM		29379210	443028	19603	X	X	6
ENTERPRISE PRODS PARTNERS L	COM		29379210	1228016	54337	X		6
ENTERTAINMENT PPTYS TR	COM SH BEN INT		29380T10	374470	12459	X		5
ENTERTAINMENT PPTYS TR	COM SH BEN INT		29380T10	31500	1050	X		6
ENTREMED INC	COM		29382F10	307450	65000	X		3
ENTREMED INC	COM		29382F10	89325	18880	X		5
ENTREMED INC	COM		29382F10	9460	2000	X	X	6
ENTREMED INC	COM		29382F10	473	100	X		6
ENTRAVISION COMMUNICATIONS C	CL A		29382R10	7176899	755463	X		3
ENTRAVISION COMMUNICATIONS C	CL A		29382R10	72979	7682	X	X	6
ENTRAVISION COMMUNICATIONS C	CL A		29382R10	865336	91088	X		6
ENZON PHARMACEUTICALS INC	COM		29390410	465600	40000	X		3
ENZON PHARMACEUTICALS INC	COM		29390410	133712	11672	X		5
ENZON PHARMACEUTICALS INC	COM		29390410	431	37	X		6
ENVIRONMENTAL TECTONICS CORP	COM		29409210	11418	1730	X	X	6
ENVIRONMENTAL TECTONICS CORP	COM		29409210	67089	10165	X		6
EON LABS INC	COM		29412E10	431960	11271	X		5
EON LABS INC	COM		29412E10	53676	1400	X		6
EQUIFAX INC	COM		29442910	10175	450	X		13
EQUIFAX INC	COM		29442910	1350564	60645	X		3
EQUIFAX INC	COM		29442910	385692	17284	X		5
EQUIFAX INC	COM		29442910	3039076	136465	X	X	6
EQUIFAX INC	COM		29442910	3226968	144902	X		6
EQUITABLE RES INC	COM		29454910	5398978	131362	X		3
EQUITABLE RES INC	COM		29454910	3346609	81426	X		5
EQUITABLE RES INC	COM		29454910	3250435	79086	X	X	6
EQUITABLE RES INC	COM		29454910	3274601	79674	X		6
EQUITEX INC	COM PAR \$0.02		29459230	381827	406199	X		6
EQUITY INCOME FD	UT 1 EX SR-ATT		29470070	51705	712	X		5
EQUITY INCOME FD	UT 1 EX SR-ATT		29470070	250757	3453	X	X	6
EQUITY INCOME FD	UT 1 EX SR-ATT		29470070	593741	8176	X		6
EQUITY INNS INC	COM		29470310	14668	1900	X		13
EQUITY INNS INC	COM		29470310	82805	10984	X		5
EQUITY INNS INC	COM		29470310	30120	4000	X		6

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EQUITY INNS INC	COM	29470310	4518	600	X	X	7
EQUITY OFFICE PROPERTIES TRU	COM	29474110	68825	2500	X		1
EQUITY OFFICE PROPERTIES TRU	COM	29474110	299534	10794	X		13
EQUITY OFFICE PROPERTIES TRU	COM	29474110	11977229	435061	X		3
EQUITY OFFICE PROPERTIES TRU	COM	29474110	5506	200	X		4
EQUITY OFFICE PROPERTIES TRU	COM	29474110	3507801	126848	X		5
EQUITY OFFICE PROPERTIES TRU	COM	29474110	2145193	77922	X	X	6
EQUITY OFFICE PROPERTIES TRU	COM	29474110	3284357	103924	X		6
EQUITY ONE	COM	29475210	2800733	164749	X		5
EQUITY ONE	COM	29475210	74800	4400	X	X	6
EQUITY ONE	COM	29475210	14450	850	X		6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	3115158	106392	X		3
EQUITY RESIDENTIAL	SH BEN INT	29476L10	575156	19521	X		5
EQUITY RESIDENTIAL	SH BEN INT	29476L10	2336427	79796	X	X	6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	5105378	174364	X		6
EQUITY RESIDENTIAL	PFD CV 1/10 G	29476L85	212543	8150	X		5
ERESEARCHTECHNOLOGY INC	COM	29481V10	1875212	53839	X		3
ERESEARCHTECHNOLOGY INC	COM	29481V10	158650	4576	X		5
ERESEARCHTECHNOLOGY INC	COM	29481V10	80954	2335	X		6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	2513	168	X		13
ERICSSON L M TEL CO	ADR B SEK 10	29482160	585192	38000	X		3
ERICSSON L M TEL CO	ADR B SEK 10	29482160	256478	17339	X		5
ERICSSON L M TEL CO	ADR B SEK 10	29482160	360532	24526	X	X	6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	830638	56506	X		6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	735	50	X		7
ESCO TECHNOLOGIES INC	COM	29631510	76959	1700	X		3
ESCO TECHNOLOGIES INC	COM	29631510	56271	1243	X		5
ESCO TECHNOLOGIES INC	COM	29631510	36533	807	X	X	6
ESCO TECHNOLOGIES INC	COM	29631510	177504	3630	X		6
ESPEED INC	CL A	29664310	3710007	164087	X		3
ESPEED INC	CL A	29664310	330283	14548	X		5
ESPEED INC	CL A	29664310	59261	2621	X	X	6
ESPEED INC	CL A	29664310	532601	23556	X		6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	25572078	1325665	X		11
ESTERLINE TECHNOLOGIES CORP	COM	29742510	106963	5545	X		5
ESTERLINE TECHNOLOGIES CORP	COM	29742510	3858	200	X		6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	76610	1880	X		3
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	20504	495	X		5
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	219765	5393	X	X	6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	1266225	31073	X		6
ETHAN ALLEN INTERIORS INC	COM	29760210	4410108	121700	X		3
ETHAN ALLEN INTERIORS INC	COM	29760210	732103	20311	X		5
ETHAN ALLEN INTERIORS INC	COM	29760210	17676	491	X	X	6
ETHAN ALLEN INTERIORS INC	COM	29760210	621648	17268	X		6
ETHYL CORP	COM NEW	29765960	66674	5300	X		11
ETHYL CORP	COM NEW	29765960	4615	360	X		5
ETHYL CORP	COM NEW	29765960	78731	6258	X	X	6
ETHYL CORP	COM NEW	29765960	18581	1477	X		6
EUROPE FD INC	COM	29874M10	8830	1000	X		5
EUROPE FD INC	COM	29874M10	5541981	630487	X		9
EUROPEAN WT FD INC	COM	29879210	3093	1554	X		5
EUROPEAN WT FD INC	COM	29879210	1276714	658100	X		9
EVERGREEN RES INC	COM NO PAR	29990030	269542	9766	X		13
EVERGREEN RES INC	COM NO PAR	29990030	5729940	211400	X		3
EVERGREEN RES INC	COM NO PAR	29990030	530565	19479	X		5
EVERGREEN RES INC	COM NO PAR	29990030	221076	8188	X	X	6
EVERGREEN RES INC	COM NO PAR	29990030	785727	29101	X		6
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	1494096	100410	X		13
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	2766910	186358	X		5
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	59988	4056	X	X	6
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	144173	9748	X		6
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	959445	52468	X		5

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EXAR CORP	COM	30064510	9569543	677250	X		3
EXAR CORP	COM	30064510	1295892	92300	X		6
EXELON CORP	COM	30161N10	91567	1442	X	X	1
EXELON CORP	COM	30161N10	12920	200	X		13
EXELON CORP	COM	30161N10	51384137	807707	X		3
EXELON CORP	COM	30161N10	9845481	154710	X		5
EXELON CORP	COM	30161N10	4039553	63615	X	X	6
EXELON CORP	COM	30161N10	12901994	202071	X		6
EXELIXIS INC	COM	30161Q10	142473	18782	X		5
EXPEDITORS INTL WASH INC	COM	30213010	4715053	137033	X		3
EXPEDITORS INTL WASH INC	COM	30213010	2934482	84779	X		5
EXPEDITORS INTL WASH INC	COM	30213010	44445	1292	X	X	6
EXPEDITORS INTL WASH INC	COM	30213010	29825	867	X		6
EXPRESS SCRIPTS INC	COM	30218210	42777	700	X	X	1
EXPRESS SCRIPTS INC	COM	30218210	16533888	270384	X		3
EXPRESS SCRIPTS INC	COM	30218210	442751	7232	X		5
EXPRESS SCRIPTS INC	COM	30218210	61110	1000	X	X	6
EXPRESS SCRIPTS INC	COM	30218210	1963159	32125	X		6
EXPRESSJET HOLDINGS INC	CL A	30218U10	253685	18383	X		5
EXTENDED STAY AMER INC	COM	30224P10	10926297	729742	X		3
EXTENDED STAY AMER INC	COM	30224P10	13288	890	X	X	6
EXTENDED STAY AMER INC	COM	30224P10	630389	42223	X		6
EXTREME NETWORKS INC	COM	30226D10	804	125	X		13
EXTREME NETWORKS INC	COM	30226D10	31600	5000	X		3
EXTREME NETWORKS INC	COM	30226D10	368668	58321	X		5
EXTREME NETWORKS INC	COM	30226D10	6004	950	X	X	6
EXTREME NETWORKS INC	COM	30226D10	3160	500	X		6
EXULT INC DEL	COM	30228410	3536354	439845	X		3
EXULT INC DEL	COM	30228410	107669	13379	X		5
EXULT INC DEL	COM	30228410	154955	19273	X		6
EXXON MOBIL CORP	COM	30231G10	6179910	168850	X	X	1
EXXON MOBIL CORP	COM	30231G10	7174991	196038	X		1
EXXON MOBIL CORP	COM	30231G10	639256	17466	X		11
EXXON MOBIL CORP	COM	30231G10	2882650	77179	X		13
EXXON MOBIL CORP	COM	30231G10	238859315	6423435	X		3
EXXON MOBIL CORP	COM	30231G10	43920	1200	X	X	4
EXXON MOBIL CORP	COM	30231G10	94648	2586	X		4
EXXON MOBIL CORP	COM	30231G10	54358108	1473781	X		5
EXXON MOBIL CORP	COM	30231G10	677936024	18522842	X	X	6
EXXON MOBIL CORP	COM	30231G10	550472268	14966680	X		6
EXXON MOBIL CORP	COM	30231G10	30561	835	X	X	7
EXXON MOBIL CORP	COM	30231G10	1286636	35154	X		7
F&C CLAYMORE PFD SECS INC FD	COM SHS	30236V10	836415	32651	X		5
FEI CO	COM	30241L10	1813751	77710	X		3
FEI CO	COM	30241L10	57011	2386	X		5
FEI CO	COM	30241L10	34683	1486	X	X	6
FEI CO	COM	30241L10	210620	9024	X		6
FEI CO	COM	30241L10	11670	500	X		7
FLIR SYS INC	COM	30244510	4864825	189893	X		3
FLIR SYS INC	COM	30244510	427328	16548	X		5
FLIR SYS INC	COM	30244510	53890	2120	X	X	6
FLIR SYS INC	COM	30244510	959758	37756	X		6
F M C CORP	COM NEW	30249130	3779824	149993	X		3
F M C CORP	COM NEW	30249130	62936	2478	X		5
F M C CORP	COM NEW	30249130	71518	2838	X	X	6
F M C CORP	COM NEW	30249130	10080	400	X		6
F M C CORP	COM NEW	30249130	1506960	59800	X		8
FMC TECHNOLOGIES INC	COM	30249U10	1383432	64586	X		3
FMC TECHNOLOGIES INC	COM	30249U10	41687	1909	X		5
FMC TECHNOLOGIES INC	COM	30249U10	12402	579	X	X	6
FMC TECHNOLOGIES INC	COM	30249U10	30631	1430	X		6
F N B CORP N C	COM	30251910	135564	5216	X		5

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F N B CORP N C	COM	30251910	719595	29157	X		6
FNB CORP PA	COM	30252010	76418	2215	X		5
FNB CORP PA	COM	30252010	138483	4014	X	X	6
FNB CORP PA	COM	30252010	155112	4496	X		6
FNB FINANCIAL SERVICES CORP	COM	30252610	54813	2499	X		13
FNB FINANCIAL SERVICES CORP	COM	30252610	79479	4008	X	X	6
FNB FINANCIAL SERVICES CORP	COM	30252610	314087	15839	X		6
FPL GROUP INC	COM	30257110	240160	3800	X	X	1
FPL GROUP INC	COM	30257110	363400	5750	X		1
FPL GROUP INC	COM	30257110	40448	640	X		11
FPL GROUP INC	COM	30257110	66578	1046	X		13
FPL GROUP INC	COM	30257110	24869074	392337	X		3
FPL GROUP INC	COM	30257110	12640	200	X	X	4
FPL GROUP INC	COM	30257110	12640	200	X		4
FPL GROUP INC	COM	30257110	7028537	111118	X		5
FPL GROUP INC	COM	30257110	36830053	582754	X	X	6
FPL GROUP INC	COM	30257110	66138737	1044999	X		6
FPL GROUP INC	COM	30257110	17380	275	X	X	7
FPL GROUP INC	COM	30257110	121534	1923	X		7
FX ENERGY INC	COM	30269510	8560	2675	X		13
FX ENERGY INC	COM	30269510	156218	48818	X		5
FTI CONSULTING INC	COM	30294110	44232958	2549450	X		11
FTI CONSULTING INC	COM	30294110	896995	51700	X		3
FTI CONSULTING INC	COM	30294110	336145	19363	X		5
FTI CONSULTING INC	COM	30294110	8675	500	X	X	6
FTI CONSULTING INC	COM	30294110	16309	940	X		6
FACTSET RESH SYS INC	COM	30307510	1840259	41494	X		3
FACTSET RESH SYS INC	COM	30307510	177526	3973	X		5
FACTSET RESH SYS INC	COM	30307510	72690	1639	X	X	6
FACTSET RESH SYS INC	COM	30307510	479512	10812	X		6
FAIR ISAAC CORP	COM	30325010	3066097	52003	X		3
FAIR ISAAC CORP	COM	30325010	1062809	18001	X		5
FAIR ISAAC CORP	COM	30325010	2653	45	X	X	6
FAIR ISAAC CORP	COM	30325010	75940	765	X		6
FAIR ISAAC CORP	COM	30325010	13915	236	X	X	7
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	1944834	117300	X		3
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	4916	292	X		5
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	111501	6725	X		6
FAIRMONT HOTELS RESORTS INC	COM	30520410	4004137	155497	X		5
FAIRMONT HOTELS RESORTS INC	COM	30520410	9862	383	X	X	6
FAIRMONT HOTELS RESORTS INC	COM	30520410	31415	1220	X		6
FALCON PRODS INC	COM	30607510	228000	40000	X		5
FAMILY DLR STORES INC	COM	30700010	69808	1750	X	X	1
FAMILY DLR STORES INC	COM	30700010	23934	600	X		1
FAMILY DLR STORES INC	COM	30700010	3681009	90049	X		3
FAMILY DLR STORES INC	COM	30700010	3191	80	X	X	4
FAMILY DLR STORES INC	COM	30700010	5744	144	X		4
FAMILY DLR STORES INC	COM	30700010	870582	21708	X		5
FAMILY DLR STORES INC	COM	30700010	14572296	365312	X	X	6
FAMILY DLR STORES INC	COM	30700010	15828033	396792	X		6
FAMILY DLR STORES INC	COM	30700010	22139	555	X		7
FARGO ELECTRONICS INC	COM	30744P10	125100	10000	X		3
FARGO ELECTRONICS INC	COM	30744P10	3720849	297430	X		5
FASTENAL CO	COM	31190010	3824	100	X		13
FASTENAL CO	COM	31190010	3413794	90312	X		3
FASTENAL CO	COM	31190010	2262635	59528	X		5
FASTENAL CO	COM	31190010	60432	1600	X	X	6
FASTENAL CO	COM	31190010	134084	3550	X		6
FEDDERS CORP	COM NEW	31313550	63800	11000	X		5
FEDDERS CORP	COM NEW	31313550	97816	16865	X	X	6
FEDDERS CORP	COM NEW	31313550	5800	1000	X		6
FEDERAL HOME LN MTG CORP	COM	31340030	149198	2850	X		1

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FEDERAL HOME LN MTG CORP	COM	31340030	2356	45	X		11
FEDERAL HOME LN MTG CORP	COM	31340030	631576	11759	X		13
FEDERAL HOME LN MTG CORP	COM	31340030	57867481	1084203	X		3
FEDERAL HOME LN MTG CORP	COM	31340030	15286	292	X	X	4
FEDERAL HOME LN MTG CORP	COM	31340030	8795	168	X		4
FEDERAL HOME LN MTG CORP	COM	31340030	14627860	277665	X		5
FEDERAL HOME LN MTG CORP	COM	31340030	16232636	310079	X	X	6
FEDERAL HOME LN MTG CORP	COM	31340030	42614209	799478	X		6
FEDERAL HOME LN MTG CORP	COM	31340030	36540	698	X		7
FEDERAL NATL MTG ASSN	COM	31358610	593190	8450	X	X	1
FEDERAL NATL MTG ASSN	COM	31358610	1439100	20500	X		1
FEDERAL NATL MTG ASSN	COM	31358610	6183918	88090	X		11
FEDERAL NATL MTG ASSN	COM	31358610	1197797	16868	X		13
FEDERAL NATL MTG ASSN	COM	31358610	114967332	1614045	X		3
FEDERAL NATL MTG ASSN	COM	31358610	11092	158	X	X	4
FEDERAL NATL MTG ASSN	COM	31358610	8986	128	X		4
FEDERAL NATL MTG ASSN	COM	31358610	30557261	433052	X		5
FEDERAL NATL MTG ASSN	COM	31358610	69726852	993260	X	X	6
FEDERAL NATL MTG ASSN	COM	31358610	99154341	1397903	X		6
FEDERAL NATL MTG ASSN	COM	31358610	94559	1347	X		7
FEDERAL NATL MTG ASSN	COM	31358610	4204980	59900	X		8
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	18675	500	X		13
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	676613	18296	X		5
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	234651	6366	X	X	6
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	146002	3961	X		6
FEDERAL SIGNAL CORP	COM	31385510	20480	1350	X		13
FEDERAL SIGNAL CORP	COM	31385510	2085702	139980	X		3
FEDERAL SIGNAL CORP	COM	31385510	901323	59450	X		5
FEDERAL SIGNAL CORP	COM	31385510	323732	21727	X	X	6
FEDERAL SIGNAL CORP	COM	31385510	39515	2652	X		6
FEDERATED DEPT STORES INC DE	COM	31410H10	8759949	209068	X		3
FEDERATED DEPT STORES INC DE	COM	31410H10	3784097	90253	X		5
FEDERATED DEPT STORES INC DE	COM	31410H10	780346	18624	X	X	6
FEDERATED DEPT STORES INC DE	COM	31410H10	5087205	114706	X		6
FEDERATED DEPT STORES INC DE	COM	31410H10	2940333	70175	X		8
FEDERATED INVS INC PA	CL B	31421110	1851440	66839	X		3
FEDERATED INVS INC PA	CL B	31421110	913320	32080	X		5
FEDERATED INVS INC PA	CL B	31421110	143348	5175	X	X	6
FEDERATED INVS INC PA	CL B	31421110	1582141	57117	X		6
FEDEX CORP	COM	31428X10	57606	876	X		13
FEDEX CORP	COM	31428X10	25066878	389056	X		3
FEDEX CORP	COM	31428X10	15520473	239696	X		5
FEDEX CORP	COM	31428X10	4628973	71845	X	X	6
FEDEX CORP	COM	31428X10	14212485	208028	X		6
FEDEX CORP	COM	31428X10	18685	290	X	X	7
FEDEX CORP	COM	31428X10	9665	150	X		7
FELCOR LODGING TR INC	COM	31430F10	131883	12730	X		5
FELCOR LODGING TR INC	COM	31430F10	70085	6765	X	X	6
FELCOR LODGING TR INC	COM	31430F10	42963	4147	X		6
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	31529310	193715	8500	X		13
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	31529310	272299	12070	X		5
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	31529310	13530	600	X	X	6
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	31529310	15785	700	X		6
FERRO CORP	COM	31540510	47856012	2240450	X		11
FERRO CORP	COM	31540510	985380	46132	X		3
FERRO CORP	COM	31540510	322861	14901	X		5
FERRO CORP	COM	31540510	166138	7778	X	X	6
FERRO CORP	COM	31540510	177993	8333	X		6
F5 NETWORKS INC	COM	31561610	5992221	309100	X		3
F5 NETWORKS INC	COM	31561610	45659	2365	X		5
F5 NETWORKS INC	COM	31561610	10236	532	X	X	6
F5 NETWORKS INC	COM	31561610	858354	44613	X		6

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FIDELITY NATIONAL SOLTNS INC	COM		31620P10	256129	10307	X		5
FIDELITY NATL FINL INC	COM		31632610	13151	438	X		11
FIDELITY NATL FINL INC	COM		31632610	8711839	289815	X		3
FIDELITY NATL FINL INC	COM		31632610	946947	31361	X		5
FIDELITY NATL FINL INC	COM		31632610	928223	30879	X	X	6
FIDELITY NATL FINL INC	COM		31632610	1143062	30569	X		6
FIFTH THIRD BANCORP	COM		31677310	13653279	246107	X		3
FIFTH THIRD BANCORP	COM		31677310	1603722	28274	X		5
FIFTH THIRD BANCORP	COM		31677310	2121795	38203	X	X	6
FIFTH THIRD BANCORP	COM		31677310	4671580	83573	X		6
FIFTH THIRD BANCORP	COM		31677310	14163	255	X	X	7
FIFTH THIRD BANCORP	COM		31677310	3110	56	X		7
FILENET CORP	COM		31686910	2764803	137758	X		3
FINANCIAL FED CORP	COM		31749210	79265	2598	X		3
FINANCIAL FED CORP	COM		31749210	127562	4181	X	X	6
FINANCIAL FED CORP	COM		31749210	910113	29830	X		6
FIRST AMERN CORP CALIF	COM		31852230	1892101	75988	X		3
FIRST AMERN CORP CALIF	COM		31852230	225667	9056	X		5
FIRST AMERN CORP CALIF	COM		31852230	21464	0	X		6
FIRST BANCORP N C	COM		31891010	58800	2000	X		13
FIRST BANCORP N C	COM		31891010	654591	22265	X		5
FIRST BANCORP N C	COM		31891010	1207511	43110	X		6
FIRST CHARTER CORP	COM		31943910	42846	2186	X		3
FIRST CHARTER CORP	COM		31943910	622758	30620	X		5
FIRST CHARTER CORP	COM		31943910	5918226	301950	X	X	6
FIRST CHARTER CORP	COM		31943910	2762270	140932	X		6
FIRST CTZNS BANCSHARES INC N	CL A		31946M10	258648	2447	X		3
FIRST CTZNS BANCSHARES INC N	CL A		31946M10	10925	100	X		5
FIRST CTZNS BANCSHARES INC N	CL A		31946M10	75998	719	X	X	6
FIRST CTZNS BANCSHARES INC N	CL A		31946M10	1446716	13687	X		6
FIRST COLONIAL GROUP INC	COM		31973410	5785	100	X		5
FIRST COLONIAL GROUP INC	COM		31973410	253985	4398	X		6
FIRST CMNTY BANCSHARES INC N	COM		31983A10	857900	24310	X	X	6
FIRST CMNTY BANCSHARES INC N	COM		31983A10	15492	102	X		6
FIRST DATA CORP	COM		31996310	15984	400	X	X	1
FIRST DATA CORP	COM		31996310	670649	16783	X		1
FIRST DATA CORP	COM		31996310	7992	200	X		11
FIRST DATA CORP	COM		31996310	957599	23396	X		13
FIRST DATA CORP	COM		31996310	53251295	1286032	X		3
FIRST DATA CORP	COM		31996310	9431	236	X	X	4
FIRST DATA CORP	COM		31996310	75604	1892	X		4
FIRST DATA CORP	COM		31996310	33019310	816535	X		5
FIRST DATA CORP	COM		31996310	24266389	607267	X	X	6
FIRST DATA CORP	COM		31996310	77615187	1917912	X		6
FIRST DATA CORP	COM		31996310	9990	250	X	X	7
FIRST DATA CORP	COM		31996310	120559	3017	X		7
FIRST DATA CORP	DEBT	2.000% 3/	319963AD	112713	106000	X		5
FIRST DATA CORP	DEBT	2.000% 3/	319963AD	2160	2000	X		6
FIRST FINL FD INC	COM		32022810	11165	700	X		13
FIRST FINL FD INC	COM		32022810	33410	2110	X		5
FIRST FINL FD INC	COM		32022810	226402	14393	X		6
FIRST FINL HLDGS INC	COM		32023910	38488	1250	X		5
FIRST FINL HLDGS INC	COM		32023910	311780	10317	X	X	6
FIRST FINL HLDGS INC	COM		32023910	98366	3255	X		6
FIRST INDUSTRIAL REALTY TRUS	COM		32054K10	3250	100	X		13
FIRST INDUSTRIAL REALTY TRUS	COM		32054K10	825759	25490	X		5
FIRST INDUSTRIAL REALTY TRUS	COM		32054K10	46822	1460	X	X	6
FIRST INDUSTRIAL REALTY TRUS	COM		32054K10	3945	123	X		6
FIRST LONG IS CORP	COM		32073410	285692	7560	X		6
FIRST MIDWEST BANCORP DEL	COM		32086710	56449	1900	X		3
FIRST MIDWEST BANCORP DEL	COM		32086710	311688	10491	X		5
FIRST MIDWEST BANCORP DEL	COM		32086710	53478	1800	X		6

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FIRST NATL CORP ORANGEBURG S	COM	32094210	762962	28791	X	X	6
FIRST NATL CORP ORANGEBURG S	COM	32094210	3093213	116725	X		6
FIRST HEALTH GROUP CORP	COM	32096010	3410009	130386	X		3
FIRST HEALTH GROUP CORP	COM	32096010	1603436	61036	X		5
FIRST HEALTH GROUP CORP	COM	32096010	21953	836	X	X	6
FIRST HEALTH GROUP CORP	COM	32096010	147975	5635	X		6
FIRST NIAGARA FINL GP INC	COM	33582V10	47156	3125	X		3
FIRST NIAGARA FINL GP INC	COM	33582V10	114971	7619	X		5
FIRST NIAGARA FINL GP INC	COM	33582V10	5885	390	X	X	6
FIRST NIAGARA FINL GP INC	COM	33582V10	77034	5105	X		6
FIRST SHARES BANCORP GREENWO	COM	33640Q10	506480	50396	X		5
FIRST SENTINEL BANCORP INC	COM	33640T10	200072	10915	X		13
FIRST SENTINEL BANCORP INC	COM	33640T10	8940	500	X	X	6
FIRST ST BANCORPORATION	COM	33645310	9202788	310800	X		11
FIRST ST BANCORPORATION	COM	33645310	4589135	154986	X		3
FIRST TENN NATL CORP	COM	33716210	169840	4000	X	X	1
FIRST TENN NATL CORP	COM	33716210	127380	3000	X		1
FIRST TENN NATL CORP	COM	33716210	2446970	57630	X		3
FIRST TENN NATL CORP	COM	33716210	9145224	214274	X		5
FIRST TENN NATL CORP	COM	33716210	1930274	45461	X	X	6
FIRST TENN NATL CORP	COM	33716210	3403835	78929	X		6
FIRST UN REAL EST EQ&MTG INV	SH BEN INT	33740010	90114	49513	X		5
FIRST UTD CORP	COM	33741H10	115575	5025	X		5
FIRST UTD CORP	COM	33741H10	783162	34730	X		6
FISERV INC	COM	33773810	4632	123	X		13
FISERV INC	COM	33773810	3164391	87330	X		3
FISERV INC	COM	33773810	1335961	36513	X		5
FISERV INC	COM	33773810	102193	2816	X	X	6
FISERV INC	COM	33773810	1970003	54285	X		6
FISERV INC	COM	33773810	21701	598	X	X	7
FISERV INC	COM	33773810	3194	88	X		7
FIRSTFED FINL CORP	COM	33790710	8260	200	X		13
FIRSTFED FINL CORP	COM	33790710	2629673	66574	X		3
FIRSTFED FINL CORP	COM	33790710	108625	2750	X		5
FIRSTFED FINL CORP	COM	33790710	129639	2916	X		6
FIRSTMERIT CORP	COM	33791510	44962427	1817398	X		11
FIRSTMERIT CORP	COM	33791510	2871028	116048	X		3
FIRSTMERIT CORP	COM	33791510	654643	26413	X		5
FIRSTMERIT CORP	COM	33791510	387082	15646	X	X	6
FLAGSTAR BANCORP INC	COM	33793010	731107	31948	X		5
FLAGSTAR BANCORP INC	COM	33793010	21734	200	X		6
FIRSTENERGY CORP	COM	33793210	626810	19346	X		13
FIRSTENERGY CORP	COM	33793210	10437935	327208	X		3
FIRSTENERGY CORP	COM	33793210	1513324	46982	X		5
FIRSTENERGY CORP	COM	33793210	817214	25618	X	X	6
FIRSTENERGY CORP	COM	33793210	1939137	60788	X		6
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	53720	1360	X		13
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	7072718	178199	X		3
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	516123	13019	X		5
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	51994	1310	X	X	6
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	417896	9847	X		6
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	33848810	1361884	40400	X		3
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	33848810	60678	1800	X		5
FLEETBOSTON FINL CORP	COM	33903010	172820	5732	X	X	1
FLEETBOSTON FINL CORP	COM	33903010	387428	12850	X		1
FLEETBOSTON FINL CORP	COM	33903010	250245	8300	X		11
FLEETBOSTON FINL CORP	COM	33903010	101305	3248	X		13
FLEETBOSTON FINL CORP	COM	33903010	54982053	1823317	X		3
FLEETBOSTON FINL CORP	COM	33903010	6119170	199749	X		5
FLEETBOSTON FINL CORP	COM	33903010	26200968	869021	X	X	6
FLEETBOSTON FINL CORP	COM	33903010	22711603	743424	X		6
FLEETBOSTON FINL CORP	COM	33903010	5713	190	X	X	7

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FLEETBOSTON FINL CORP	COM	33903010	13326	442	X		7
FLEETBOSTON FINL CORP	COM	33903010	4435065	147100	X		8
FLEETWOOD ENTERPRISES INC	COM	33909910	10511623	1129068	X		5
FLORIDA EAST COAST INDS	CL A	34063210	402173	13903	X		5
FLORIDA EAST COAST INDS	CL A	34063210	8711	303	X	X	6
FLORIDA EAST COAST INDS	CL A	34063210	733499	25513	X		6
FLORIDA PUB UTILS CO	COM	34113510	632062	41583	X		5
FLORIDA PUB UTILS CO	COM	34113510	146898	9545	X	X	6
FLORIDA PUB UTILS CO	COM	34113510	2342866	152233	X		6
FLORIDA ROCK INDS INC	COM	34114010	650269	12966	X		5
FLORIDA ROCK INDS INC	COM	34114010	1684416	33960	X	X	6
FLORIDA ROCK INDS INC	COM	34114010	11854995	239012	X		6
FLORIDAFIRST BANCORP INC NEW	COM	34325810	8088	300	X		13
FLORIDAFIRST BANCORP INC NEW	COM	34325810	1023459	38900	X		3
FLUOR CORP NEW	COM	34341210	16405	425	X		13
FLUOR CORP NEW	COM	34341210	1270527	34035	X		3
FLUOR CORP NEW	COM	34341210	386629	10298	X		5
FLUOR CORP NEW	COM	34341210	149320	4000	X	X	6
FLUOR CORP NEW	COM	34341210	1175335	31073	X		6
FLOWERS FOODS INC	COM	34349810	305999	13421	X		3
FLOWERS FOODS INC	COM	34349810	394305	17268	X		5
FLOWERS FOODS INC	COM	34349810	113270	4968	X	X	6
FLOWERS FOODS INC	COM	34349810	3258964	142937	X		6
FLOWSERVE CORP	COM	34354P10	8444	400	X		13
FLOWSERVE CORP	COM	34354P10	1129939	55662	X		3
FLOWSERVE CORP	COM	34354P10	52345	2518	X		5
FLOWSERVE CORP	COM	34354P10	294350	14500	X	X	6
FLOWSERVE CORP	COM	34354P10	3294690	162300	X		8
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	2445568	64104	X		3
FOOT LOCKER INC	COM	34484910	39854398	2460148	X		11
FOOT LOCKER INC	COM	34484910	386046	23830	X		3
FOOT LOCKER INC	COM	34484910	176595	10820	X		5
FOOT LOCKER INC	COM	34484910	134784	8320	X	X	6
FOOT LOCKER INC	COM	34484910	808461	49905	X		6
FORD MTR CO DEL	COM PAR \$0.01	34537086	41529	3856	X	X	1
FORD MTR CO DEL	COM PAR \$0.01	34537086	64674	6005	X		1
FORD MTR CO DEL	COM PAR \$0.01	34537086	16974	1576	X		11
FORD MTR CO DEL	COM PAR \$0.01	34537086	750149	67581	X		13
FORD MTR CO DEL	COM PAR \$0.01	34537086	8003575	743136	X		3
FORD MTR CO DEL	COM PAR \$0.01	34537086	7951512	726445	X		5
FORD MTR CO DEL	COM PAR \$0.01	34537086	8381376	778215	X	X	6
FORD MTR CO DEL	COM PAR \$0.01	34537086	6020516	553506	X		6
FORD MTR CO DEL	COM PAR \$0.01	34537086	62466	5800	X		8
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	70864	1600	X		13
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	2715137	62425	X		5
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	424438	9800	X	X	6
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	199876	4615	X		6
FORDING CDN COAL TR	TR UNIT	34542510	334182	15400	X		5
FORDING CDN COAL TR	TR UNIT	34542510	716	33	X	X	6
FOREST CITY ENTERPRISES INC	CL A	34555010	11544	266	X		13
FOREST CITY ENTERPRISES INC	CL A	34555010	16388138	374586	X		3
FOREST CITY ENTERPRISES INC	CL A	34555010	116568	2672	X		5
FOREST LABS INC	COM	34583810	601965	11700	X		11
FOREST LABS INC	COM	34583810	3000	60	X		13
FOREST LABS INC	COM	34583810	24822618	482461	X		3
FOREST LABS INC	COM	34583810	5102235	99722	X		5
FOREST LABS INC	COM	34583810	393284	7644	X	X	6
FOREST LABS INC	COM	34583810	3011934	55415	X		6
FOREST OIL CORP	COM PAR \$0.01	34609170	16590764	692725	X		3
FOREST OIL CORP	COM PAR \$0.01	34609170	1348458	55492	X		5
FOREST OIL CORP	COM PAR \$0.01	34609170	1844	77	X		6
FORGENT NETWORKS INC	COM	34629U10	54714	16530	X		5

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FORMFACTOR INC	COM	34637510	4496349	207110	X		3
FORMFACTOR INC	COM	34637510	8139	377	X	X	6
FORMFACTOR INC	COM	34637510	531157	24602	X		6
FORT DEARBORN INCOME SECS IN	COM	34720010	366546	24948	X		5
FORT DEARBORN INCOME SECS IN	COM	34720010	24990	1700	X	X	6
FORT DEARBORN INCOME SECS IN	COM	34720010	31679	2155	X		6
FORTUNE BRANDS INC	COM	34963110	170250	3000	X	X	1
FORTUNE BRANDS INC	COM	34963110	198625	3500	X		1
FORTUNE BRANDS INC	COM	34963110	705610	11901	X		13
FORTUNE BRANDS INC	COM	34963110	3726205	65160	X		3
FORTUNE BRANDS INC	COM	34963110	17687955	304532	X		5
FORTUNE BRANDS INC	COM	34963110	14349748	252859	X	X	6
FORTUNE BRANDS INC	COM	34963110	8442357	148764	X		6
FORTUNE BRANDS INC	COM	34963110	8513	150	X		7
FORWARD AIR CORP	COM	34985310	59044	2130	X		3
FORWARD AIR CORP	COM	34985310	90368	3208	X		5
FORWARD AIR CORP	COM	34985310	53555	1932	X	X	6
FORWARD AIR CORP	COM	34985310	408288	14729	X		6
FOUNDRY NETWORKS INC	COM	35063R10	446877	20424	X		13
FOUNDRY NETWORKS INC	COM	35063R10	8729737	402928	X		3
FOUNDRY NETWORKS INC	COM	35063R10	3147673	146215	X		5
FOUNDRY NETWORKS INC	COM	35063R10	17716	824	X	X	6
FOUNDRY NETWORKS INC	COM	35063R10	1027227	47778	X		6
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E10	229624	4610	X		3
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E10	167963	3360	X		5
FOX ENTMT GROUP INC	CL A	35138T10	222211	7584	X		13
FOX ENTMT GROUP INC	CL A	35138T10	128754	4600	X		3
FOX ENTMT GROUP INC	CL A	35138T10	2437229	86109	X		5
FOX ENTMT GROUP INC	CL A	35138T10	498670	16824	X		6
FOX ENTMT GROUP INC	CL A	35138T10	13995	500	X		7
FRANCE GROWTH FD INC	COM	35177K10	3518	530	X		5
FRANCE GROWTH FD INC	COM	35177K10	5998740	908900	X		9
FRANCE TELECOM	SPONSORED ADR	35177Q10	3577050	160739	X		3
FRANCE TELECOM	SPONSORED ADR	35177Q10	3098	127	X		5
FRANCE TELECOM	SPONSORED ADR	35177Q10	19824	853	X	X	6
FRANCE TELECOM	SPONSORED ADR	35177Q10	178716	7690	X		6
FRANKLIN ELEC INC	COM	35351410	1456979	26167	X		3
FRANKLIN ELEC INC	COM	35351410	782360	14051	X		5
FRANKLIN ELEC INC	COM	35351410	138309	2484	X		6
FRANKLIN RES INC	COM	35461310	13263	300	X	X	1
FRANKLIN RES INC	COM	35461310	361611	7965	X		13
FRANKLIN RES INC	COM	35461310	4522462	102295	X		3
FRANKLIN RES INC	COM	35461310	1813162	40876	X		5
FRANKLIN RES INC	COM	35461310	2271068	51370	X	X	6
FRANKLIN RES INC	COM	35461310	1338988	30287	X		6
FRANKLIN UNVL TR	SH BEN INT	35514510	2700	500	X		13
FRANKLIN UNVL TR	SH BEN INT	35514510	202500	37630	X		5
FRANKLIN UNVL TR	SH BEN INT	35514510	10475	1947	X		6
FREDS INC	CL A	35610810	1197569	36334	X		5
FREDS INC	CL A	35610810	82070	2490	X	X	6
FREDS INC	CL A	35610810	1619292	49129	X		6
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	22768464	687869	X		3
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	1553752	46370	X		5
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	1546564	46724	X	X	6
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	4760872	128899	X		6
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	365904	19008	X		3
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	102975	5341	X		5
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	21926	1139	X	X	6
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	39309	2042	X		6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	17250	1000	X		3
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	2250191	130398	X		5
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	98774	5726	X	X	6

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FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	159287	9234	X		6
FRONTIER AIRLINES INC NEW	COM	35906510	3758641	228350	X		3
FRONTIER AIRLINES INC NEW	COM	35906510	351109	21357	X		5
FRONTIER AIRLINES INC NEW	COM	35906510	568824	34600	X		6
FRONTIER OIL CORP	COM	35914P10	141120	9600	X		3
FRONTIER OIL CORP	COM	35914P10	48510	3300	X		6
FROZEN FOOD EXPRESS INDS INC	COM	35936010	477220	107000	X		5
FUEL-TECH N V	COM	35952310	4815	900	X		3
FUEL-TECH N V	COM	35952310	19474	3640	X	X	6
FUEL-TECH N V	COM	35952310	81534	15240	X		6
FUJI PHOTO FILM LTD	ADR	35958630	1416	48	X		13
FUJI PHOTO FILM LTD	ADR	35958630	66868	2290	X		3
FUJI PHOTO FILM LTD	ADR	35958630	86028	2921	X		5
FUJI PHOTO FILM LTD	ADR	35958630	18951	649	X	X	6
FUJI PHOTO FILM LTD	ADR	35958630	344677	11804	X		6
FUJI PHOTO FILM LTD	ADR	35958630	7388	253	X	X	7
FULLER H B CO	COM	35969410	35434	1460	X		3
FULLER H B CO	COM	35969410	276678	11400	X		6
FULTON FINL CORP PA	COM	36027110	152651	7557	X		5
FULTON FINL CORP PA	COM	36027110	973357	48186	X	X	6
FULTON FINL CORP PA	COM	36027110	4185420	207199	X		6
FURNITURE BRANDS INTL INC	COM	36092110	22994413	954125	X		11
FURNITURE BRANDS INTL INC	COM	36092110	10570838	437539	X		3
FURNITURE BRANDS INTL INC	COM	36092110	890790	36932	X		5
FURNITURE BRANDS INTL INC	COM	36092110	83531	3466	X	X	6
FURNITURE BRANDS INTL INC	COM	36092110	1337213	55486	X		6
G & K SVCS INC	CL A	36126810	50116	1436	X		3
G & K SVCS INC	CL A	36126810	3499	100	X		5
G & K SVCS INC	CL A	36126810	24151	692	X	X	6
G & K SVCS INC	CL A	36126810	157678	4518	X		6
GATX CORP	COM	36144810	2971575	140500	X		11
GATX CORP	COM	36144810	3137349	148338	X		3
GATX CORP	COM	36144810	63809	3011	X		5
GATX CORP	COM	36144810	89930	4252	X	X	6
GATX CORP	COM	36144810	8460	400	X		6
GSI COMMERCE INC	COM	36238G10	1742508	174600	X		3
GSI COMMERCE INC	COM	36238G10	538	54	X		5
GSI COMMERCE INC	COM	36238G10	234295	23500	X		6
GABELLI EQUITY TR INC	COM	36239710	54290	7437	X		11
GABELLI EQUITY TR INC	COM	36239710	11085	1500	X		13
GABELLI EQUITY TR INC	COM	36239710	9716	1331	X		3
GABELLI EQUITY TR INC	COM	36239710	137459	18830	X		5
GABELLI EQUITY TR INC	COM	36239710	127575	17476	X	X	6
GABELLI EQUITY TR INC	COM	36239710	13198	1808	X		6
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1929	248	X		11
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	545	70	X		5
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1027	132	X		6
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	548490	70500	X		9
GABELLI ASSET MGMT INC	CL A	36239Y10	53989	1514	X		3
GABELLI ASSET MGMT INC	CL A	36239Y10	87759	2461	X	X	6
GABELLI ASSET MGMT INC	CL A	36239Y10	616383	17285	X		6
GABELLI UTIL TR	COM	36240A10	401	50	X		13
GABELLI UTIL TR	COM	36240A10	584	74	X		3
GABELLI UTIL TR	COM	36240A10	154646	19592	X		5
GABELLI UTIL TR	COM	36240A10	10533	1335	X	X	6
GABELLI UTIL TR	COM	36240A10	1215	154	X		6
GABELLI CONV & INCOME SECS F	CONV SECS FD	36240B10	674913	68173	X		5
GABLES RESIDENTIAL TR	SH BEN INT	36241810	12554	381	X		13
GABLES RESIDENTIAL TR	SH BEN INT	36241810	1115991	33992	X		5
GABLES RESIDENTIAL TR	SH BEN INT	36241810	53328	1650	X	X	6
GADZOOKS INC	COM	36255310	3430971	699627	X		3
GADZOOKS INC	COM	36255310	2340	450	X		5

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GALLAGHER ARTHUR J & CO	COM		36357610	17475626	617950	X		11
GALLAGHER ARTHUR J & CO	COM		36357610	2593587	91711	X		3
GALLAGHER ARTHUR J & CO	COM		36357610	1687184	59438	X		5
GALLAGHER ARTHUR J & CO	COM		36357610	154550	5465	X	X	6
GALLAGHER ARTHUR J & CO	COM		36357610	12330	436	X		6
GALLAGHER ARTHUR J & CO	COM		36357610	10888	385	X	X	7
GALLAHER GROUP PLC	SPONSORED ADR		36359510	266858	7073	X		5
GALLAHER GROUP PLC	SPONSORED ADR		36359510	7213173	192300	X	X	6
GALLAHER GROUP PLC	SPONSORED ADR		36359510	3440792	91730	X		6
GANNETT INC	COM		36473010	7058	91	X		1
GANNETT INC	COM		36473010	5430363	70015	X		11
GANNETT INC	COM		36473010	295856	3794	X		13
GANNETT INC	COM		36473010	18473939	217890	X		3
GANNETT INC	COM		36473010	776	10	X	X	4
GANNETT INC	COM		36473010	63909	824	X		4
GANNETT INC	COM		36473010	13261064	170610	X		5
GANNETT INC	COM		36473010	26749901	344893	X	X	6
GANNETT INC	COM		36473010	33491571	428156	X		6
GANNETT INC	COM		36473010	1163	15	X	X	7
GANNETT INC	COM		36473010	11169	144	X		7
GAP INC DEL	COM		36476010	14711439	859313	X		3
GAP INC DEL	COM		36476010	3219	188	X	X	4
GAP INC DEL	COM		36476010	4993940	289091	X		5
GAP INC DEL	COM		36476010	1599539	93431	X	X	6
GAP INC DEL	COM		36476010	6965786	385570	X		6
GAP INC DEL	COM		36476010	1250	73	X		7
GAP INC DEL	NOTE	5.750% 3/	364760AJ	276650	220000	X		3
GAP INC DEL	NOTE	5.750% 3/	364760AJ	10012	8000	X		5
GAP INC DEL	NOTE	5.750% 3/	364760AJ	2505	2000	X		6
GAMMON LAKE RES INC	COM		36491510	91800	27000	X		5
GARTNER INC	COM		36665110	54659	4960	X		3
GARTNER INC	COM		36665110	24519	2200	X		5
GARTNER INC	COM		36665110	38350	3480	X	X	6
GARTNER INC	COM		36665110	235035	21328	X		6
GARTNER INC	CL B		36665120	2265	208	X		1
GARTNER INC	CL B		36665120	851456	78187	X		3
GARTNER INC	CL B		36665120	576	52	X		5
GARTNER INC	CL B		36665120	63696	5849	X	X	6
GARTNER INC	CL B		36665120	314231	28855	X		6
GATEWAY INC	COM		36762610	713047	125980	X		3
GATEWAY INC	COM		36762610	301293	53232	X		5
GATEWAY INC	COM		36762610	66222	11700	X	X	6
GATEWAY INC	COM		36762610	258373	43617	X		6
GEN-PROBE INC NEW	COM		36866T10	375081	7076	X		5
GEN-PROBE INC NEW	COM		36866T10	14084	260	X	X	6
GEN-PROBE INC NEW	COM		36866T10	108015	1650	X		6
GEMPLUS INTL S A	ADR		36866Y10	52041	14873	X		5
GEMPLUS INTL S A	ADR		36866Y10	6491	1855	X	X	6
GENCORP INC	COM		36868210	9100	1000	X		13
GENCORP INC	COM		36868210	4631894	517530	X		3
GENCORP INC	COM		36868210	906696	101249	X		5
GENCORP INC	COM		36868210	12637	1412	X	X	6
GENELABS TECHNOLOGIES INC	COM		36870610	29770	19700	X		5
GENELABS TECHNOLOGIES INC	COM		36870610	308	200	X		6
GENENCOR INTL INC	COM		36870910	3175232	202373	X		3
GENENCOR INTL INC	COM		36870910	3278	200	X		5
GENENCOR INTL INC	COM		36870910	137332	8809	X		6
GENENTECH INC	COM NEW		36871040	144252	1800	X	X	1
GENENTECH INC	COM NEW		36871040	162469	2038	X		13
GENENTECH INC	COM NEW		36871040	57223887	713298	X		3
GENENTECH INC	COM NEW		36871040	7872997	98339	X		5
GENENTECH INC	COM NEW		36871040	676061	8436	X	X	6

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GENENTECH INC	COM NEW	36871040	1375283	17007	X		6
GENENTECH INC	COM NEW	36871040	8655	108	X	X	7
GENENTECH INC	COM NEW	36871040	3606	45	X		7
GENERAL AMERN INVS INC	COM	36880210	30947	1110	X		13
GENERAL AMERN INVS INC	COM	36880210	627872	22840	X		3
GENERAL AMERN INVS INC	COM	36880210	818147	29742	X		5
GENERAL AMERN INVS INC	COM	36880210	148473	5401	X	X	6
GENERAL AMERN INVS INC	COM	36880210	34033	1238	X		6
GENERAL DYNAMICS CORP	COM	36955010	3513	45	X		1
GENERAL DYNAMICS CORP	COM	36955010	54642	700	X		11
GENERAL DYNAMICS CORP	COM	36955010	460088	5780	X		13
GENERAL DYNAMICS CORP	COM	36955010	8522122	94165	X		3
GENERAL DYNAMICS CORP	COM	36955010	13661	175	X		4
GENERAL DYNAMICS CORP	COM	36955010	6035049	76699	X		5
GENERAL DYNAMICS CORP	COM	36955010	2317758	29692	X	X	6
GENERAL DYNAMICS CORP	COM	36955010	5418613	69416	X		6
GENERAL DYNAMICS CORP	COM	36955010	6245	80	X	X	7
GENERAL DYNAMICS CORP	COM	36955010	24979	320	X		7
GENERAL ELEC CO	COM	36960410	12506189	419530	X	X	1
GENERAL ELEC CO	COM	36960410	8511500	285525	X		1
GENERAL ELEC CO	COM	36960410	6792685	227866	X		11
GENERAL ELEC CO	COM	36960410	4771419	155776	X		13
GENERAL ELEC CO	COM	36960410	385039822	12859199	X		3
GENERAL ELEC CO	COM	36960410	39647	1330	X	X	4
GENERAL ELEC CO	COM	36960410	97121	3258	X		4
GENERAL ELEC CO	COM	36960410	91864792	3049105	X		5
GENERAL ELEC CO	COM	36960410	658001677	22073186	X	X	6
GENERAL ELEC CO	COM	36960410	634175571	21157266	X		6
GENERAL ELEC CO	COM	36960410	92143	3091	X	X	7
GENERAL ELEC CO	COM	36960410	776223	26039	X		7
GENERAL ELEC CO	COM	36960410	7124590	239000	X		8
GENERAL GROWTH PPTYS INC	COM	37002110	12604860	175800	X		3
GENERAL GROWTH PPTYS INC	COM	37002110	3114154	43386	X		5
GENERAL GROWTH PPTYS INC	COM	37002110	1776368	24775	X	X	6
GENERAL GROWTH PPTYS INC	COM	37002110	10515982	146048	X		6
GENERAL MLS INC	COM	37033410	23535	500	X	X	1
GENERAL MLS INC	COM	37033410	37656	800	X		11
GENERAL MLS INC	COM	37033410	16612	349	X		13
GENERAL MLS INC	COM	37033410	10636690	225976	X		3
GENERAL MLS INC	COM	37033410	18828	400	X	X	4
GENERAL MLS INC	COM	37033410	5247984	111134	X		5
GENERAL MLS INC	COM	37033410	29729789	631608	X	X	6
GENERAL MLS INC	COM	37033410	19405973	410797	X		6
GENERAL MLS INC	COM	37033410	941	20	X		7
GENERAL MTRS CORP	COM	37044210	68312	1669	X	X	1
GENERAL MTRS CORP	COM	37044210	425795	10403	X		1
GENERAL MTRS CORP	COM	37044210	1801	44	X		11
GENERAL MTRS CORP	COM	37044210	659871	16269	X		13
GENERAL MTRS CORP	COM	37044210	25446918	621718	X		3
GENERAL MTRS CORP	COM	37044210	8800	215	X	X	4
GENERAL MTRS CORP	COM	37044210	13799783	337814	X		5
GENERAL MTRS CORP	COM	37044210	11594241	283270	X	X	6
GENERAL MTRS CORP	COM	37044210	13057347	317454	X		6
GENERAL MTRS CORP	COM	37044210	22921	560	X	X	7
GENERAL MTRS CORP	COM	37044210	168632	4120	X		7
GENERAL MTRS CORP	COM	37044210	1583009	38676	X		8
GENERAL MTRS CORP	DEB SR CV C 33	37044271	16277800	604000	X		3
GENERAL MTRS CORP	DEB SR CV C 33	37044271	41976	1559	X		5
GENERAL MTRS CORP	DEB SR CONV B	37044273	408676	17784	X		5
GENERAL MTRS CORP	DEB SR CONV B	37044273	22980	1000	X		6
GENERAL MTRS CORP	DEB SR CONV A	37044274	2183514	88581	X		5
GENERAL MTRS CORP	DEB SR CONV A	37044274	4807	195	X		6

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GENERAL MTRS CORP	CL H NEW	37044283	4035	282	X	X	1
GENERAL MTRS CORP	CL H NEW	37044283	4894	342	X		1
GENERAL MTRS CORP	CL H NEW	37044283	4293	300	X		11
GENERAL MTRS CORP	CL H NEW	37044283	11981	832	X		13
GENERAL MTRS CORP	CL H NEW	37044283	503655	33216	X		3
GENERAL MTRS CORP	CL H NEW	37044283	1222614	85233	X		5
GENERAL MTRS CORP	CL H NEW	37044283	1350692	94388	X	X	6
GENERAL MTRS CORP	CL H NEW	37044283	3218205	220211	X		6
GENEREX BIOTECHNOLOGY CP DEL	COM	37148510	76163	39239	X		5
GENESCO INC	COM	37153210	454340	27556	X		5
GENESCO INC	COM	37153210	19272	1200	X		6
GENESEE & WYO INC	CL A	37155910	1140712	48111	X		3
GENESEE & WYO INC	CL A	37155910	349782	14745	X		5
GENESEE & WYO INC	CL A	37155910	1968	83	X	X	6
GENESEE & WYO INC	CL A	37155910	72885	3074	X		6
GENTEX CORP	COM	37190110	1451737	40894	X		13
GENTEX CORP	COM	37190110	2606764	74821	X		3
GENTEX CORP	COM	37190110	5776179	165828	X		5
GENTEX CORP	COM	37190110	55728	1600	X		6
GENLYTE GROUP INC	COM	37230210	11780660	264615	X		3
GENLYTE GROUP INC	COM	37230210	8275	185	X		5
GENLYTE GROUP INC	COM	37230210	669	15	X		6
GENTA INC	COM NEW	37245M20	2615088	206400	X		3
GENTA INC	COM NEW	37245M20	111573	8925	X		5
GENTA INC	COM NEW	37245M20	366340	27900	X		6
GENUINE PARTS CO	COM	37246010	537264	16800	X		1
GENUINE PARTS CO	COM	37246010	2880918	90085	X		11
GENUINE PARTS CO	COM	37246010	1442	45	X		13
GENUINE PARTS CO	COM	37246010	2472662	76727	X		3
GENUINE PARTS CO	COM	37246010	484798	15141	X		5
GENUINE PARTS CO	COM	37246010	7223610	225879	X	X	6
GENUINE PARTS CO	COM	37246010	6495746	203119	X		6
GENUS INC	COM	37246110	72241	17492	X		5
GENZYME CORP	COM GENL DIV	37291710	55572	1200	X		1
GENZYME CORP	COM GENL DIV	37291710	147963	3115	X		13
GENZYME CORP	COM GENL DIV	37291710	9391787	203062	X		3
GENZYME CORP	COM GENL DIV	37291710	2856385	61279	X		5
GENZYME CORP	COM GENL DIV	37291710	77940	1683	X	X	6
GENZYME CORP	COM GENL DIV	37291710	1476270	31878	X		6
GENZYME CORP	SDCV 3.000% 5/	372917AK	108675	108000	X		5
GEORGIA GULF CORP	COM PAR \$0.01	37320020	1195	50	X		13
GEORGIA GULF CORP	COM PAR \$0.01	37320020	7376	310	X		5
GEORGIA GULF CORP	COM PAR \$0.01	37320020	9983970	427579	X		6
GEORGIA PAC CORP	COM	37329810	33984	1402	X	X	1
GEORGIA PAC CORP	COM	37329810	10829414	446758	X		3
GEORGIA PAC CORP	COM	37329810	771492	31394	X		5
GEORGIA PAC CORP	COM	37329810	2158014	89027	X	X	6
GEORGIA PAC CORP	COM	37329810	5312172	203157	X		6
GERBER SCIENTIFIC INC	COM	37373010	444344	58698	X		5
GERMANY FD INC	COM	37414310	35325	5967	X		6
GERMANY FD INC	COM	37414310	4789280	809000	X		9
GETTY IMAGES INC	COM	37427610	3515965	99999	X		3
GETTY IMAGES INC	COM	37427610	8860	242	X		5
GETTY IMAGES INC	COM	37427610	68843	1958	X	X	6
GETTY IMAGES INC	COM	37427610	697082	19826	X		6
GETTY IMAGES INC	COM	37427610	2637	75	X		7
GETTY RLTY CORP NEW	COM	37429710	1735703	70845	X		5
GETTY RLTY CORP NEW	COM	37429710	30135	1230	X	X	6
GETTY RLTY CORP NEW	COM	37429710	18375	750	X		6
GIANT INDS INC	COM	37450810	241859	33406	X		5
GILEAD SCIENCES INC	COM	37555810	47143780	842120	X		3
GILEAD SCIENCES INC	COM	37555810	4528950	80716	X		5

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GILEAD SCIENCES INC	COM	37555810	599012	10689	X	X	6
GILEAD SCIENCES INC	COM	37555810	1489487	25545	X		6
GILLETTE CO	COM	37576610	12792	400	X	X	1
GILLETTE CO	COM	37576610	47970	1500	X		1
GILLETTE CO	COM	37576610	95940	3000	X		11
GILLETTE CO	COM	37576610	566888	17299	X		13
GILLETTE CO	COM	37576610	33600427	1048211	X		3
GILLETTE CO	COM	37576610	1407	44	X		4
GILLETTE CO	COM	37576610	12571531	390651	X		5
GILLETTE CO	COM	37576610	30491619	953459	X	X	6
GILLETTE CO	COM	37576610	37053502	1157314	X		6
GILLETTE CO	COM	37576610	37193	1163	X		7
GILLETTE CO	COM	37576610	751530	23500	X		8
GLAMIS GOLD LTD	COM	37677510	15912	1200	X		13
GLAMIS GOLD LTD	COM	37677510	3664320	277600	X		3
GLAMIS GOLD LTD	COM	37677510	291159	22050	X		5
GLAMIS GOLD LTD	COM	37677510	60060	4550	X	X	6
GLAMIS GOLD LTD	COM	37677510	71280	5400	X		6
GLAMIS GOLD LTD	COM	37677510	11880	900	X	X	7
GLATFELTER	COM	37731610	534199	45348	X		3
GLATFELTER	COM	37731610	27910	2335	X		5
GLATFELTER	COM	37731610	309814	26300	X	X	6
GLATFELTER	COM	37731610	132878	11280	X		6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	142337	3357	X	X	1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	727330	17154	X		1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	263506	6161	X		13
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	140710736	3390526	X		3
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	11820662	278371	X		5
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	444590288	10485620	X	X	6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	54324703	1281243	X		6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	5003	118	X	X	7
GLENBOROUGH RLTY TR INC	COM	37803P10	122590	6500	X		1
GLENBOROUGH RLTY TR INC	COM	37803P10	3225	171	X		11
GLENBOROUGH RLTY TR INC	COM	37803P10	31071	1645	X		5
GLENBOROUGH RLTY TR INC	COM	37803P10	15088	800	X	X	6
GLENBOROUGH RLTY TR INC	COM	37803P10	84002	3660	X		6
GLIMCHER RLTY TR	SH BEN INT	37930210	428000	20281	X		5
GLIMCHER RLTY TR	SH BEN INT	37930210	42140	2000	X		6
GLOBAL HIGH INCOME DLR FD IN	COM	37933G10	34340	2000	X	X	4
GLOBAL HIGH INCOME DLR FD IN	COM	37933G10	162417	9471	X		5
GLOBAL HIGH INCOME DLR FD IN	COM	37933G10	22888	1333	X		6
GLOBAL IMAGING SYSTEMS	COM	37934A10	1693426	68838	X		3
GLOBAL IMAGING SYSTEMS	COM	37934A10	55446	2253	X		5
GLOBAL IMAGING SYSTEMS	COM	37934A10	136339	4997	X		6
GLOBAL PMTS INC	COM	37940X10	6751260	186815	X		3
GLOBAL PMTS INC	COM	37940X10	247162	6855	X		5
GLOBAL PMTS INC	COM	37940X10	227844	6329	X	X	6
GLOBAL PMTS INC	COM	37940X10	1703700	47325	X		6
GLOBAL POWER EQUIPMENT INC	COM	37941P10	185620	35222	X		5
GLOBAL POWER EQUIPMENT INC	COM	37941P10	10930	0	X		6
GLOBECOMM SYSTEMS INC	COM	37956X10	84493	21500	X		6
GLOBESPANVIRATA INC	COM	37957V10	10318651	1425946	X		3
GLOBESPANVIRATA INC	COM	37957V10	287366	39786	X		5
GLOBESPANVIRATA INC	COM	37957V10	5523	765	X	X	6
GLOBESPANVIRATA INC	COM	37957V10	1217884	168648	X		6
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	3556670	251000	X		3
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	919011	65098	X		5
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	10628	750	X	X	6
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	42510	3000	X		6
GOLDCORP INC NEW	COM	38095640	14006068	1003300	X		3
GOLDCORP INC NEW	COM	38095640	3811160	272445	X		5
GOLDCORP INC NEW	COM	38095640	20437	1464	X	X	6

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GOLDCORP INC NEW	COM		38095640	69800	5000	X		6
GOLDCORP INC NEW	COM		38095640	39088	2800	X	X	7
GOLDEN STAR RES LTD CDA	COM		38119T10	200160	48000	X		5
GOLDEN STAR RES LTD CDA	COM		38119T10	25020	6000	X	X	6
GOLDEN WEST FINL CORP DEL	COM		38131710	4923	55	X		11
GOLDEN WEST FINL CORP DEL	COM		38131710	26390502	294833	X		3
GOLDEN WEST FINL CORP DEL	COM		38131710	895	10	X	X	4
GOLDEN WEST FINL CORP DEL	COM		38131710	24168	270	X		4
GOLDEN WEST FINL CORP DEL	COM		38131710	8599502	95995	X		5
GOLDEN WEST FINL CORP DEL	COM		38131710	1489178	16637	X	X	6
GOLDEN WEST FINL CORP DEL	COM		38131710	7307417	71742	X		6
GOLDEN WEST FINL CORP DEL	COM		38131710	5818	65	X	X	7
GOLDEN WEST FINL CORP DEL	COM		38131710	32224	360	X		7
GOLDMAN SACHS GROUP INC	COM		38141G10	10068	120	X		1
GOLDMAN SACHS GROUP INC	COM		38141G10	622296	7236	X		13
GOLDMAN SACHS GROUP INC	COM		38141G10	30691543	364723	X		3
GOLDMAN SACHS GROUP INC	COM		38141G10	1762	21	X		4
GOLDMAN SACHS GROUP INC	COM		38141G10	17660795	207664	X		5
GOLDMAN SACHS GROUP INC	COM		38141G10	4216646	50258	X	X	6
GOLDMAN SACHS GROUP INC	COM		38141G10	14402861	170594	X		6
GOLDMAN SACHS GROUP INC	COM		38141G10	21646	258	X		7
GOLDMAN SACHS GROUP INC	COM		38141G10	5730370	68300	X		8
GOLDMAN SACHS GROUP INC	NOTE	0.250% 3/	38141GAM	9184	10000	X		6
GOODRICH CORP	COM		38238810	1115307	46011	X		3
GOODRICH CORP	COM		38238810	1012323	40681	X		5
GOODRICH CORP	COM		38238810	79313	3272	X	X	6
GOODRICH CORP	COM		38238810	593880	24500	X		6
GOODYEAR TIRE & RUBR CO	COM		38255010	3285	500	X	X	1
GOODYEAR TIRE & RUBR CO	COM		38255010	10496	1600	X		13
GOODYEAR TIRE & RUBR CO	COM		38255010	448409	68251	X		3
GOODYEAR TIRE & RUBR CO	COM		38255010	788435	120159	X		5
GOODYEAR TIRE & RUBR CO	COM		38255010	58204	8859	X	X	6
GOODYEAR TIRE & RUBR CO	COM		38255010	29959	4560	X		6
GRACE W R & CO DEL NEW	COM		38388F10	642	200	X		5
GRACE W R & CO DEL NEW	COM		38388F10	1510	487	X	X	6
GRACE W R & CO DEL NEW	COM		38388F10	113066	33355	X		6
GRACO INC	COM		38410910	1684268	44854	X		3
GRACO INC	COM		38410910	2526684	67278	X		5
GRACO INC	COM		38410910	60080	1600	X	X	6
GRACO INC	COM		38410910	6459	172	X		6
GRAFTECH INTL LTD	COM		38431310	27200	3400	X		3
GRAFTECH INTL LTD	COM		38431310	820320	102540	X		5
GRAFTECH INTL LTD	COM		38431310	35200	4400	X		6
GRAINGER W W INC	COM		38480210	14265	300	X		1
GRAINGER W W INC	COM		38480210	1214	25	X		13
GRAINGER W W INC	COM		38480210	2486104	52028	X		3
GRAINGER W W INC	COM		38480210	496887	10430	X		5
GRAINGER W W INC	COM		38480210	2363663	49709	X	X	6
GRAINGER W W INC	COM		38480210	16764180	352559	X		6
GRAINGER W W INC	COM		38480210	31478	662	X		7
GRANITE CONSTR INC	COM		38732810	42328413	2265975	X		11
GRANITE CONSTR INC	COM		38732810	939174	50277	X		3
GRANITE CONSTR INC	COM		38732810	86927	4592	X		5
GRANITE CONSTR INC	COM		38732810	162049	8675	X		6
GRANT PRIDECO INC	COM		38821G10	315	30	X		13
GRANT PRIDECO INC	COM		38821G10	1234743	121172	X		3
GRANT PRIDECO INC	COM		38821G10	195148	19106	X		5
GRANT PRIDECO INC	COM		38821G10	21399	2100	X	X	6
GRANT PRIDECO INC	COM		38821G10	33933	3330	X		6
GRAY TELEVISION INC	COM		38937510	103368	8850	X		3
GRAY TELEVISION INC	COM		38937510	16814	1400	X		5
GRAY TELEVISION INC	COM		38937510	12965	1110	X	X	6

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GRAY TELEVISION INC	COM	38937510	123516	10575	X		6
GREAT LAKES CHEM CORP	COM	39056810	4595075	228173	X		3
GREAT LAKES CHEM CORP	COM	39056810	62428	3068	X		5
GREAT LAKES CHEM CORP	COM	39056810	166028	8256	X	X	6
GREAT LAKES CHEM CORP	COM	39056810	77765	3867	X		6
GREAT LAKES REIT INC	COM	39075210	169921	10640	X		5
GREAT LAKES REIT INC	COM	39075210	1592	100	X	X	6
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	39106410	359745	4135	X		5
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	39106410	21750	250	X	X	6
GREAT PLAINS ENERGY INC	COM	39116410	2145625	67766	X		3
GREAT PLAINS ENERGY INC	COM	39116410	911901	29985	X		5
GREAT PLAINS ENERGY INC	COM	39116410	175856	5800	X	X	6
GREAT PLAINS ENERGY INC	COM	39116410	299076	9864	X		6
GREATER BAY BANCORP	COM	39164810	1061237	50972	X		3
GREATER BAY BANCORP	COM	39164810	1392542	65425	X		5
GREATER BAY BANCORP	COM	39164810	11909	572	X	X	6
GREATER BAY BANCORP	COM	39164810	833	40	X		6
GREATER CHINA FD INC	COM	39167B10	372031	26987	X		5
GREATER CHINA FD INC	COM	39167B10	69658	5066	X		6
GREENPOINT FINL CORP	COM	39538410	27594	900	X		13
GREENPOINT FINL CORP	COM	39538410	4338031	145279	X		3
GREENPOINT FINL CORP	COM	39538410	665326	22268	X		5
GREENPOINT FINL CORP	COM	39538410	4178340	139931	X	X	6
GREENPOINT FINL CORP	COM	39538410	48463	355	X		6
GREY WOLF INC	COM	39788810	2088522	600150	X		3
GREY WOLF INC	COM	39788810	132952	38100	X		5
GREY WOLF INC	COM	39788810	132588	38100	X		6
GROUP 1 AUTOMOTIVE INC	COM	39890510	54336083	1573135	X		11
GROUP 1 AUTOMOTIVE INC	COM	39890510	963666	27900	X		3
GROUP 1 AUTOMOTIVE INC	COM	39890510	447506	12412	X		5
GROUP 1 AUTOMOTIVE INC	COM	39890510	166656	4825	X		6
GROUP 1 SOFTWARE INC NEW	COM	39943Y10	20717329	1152243	X		5
GROUPE DANONE	SPONSORED ADR	39944910	220240	1600	X		3
GROUPE DANONE	SPONSORED ADR	39944910	2438595	79901	X		5
GROUPE DANONE	SPONSORED ADR	39944910	2899	95	X	X	6
GROUPE DANONE	SPONSORED ADR	39944910	16786	550	X		6
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	194584	5200	X		13
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	6631169	181229	X		3
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	5813417	158877	X		5
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	33663	920	X	X	6
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	8233	225	X		6
GTECH HLDGS CORP	COM	40051810	6622168	154543	X		3
GTECH HLDGS CORP	COM	40051810	7195132	167232	X		5
GTECH HLDGS CORP	COM	40051810	17997	420	X	X	6
GTECH HLDGS CORP	COM	40051810	346185	8079	X		6
GRUPO TMM S A	SP ADR A SHS	40051D10	1920360	615500	X		5
GUANGSHEN RY LTD	SPONSORED ADR	40065W10	22769	1765	X		13
GUANGSHEN RY LTD	SPONSORED ADR	40065W10	1122338	90070	X		5
GUCCI GROUP N V	COM NY REG	40156610	444724	5274	X		5
GUIDANT CORP	COM	40169810	201455	4300	X		11
GUIDANT CORP	COM	40169810	122717	2555	X		13
GUIDANT CORP	COM	40169810	42696185	910383	X		3
GUIDANT CORP	COM	40169810	10389838	220914	X		5
GUIDANT CORP	COM	40169810	2990576	63833	X	X	6
GUIDANT CORP	COM	40169810	7570023	150399	X		6
GUILFORD PHARMACEUTICALS INC	COM	40182910	445680	72000	X		3
GUILFORD PHARMACEUTICALS INC	COM	40182910	256721	41453	X		5
GUITAR CTR MGMT INC	COM	40204010	27353	850	X		11
GUITAR CTR MGMT INC	COM	40204010	7218312	224450	X		3
GUITAR CTR MGMT INC	COM	40204010	480322	14897	X		5
GUITAR CTR MGMT INC	COM	40204010	77232	2400	X	X	6
GUITAR CTR MGMT INC	COM	40204010	1758540	54300	X		6

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GULF ISLAND FABRICATION INC	COM	40230710	180073	4865	X		3
GULF ISLAND FABRICATION INC	COM	40230710	9181	610	X	X	6
GULF ISLAND FABRICATION INC	COM	40230710	88043	5850	X		6
GULFTERRA ENERGY PARTNERS LP	COM	40274U10	178356	4450	X		13
GULFTERRA ENERGY PARTNERS LP	COM	40274U10	502251	12530	X		5
GULFTERRA ENERGY PARTNERS LP	COM	40274U10	525310	13100	X	X	6
GULFTERRA ENERGY PARTNERS LP	COM	40274U10	36090	900	X		6
GYMBOREE CORP	COM	40377710	4110758	291750	X		3
GYMBOREE CORP	COM	40377710	7750	550	X		5
GYMBOREE CORP	COM	40377710	564375	40055	X		6
H & Q HEALTHCARE FD	SH BEN INT	40405210	485084	27229	X		5
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	324979	21187	X		5
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	26618	1742	X	X	6
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	7533	493	X		6
HCA INC	COM	40411910	3686	100	X		1
HCA INC	COM	40411910	20474	547	X		13
HCA INC	COM	40411910	29887083	810827	X		3
HCA INC	COM	40411910	3281	89	X	X	4
HCA INC	COM	40411910	4430871	119974	X		5
HCA INC	COM	40411910	2887354	78333	X	X	6
HCA INC	COM	40411910	12355988	335077	X		6
HCA INC	COM	40411910	14117	383	X		7
HCC INS HLDGS INC	COM	40413210	63379569	2179490	X		11
HCC INS HLDGS INC	COM	40413210	8499706	290985	X		3
HCC INS HLDGS INC	COM	40413210	7307250	251268	X		5
HCC INS HLDGS INC	COM	40413210	190358	6546	X	X	6
HCC INS HLDGS INC	COM	40413210	1580265	54342	X		6
HCC INS HLDGS INC	COM	40413210	2501	86	X	X	7
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	77336	3597	X		3
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	20877	971	X	X	6
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	396224	18429	X		6
HEI INC	COM	40416010	1129671	343365	X		5
HRPT PPTYS TR	COM SH BEN INT	40426W10	7432	800	X		13
HRPT PPTYS TR	COM SH BEN INT	40426W10	119533	13078	X		3
HRPT PPTYS TR	COM SH BEN INT	40426W10	1368680	149605	X		5
HRPT PPTYS TR	COM SH BEN INT	40426W10	1145955	125378	X	X	6
HRPT PPTYS TR	COM SH BEN INT	40426W10	261230	28581	X		6
HRPT PPTYS TR	COM SH BEN INT	40426W10	2742	300	X	X	7
HSBC HLDGS PLC	SPON ADR NEW	40428040	44702	677	X		1
HSBC HLDGS PLC	SPON ADR NEW	40428040	79200	1200	X		11
HSBC HLDGS PLC	SPON ADR NEW	40428040	9247	136	X		13
HSBC HLDGS PLC	SPON ADR NEW	40428040	29166811	617025	X		3
HSBC HLDGS PLC	SPON ADR NEW	40428040	28908	438	X		4
HSBC HLDGS PLC	SPON ADR NEW	40428040	3252438	49009	X		5
HSBC HLDGS PLC	SPON ADR NEW	40428040	3422038	51849	X	X	6
HSBC HLDGS PLC	SPON ADR NEW	40428040	2627077	39804	X		6
HSBC HLDGS PLC	SPON ADR NEW	40428040	118404	1794	X	X	7
HSBC HLDGS PLC	SPON ADR NEW	40428040	39600	600	X		7
HAEMONETICS CORP	COM	40502410	1537011	65100	X		3
HAEMONETICS CORP	COM	40502410	148402	6265	X		5
HAEMONETICS CORP	COM	40502410	7909	335	X		6
HAEMONETICS CORP	COM	40502410	2078	88	X	X	7
HAIN CELESTIAL GROUP INC	COM	40521710	1172376	64665	X		3
HAIN CELESTIAL GROUP INC	COM	40521710	934010	51457	X		5
HAIN CELESTIAL GROUP INC	COM	40521710	57345	3163	X		6
HALLIBURTON CO	COM	40621610	1017935	40799	X		13
HALLIBURTON CO	COM	40621610	17652109	725753	X		3
HALLIBURTON CO	COM	40621610	6984394	282632	X		5
HALLIBURTON CO	COM	40621610	4160548	171569	X	X	6
HALLIBURTON CO	COM	40621610	10160265	418980	X		6
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	9160	1000	X		13
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	35920	4000	X		3

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JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	2129628	236649	X		5
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	54311	6048	X	X	6
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	141642	15773	X		6
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	556760	62000	X		9
HANCOCK JOHN INCOME SECS TR	COM	41012310	101508	6588	X		5
HANCOCK JOHN INCOME SECS TR	COM	41012310	55423	3613	X	X	6
HANCOCK JOHN INCOME SECS TR	COM	41012310	47370	3088	X		6
HANCOCK JOHN INCOME SECS TR	COM	41012310	1557010	101500	X		9
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	175151	18983	X		5
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	21409	2317	X	X	6
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	55662	6024	X		6
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T10	181468	17231	X		5
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T10	13939	1325	X		6
HANCOCK JOHN PATRIOT SELCT D	COM	41013U10	340484	24390	X		13
HANCOCK JOHN PATRIOT SELCT D	COM	41013U10	215274	15509	X		5
HANCOCK JOHN PATRIOT SELCT D	COM	41013U10	8828	636	X	X	6
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W10	799421	31969	X		5
JOHN HANCOCK PREFERRED INC F	COM	41013X10	259411	10388	X		5
JOHN HANCOCK PREFERRED INC F	COM	41013X10	49900	2000	X	X	6
HANCOCK JOHN INVS TR	COM	41014210	96502	4799	X		5
HANCOCK JOHN INVS TR	COM	41014210	38394	1913	X	X	6
HANCOCK JOHN INVS TR	COM	41014210	40842	2035	X		6
HANCOCK JOHN INVS TR	COM	41014210	128448	6400	X		9
HANCOCK JOHN FINL SVCS INC	COM	41014S10	8450	250	X		11
HANCOCK JOHN FINL SVCS INC	COM	41014S10	3964943	117306	X		3
HANCOCK JOHN FINL SVCS INC	COM	41014S10	1739223	51492	X		5
HANCOCK JOHN FINL SVCS INC	COM	41014S10	185494	5488	X	X	6
HANCOCK JOHN FINL SVCS INC	COM	41014S10	3522366	104212	X		6
HANCOCK JOHN FINL TRENDS FD	COM	41014X10	250471	16453	X		5
HANCOCK JOHN FINL TRENDS FD	COM	41014X10	33398	2230	X		6
HANCOCK JOHN PFD INCOME FD I	COM	41021P10	493367	20721	X		5
HANDLEMAN CO DEL	COM	41025210	11158	661	X		3
HANDLEMAN CO DEL	COM	41025210	4220	250	X		5
HANDLEMAN CO DEL	COM	41025210	5486	325	X	X	6
HANDLEMAN CO DEL	COM	41025210	199268	11145	X		6
HANOVER COMPRESSOR CO	COM	41076810	706236	71337	X		3
HANOVER COMPRESSOR CO	COM	41076810	69129	6950	X		5
HANOVER COMPRESSOR CO	COM	41076810	50	5	X		6
HANSON PLC	SPON ADR NEW	41135240	1824	56	X		13
HANSON PLC	SPON ADR NEW	41135240	332659	10401	X		5
HANSON PLC	SPON ADR NEW	41135240	26703	835	X	X	6
HANSON PLC	SPON ADR NEW	41135240	6396	200	X		6
HANSON PLC	SPON ADR NEW	41135240	3998	125	X	X	7
HANSON PLC	SPON ADR NEW	41135240	9338	292	X		7
HARKEN ENERGY CORP	COM NEW	41255230	2772	4200	X		13
HARKEN ENERGY CORP	COM NEW	41255230	34300	51902	X		5
HARKEN ENERGY CORP	COM NEW	41255230	1065	1500	X		6
HARLAND JOHN H CO	COM	41269310	16386386	619055	X		3
HARLAND JOHN H CO	COM	41269310	5687	214	X		5
HARLAND JOHN H CO	COM	41269310	37190	1405	X	X	6
HARLAND JOHN H CO	COM	41269310	1721503	65036	X		6
HARLEY DAVIDSON INC	COM	41282210	19280	400	X		11
HARLEY DAVIDSON INC	COM	41282210	50701	1022	X		13
HARLEY DAVIDSON INC	COM	41282210	11991051	248777	X		3
HARLEY DAVIDSON INC	COM	41282210	19864326	408601	X		5
HARLEY DAVIDSON INC	COM	41282210	3000209	62245	X	X	6
HARLEY DAVIDSON INC	COM	41282210	8096540	162610	X		6
HARLEYSVILLE NATL CORP PA	COM	41285010	748	32	X		5
HARLEYSVILLE NATL CORP PA	COM	41285010	89607	3831	X	X	6
HARLEYSVILLE NATL CORP PA	COM	41285010	904842	38685	X		6
HARLEYSVILLE NATL CORP PA	COM	41285010	222556	9515	X		7
HARMAN INTL INDS INC	COM	41308610	196700	2000	X	X	1

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HARMAN INTL INDS INC	COM	41308610	356050	3491	X		13
HARMAN INTL INDS INC	COM	41308610	47671720	484079	X		3
HARMAN INTL INDS INC	COM	41308610	531599	5336	X		5
HARMAN INTL INDS INC	COM	41308610	274987	2796	X	X	6
HARMAN INTL INDS INC	COM	41308610	7932616	80657	X		6
HARMAN INTL INDS INC	COM	41308610	4918	50	X		7
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	14120	1000	X		13
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	3344292	230800	X		3
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	419521	28956	X		5
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	13041	900	X	X	6
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	9781	675	X		6
HARRAHS ENTMT INC	COM	41361910	479966	11175	X		13
HARRAHS ENTMT INC	COM	41361910	17303041	410901	X		3
HARRAHS ENTMT INC	COM	41361910	2316	55	X	X	4
HARRAHS ENTMT INC	COM	41361910	9554635	225111	X		5
HARRAHS ENTMT INC	COM	41361910	215687	5122	X	X	6
HARRAHS ENTMT INC	COM	41361910	1306589	31028	X		6
HARRIS CORP DEL	COM	41387510	150318	4200	X	X	1
HARRIS CORP DEL	COM	41387510	20162762	563363	X		3
HARRIS CORP DEL	COM	41387510	178446	4979	X		5
HARRIS CORP DEL	COM	41387510	518955	14500	X	X	6
HARRIS CORP DEL	COM	41387510	389073	10871	X		6
HARRIS CORP DEL	COM	41387510	3758	105	X		7
HARRIS INTERACTIVE INC	COM	41454910	4815085	683961	X		3
HARRIS INTERACTIVE INC	COM	41454910	164349	21668	X		6
HARSCO CORP	COM	41586410	15544765	404075	X		11
HARSCO CORP	COM	41586410	1533683	39867	X		3
HARSCO CORP	COM	41586410	154910	4000	X		5
HARSCO CORP	COM	41586410	758744	19723	X	X	6
HARSCO CORP	COM	41586410	580820	15098	X		6
HARTE-HANKS INC	COM	41619610	1835850	99558	X		3
HARTE-HANKS INC	COM	41619610	371972	20172	X	X	6
HARTE-HANKS INC	COM	41619610	19362	1050	X		6
HARTFORD FINL SVCS GROUP INC	COM	41651510	10526	200	X	X	1
HARTFORD FINL SVCS GROUP INC	COM	41651510	210520	4000	X		1
HARTFORD FINL SVCS GROUP INC	COM	41651510	108411	2030	X		13
HARTFORD FINL SVCS GROUP INC	COM	41651510	18327134	347956	X		3
HARTFORD FINL SVCS GROUP INC	COM	41651510	14473	275	X	X	4
HARTFORD FINL SVCS GROUP INC	COM	41651510	2721645	51498	X		5
HARTFORD FINL SVCS GROUP INC	COM	41651510	14111103	268119	X	X	6
HARTFORD FINL SVCS GROUP INC	COM	41651510	49092159	931279	X		6
HARTFORD FINL SVCS GROUP INC	COM	41651510	22894	435	X	X	7
HARTFORD FINL SVCS GROUP INC	COM	41651510	168048	3193	X		7
HASBRO INC	COM	41805610	2568930	137523	X		3
HASBRO INC	COM	41805610	169066	9018	X		5
HASBRO INC	COM	41805610	207423	11104	X	X	6
HASBRO INC	COM	41805610	566602	29439	X		6
HATTERAS INCOME SECS INC	COM	41902510	933128	71183	X		5
HATTERAS INCOME SECS INC	COM	41902510	57802	4409	X	X	6
HATTERAS INCOME SECS INC	COM	41902510	15378	1173	X		6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	1597420	36697	X		3
HAWAIIAN ELEC INDUSTRIES	COM	41987010	258602	5913	X		5
HAWAIIAN ELEC INDUSTRIES	COM	41987010	199977	4594	X	X	6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	160234	3681	X		6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	4353	100	X	X	7
HAWTHORNE FINL CORP	COM	42054210	2668311	66442	X		3
HAWTHORNE FINL CORP	COM	42054210	130087	2920	X		6
HEALTH CARE PPTY INVS INC	COM	42191510	88730	1500	X		3
HEALTH CARE PPTY INVS INC	COM	42191510	440641	9436	X		5
HEALTH CARE PPTY INVS INC	COM	42191510	924894	19805	X	X	6
HEALTH CARE PPTY INVS INC	COM	42191510	72292	1548	X		6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	911526	41433	X		13

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HEALTH MGMT ASSOC INC NEW	CL A	42193310	23846291	1090398	X		3
HEALTH MGMT ASSOC INC NEW	CL A	42193310	11726863	533624	X		5
HEALTH MGMT ASSOC INC NEW	CL A	42193310	1775792	81421	X	X	6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	2375698	108927	X		6
HEALTHCARE RLTY TR	COM	42194610	427029	13353	X		3
HEALTHCARE RLTY TR	COM	42194610	794891	24850	X		5
HEALTHCARE RLTY TR	COM	42194610	231439	7237	X	X	6
HEALTHCARE RLTY TR	COM	42194610	694670	21722	X		6
HEALTHCARE RLTY TR	COM	42194610	3198	100	X	X	7
HEALTH CARE REIT INC	COM	42217K10	197440	6400	X		11
HEALTH CARE REIT INC	COM	42217K10	61700	2000	X		3
HEALTH CARE REIT INC	COM	42217K10	483439	15556	X		5
HEALTH CARE REIT INC	COM	42217K10	241000	7812	X	X	6
HEALTH CARE REIT INC	COM	42217K10	86380	2800	X		6
HEALTHEXTRAS INC	COM	42221110	279825	32500	X		3
HEALTHEXTRAS INC	COM	42221110	5286646	613981	X		5
HEALTH NET INC	COM	42222G10	4010657	126639	X		3
HEALTH NET INC	COM	42222G10	5948710	187833	X		5
HEALTH NET INC	COM	42222G10	102136	3225	X	X	6
HEALTH NET INC	COM	42222G10	42026	195	X		6
HEARTLAND EXPRESS INC	COM	42234710	2258745	91536	X		3
HEARTLAND EXPRESS INC	COM	42234710	2132425	85167	X		5
HEARTLAND EXPRESS INC	COM	42234710	7470	311	X	X	6
HEARTLAND EXPRESS INC	COM	42234710	741762	30881	X		6
HEARTLAND EXPRESS INC	COM	42234710	2258	94	X		7
HECLA MNG CO	COM	42270410	278622	50475	X		13
HECLA MNG CO	COM	42270410	312142	59569	X		5
HECLA MNG CO	COM	42270410	5240	1000	X	X	6
HECLA MNG CO	COM	42270410	2096	400	X	X	7
HEIDRICK & STRUGGLES INTL IN	COM	42281910	8959051	529182	X		3
HEINZ H J CO	COM	42307410	215964	6300	X	X	1
HEINZ H J CO	COM	42307410	1168948	34100	X		1
HEINZ H J CO	COM	42307410	89128	2600	X		11
HEINZ H J CO	COM	42307410	270018	7804	X		13
HEINZ H J CO	COM	42307410	22556240	658000	X		3
HEINZ H J CO	COM	42307410	8056	235	X	X	4
HEINZ H J CO	COM	42307410	5317541	154711	X		5
HEINZ H J CO	COM	42307410	15233758	444392	X	X	6
HEINZ H J CO	COM	42307410	13900806	405508	X		6
HEINZ H J CO	COM	42307410	5142	150	X	X	7
HEINZ H J CO	COM	42307410	1239222	36150	X		8
HELIX TECHNOLOGY CORP	COM	42331910	3061534	187021	X		3
HELIX TECHNOLOGY CORP	COM	42331910	7915	480	X		5
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	42332530	75368	13880	X		3
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	42332530	16833	3100	X	X	6
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	42332530	346950	63895	X		6
HELMERICH & PAYNE INC	COM	42345210	88876	3400	X		11
HELMERICH & PAYNE INC	COM	42345210	1308568	50060	X		3
HELMERICH & PAYNE INC	COM	42345210	53513	2037	X		5
HELMERICH & PAYNE INC	COM	42345210	100639	3850	X	X	6
HELMERICH & PAYNE INC	COM	42345210	683300	26140	X		6
HENRY JACK & ASSOC INC	COM	42628110	1553153	89313	X		3
HENRY JACK & ASSOC INC	COM	42628110	1032610	57576	X		5
HENRY JACK & ASSOC INC	COM	42628110	92167	5300	X	X	6
HENRY JACK & ASSOC INC	COM	42628110	681132	39168	X		6
HERITAGE PROPANE PARTNERS L	UNIT LTD PARTN	42691810	116018	3467	X		5
HERITAGE PROPANE PARTNERS L	UNIT LTD PARTN	42691810	325049	9732	X		6
HERCULES INC	COM	42705610	33990	3000	X		1
HERCULES INC	COM	42705610	488312	43099	X		3
HERCULES INC	COM	42705610	136862	12066	X		5
HERCULES INC	COM	42705610	523446	46200	X	X	6
HERCULES INC	COM	42705610	106071	8269	X		6

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HERITAGE PPTY INVT TR INC	COM	42725M10	5175296	179200	X		11
HERITAGE PPTY INVT TR INC	COM	42725M10	2895	100	X		13
HERITAGE PPTY INVT TR INC	COM	42725M10	840408	29100	X		3
HERITAGE PPTY INVT TR INC	COM	42725M10	2606	90	X		5
HERLEY INDS INC DEL	COM	42739810	4597250	262700	X		11
HERLEY INDS INC DEL	COM	42739810	33250	1900	X		3
HERLEY INDS INC DEL	COM	42739810	26056	1454	X		5
HERLEY INDS INC DEL	COM	42739810	33250	1900	X		6
HERSHEY FOODS CORP	COM	42786610	10902	150	X	X	1
HERSHEY FOODS CORP	COM	42786610	10902	150	X		1
HERSHEY FOODS CORP	COM	42786610	51779	700	X		13
HERSHEY FOODS CORP	COM	42786610	17546914	241427	X		3
HERSHEY FOODS CORP	COM	42786610	6541	90	X		4
HERSHEY FOODS CORP	COM	42786610	6660663	91286	X		5
HERSHEY FOODS CORP	COM	42786610	12469490	171567	X	X	6
HERSHEY FOODS CORP	COM	42786610	17552986	241511	X		6
HERSHEY FOODS CORP	COM	42786610	1817	25	X	X	7
HERSHEY FOODS CORP	COM	42786610	9085	125	X		7
HEWITT ASSOCS INC	COM	42822Q10	552598	22524	X		5
HEWLETT PACKARD CO	COM	42823610	855925	44211	X	X	1
HEWLETT PACKARD CO	COM	42823610	804950	41578	X		1
HEWLETT PACKARD CO	COM	42823610	25362	1310	X		11
HEWLETT PACKARD CO	COM	42823610	846975	43213	X		13
HEWLETT PACKARD CO	COM	42823610	73327665	3782996	X		3
HEWLETT PACKARD CO	COM	42823610	7260	375	X		4
HEWLETT PACKARD CO	COM	42823610	16055144	823320	X		5
HEWLETT PACKARD CO	COM	42823610	28517725	1473023	X	X	6
HEWLETT PACKARD CO	COM	42823610	68412664	3484071	X		6
HEWLETT PACKARD CO	COM	42823610	10551	545	X	X	7
HEWLETT PACKARD CO	COM	42823610	154415	7976	X		7
HEWLETT PACKARD CO	COM	42823610	11811052	610075	X		8
HEXCEL CORP NEW	COM	42829110	570530	96700	X		5
HIBBETT SPORTING GOODS INC	COM	42856510	5650254	234225	X		3
HIBBETT SPORTING GOODS INC	COM	42856510	18072	753	X	X	6
HIBBETT SPORTING GOODS INC	COM	42856510	869160	36215	X		6
HIBERNIA CORP	CL A	42865610	11273758	554391	X		3
HIBERNIA CORP	CL A	42865610	225468	11100	X		5
HIBERNIA CORP	CL A	42865610	376816	18599	X	X	6
HIBERNIA CORP	CL A	42865610	2348458	115916	X		6
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	12952	1832	X		13
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	35450	5000	X	X	4
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	2816559	397742	X		5
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	9713	1370	X	X	6
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	34790	4907	X		6
HIGH YIELD PLUS FD INC	COM	42990610	55250	13642	X		5
HIGH YIELD PLUS FD INC	COM	42990610	4050	1000	X	X	6
HIGHWOODS PPTYS INC	COM	43128410	3696654	154931	X		3
HIGHWOODS PPTYS INC	COM	43128410	477741	19606	X		5
HIGHWOODS PPTYS INC	COM	43128410	63229	2650	X	X	6
HIGHWOODS PPTYS INC	COM	43128410	2886631	120982	X		6
HILB ROGAL & HAMILTON CO	COM	43129410	7265098	213050	X		3
HILB ROGAL & HAMILTON CO	COM	43129410	1013061	32226	X		5
HILB ROGAL & HAMILTON CO	COM	43129410	100290	3231	X	X	6
HILB ROGAL & HAMILTON CO	COM	43129410	1016374	32744	X		6
HILLENBRAND INDS INC	COM	43157310	3414708	60523	X		3
HILLENBRAND INDS INC	COM	43157310	5568991	98671	X		5
HILLENBRAND INDS INC	COM	43157310	133377	2364	X	X	6
HILLENBRAND INDS INC	COM	43157310	56025	993	X		6
HILTON HOTELS CORP	COM	43284810	2381112	146801	X		3
HILTON HOTELS CORP	COM	43284810	692718	42582	X		5
HILTON HOTELS CORP	COM	43284810	46162	2846	X	X	6
HILTON HOTELS CORP	COM	43284810	102478	6318	X		6

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HITACHI LIMITED	ADR 10 COM	43357850	230861	3990	X		13
HITACHI LIMITED	ADR 10 COM	43357850	34142	0	X		3
HITACHI LIMITED	ADR 10 COM	43357850	440429	7877	X		5
HITACHI LIMITED	ADR 10 COM	43357850	119660	2180	X	X	6
HITACHI LIMITED	ADR 10 COM	43357850	288447	5255	X		6
HITACHI LIMITED	ADR 10 COM	43357850	4062	74	X	X	7
HOLLINGER INTL INC	CL A	43556910	258374	20921	X		3
HOLLINGER INTL INC	CL A	43556910	84033	6723	X		5
HOLLINGER INTL INC	CL A	43556910	19266	1560	X	X	6
HOLLINGER INTL INC	CL A	43556910	667456	54045	X		6
HOLLIS-EDEN PHARMACEUTICALS	COM	43590210	2329352	95622	X		3
HOLLIS-EDEN PHARMACEUTICALS	COM	43590210	26664	1100	X		5
HOLLIS-EDEN PHARMACEUTICALS	COM	43590210	24240	1000	X	X	6
HOLLIS-EDEN PHARMACEUTICALS	COM	43590210	143525	5921	X		6
HOME DEPOT INC	COM	43707610	1103475	34646	X	X	1
HOME DEPOT INC	COM	43707610	2784582	87428	X		1
HOME DEPOT INC	COM	43707610	32169	1010	X		11
HOME DEPOT INC	COM	43707610	1077903	32763	X		13
HOME DEPOT INC	COM	43707610	80530177	2471960	X		3
HOME DEPOT INC	COM	43707610	15925	500	X	X	4
HOME DEPOT INC	COM	43707610	143898	4518	X		4
HOME DEPOT INC	COM	43707610	54099402	1676084	X		5
HOME DEPOT INC	COM	43707610	68990078	2166094	X	X	6
HOME DEPOT INC	COM	43707610	75747825	2368424	X		6
HOME DEPOT INC	COM	43707610	33076	1039	X	X	7
HOME DEPOT INC	COM	43707610	37679	1183	X		7
HOME DEPOT INC	COM	43707610	12740	400	X		8
HOME PPTYS N Y INC	COM	43730610	35280	900	X		3
HOME PPTYS N Y INC	COM	43730610	200478	5117	X		5
HOME PPTYS N Y INC	COM	43730610	439040	11200	X	X	6
HOME PPTYS N Y INC	COM	43730610	67032	1710	X		6
HON INDS INC	COM	43809210	14784	400	X		11
HON INDS INC	COM	43809210	2095078	56685	X		3
HON INDS INC	COM	43809210	142199	3828	X		5
HON INDS INC	COM	43809210	9129	247	X		6
HONDA MOTOR LTD	AMERN SHS	43812830	24885	1208	X		13
HONDA MOTOR LTD	AMERN SHS	43812830	1155840	53490	X		3
HONDA MOTOR LTD	AMERN SHS	43812830	4478380	221936	X		5
HONDA MOTOR LTD	AMERN SHS	43812830	48384	2400	X	X	6
HONDA MOTOR LTD	AMERN SHS	43812830	403462	20013	X		6
HONDA MOTOR LTD	AMERN SHS	43812830	6048	300	X		7
HONEYWELL INTL INC	COM	43851610	264475	10037	X	X	1
HONEYWELL INTL INC	COM	43851610	268770	10200	X		1
HONEYWELL INTL INC	COM	43851610	486139	18099	X		13
HONEYWELL INTL INC	COM	43851610	38510683	1427633	X		3
HONEYWELL INTL INC	COM	43851610	2240	85	X	X	4
HONEYWELL INTL INC	COM	43851610	6482	246	X		4
HONEYWELL INTL INC	COM	43851610	8525525	321362	X		5
HONEYWELL INTL INC	COM	43851610	14048160	533137	X	X	6
HONEYWELL INTL INC	COM	43851610	23573385	890303	X		6
HONEYWELL INTL INC	COM	43851610	6192	235	X		7
HONEYWELL INTL INC	COM	43851610	5670072	215183	X		8
HOOVER FURNITURE CORP	COM	43903810	277473	0	X		3
HORACE MANN EDUCATORS CORP N	COM	44032710	6742812	464701	X		3
HORACE MANN EDUCATORS CORP N	COM	44032710	731945	49025	X		5
HORMEL FOODS CORP	COM	44045210	279546	12065	X		13
HORMEL FOODS CORP	COM	44045210	3255852	141682	X		3
HORMEL FOODS CORP	COM	44045210	39449	1713	X		5
HORMEL FOODS CORP	COM	44045210	813377	35395	X	X	6
HORMEL FOODS CORP	COM	44045210	1592652	69306	X		6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	2150264	61296	X		3
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	866915	24691	X		5

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HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	202412	5770	X X	6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	1094356	31196	X	6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	3508	100	X X	7
HOST MARRIOTT CORP NEW	COM	44107P10	345788	32172	X	5
HOST MARRIOTT CORP NEW	COM	44107P10	200522	18688	X X	6
HOST MARRIOTT CORP NEW	COM	44107P10	48092	4482	X	6
HOT TOPIC INC	COM	44133910	19041003	843357	X	3
HOT TOPIC INC	COM	44133910	5231	225	X	5
HOT TOPIC INC	COM	44133910	13163	584	X X	6
HOT TOPIC INC	COM	44133910	1205642	53489	X	6
HOUSTON EXPL CO	COM	44212010	1637626	46656	X	3
HOUSTON EXPL CO	COM	44212010	70200	2000	X	6
HOVNIANIAN ENTERPRISES INC	CL A	44248720	708511	10246	X	13
HOVNIANIAN ENTERPRISES INC	CL A	44248720	1952149	30327	X	3
HOVNIANIAN ENTERPRISES INC	CL A	44248720	2868835	43506	X	5
HOVNIANIAN ENTERPRISES INC	CL A	44248720	164787	2560	X X	6
HOVNIANIAN ENTERPRISES INC	CL A	44248720	2366434	36470	X	6
HUANENG PWR INTL INC	SPON ADR N	44330410	11027	203	X	13
HUANENG PWR INTL INC	SPON ADR N	44330410	54700	1000	X	3
HUANENG PWR INTL INC	SPON ADR N	44330410	3263738	59671	X	5
HUB INTERNATIONAL LTD	COM	44332P10	4523530	275825	X	3
HUB INTERNATIONAL LTD	COM	44332P10	11972	730	X X	6
HUB INTERNATIONAL LTD	COM	44332P10	685192	41780	X	6
HUBBELL INC	CL A	44351010	178000	5000	X	3
HUBBELL INC	CL A	44351010	35600	1000	X X	6
HUBBELL INC	CL A	44351010	119779	3365	X	6
HUBBELL INC	CL B	44351020	3845864	105395	X	3
HUBBELL INC	CL B	44351020	256009	6876	X	5
HUBBELL INC	CL B	44351020	1226319	33607	X X	6
HUBBELL INC	CL B	44351020	374888	10274	X	6
HUDSON CITY BANCORP	COM	44368310	289400	9390	X	5
HUDSON CITY BANCORP	COM	44368310	6164	200	X	6
HUDSON RIV BANCORP INC	COM	44412810	450912	13440	X	5
HUDSON UNITED BANCORP	COM	44416510	10202817	290100	X	3
HUDSON UNITED BANCORP	COM	44416510	223658	6356	X	5
HUDSON UNITED BANCORP	COM	44416510	173810	4942	X X	6
HUDSON UNITED BANCORP	COM	44416510	401325	11411	X	6
HUGHES SUPPLY INC	COM	44448210	5701303	165490	X	3
HUGHES SUPPLY INC	COM	44448210	133442	4098	X	5
HUGHES SUPPLY INC	COM	44448210	48675	1500	X X	6
HUGHES SUPPLY INC	COM	44448210	1010363	31136	X	6
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	262780	14000	X	13
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	4685	250	X	5
HUMANA INC	COM	44485910	2487994	137839	X	3
HUMANA INC	COM	44485910	2456251	135805	X	5
HUMANA INC	COM	44485910	19801	1097	X X	6
HUMANA INC	COM	44485910	689961	36397	X	6
HUMANA INC	COM	44485910	3610	200	X X	7
HUMAN GENOME SCIENCES INC	COM	44490310	308198	22549	X	3
HUMAN GENOME SCIENCES INC	COM	44490310	1377302	100448	X	5
HUMAN GENOME SCIENCES INC	COM	44490310	2746	200	X X	6
HUMAN GENOME SCIENCES INC	COM	44490310	43593	3175	X	6
HUNT J B TRANS SVCS INC	COM	44565810	2079202	79900	X	3
HUNT J B TRANS SVCS INC	COM	44565810	902226	34192	X	5
HUNT J B TRANS SVCS INC	COM	44565810	39285	1500	X X	6
HUNT J B TRANS SVCS INC	COM	44565810	518902	18797	X	6
HUNTINGTON BANCSHARES INC	COM	44615010	1769226	89400	X	3
HUNTINGTON BANCSHARES INC	COM	44615010	1440107	70729	X	5
HUNTINGTON BANCSHARES INC	COM	44615010	1597647	80486	X X	6
HUNTINGTON BANCSHARES INC	COM	44615010	1692967	85288	X	6
HUTCHINSON TECHNOLOGY INC	COM	44840710	3310	100	X	3
HUTCHINSON TECHNOLOGY INC	COM	44840710	451370	13255	X	5

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HUTCHINSON TECHNOLOGY INC	COM	44840710	16065	50	X		6
HYDRIL CO	COM	44877410	22330	1093	X		3
HYDRIL CO	COM	44877410	36386	1781	X	X	6
HYDRIL CO	COM	44877410	255089	12486	X		6
HYDROGENICS CORP	COM	44888210	2495	500	X		13
HYDROGENICS CORP	COM	44888210	57884	11600	X		5
HYPERION 2005 INVT GRADE OPP	COM	44891810	190704	20053	X		5
HYPERION 2005 INVT GRADE OPP	COM	44891810	5468	575	X	X	6
HYPERION 2005 INVT GRADE OPP	COM	44891810	5468	575	X		6
ICN PHARMACEUTICALS INC NEW	COM	44892410	1396258	81367	X		3
ICN PHARMACEUTICALS INC NEW	COM	44892410	191240	11106	X		5
ICN PHARMACEUTICALS INC NEW	COM	44892410	1338	78	X	X	6
ICN PHARMACEUTICALS INC NEW	COM	44892410	61072	2316	X		6
HYPERION TOTAL RETURN & INCO	COM	44914510	29850	3000	X		13
HYPERION TOTAL RETURN & INCO	COM	44914510	538065	54231	X		5
HYPERION TOTAL RETURN & INCO	COM	44914510	35712	3600	X		6
HYPERION SOLUTIONS CORP	COM	44914M10	3412075	118182	X		3
HYPERION SOLUTIONS CORP	COM	44914M10	61559	2122	X		5
HYPERION SOLUTIONS CORP	COM	44914M10	9428	325	X	X	6
HYPERION SOLUTIONS CORP	COM	44914M10	230717	7953	X		6
IA GLOBAL INC	COM	44920E10	30000	60000	X		5
ICOS CORP	COM	44929510	3926	100	X		13
ICOS CORP	COM	44929510	425735	11110	X		3
ICOS CORP	COM	44929510	2683045	69560	X		5
ICOS CORP	COM	44929510	161377	4165	X		6
ICT GROUP INC	COM	44929Y10	21623	2019	X		3
ICT GROUP INC	COM	44929Y10	35022	3270	X	X	6
ICT GROUP INC	COM	44929Y10	247776	23135	X		6
ICU MED INC	COM	44930G10	77078	2840	X		3
ICU MED INC	COM	44930G10	24426	900	X		5
ICU MED INC	COM	44930G10	48038	1770	X	X	6
ICU MED INC	COM	44930G10	318895	11750	X		6
ID BIOMEDICAL CORP	COM	44936D10	489133	28100	X		5
ID BIOMEDICAL CORP	COM	44936D10	52290	3000	X	X	6
IDEC PHARMACEUTICALS CORP	COM	44937010	2021	60	X		13
IDEC PHARMACEUTICALS CORP	COM	44937010	11986443	361582	X		3
IDEC PHARMACEUTICALS CORP	COM	44937010	1942202	58188	X		5
IDEC PHARMACEUTICALS CORP	COM	44937010	46606	1400	X	X	6
IDEC PHARMACEUTICALS CORP	COM	44937010	12650	380	X		6
IGEN INC	COM	44953610	1867980	32318	X		3
IGEN INC	COM	44953610	195772	3400	X		5
IGEN INC	COM	44953610	15835	275	X	X	6
IGEN INC	COM	44953610	181262	3148	X		6
IMC GLOBAL INC	COM	44966910	722779	112758	X		3
IMC GLOBAL INC	COM	44966910	156441	23827	X		5
IMC GLOBAL INC	COM	44966910	32383	5052	X	X	6
I-MANY INC	COM	44973Q10	29504	27600	X		5
ING PRIME RATE TR	SH BEN INT	44977W10	5687	778	X		13
ING PRIME RATE TR	SH BEN INT	44977W10	2901372	401731	X		5
ING PRIME RATE TR	SH BEN INT	44977W10	52723	7343	X	X	6
ING PRIME RATE TR	SH BEN INT	44977W10	79562	11081	X		6
IMS HEALTH INC	COM	44993410	33760	1600	X		1
IMS HEALTH INC	COM	44993410	3393133	160812	X		3
IMS HEALTH INC	COM	44993410	3650	173	X	X	4
IMS HEALTH INC	COM	44993410	947409	44756	X		5
IMS HEALTH INC	COM	44993410	3775128	178916	X	X	6
IMS HEALTH INC	COM	44993410	4297205	203659	X		6
ISTAR FINL INC	COM	45031U10	310626	7975	X		3
ISTAR FINL INC	COM	45031U10	2449313	62879	X		5
ISTAR FINL INC	COM	45031U10	806265	20700	X	X	6
ISTAR FINL INC	COM	45031U10	4122273	105835	X		6
ITLA CAP CORP	COM	45056510	2114521	49625	X		3

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ITLA CAP CORP	COM	45056510	28782	675	X		5
ITLA CAP CORP	COM	45056510	23452	550	X	X	6
ITLA CAP CORP	COM	45056510	103573	2156	X		6
ITT EDUCATIONAL SERVICES INC	COM	45068B10	57504	1200	X		3
ITT EDUCATIONAL SERVICES INC	COM	45068B10	759975	15754	X		5
ITT INDS INC IND	COM	45091110	11109595	185655	X		11
ITT INDS INC IND	COM	45091110	2754	45	X		13
ITT INDS INC IND	COM	45091110	2673891	44368	X		3
ITT INDS INC IND	COM	45091110	439972	7255	X		5
ITT INDS INC IND	COM	45091110	1069042	17865	X	X	6
ITT INDS INC IND	COM	45091110	2680293	44791	X		6
ITT INDS INC IND	COM	45091110	4787	80	X		7
IAMGOLD CORP	COM	45091310	832138	134000	X		5
IDACORP INC	COM	45110710	964104	37808	X		3
IDACORP INC	COM	45110710	1648180	63275	X		5
IDACORP INC	COM	45110710	248906	9761	X	X	6
IDACORP INC	COM	45110710	125282	4913	X		6
IDEX CORP	COM	45167R10	7210383	196900	X		3
IDEX CORP	COM	45167R10	8163	224	X	X	6
IDEX CORP	COM	45167R10	977904	26836	X		6
IDEXX LABS INC	COM	45168D10	3551442	83583	X		3
IDEXX LABS INC	COM	45168D10	4008174	94186	X		5
IDEXX LABS INC	COM	45168D10	168498	3960	X		6
IKON OFFICE SOLUTIONS INC	COM	45171310	10760	1472	X		3
IKON OFFICE SOLUTIONS INC	COM	45171310	162702	21713	X		5
IKON OFFICE SOLUTIONS INC	COM	45171310	404945	55396	X	X	6
IKON OFFICE SOLUTIONS INC	COM	45171310	193254	26437	X		6
IDENTIX INC	COM	45190610	781	134	X		13
IDENTIX INC	COM	45190610	145984	27685	X		5
IDENTIX INC	COM	45190610	5270	1000	X	X	7
ILEX ONCOLOGY INC	COM	45192310	2720718	163800	X		3
ILEX ONCOLOGY INC	COM	45192310	28509	1700	X		5
ILEX ONCOLOGY INC	COM	45192310	10481	625	X	X	6
ILEX ONCOLOGY INC	COM	45192310	64145	3825	X		6
ILLINOIS TOOL WKS INC	COM	45230810	453881	6850	X	X	1
ILLINOIS TOOL WKS INC	COM	45230810	1000526	15100	X		1
ILLINOIS TOOL WKS INC	COM	45230810	408546	6040	X		13
ILLINOIS TOOL WKS INC	COM	45230810	44976775	669065	X		3
ILLINOIS TOOL WKS INC	COM	45230810	9091665	136971	X		5
ILLINOIS TOOL WKS INC	COM	45230810	18685320	282000	X	X	6
ILLINOIS TOOL WKS INC	COM	45230810	57216371	847247	X		6
ILLINOIS TOOL WKS INC	COM	45230810	12258	185	X	X	7
ILLINOIS TOOL WKS INC	COM	45230810	51882	783	X		7
IMATION CORP	COM	45245A10	61695440	1889600	X		11
IMATION CORP	COM	45245A10	162238	4872	X		13
IMATION CORP	COM	45245A10	16793397	513550	X		3
IMATION CORP	COM	45245A10	3041025	91457	X		5
IMATION CORP	COM	45245A10	399538	12237	X	X	6
IMATION CORP	COM	45245A10	349257	10161	X		6
IMAX CORP	COM	45245E10	5586359	707134	X		3
IMAX CORP	COM	45245E10	1962254	248385	X		5
IMAX CORP	COM	45245E10	1185	150	X		6
IMCLONE SYS INC	COM	45245W10	30597	786	X		3
IMCLONE SYS INC	COM	45245W10	290946	7478	X		5
IMCLONE SYS INC	COM	45245W10	3893	100	X	X	6
IMAGISTICS INTERNATIONAL INC	COM	45247T10	93588	3227	X		5
IMAGISTICS INTERNATIONAL INC	COM	45247T10	89954	3104	X	X	6
IMAGISTICS INTERNATIONAL INC	COM	45247T10	21793	752	X		6
IMMTECH INTL INC	COM	45251910	2094054	116401	X		5
IMMUCOR INC	COM	45252610	781523	28999	X		3
IMMUCOR INC	COM	45252610	5390	200	X		5
IMMUCOR INC	COM	45252610	4393	163	X	X	6

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IMMUCOR INC	COM		45252610	196196	7280	X		6
IMMUNOGEN INC	COM		45253H10	11125	2500	X		11
IMMUNOGEN INC	COM		45253H10	12367	2700	X		5
IMMUNOGEN INC	COM		45253H10	26700	6000	X		6
IMPAC MTG HLDGS INC	COM		45254P10	1485497	91754	X		3
IMPAC MTG HLDGS INC	COM		45254P10	1226323	76623	X		5
IMPAC MTG HLDGS INC	COM		45254P10	184566	11400	X	X	6
IMPAC MTG HLDGS INC	COM		45254P10	81808	4065	X		6
IMPCO TECHNOLOGIES INC	COM		45255W10	366307	50783	X		5
IMPAX LABORATORIES INC	COM		45256B10	300240	24000	X		3
IMPAX LABORATORIES INC	COM		45256B10	176091	14076	X		5
IMPERIAL CHEM INDS PLC	ADR NEW		45270450	4320	377	X		13
IMPERIAL CHEM INDS PLC	ADR NEW		45270450	656980	57000	X		3
IMPERIAL CHEM INDS PLC	ADR NEW		45270450	25501	2276	X		5
IMPERIAL CHEM INDS PLC	ADR NEW		45270450	59084	5299	X	X	6
IMPERIAL CHEM INDS PLC	ADR NEW		45270450	133722	11993	X		6
IMMUNOMEDICS INC	COM		45290710	92500	12500	X		5
IMMUNOMEDICS INC	COM		45290710	3690	500	X		6
IMPERIAL OIL LTD	COM NEW		45303840	496791	13351	X		3
IMPERIAL OIL LTD	COM NEW		45303840	149912	3988	X		5
IMPERIAL OIL LTD	COM NEW		45303840	56559	1520	X	X	6
IMPERIAL OIL LTD	COM NEW		45303840	478446	12858	X		6
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR		45314210	13724	412	X		5
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR		45314210	83739	2536	X	X	6
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR		45314210	134788	4082	X		6
INAMED CORP	COM		45323510	10071449	136564	X		3
INAMED CORP	COM		45323510	1827501	24875	X		5
INAMED CORP	COM		45323510	100374	1366	X	X	6
INAMED CORP	COM		45323510	1666820	22481	X		6
INCO LTD	COM		45325840	117938	4250	X		3
INCO LTD	COM		45325840	29448	1060	X		5
INCO LTD	COM		45325840	17344	625	X	X	6
INCO LTD	COM		45325840	755688	27232	X		6
INCO LTD	DBCV	7.750% 3/	453258AH	40200	40000	X	X	4
INCO LTD	DBCV	7.750% 3/	453258AH	164267	163500	X		5
INDEPENDENCE CMNTY BK CORP	COM		45341410	15734	439	X		13
INDEPENDENCE CMNTY BK CORP	COM		45341410	1915968	54847	X		3
INDEPENDENCE CMNTY BK CORP	COM		45341410	65761	1873	X		5
INDEPENDENCE CMNTY BK CORP	COM		45341410	106559	2300	X		6
INDEVUS PHARMACEUTICALS INC	COM		45407210	1529533	285894	X		3
INDEVUS PHARMACEUTICALS INC	COM		45407210	36698	6850	X		5
INDEVUS PHARMACEUTICALS INC	COM		45407210	68694	12840	X		6
INDYMAC BANCORP INC	COM		45660710	1259730	54369	X		3
INDYMAC BANCORP INC	COM		45660710	683156	29243	X		5
INDYMAC BANCORP INC	COM		45660710	208530	9000	X	X	6
INDYMAC BANCORP INC	COM		45660710	33573	500	X		6
INFINEON TECHNOLOGIES AG	SPONSORED ADR		45662N10	25329	0	X		3
INFINEON TECHNOLOGIES AG	SPONSORED ADR		45662N10	197621	15329	X		5
INFINEON TECHNOLOGIES AG	SPONSORED ADR		45662N10	99975	7756	X	X	6
INFINEON TECHNOLOGIES AG	SPONSORED ADR		45662N10	430268	33380	X		6
INFINEON TECHNOLOGIES AG	SPONSORED ADR		45662N10	1289	100	X		7
INFOCUS CORP	COM		45665B10	99050	19900	X		5
INFOCUS CORP	COM		45665B10	1455	300	X	X	6
INFOCUS CORP	COM		45665B10	5238	1080	X		6
INFORMATICA CORP	COM		45666Q10	622794	80257	X		13
INFORMATICA CORP	COM		45666Q10	3880	500	X		5
INFORMATION HLDGS INC	COM		45672710	38858	1940	X		3
INFORMATION HLDGS INC	COM		45672710	7011	350	X	X	6
INFORMATION HLDGS INC	COM		45672710	161342	8055	X		6
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR		45678810	68072	1000	X		3
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR		45678810	419017	6153	X		5
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR		45678810	4016	59	X		6

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INFOSPACE INC	COM NEW	45678T20	3231291	158319	X		3
INFOSPACE INC	COM NEW	45678T20	47881	2343	X		5
INFOSPACE INC	COM NEW	45678T20	408	20	X	X	6
INFOSPACE INC	COM NEW	45678T20	156626	7674	X		6
ING GROUP N V	SPONSORED ADR	45683710	130532	6795	X		13
ING GROUP N V	SPONSORED ADR	45683710	3109541	171831	X		3
ING GROUP N V	SPONSORED ADR	45683710	508022	26776	X		5
ING GROUP N V	SPONSORED ADR	45683710	79680	4307	X	X	6
ING GROUP N V	SPONSORED ADR	45683710	724516	39163	X		6
ING GROUP N V	SPONSORED ADR	45683710	6475	350	X	X	7
INGLES MKTS INC	CL A	45703010	7360	751	X		5
INGLES MKTS INC	CL A	45703010	84280	8600	X	X	6
INGLES MKTS INC	CL A	45703010	62779	6406	X		6
INGRAM MICRO INC	CL A	45715310	99050	7590	X		3
INGRAM MICRO INC	CL A	45715310	391320	29981	X		5
INGRAM MICRO INC	CL A	45715310	61466	4710	X	X	6
INGRAM MICRO INC	CL A	45715310	430324	32975	X		6
INKINE PHARMACEUTICALS INC	COM	45721410	45475	11000	X		5
INKINE PHARMACEUTICALS INC	COM	45721410	4150	1000	X	X	6
INKINE PHARMACEUTICALS INC	COM	45721410	3113	750	X		6
INSMED INC	COM NEW	45766920	50234	17567	X		5
INSMED INC	COM NEW	45766920	8550	3000	X		6
INSIGHT COMMUNICATIONS INC	CL A	45768V10	53263	5589	X		3
INSIGHT COMMUNICATIONS INC	CL A	45768V10	32402	3400	X		5
INSIGHT COMMUNICATIONS INC	CL A	45768V10	86799	9108	X	X	6
INSIGHT COMMUNICATIONS INC	CL A	45768V10	608643	63866	X		6
INNKEEPERS USA TR	COM	4576J010	60900	7000	X		3
INNKEEPERS USA TR	COM	4576J010	574974	63920	X		5
INSTINET GROUP INC	COM	45775010	501957	102860	X		5
INTEGRA LIFESCIENCES HLDGS C	COM NEW	45798520	28601	1011	X		5
INTEGRA LIFESCIENCES HLDGS C	COM NEW	45798520	39606	1400	X	X	6
INTEGRA LIFESCIENCES HLDGS C	COM NEW	45798520	362112	12800	X		6
INSURED MUN INCOME FD	COM	45809F10	177572	12637	X		5
INSURED MUN INCOME FD	COM	45809F10	54970	3918	X		6
INSURED MUN INCOME FD	COM	45809F10	5269668	375600	X		9
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	24840	2000	X		11
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	1327176	106858	X		3
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	48937	3919	X		5
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	3726	300	X	X	6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	53965	4345	X		6
INTEGRATED CIRCUIT SYS INC	COM	45811K20	20416356	678058	X		3
INTEGRATED CIRCUIT SYS INC	COM	45811K20	318604	10606	X		5
INTEGRATED CIRCUIT SYS INC	COM	45811K20	217850	7252	X	X	6
INTEGRATED CIRCUIT SYS INC	COM	45811K20	4076548	135704	X		6
INTEGRATED CIRCUIT SYS INC	COM	45811K20	4055	135	X		7
INTEGRATED SILICON SOLUTION	COM	45812P10	3416830	343400	X		3
INTEGRATED SILICON SOLUTION	COM	45812P10	995	100	X		5
INTEGRATED SILICON SOLUTION	COM	45812P10	233825	23500	X		6
INTEL CORP	COM	45814010	2199949	79940	X	X	1
INTEL CORP	COM	45814010	3361981	122165	X		1
INTEL CORP	COM	45814010	1903834	69180	X		11
INTEL CORP	COM	45814010	3356009	117220	X		13
INTEL CORP	COM	45814010	273909702	9890418	X		3
INTEL CORP	COM	45814010	26144	950	X	X	4
INTEL CORP	COM	45814010	113548	4126	X		4
INTEL CORP	COM	45814010	94955064	3380364	X		5
INTEL CORP	COM	45814010	180374171	6554294	X	X	6
INTEL CORP	COM	45814010	300675975	10838093	X		6
INTEL CORP	COM	45814010	54600	1984	X	X	7
INTEL CORP	COM	45814010	288547	10485	X		7
INTELIDATA TECHNOLOGIES CORP	COM	45814T10	189980	80500	X		5
INTERACTIVE DATA CORP	COM	45840J10	150242	9509	X		3

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INTERACTIVE DATA CORP	COM		45840J10	2370	150	X		5
INTERACTIVE DATA CORP	COM		45840J10	41712	2640	X	X	6
INTERACTIVE DATA CORP	COM		45840J10	902512	57121	X		6
INTERACTIVECORP	COM		45840Q10	73720540	2227866	X		3
INTERACTIVECORP	COM		45840Q10	3409138	102372	X		5
INTERACTIVECORP	COM		45840Q10	220481	6645	X	X	6
INTERACTIVECORP	COM		45840Q10	2260786	54635	X		6
INTERACTIVECORP	COM		45840Q10	2787	84	X		7
INTERDIGITAL COMMUNICATIONS	COM		45866A10	104442	6695	X		13
INTERDIGITAL COMMUNICATIONS	COM		45866A10	289874	19110	X		5
INTERDIGITAL COMMUNICATIONS	COM		45866A10	7139	475	X	X	6
INTERDIGITAL COMMUNICATIONS	COM		45866A10	44339	2950	X		6
INTERGRAPH CORP	COM		45868310	4106998	176376	X		3
INTERGRAPH CORP	COM		45868310	87308	3720	X		5
INTERGRAPH CORP	COM		45868310	30276	1290	X	X	6
INTERGRAPH CORP	COM		45868310	811827	34590	X		6
INTERLOTT TECHNOLOGIES INC	COM		45876410	182000	20000	X		5
INTERMEDIATE MUNI FD INC	COM		45880P10	3598197	351618	X		5
INTERMEDIATE MUNI FD INC	COM		45880P10	8465	834	X		6
INTERMUNE INC	COM		45884X10	1908000	100000	X		3
INTERMUNE INC	COM		45884X10	29403	1535	X		5
INTERMUNE INC	NOTE	5.750% 7/	45884XAA	169954	180000	X		5
INTERNAP NETWORK SVCS CORP	COM		45885A10	131361	104600	X		5
INTERNATIONAL BUSINESS MACHS	COM		45920010	3274393	37070	X	X	1
INTERNATIONAL BUSINESS MACHS	COM		45920010	4105137	46475	X		1
INTERNATIONAL BUSINESS MACHS	COM		45920010	293962	3328	X		11
INTERNATIONAL BUSINESS MACHS	COM		45920010	2419600	26780	X		13
INTERNATIONAL BUSINESS MACHS	COM		45920010	155492864	1748657	X		3
INTERNATIONAL BUSINESS MACHS	COM		45920010	26499	300	X	X	4
INTERNATIONAL BUSINESS MACHS	COM		45920010	22083	250	X		4
INTERNATIONAL BUSINESS MACHS	COM		45920010	57889541	651181	X		5
INTERNATIONAL BUSINESS MACHS	COM		45920010	227246591	2572700	X	X	6
INTERNATIONAL BUSINESS MACHS	COM		45920010	261083333	2934984	X		6
INTERNATIONAL BUSINESS MACHS	COM		45920010	97870	1108	X	X	7
INTERNATIONAL BUSINESS MACHS	COM		45920010	287956	3260	X		7
INTERNATIONAL BUSINESS MACHS	COM		45920010	2512989	28450	X		8
INTERNATIONAL FLAVORS&FRAGRA	COM		45950610	1277318	38613	X		3
INTERNATIONAL FLAVORS&FRAGRA	COM		45950610	123296	3717	X		5
INTERNATIONAL FLAVORS&FRAGRA	COM		45950610	896501	27101	X	X	6
INTERNATIONAL FLAVORS&FRAGRA	COM		45950610	1567860	47396	X		6
INTERNATIONAL GAME TECHNOLOG	COM		45990210	146380	5200	X	X	1
INTERNATIONAL GAME TECHNOLOG	COM		45990210	4504	160	X		11
INTERNATIONAL GAME TECHNOLOG	COM		45990210	46512	1600	X		13
INTERNATIONAL GAME TECHNOLOG	COM		45990210	111784494	3963322	X		3
INTERNATIONAL GAME TECHNOLOG	COM		45990210	2139	76	X		4
INTERNATIONAL GAME TECHNOLOG	COM		45990210	20436574	724282	X		5
INTERNATIONAL GAME TECHNOLOG	COM		45990210	1229733	43685	X	X	6
INTERNATIONAL GAME TECHNOLOG	COM		45990210	13661308	463163	X		6
INTERNATIONAL GAME TECHNOLOG	COM		45990210	23871	848	X		7
INTL PAPER CO	COM		46014610	39020	1000	X		11
INTL PAPER CO	COM		46014610	261614	6645	X		13
INTL PAPER CO	COM		46014610	25475885	651310	X		3
INTL PAPER CO	COM		46014610	3231251	82422	X		5
INTL PAPER CO	COM		46014610	5732077	146901	X	X	6
INTL PAPER CO	COM		46014610	15150491	387396	X		6
INTL PAPER CO	COM		46014610	13774	353	X		7
INTL PAPER CO	COM		46014610	9085456	232841	X		8
INTERNATIONAL RECTIFIER CORP	COM		46025410	554520	14255	X		13
INTERNATIONAL RECTIFIER CORP	COM		46025410	2352842	62843	X		3
INTERNATIONAL RECTIFIER CORP	COM		46025410	1632441	42334	X		5
INTERNATIONAL RECTIFIER CORP	COM		46025410	336324	8983	X	X	6
INTERNATIONAL RECTIFIER CORP	COM		46025410	546624	14600	X		6

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INTERNATIONAL RECTIFIER CORP	COM		46025410	3744	100	X		7
INTERNATIONAL RECTIFIER CORP	NOTE	4.250% 7/	460254AE	442415	463000	X		5
INTERNATIONAL SPEEDWAY CORP	CL A		46033520	2287591	52121	X		3
INTERNATIONAL SPEEDWAY CORP	CL A		46033520	4379350	99739	X		5
INTERNATIONAL SPEEDWAY CORP	CL A		46033520	8778	200	X	X	6
INTERNET CAP GROUP INC	COM		46059C10	5679	12496	X		5
INTERNET CAP GROUP INC	COM		46059C10	319	700	X		6
INTERNET SEC SYS INC	COM		46060X10	630650	50452	X		3
INTERNET SEC SYS INC	COM		46060X10	36701	2922	X		5
INTERNET SEC SYS INC	COM		46060X10	18000	1440	X	X	6
INTERNET SEC SYS INC	COM		46060X10	187250	14980	X		6
INTERPOOL INC	COM		46062R10	2006251	126100	X		11
INTERPOOL INC	COM		46062R10	338358	21267	X		3
INTERPUBLIC GROUP COS INC	COM		46069010	3821423	270639	X		3
INTERPUBLIC GROUP COS INC	COM		46069010	3629	257	X	X	4
INTERPUBLIC GROUP COS INC	COM		46069010	1099673	77594	X		5
INTERPUBLIC GROUP COS INC	COM		46069010	5356761	379374	X	X	6
INTERPUBLIC GROUP COS INC	COM		46069010	3766496	266749	X		6
INTERPUBLIC GROUP COS INC	NOTE	1.870% 6/	460690AJ	22197	25000	X		5
INTERSIL CORP	CL A		46069S10	16615661	698137	X		3
INTERSIL CORP	CL A		46069S10	63364	2553	X		5
INTERSIL CORP	CL A		46069S10	50694	2130	X	X	6
INTERSIL CORP	CL A		46069S10	439776	17390	X		6
INTERSTATE BAKERIES CORP DEL	COM		46072H10	1890	127	X		13
INTERSTATE BAKERIES CORP DEL	COM		46072H10	658230	43882	X		3
INTERSTATE BAKERIES CORP DEL	COM		46072H10	95991	6405	X		5
INTERSTATE BAKERIES CORP DEL	COM		46072H10	300000	20000	X	X	6
INTERSTATE BAKERIES CORP DEL	COM		46072H10	720	48	X		6
INTERWOVEN INC	COM		46114T10	29472	10943	X		5
INTRADO INC	COM		46117A10	8902	378	X		13
INTRADO INC	COM		46117A10	2287112	100400	X		3
INTRADO INC	COM		46117A10	116360	5108	X		5
INTRADO INC	COM		46117A10	11390	500	X	X	6
INTRADO INC	COM		46117A10	223244	9800	X		6
INTROGEN THERAPEUTICS INC	COM		46119F10	176400	20000	X		3
INTUIT	COM		46120210	14472	300	X		1
INTUIT	COM		46120210	62389371	1290159	X		3
INTUIT	COM		46120210	1930	40	X	X	4
INTUIT	COM		46120210	1738127	35887	X		5
INTUIT	COM		46120210	1585890	32875	X	X	6
INTUIT	COM		46120210	15573367	321716	X		6
INTUIT	COM		46120210	27979	580	X		7
INVERNESS MED INNOVATIONS IN	COM		46126P10	838200	33000	X		3
INVERNESS MED INNOVATIONS IN	COM		46126P10	72876	2807	X		5
INVERNESS MED INNOVATIONS IN	COM		46126P10	12700	500	X	X	6
INVESTMENT TECHNOLOGY GRP NE	COM		46145F10	14391809	750355	X		3
INVESTMENT TECHNOLOGY GRP NE	COM		46145F10	22767	1187	X		5
INVESTMENT TECHNOLOGY GRP NE	COM		46145F10	76720	4000	X		6
INVISION TECHNOLOGIES INC	COM		46185110	2062499	84737	X		3
INVISION TECHNOLOGIES INC	COM		46185110	381176	15370	X		5
INVISION TECHNOLOGIES INC	COM		46185110	4868	200	X	X	6
INVISION TECHNOLOGIES INC	COM		46185110	94050	3864	X		6
INVITROGEN CORP	COM		46185R10	7659380	132084	X		3
INVITROGEN CORP	COM		46185R10	147720	2548	X		5
INVITROGEN CORP	COM		46185R10	111998	1933	X	X	6
INVITROGEN CORP	COM		46185R10	846156	14079	X		6
INVITROGEN CORP	COM		46185R10	8401	145	X	X	7
INVESTORS FINL SERVICES CORP	COM		46191510	10137329	321084	X		3
INVESTORS FINL SERVICES CORP	COM		46191510	206564	6321	X		5
INVESTORS FINL SERVICES CORP	COM		46191510	149531	4741	X	X	6
INVESTORS FINL SERVICES CORP	COM		46191510	2164433	68625	X		6
INVESTORS FINL SERVICES CORP	COM		46191510	10881	345	X	X	7

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IONICS INC	COM	46221810	23702	920	X		5
IONICS INC	COM	46221810	501430	20500	X	X	6
IONICS INC	COM	46221810	32410	1325	X		6
IPASS INC	COM	46261V10	7859481	334446	X		3
IPASS INC	COM	46261V10	4700	200	X	X	6
IPASS INC	COM	46261V10	252602	10749	X		6
IRELAND BK	SPONSORED ADR	46267Q10	504861	10360	X		5
IRELAND BK	SPONSORED ADR	46267Q10	2680	55	X	X	6
IRELAND BK	SPONSORED ADR	46267Q10	13011	267	X		6
IRON MTN INC PA	COM	46284610	83288	2320	X		3
IRON MTN INC PA	COM	46284610	369251	10269	X		5
IRON MTN INC PA	COM	46284610	9585	267	X	X	6
IRON MTN INC PA	COM	46284610	94238	2625	X		6
ISHARES INC	MSCI AUSTRALIA	46428610	9996	850	X	X	4
ISHARES INC	MSCI AUSTRALIA	46428610	219763	18620	X		5
ISHARES INC	MSCI AUSTRALIA	46428610	8444	718	X	X	6
ISHARES INC	MSCI AUSTRALIA	46428610	189889	16147	X		6
ISHARES INC	MSCI BRAZIL	46428640	113968	8734	X		5
ISHARES INC	MSCI BRAZIL	46428640	2881	227	X	X	6
ISHARES INC	MSCI BRAZIL	46428640	64224	5061	X		6
ISHARES INC	MSCI CDA INDEX	46428650	481603	38769	X		5
ISHARES INC	MSCI CDA INDEX	46428650	2482	200	X	X	6
ISHARES INC	MSCI CDA INDEX	46428650	55249	4452	X		6
ISHARES INC	MSCI EMU INDEX	46428660	874847	17310	X		5
ISHARES INC	MSCI EMU INDEX	46428660	1121988	22200	X		9
ISHARES INC	MSCI PAC J IDX	46428666	906360	13809	X		5
ISHARES INC	MSCI SINGAPORE	46428667	73112	13079	X		5
ISHARES INC	MSCI SINGAPORE	46428667	4360	780	X	X	6
ISHARES INC	MSCI SINGAPORE	46428667	114656	20511	X		6
ISHARES INC	MSCI UTD KINGD	46428669	72240	5387	X		5
ISHARES INC	MSCI UTD KINGD	46428669	23079	1721	X	X	6
ISHARES INC	MSCI UTD KINGD	46428669	518846	38691	X		6
ISHARES INC	MSCI UTD KINGD	46428669	1686978	125800	X		9
ISHARES INC	MSCI FRANCE	46428670	8525	500	X	X	4
ISHARES INC	MSCI FRANCE	46428670	62215	3649	X		5
ISHARES INC	MSCI FRANCE	46428670	6326	371	X	X	6
ISHARES INC	MSCI FRANCE	46428670	159622	9362	X		6
ISHARES INC	MSCI TAIWAN	46428673	48118	4343	X		5
ISHARES INC	MSCI TAIWAN	46428673	4715	429	X	X	6
ISHARES INC	MSCI TAIWAN	46428673	107120	9747	X		6
ISHARES INC	MSCI SWITZERLD	46428674	10224	800	X	X	4
ISHARES INC	MSCI SWITZERLD	46428674	102419	8014	X		5
ISHARES INC	MSCI SWITZERLD	46428674	2249	176	X	X	6
ISHARES INC	MSCI SWITZERLD	46428674	49868	3902	X		6
ISHARES INC	MSCI SWEDEN	46428675	40323	3121	X		5
ISHARES INC	MSCI SWEDEN	46428675	5246	406	X	X	6
ISHARES INC	MSCI SWEDEN	46428675	123929	9592	X		6
ISHARES INC	MSCI SPAIN	46428676	102817	4588	X		5
ISHARES INC	MSCI SPAIN	46428676	5827	260	X	X	6
ISHARES INC	MSCI SPAIN	46428676	129911	5797	X		6
ISHARES INC	MSCI S KOREA	46428677	124147	5585	X		5
ISHARES INC	MSCI S KOREA	46428677	3331	156	X	X	6
ISHARES INC	MSCI S KOREA	46428677	75408	3532	X		6
ISHARES INC	MSCI GERMAN	46428680	4984	400	X		11
ISHARES INC	MSCI GERMAN	46428680	188993	15168	X		5
ISHARES INC	MSCI GERMAN	46428680	5383	432	X	X	6
ISHARES INC	MSCI GERMAN	46428680	142106	11405	X		6
ISHARES INC	MSCI MALAYSIA	46428683	54506	9254	X		5
ISHARES INC	MSCI MALAYSIA	46428683	1190	202	X	X	6
ISHARES INC	MSCI MALAYSIA	46428683	27123	4605	X		6
ISHARES INC	MSCI JAPAN	46428684	7884	900	X		11
ISHARES INC	MSCI JAPAN	46428684	17785236	2013215	X		5

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ISHARES INC	MSCI JAPAN	46428684	36766	4197	X	X	6
ISHARES INC	MSCI JAPAN	46428684	649134	74102	X		6
ISHARES INC	MSCI JAPAN	46428684	6478020	739500	X		9
ISHARES INC	MSCI HONG KONG	46428687	396338	40650	X		13
ISHARES INC	MSCI HONG KONG	46428687	115265	11938	X		5
ISHARES INC	MSCI HONG KONG	46428687	2178	230	X	X	6
ISHARES INC	MSCI HONG KONG	46428687	49718	5250	X		6
ISHARES TR	S&P 100 IDX FD	46428710	3563037	70993	X		5
ISHARES TR	S&P 500 INDEX	46428720	381269	3735	X		13
ISHARES TR	S&P 500 INDEX	46428720	3720171	37052	X		5
ISHARES TR	S&P 500 INDEX	46428720	50470	500	X	X	6
ISHARES TR	S&P 500 INDEX	46428720	1024238	10147	X		6
ISHARES TR	MSCI EMERG MKT	46428723	1909968	13778	X		5
ISHARES TR	GS CORP BD FD	46428724	30767	275	X		13
ISHARES TR	GS CORP BD FD	46428724	6621253	59072	X		5
ISHARES TR	GS CORP BD FD	46428724	460389	4100	X	X	6
ISHARES TR	GS CORP BD FD	46428724	693840	6179	X		6
ISHARES TR	S&P GBL TELCM	46428727	355573	8876	X		5
ISHARES TR	S&P GBL TELCM	46428727	3950	100	X	X	6
ISHARES TR	S&P500/BAR GRW	46428730	28340	545	X		13
ISHARES TR	S&P500/BAR GRW	46428730	2171406	42485	X		5
ISHARES TR	S&P500/BAR GRW	46428730	145727	2863	X		6
ISHARES TR	GS NAT RES IDX	46428737	70173	766	X		13
ISHARES TR	GS NAT RES IDX	46428737	1758899	19385	X		5
ISHARES TR	S&P500/BAR VAL	46428740	38284	770	X		13
ISHARES TR	S&P500/BAR VAL	46428740	3454218	70227	X		5
ISHARES TR	S&P500/BAR VAL	46428740	148024	3042	X		6
ISHARES TR	20+ YR TRS BD	46428743	47261	540	X		13
ISHARES TR	20+ YR TRS BD	46428743	3246593	36911	X		5
ISHARES TR	7-10 YR TRS BD	46428744	42344	491	X		13
ISHARES TR	7-10 YR TRS BD	46428744	11107683	128657	X		5
ISHARES TR	7-10 YR TRS BD	46428744	606	7	X		6
ISHARES TR	1-3 YR TRS BD	46428745	268447	3248	X		13
ISHARES TR	1-3 YR TRS BD	46428745	19017526	229990	X		5
ISHARES TR	1-3 YR TRS BD	46428745	339193	4100	X	X	6
ISHARES TR	1-3 YR TRS BD	46428745	602274	7280	X		6
ISHARES TR	MSCI EAFE IDX	46428746	76050	650	X		11
ISHARES TR	MSCI EAFE IDX	46428746	882615	7304	X		13
ISHARES TR	MSCI EAFE IDX	46428746	46800	400	X		3
ISHARES TR	MSCI EAFE IDX	46428746	13895990	117112	X		5
ISHARES TR	MSCI EAFE IDX	46428746	23751	203	X	X	6
ISHARES TR	MSCI EAFE IDX	46428746	1548495	13235	X		6
ISHARES TR	RUSSELL MCP VL	46428747	1640281	20144	X		5
ISHARES TR	RUSSELL MCP GR	46428748	1684378	25543	X		5
ISHARES TR	RUSSELL MIDCAP	46428749	1184498	19926	X		5
ISHARES TR	RUSSELL MIDCAP	46428749	1540240	26000	X		6
ISHARES TR	S&P MIDCAP 400	46428750	63216	605	X		13
ISHARES TR	S&P MIDCAP 400	46428750	98182	962	X		3
ISHARES TR	S&P MIDCAP 400	46428750	4893225	47458	X		5
ISHARES TR	S&P MIDCAP 400	46428750	146558	1436	X	X	6
ISHARES TR	S&P MIDCAP 400	46428750	8985669	88043	X		6
ISHARES TR	GLMN SCHS SOFT	46428751	83576	2412	X		13
ISHARES TR	GLMN SCHS SOFT	46428751	2154176	63726	X		5
ISHARES TR	GLDM SCHS SEMI	46428752	18188	342	X		13
ISHARES TR	GLDM SCHS SEMI	46428752	303392	5782	X		5
ISHARES TR	GLDM SCHS NETW	46428753	90878	3820	X		13
ISHARES TR	GLDM SCHS NETW	46428753	12452443	525569	X		5
ISHARES TR	GLDM SACHS TEC	46428754	78800	1908	X		13
ISHARES TR	GLDM SACHS TEC	46428754	1411418	34581	X		5
ISHARES TR	GLDM SACHS TEC	46428754	1015	25	X	X	6
ISHARES TR	NASDAQ BIO INDX	46428755	212181	2921	X		13
ISHARES TR	NASDAQ BIO INDX	46428755	3050610	42448	X		5

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ISHARES TR	NASDQ BIO INDX	46428755	233188	3250	X	X	6
ISHARES TR	NASDQ BIO INDX	46428755	7175	100	X		6
ISHARES TR	COHEN&ST RLTY	46428756	76140	766	X		13
ISHARES TR	COHEN&ST RLTY	46428756	185039	1874	X		3
ISHARES TR	COHEN&ST RLTY	46428756	5656840	57014	X		5
ISHARES TR	COHEN&ST RLTY	46428756	464078	4700	X	X	6
ISHARES TR	COHEN&ST RLTY	46428756	4734583	47950	X		6
ISHARES TR	DJ US CON CYCL	46428758	73300	1435	X		13
ISHARES TR	DJ US CON CYCL	46428758	4938905	98563	X		5
ISHARES TR	RUSSELL1000VAL	46428759	49035	934	X		13
ISHARES TR	RUSSELL1000VAL	46428759	13317090	254721	X		5
ISHARES TR	RUSSELL1000VAL	46428759	2947181	57327	X	X	6
ISHARES TR	RUSSELL1000VAL	46428759	301160	5858	X		6
ISHARES TR	S&P MIDCP GROW	46428760	4989703	45902	X		5
ISHARES TR	S&P MIDCP GROW	46428760	22324	206	X		6
ISHARES TR	RUSSELL1000GRW	46428761	59822	1373	X		13
ISHARES TR	RUSSELL1000GRW	46428761	13741468	320986	X		5
ISHARES TR	RUSSELL1000GRW	46428761	2445834	57387	X	X	6
ISHARES TR	RUSSELL1000GRW	46428761	48374	1135	X		6
ISHARES TR	RUSSELL 1000	46428762	237332	4365	X		5
ISHARES TR	RUSSELL 1000	46428762	97887	1830	X		6
ISHARES TR	RUSL 2000 VALU	46428763	400273	2805	X		13
ISHARES TR	RUSL 2000 VALU	46428763	6298139	44257	X		5
ISHARES TR	RUSL 2000 VALU	46428763	27989	202	X		6
ISHARES TR	RUSL 2000 GROW	46428764	409463	7625	X		13
ISHARES TR	RUSL 2000 GROW	46428764	3447151	64483	X		5
ISHARES TR	RUSL 2000 GROW	46428764	146148	2779	X		6
ISHARES TR	RUSSELL 2000	46428765	940512	9691	X		3
ISHARES TR	RUSSELL 2000	46428765	3997149	40903	X		5
ISHARES TR	RUSSELL 2000	46428765	2348416	24198	X	X	6
ISHARES TR	RUSSELL 2000	46428765	16137464	159534	X		6
ISHARES TR	RUSL 3000 GROW	46428767	678367	19692	X		5
ISHARES TR	RUSSELL 3000	46428768	465865	8191	X		5
ISHARES TR	RUSSELL 3000	46428768	322491	5723	X	X	6
ISHARES TR	RUSSELL 3000	46428768	2615113	5	X		6
ISHARES TR	DJ US UTILS	46428769	291330	5395	X		13
ISHARES TR	DJ US UTILS	46428769	5938076	110358	X		5
ISHARES TR	S&P MIDCP VALU	46428770	29157	300	X		13
ISHARES TR	S&P MIDCP VALU	46428770	5647418	59204	X		5
ISHARES TR	S&P MIDCP VALU	46428770	18996	200	X	X	6
ISHARES TR	S&P MIDCP VALU	46428770	254926	2684	X		6
ISHARES TR	DJ US TELECOMM	46428771	3934383	205870	X		5
ISHARES TR	DJ US TECH SEC	46428772	294402	6694	X		13
ISHARES TR	DJ US TECH SEC	46428772	6281665	145228	X		5
ISHARES TR	DJ US TECH SEC	46428772	26956	625	X	X	6
ISHARES TR	DJ US REAL EST	46428773	195238	2121	X		13
ISHARES TR	DJ US REAL EST	46428773	4025336	43969	X		5
ISHARES TR	DJ US REAL EST	46428773	21481	235	X		6
ISHARES TR	DJ US INDUSTRIAL	46428775	2952742	68602	X		5
ISHARES TR	DJ US HEALTHCR	46428776	67662	1264	X		13
ISHARES TR	DJ US HEALTHCR	46428776	13187749	249627	X		5
ISHARES TR	DJ US HEALTHCR	46428776	15834	300	X	X	6
ISHARES TR	DJ US FINL SVC	46428777	73132	769	X		13
ISHARES TR	DJ US FINL SVC	46428777	1350475	14445	X		5
ISHARES TR	DJ US FINL SEC	46428778	73016	898	X		13
ISHARES TR	DJ US FINL SEC	46428778	4983869	62513	X		5
ISHARES TR	DJ US FINL SEC	46428778	79540	1000	X	X	6
ISHARES TR	DJ US ENERGY	46428779	71667	1646	X		13
ISHARES TR	DJ US ENERGY	46428779	2123374	49256	X		5
ISHARES TR	S&P SMLCAP 600	46428780	47891	408	X		3
ISHARES TR	S&P SMLCAP 600	46428780	7284315	61898	X		5
ISHARES TR	S&P SMLCAP 600	46428780	115619	985	X	X	6

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ISHARES TR	S&P SMLCAP 600	46428780	8467911	72141	X		6
ISHARES TR	DJ CON NON CYCL	46428781	126331	2830	X		13
ISHARES TR	DJ CON NON CYCL	46428781	3097404	70411	X		5
ISHARES TR	DJ US BAS MATL	46428783	137956	3640	X		13
ISHARES TR	DJ US BAS MATL	46428783	4980035	132888	X		5
ISHARES TR	DJ US BAS MATL	46428783	932	25	X	X	6
ISHARES TR	DJ US TOTL MKT	46428784	9628	200	X		13
ISHARES TR	DJ US TOTL MKT	46428784	437713	9167	X		5
ISHARES TR	S&P EURO PLUS	46428786	721137	13025	X		5
ISHARES TR	S&P EURO PLUS	46428786	16281	300	X	X	6
ISHARES TR	S&P EURO PLUS	46428786	2062260	38000	X		9
ISHARES TR	S&P SMLCP VALU	46428787	2001771	22545	X		13
ISHARES TR	S&P SMLCP VALU	46428787	825120	9550	X		3
ISHARES TR	S&P SMLCP VALU	46428787	4422622	50949	X		5
ISHARES TR	S&P SMLCP VALU	46428787	99360	1150	X	X	6
ISHARES TR	S&P SMLCP VALU	46428787	419558	4856	X		6
ISHARES TR	S&P SMLCP GROW	46428788	965166	12045	X		13
ISHARES TR	S&P SMLCP GROW	46428788	4774622	60357	X		5
ISHARES TR	S&P SMLCP GROW	46428788	81517	1035	X	X	6
ISHARES TR	S&P SMLCP GROW	46428788	41034	521	X		6
ISIS PHARMACEUTICALS INC	COM	46433010	59845	9145	X		5
ISIS PHARMACEUTICALS INC	COM	46433010	19560	3000	X	X	6
ISIS PHARMACEUTICALS INC	COM	46433010	6846	1050	X		6
IVANHOE ENERGY INC	COM	46579010	90376	33300	X		5
IVAX CORP	COM	46582310	4931850	251625	X		3
IVAX CORP	COM	46582310	1170649	58708	X		5
IVAX CORP	COM	46582310	209524	10690	X	X	6
IVAX CORP	COM	46582310	339864	17322	X		6
IVAX CORP	NOTE 5.500% 5/	465823AD	213046	210000	X		5
IVAX CORP	NOTE 4.500% 5/	465823AG	24519	25000	X		5
JDS UNIPHASE CORP	COM	46612J10	3600	1000	X	X	1
JDS UNIPHASE CORP	COM	46612J10	8560	2333	X		13
JDS UNIPHASE CORP	COM	46612J10	2003206	556446	X		3
JDS UNIPHASE CORP	COM	46612J10	1913973	529651	X		5
JDS UNIPHASE CORP	COM	46612J10	122072	33909	X	X	6
JDS UNIPHASE CORP	COM	46612J10	817452	226953	X		6
JPS INDUSTRIES INC	COM	46624E40	26040	10500	X		6
J P MORGAN CHASE & CO	COM	46625H10	2119191	61730	X	X	1
J P MORGAN CHASE & CO	COM	46625H10	2279512	66400	X		1
J P MORGAN CHASE & CO	COM	46625H10	1243501	36222	X		11
J P MORGAN CHASE & CO	COM	46625H10	2401488	67877	X		13
J P MORGAN CHASE & CO	COM	46625H10	137036400	3987468	X		3
J P MORGAN CHASE & CO	COM	46625H10	3811	111	X	X	4
J P MORGAN CHASE & CO	COM	46625H10	100930	2940	X		4
J P MORGAN CHASE & CO	COM	46625H10	38808211	1112382	X		5
J P MORGAN CHASE & CO	COM	46625H10	67887403	1977495	X	X	6
J P MORGAN CHASE & CO	COM	46625H10	106469517	3065212	X		6
J P MORGAN CHASE & CO	COM	46625H10	38793	1130	X	X	7
J P MORGAN CHASE & CO	COM	46625H10	108723	3167	X		7
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	3337968	88236	X		3
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	1570323	41124	X		5
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	94386	2061	X		6
JABIL CIRCUIT INC	COM	46631310	183607	7024	X		13
JABIL CIRCUIT INC	COM	46631310	7321379	281051	X		3
JABIL CIRCUIT INC	COM	46631310	2946233	112789	X		5
JABIL CIRCUIT INC	COM	46631310	508183	19508	X	X	6
JABIL CIRCUIT INC	COM	46631310	1303386	46395	X		6
JABIL CIRCUIT INC	COM	46631310	4038	155	X		7
JACK IN THE BOX INC	COM	46636710	9995946	561570	X		3
JACK IN THE BOX INC	COM	46636710	186013	10424	X		5
JACK IN THE BOX INC	COM	46636710	9078	510	X		6
JACOBS ENGR GROUP INC DEL	COM	46981410	6318645	140103	X		3

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JACOBS ENGR GROUP INC DEL	COM	46981410	3006078	64809	X		5
JACOBS ENGR GROUP INC DEL	COM	46981410	626168	13884	X	X	6
JACOBS ENGR GROUP INC DEL	COM	46981410	779779	15331	X		6
JACUZZI BRANDS INC	COM	46986510	70370	11350	X		3
JACUZZI BRANDS INC	COM	46986510	2585	416	X		5
JACUZZI BRANDS INC	COM	46986510	11067	1785	X	X	6
JACUZZI BRANDS INC	COM	46986510	213478	34432	X		6
JACUZZI BRANDS INC	COM	46986510	502	81	X		7
JAKKS PAC INC	COM	47012E10	2411294	195917	X		5
JAKKS PAC INC	COM	47012E10	55305	4500	X		6
JAMESON INNS INC	COM	47045710	60216	24000	X	X	6
JANUS CAP GROUP INC	COM	47102X10	2121	143	X		13
JANUS CAP GROUP INC	COM	47102X10	13313578	953012	X		3
JANUS CAP GROUP INC	COM	47102X10	1243	89	X	X	4
JANUS CAP GROUP INC	COM	47102X10	5577486	398976	X		5
JANUS CAP GROUP INC	COM	47102X10	314451	22509	X	X	6
JANUS CAP GROUP INC	COM	47102X10	350465	25087	X		6
JARDEN CORP	COM	47110910	4723280	125120	X		3
JARDEN CORP	COM	47110910	128350	3400	X	X	6
JARDEN CORP	COM	47110910	222612	5897	X		6
JARDEN CORP	COM	47110910	24538	650	X		7
JEFFERIES GROUP INC NEW	COM	47231910	77769	2705	X		3
JEFFERIES GROUP INC NEW	COM	47231910	178911	6223	X	X	6
JEFFERIES GROUP INC NEW	COM	47231910	1799520	62592	X		6
JEFFERSON PILOT CORP	COM	47507010	103193	2278	X		13
JEFFERSON PILOT CORP	COM	47507010	2856075	59293	X		3
JEFFERSON PILOT CORP	COM	47507010	3204920	71272	X		5
JEFFERSON PILOT CORP	COM	47507010	11924728	268696	X	X	6
JEFFERSON PILOT CORP	COM	47507010	31219910	703468	X		6
JETBLUE AWYS CORP	COM	47714310	6292	100	X		13
JETBLUE AWYS CORP	COM	47714310	4517766	74102	X		3
JETBLUE AWYS CORP	COM	47714310	526574	8609	X		5
JETBLUE AWYS CORP	COM	47714310	12176	200	X	X	6
JETBLUE AWYS CORP	COM	47714310	166324	2732	X		6
JOHNSON & JOHNSON	COM	47816010	2819372	56934	X	X	1
JOHNSON & JOHNSON	COM	47816010	4959180	100145	X		1
JOHNSON & JOHNSON	COM	47816010	1355016	27363	X		11
JOHNSON & JOHNSON	COM	47816010	3426620	68164	X		13
JOHNSON & JOHNSON	COM	47816010	203077794	4083930	X		3
JOHNSON & JOHNSON	COM	47816010	23522	475	X	X	4
JOHNSON & JOHNSON	COM	47816010	118848	2400	X		4
JOHNSON & JOHNSON	COM	47816010	67915248	1362082	X		5
JOHNSON & JOHNSON	COM	47816010	236118887	4768152	X	X	6
JOHNSON & JOHNSON	COM	47816010	271040552	5433265	X		6
JOHNSON & JOHNSON	COM	47816010	39864	805	X	X	7
JOHNSON & JOHNSON	COM	47816010	189662	3830	X		7
JOHNSON & JOHNSON	COM	47816010	4110160	83000	X		8
JOHNSON CTLS INC	COM	47836610	148995	1575	X		1
JOHNSON CTLS INC	COM	47836610	20083012	212294	X		3
JOHNSON CTLS INC	COM	47836610	6816626	71564	X		5
JOHNSON CTLS INC	COM	47836610	13295746	140547	X	X	6
JOHNSON CTLS INC	COM	47836610	31240136	324968	X		6
JOHNSON CTLS INC	COM	47836610	6433	68	X		7
JONES APPAREL GROUP INC	COM	48007410	24229023	807786	X		3
JONES APPAREL GROUP INC	COM	48007410	853929	28469	X		5
JONES APPAREL GROUP INC	COM	48007410	716015	23923	X	X	6
JONES APPAREL GROUP INC	COM	48007410	5137006	171634	X		6
JOS A BANK CLOTHIERS INC	COM	48083810	2481051	56426	X		3
JOS A BANK CLOTHIERS INC	COM	48083810	464586	10548	X		5
JOS A BANK CLOTHIERS INC	COM	48083810	678736	15468	X		6
JOURNAL REGISTER CO	COM	48113810	58931719	3143025	X		11
JOURNAL REGISTER CO	COM	48113810	3416	180	X		13

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JOURNAL REGISTER CO	COM		48113810	997500	53200	X		3
JOURNAL REGISTER CO	COM		48113810	196406	10475	X		6
JOY GLOBAL INC	COM		48116510	20430159	1301284	X		3
JOY GLOBAL INC	COM		48116510	26475	1545	X		5
JOY GLOBAL INC	COM		48116510	38415	2410	X		6
JUNIPER NETWORKS INC	COM		48203R10	16884	1113	X		13
JUNIPER NETWORKS INC	COM		48203R10	323820	21700	X		3
JUNIPER NETWORKS INC	COM		48203R10	382486	25435	X		5
JUNIPER NETWORKS INC	COM		48203R10	68250	4550	X	X	6
JUNIPER NETWORKS INC	COM		48203R10	59250	3950	X		6
JUNIPER NETWORKS INC	COM		48203R10	525	35	X		7
JUNIPER NETWORKS INC	NOTE	4.750% 3/	48203RAA	304928	310000	X		5
JUPITERMEDIA CORP	COM		48207D10	70908	15550	X		5
KCS ENERGY INC	COM		48243420	2617089	384866	X		3
KCS ENERGY INC	COM		48243420	217600	32000	X		5
KCS ENERGY INC	COM		48243420	111139	16344	X		6
KLA-TENCOR CORP	COM		48248010	20690	392	X		13
KLA-TENCOR CORP	COM		48248010	12229391	197417	X		3
KLA-TENCOR CORP	COM		48248010	16667	323	X		4
KLA-TENCOR CORP	COM		48248010	1529109	29161	X		5
KLA-TENCOR CORP	COM		48248010	6990923	135483	X	X	6
KLA-TENCOR CORP	COM		48248010	1448825	28078	X		6
KLA-TENCOR CORP	COM		48248010	1032	20	X		7
KLM ROYAL DUTCH AIRLS	COM NY REG NEW		48251630	1184110	77870	X		5
KLM ROYAL DUTCH AIRLS	COM NY REG NEW		48251630	10906	700	X	X	6
K-SWISS INC	CL A		48268610	408019	11337	X		5
K-SWISS INC	CL A		48268610	900	25	X		6
KT CORP	SPONSORED ADR		48268K10	228105	11100	X		13
KT CORP	SPONSORED ADR		48268K10	5570116	279484	X		3
KT CORP	SPONSORED ADR		48268K10	443714	21664	X		5
KT CORP	SPONSORED ADR		48268K10	30254	1518	X	X	6
KT CORP	SPONSORED ADR		48268K10	46477	2332	X		6
KT CORP	SPONSORED ADR		48268K10	4644	233	X	X	7
K2 INC	COM		48273210	478371	29367	X		5
KVH INDS INC	COM		48273810	3266367	129566	X		3
KVH INDS INC	COM		48273810	50540	2000	X		5
KVH INDS INC	COM		48273810	5837	231	X	X	6
KVH INDS INC	COM		48273810	130722	5173	X		6
K V PHARMACEUTICAL CO	CL B CONV		48274010	46	2	X		5
K V PHARMACEUTICAL CO	CL B CONV		48274010	50042	2190	X	X	6
K V PHARMACEUTICAL CO	CL B CONV		48274010	935365	40935	X		6
K V PHARMACEUTICAL CO	CL A		48274020	366383	16286	X		5
K V PHARMACEUTICAL CO	CL A		48274020	16031	713	X	X	6
K V PHARMACEUTICAL CO	CL A		48274020	98719	4388	X		6
KADANT INC	COM		48282T10	12342125	644081	X		3
KADANT INC	COM		48282T10	2563	127	X		5
KADANT INC	COM		48282T10	120708	6300	X		6
KADANT INC	COM		48282T10	5920	309	X	X	7
KAMAN CORP	CL A		48354810	2062390	159135	X		3
KAMAN CORP	CL A		48354810	1417504	101905	X		5
KAMAN CORP	CL A		48354810	1866	144	X	X	6
KAMAN CORP	CL A		48354810	6480	500	X		6
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT		48416910	115725	2500	X		3
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT		48416910	197261	4246	X		5
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT		48416910	506876	10950	X	X	6
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT		48416910	40504	875	X		6
KANSAS CITY SOUTHERN	COM NEW		48517030	286215	25800	X		5
KANSAS CITY SOUTHERN	COM NEW		48517030	45664	4125	X	X	6
KANSAS CITY SOUTHERN	COM NEW		48517030	22694	2050	X		6
KAYDON CORP	COM		48658710	18992	800	X	X	1
KAYDON CORP	COM		48658710	269449	11350	X		3
KAYDON CORP	COM		48658710	42911	1804	X		5

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KAYDON CORP	COM	48658710	130570	5500	X	X	6
KAYDON CORP	COM	48658710	47931	2019	X		6
KAYDON CORP	COM	48658710	1970	83	X	X	7
KEANE INC	COM	48666510	1917	150	X		11
KEANE INC	COM	48666510	808361	63252	X		3
KEANE INC	COM	48666510	678462	52073	X		5
KEANE INC	COM	48666510	70316	5502	X	X	6
KEANE INC	COM	48666510	767643	60066	X		6
KB HOME	COM	48666K10	1198331	20086	X		3
KB HOME	COM	48666K10	1325696	22214	X		5
KB HOME	COM	48666K10	2117930	35500	X	X	6
KB HOME	COM	48666K10	1293906	21233	X		6
KELLOGG CO	COM	48783610	566950	17000	X		1
KELLOGG CO	COM	48783610	53360	1600	X		11
KELLOGG CO	COM	48783610	70218	2075	X		13
KELLOGG CO	COM	48783610	21051320	629576	X		3
KELLOGG CO	COM	48783610	5794032	173446	X		5
KELLOGG CO	COM	48783610	14102014	422849	X	X	6
KELLOGG CO	COM	48783610	8131764	243831	X		6
KELLWOOD CO	COM	48804410	13407596	400825	X		3
KELLWOOD CO	COM	48804410	2068618	61764	X		5
KELLWOOD CO	COM	48804410	2007	60	X	X	6
KELLWOOD CO	COM	48804410	62819	1878	X		6
KELLY SVCS INC	CL A	48815220	5761620	230065	X		3
KELLY SVCS INC	CL A	48815220	1025937	38700	X		5
KELLY SVCS INC	CL A	48815220	90634	3637	X	X	6
KELLY SVCS INC	CL A	48815220	1446930	58063	X		6
KEMET CORP	COM	48836010	7905285	620509	X		3
KEMET CORP	COM	48836010	101212	7889	X		5
KEMET CORP	COM	48836010	11466	900	X	X	6
KEMET CORP	COM	48836010	93512	7340	X		6
KENNAMETAL INC	COM	48917010	13603315	362945	X		3
KENNAMETAL INC	COM	48917010	118353	3162	X		5
KENNAMETAL INC	COM	48917010	171816	4594	X	X	6
KENNAMETAL INC	COM	48917010	1013690	27104	X		6
KENSEY NASH CORP	COM	49005710	8951398	381235	X		3
KENSEY NASH CORP	COM	49005710	951204	40408	X		6
KERR MCGEE CORP	COM	49238610	395064	8850	X		11
KERR MCGEE CORP	COM	49238610	163642	3622	X		13
KERR MCGEE CORP	COM	49238610	9015227	201954	X		3
KERR MCGEE CORP	COM	49238610	3995420	88564	X		5
KERR MCGEE CORP	COM	49238610	1164925	26096	X	X	6
KERR MCGEE CORP	COM	49238610	2524883	50122	X		6
KERR MCGEE CORP	COM	49238610	10981	246	X		7
KERR MCGEE CORP	SDCV	5.250% 2/	492386AP	61508	59000	X	5
KEY ENERGY SVCS INC	COM	49291410	143785	14900	X		3
KEY ENERGY SVCS INC	COM	49291410	455317	47142	X		5
KEY ENERGY SVCS INC	COM	49291410	100746	10440	X	X	6
KEY ENERGY SVCS INC	COM	49291410	629470	65230	X		6
KEY ENERGY SVCS INC	COM	49291410	7286	755	X	X	7
KEY TECHNOLOGY INC	COM	49314310	1630710	144952	X		5
KEYCORP NEW	COM	49326710	28127	1100	X		11
KEYCORP NEW	COM	49326710	266389	10125	X		13
KEYCORP NEW	COM	49326710	17093238	668488	X		3
KEYCORP NEW	COM	49326710	2762070	105135	X		5
KEYCORP NEW	COM	49326710	3825246	149599	X	X	6
KEYCORP NEW	COM	49326710	3332359	129697	X		6
KEYSPAN CORP	COM	49337W10	830599	23338	X		13
KEYSPAN CORP	COM	49337W10	2213758	63106	X		3
KEYSPAN CORP	COM	49337W10	1480600	42116	X		5
KEYSPAN CORP	COM	49337W10	436009	12429	X	X	6
KEYSPAN CORP	COM	49337W10	690445	19682	X		6

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KEYSPAN CORP	COM	49337W10	12278	350	X	X	7
KEYSTONE PPTY TR CORP	COM	49359610	1858429	91720	X		5
KFORCE INC	COM	49373210	4702069	595953	X		3
KFORCE INC	COM	49373210	376	45	X		5
KFORCE INC	COM	49373210	635664	81600	X		6
KIMBERLY CLARK CORP	COM	49436810	1280845	24958	X	X	1
KIMBERLY CLARK CORP	COM	49436810	61584	1200	X		1
KIMBERLY CLARK CORP	COM	49436810	89245	1739	X		11
KIMBERLY CLARK CORP	COM	49436810	41134	788	X		13
KIMBERLY CLARK CORP	COM	49436810	24750244	474970	X		3
KIMBERLY CLARK CORP	COM	49436810	12543544	242518	X		5
KIMBERLY CLARK CORP	COM	49436810	44727433	871540	X	X	6
KIMBERLY CLARK CORP	COM	49436810	32481403	631003	X		6
KIMBERLY CLARK CORP	COM	49436810	10059	196	X	X	7
KIMBERLY CLARK CORP	COM	49436810	22940	447	X		7
KIMBERLY CLARK CORP	COM	49436810	5973648	116400	X		8
KIMCO REALTY CORP	COM	49446R10	27655	675	X		11
KIMCO REALTY CORP	COM	49446R10	296245	7253	X		5
KIMCO REALTY CORP	COM	49446R10	93453	2281	X	X	6
KIMCO REALTY CORP	COM	49446R10	218657	4400	X		6
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	310248	7200	X		13
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	419654	9805	X		3
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	5948654	138338	X		5
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	2108799	49271	X	X	6
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	3963237	92599	X		6
KINDER MORGAN INC KANS	COM	49455P10	5828975	107924	X		3
KINDER MORGAN INC KANS	COM	49455P10	3740790	69190	X		5
KINDER MORGAN INC KANS	COM	49455P10	78315	1450	X	X	6
KINDER MORGAN INC KANS	COM	49455P10	1570395	29076	X		6
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	3861	100	X		13
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	23	1	X		3
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	54709	1418	X		5
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	267412	7006	X		6
KING PHARMACEUTICALS INC	COM	49558210	17713547	1169211	X		3
KING PHARMACEUTICALS INC	COM	49558210	1017684	66637	X		5
KING PHARMACEUTICALS INC	COM	49558210	529720	34965	X	X	6
KING PHARMACEUTICALS INC	COM	49558210	3293883	200546	X		6
KINROSS GOLD CORP	COM NEW	49690220	3790	500	X		13
KINROSS GOLD CORP	COM NEW	49690220	1855201	248644	X		5
KINROSS GOLD CORP	COM NEW	49690220	34115	4573	X	X	6
KINROSS GOLD CORP	COM NEW	49690220	16897	2265	X		6
KIRBY CORP	COM	49726610	9983295	347850	X		11
KIRBY CORP	COM	49726610	817950	28500	X		3
KIRBY CORP	COM	49726610	8266	288	X		5
KIRIN BREWERY LTD	SPONSORED ADR	49735030	157028	22000	X		3
KIRIN BREWERY LTD	SPONSORED ADR	49735030	3736	480	X		5
KIRIN BREWERY LTD	SPONSORED ADR	49735030	39624	5200	X	X	6
KIRIN BREWERY LTD	SPONSORED ADR	49735030	4572	600	X		6
KNAPE & VOGT MFG CO	COM	49878210	478133	43075	X		5
KNIGHT RIDDER INC	COM	49904010	46690	700	X		1
KNIGHT RIDDER INC	COM	49904010	13190125	197753	X		11
KNIGHT RIDDER INC	COM	49904010	25863	380	X		13
KNIGHT RIDDER INC	COM	49904010	2508587	37333	X		3
KNIGHT RIDDER INC	COM	49904010	1659804	24738	X		5
KNIGHT RIDDER INC	COM	49904010	5896480	88403	X	X	6
KNIGHT RIDDER INC	COM	49904010	16236714	243429	X		6
KNIGHT RIDDER INC	COM	49904010	10005	150	X		7
KNIGHT TRADING GROUP INC	COM	49906310	1143	100	X		11
KNIGHT TRADING GROUP INC	COM	49906310	58400	5000	X		13
KNIGHT TRADING GROUP INC	COM	49906310	497798	43546	X		5
KNIGHT TRADING GROUP INC	COM	49906310	9716	850	X	X	6
KNIGHT TRANSN INC	COM	49906410	5270211	202250	X		3

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KNIGHT TRANSN INC	COM	49906410	5158	205	X		5
KNIGHT TRANSN INC	COM	49906410	5950	236	X	X	6
KNIGHT TRANSN INC	COM	49906410	719771	28551	X		6
KOGER EQUITY INC	COM	50022810	52471	2791	X		3
KOGER EQUITY INC	COM	50022810	52640	2800	X	X	6
KOGER EQUITY INC	COM	50022810	131600	7000	X		6
KOHL'S CORP	COM	50025510	9630	180	X		1
KOHL'S CORP	COM	50025510	290520	5380	X		13
KOHL'S CORP	COM	50025510	9952926	186036	X		3
KOHL'S CORP	COM	50025510	1186836	22070	X		5
KOHL'S CORP	COM	50025510	970223	18135	X	X	6
KOHL'S CORP	COM	50025510	3826695	71450	X		6
KOHL'S CORP	COM	50025510	14071	263	X	X	7
KOHL'S CORP	COM	50025510	4762	89	X		7
KOMAG INC	COM NEW	50045320	2293648	130916	X		3
KOMAG INC	COM NEW	50045320	596437	34278	X		5
KOMAG INC	COM NEW	50045320	114143	6515	X		6
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	480188	49250	X		13
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	297804	39300	X		3
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	287731	30098	X		5
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	60293	6320	X	X	6
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	22610	2370	X		6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	66379	2802	X		13
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	595920	26000	X		3
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	2361	103	X	X	4
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	1074778	46360	X		5
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	2269286	99009	X	X	6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	2176185	94947	X		6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	3667	160	X	X	7
KOOKMIN BK NEW	SPONSORED ADR	50049M10	961272	28000	X		3
KOOKMIN BK NEW	SPONSORED ADR	50049M10	25695	781	X	X	6
KOOKMIN BK NEW	SPONSORED ADR	50049M10	236222	7180	X		6
KOPIN CORP	COM	50060010	9591	1392	X		3
KOPIN CORP	COM	50060010	560980	79740	X		5
KOPIN CORP	COM	50060010	16384	2378	X	X	6
KOPIN CORP	COM	50060010	107381	15585	X		6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	100427	9205	X		13
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	954942	90774	X		3
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	1319792	123056	X		5
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	64330	6115	X	X	6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	32433	3083	X		6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	2882	274	X	X	7
KOREA FD	COM	50063410	404494	25100	X		5
KOREA FD	COM	50063410	2736176	176300	X		9
KOREA EQUITY FD INC	COM	50063B10	1820	455	X		5
KOREA EQUITY FD INC	COM	50063B10	47600	11900	X		9
KORN FERRY INTL	COM NEW	50064320	303864	36832	X		3
KORN FERRY INTL	COM NEW	50064320	24248	2750	X		5
KOS PHARMACEUTICALS INC	COM	50064810	260136	7538	X		5
KOS PHARMACEUTICALS INC	COM	50064810	17531	0	X		6
KRAFT FOODS INC	CL A	50075N10	8850	300	X	X	1
KRAFT FOODS INC	CL A	50075N10	7375	250	X		1
KRAFT FOODS INC	CL A	50075N10	63015	2104	X		13
KRAFT FOODS INC	CL A	50075N10	15304600	518800	X		3
KRAFT FOODS INC	CL A	50075N10	6933	235	X	X	4
KRAFT FOODS INC	CL A	50075N10	4130	140	X		4
KRAFT FOODS INC	CL A	50075N10	5137377	173541	X		5
KRAFT FOODS INC	CL A	50075N10	991082	33596	X	X	6
KRAFT FOODS INC	CL A	50075N10	3683046	124844	X		6
KRAFT FOODS INC	CL A	50075N10	13128	445	X	X	7
KRAFT FOODS INC	CL A	50075N10	26137	886	X		7
KRAFT FOODS INC	CL A	50075N10	2923450	99100	X		8

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KRISPY KREME DOUGHNUTS INC	COM		50101410	24925	625	X		13
KRISPY KREME DOUGHNUTS INC	COM		50101410	4932813	128125	X		3
KRISPY KREME DOUGHNUTS INC	COM		50101410	3850	100	X		4
KRISPY KREME DOUGHNUTS INC	COM		50101410	1479740	38221	X		5
KRISPY KREME DOUGHNUTS INC	COM		50101410	1354392	35179	X	X	6
KRISPY KREME DOUGHNUTS INC	COM		50101410	19245188	499875	X		6
KRISPY KREME DOUGHNUTS INC	COM		50101410	4813	125	X	X	7
KRISPY KREME DOUGHNUTS INC	COM		50101410	963	25	X		7
KROGER CO	COM		50104410	3171	170	X		13
KROGER CO	COM		50104410	5507123	308177	X		3
KROGER CO	COM		50104410	3628	203	X	X	4
KROGER CO	COM		50104410	2017248	110832	X		5
KROGER CO	COM		50104410	1642950	91939	X	X	6
KROGER CO	COM		50104410	3179252	177910	X		6
KROGER CO	COM		50104410	9292	520	X		7
KROLL INC	COM		50104910	3684009	196840	X		3
KROLL INC	COM		50104910	649610	34452	X		5
KROLL INC	COM		50104910	66960	3600	X	X	6
KROLL INC	COM		50104910	932660	50143	X		6
KRONOS INC	COM		50105210	4913699	92300	X		3
KRONOS INC	COM		50105210	70163	1324	X		5
KRONOS INC	COM		50105210	7143	135	X	X	6
KRONOS INC	COM		50105210	715184	13517	X		6
KUBOTA CORP	ADR		50117320	1653952	95000	X		3
KUBOTA CORP	ADR		50117320	12573	731	X	X	6
KUBOTA CORP	ADR		50117320	114483	6656	X		6
KULICKE & SOFFA INDS INC	COM		50124210	1723354	158981	X		3
KULICKE & SOFFA INDS INC	COM		50124210	49284	4524	X		5
KULICKE & SOFFA INDS INC	COM		50124210	81375	7500	X	X	6
KULICKE & SOFFA INDS INC	COM		50124210	21233	1000	X		6
KYOCERA CORP	ADR		50155620	677	11	X		13
KYOCERA CORP	ADR		50155620	32578	549	X		3
KYOCERA CORP	ADR		50155620	31640	514	X		5
KYOCERA CORP	ADR		50155620	8782	148	X	X	6
KYOCERA CORP	ADR		50155620	166923	2813	X		6
LCA-VISION INC	COM PAR \$.001		50180330	195417	13748	X		5
LCA-VISION INC	COM PAR \$.001		50180330	491	36	X	X	6
LCA-VISION INC	COM PAR \$.001		50180330	1704	125	X		6
LCC INTERNATIONAL INC	CL A		50181010	70374	13800	X		5
L S B BANCSHARES N C	COM		50215810	34300	1811	X		5
L S B BANCSHARES N C	COM		50215810	180946	9834	X	X	6
L S B BANCSHARES N C	COM		50215810	239513	13017	X		6
LSI LOGIC CORP	COM		50216110	2697	300	X		11
LSI LOGIC CORP	COM		50216110	351836	39180	X		13
LSI LOGIC CORP	COM		50216110	1372980	152723	X		3
LSI LOGIC CORP	COM		50216110	1938458	215678	X		5
LSI LOGIC CORP	COM		50216110	180699	20100	X	X	6
LSI LOGIC CORP	COM		50216110	1061962	114025	X		6
LSI LOGIC CORP	NOTE 4.000% 2/	502161AE		9875	10000	X		5
LSI LOGIC CORP	NOTE 4.000%11/	502161AG		38250	40000	X	X	4
LTX CORP	COM		50239210	9642186	856322	X		3
LTX CORP	COM		50239210	987956	85984	X		5
LTX CORP	COM		50239210	25111	2225	X	X	6
LTX CORP	COM		50239210	1290949	114385	X		6
L-3 COMMUNICATIONS HLDGS INC	COM		50242410	14378	330	X		13
L-3 COMMUNICATIONS HLDGS INC	COM		50242410	12243124	283078	X		3
L-3 COMMUNICATIONS HLDGS INC	COM		50242410	7861585	181348	X		5
L-3 COMMUNICATIONS HLDGS INC	COM		50242410	1333484	30832	X	X	6
L-3 COMMUNICATIONS HLDGS INC	COM		50242410	1696611	31332	X		6
L-3 COMMUNICATIONS HLDGS INC	COM		50242410	2379	55	X		7
LA JOLLA PHARMACEUTICAL CO	COM		50345910	132822	34343	X		5
LA JOLLA PHARMACEUTICAL CO	COM		50345910	7940	2000	X		6

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LA QUINTA CORP	PAIRED CTF	50419U20	21729960	3487955	X	3
LA QUINTA CORP	PAIRED CTF	50419U20	54448	8730	X	5
LA QUINTA CORP	PAIRED CTF	50419U20	103854	16670	X	6
LABONE INC NEW	COM	50540L10	4368556	186300	X	3
LABONE INC NEW	COM	50540L10	5060	217	X X	6
LABONE INC NEW	COM	50540L10	681387	29219	X	6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	502824	17520	X	3
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	1537921	53610	X	5
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	134173	4675	X X	6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	256521	8938	X	6
LABRANCHE & CO INC	COM	50544710	4646859	318278	X	3
LABRANCHE & CO INC	COM	50544710	552133	38470	X	5
LABRANCHE & CO INC	COM	50544710	15374	1053	X X	6
LABRANCHE & CO INC	COM	50544710	108989	7465	X	6
LADISH INC	COM NEW	50575420	2988556	478169	X	3
LAFARGE COPPEE S A	SPON ADR NEW	50586140	258657	15820	X	3
LAFARGE COPPEE S A	SPON ADR NEW	50586140	4987	305	X	5
LAFARGE COPPEE S A	SPON ADR NEW	50586140	98100	6000	X X	6
LAFARGE COPPEE S A	SPON ADR NEW	50586140	227183	13895	X	6
LAFARGE NORTH AMERICA INC	COM	50586210	5749169	165206	X	3
LAFARGE NORTH AMERICA INC	COM	50586210	5319953	152874	X	5
LAFARGE NORTH AMERICA INC	COM	50586210	55158	1585	X X	6
LAFARGE NORTH AMERICA INC	COM	50586210	1288	37	X	6
LAKELAND BANCORP INC	COM	51163710	319399	20025	X X	6
LAM RESEARCH CORP	COM	51280710	55575	2500	X	1
LAM RESEARCH CORP	COM	51280710	5944	259	X	13
LAM RESEARCH CORP	COM	51280710	36205483	1632603	X	3
LAM RESEARCH CORP	COM	51280710	2261455	99414	X	5
LAM RESEARCH CORP	COM	51280710	109505	4926	X X	6
LAM RESEARCH CORP	COM	51280710	1289896	58025	X	6
LAMAR ADVERTISING CO	CL A	51281510	622783	21220	X	3
LAMAR ADVERTISING CO	CL A	51281510	1031	35	X X	4
LAMAR ADVERTISING CO	CL A	51281510	6100	200	X	5
LAMAR ADVERTISING CO	NOTE 2.875%12/	512815AG	36700	40000	X	5
LANCASTER COLONY CORP	COM	51384710	2993	75	X	11
LANCASTER COLONY CORP	COM	51384710	1396126	35105	X	3
LANCASTER COLONY CORP	COM	51384710	928396	23201	X	5
LANCASTER COLONY CORP	COM	51384710	4988	125	X	6
LANCE INC	COM	51460610	4431660	445841	X	3
LANCE INC	COM	51460610	51665	5115	X	5
LANCE INC	COM	51460610	421148	42369	X X	6
LANCE INC	COM	51460610	1562131	157156	X	6
LANDAMERICA FINL GROUP INC	COM	51493610	8253171	169148	X	3
LANDAMERICA FINL GROUP INC	COM	51493610	473628	10311	X	5
LANDAMERICA FINL GROUP INC	COM	51493610	108870	2375	X X	6
LANDAMERICA FINL GROUP INC	COM	51493610	99060	1825	X	6
LANDRYS RESTAURANTS INC	COM	51508L10	2575	125	X	11
LANDRYS RESTAURANTS INC	COM	51508L10	53489	2535	X	13
LANDRYS RESTAURANTS INC	COM	51508L10	51706	2510	X	3
LANDRYS RESTAURANTS INC	COM	51508L10	406260	19416	X	5
LANDRYS RESTAURANTS INC	COM	51508L10	33702	1636	X X	6
LANDRYS RESTAURANTS INC	COM	51508L10	220255	10692	X	6
LANDSTAR SYS INC	COM	51509810	55985	885	X	13
LANDSTAR SYS INC	COM	51509810	404999	6595	X	5
LANDSTAR SYS INC	COM	51509810	9212	150	X	6
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	39589	3137	X	3
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	1262	100	X	5
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	13491	1069	X	7
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	1666584	132059	X	9
LATIN AMERN DISCOVERY FD INC	COM	51828C10	13039	1225	X	5
LATIN AMERN DISCOVERY FD INC	COM	51828C10	2533650	241300	X	9
LATTICE SEMICONDUCTOR CORP	COM	51841510	4121433	579608	X	3

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LATTICE SEMICONDUCTOR CORP	COM	51841510	13867	1915	X		5
LATTICE SEMICONDUCTOR CORP	COM	51841510	57440	8000	X	X	6
LATTICE SEMICONDUCTOR CORP	COM	51841510	3166	441	X		6
LAUDER ESTEE COS INC	CL A	51843910	403369	11829	X		3
LAUDER ESTEE COS INC	CL A	51843910	1048205	30554	X		5
LAUDER ESTEE COS INC	CL A	51843910	118463	3474	X	X	6
LAUDER ESTEE COS INC	CL A	51843910	810830	23778	X		6
LAUDER ESTEE COS INC	CL A	51843910	3887	114	X		7
LAWSON PRODS INC	COM	52077610	260982	9666	X		5
LAWSON SOFTWARE INC	COM	52078010	27651	3900	X		3
LAWSON SOFTWARE INC	COM	52078010	12053	1700	X		5
LAWSON SOFTWARE INC	COM	52078010	879	124	X	X	6
LAWSON SOFTWARE INC	COM	52078010	39952	5635	X		6
LEAR CORP	COM	52186510	32103399	609867	X		11
LEAR CORP	COM	52186510	105399	1935	X		13
LEAR CORP	COM	52186510	15326715	290672	X		3
LEAR CORP	COM	52186510	918244	17383	X		5
LEAR CORP	COM	52186510	519188	9176	X		6
LEAPFROG ENTERPRISES INC	CL A	52186N10	759269	19222	X		13
LEAPFROG ENTERPRISES INC	CL A	52186N10	5262734	138493	X		3
LEAPFROG ENTERPRISES INC	CL A	52186N10	1448399	38098	X		5
LEAPFROG ENTERPRISES INC	CL A	52186N10	74708	1966	X	X	6
LEAPFROG ENTERPRISES INC	CL A	52186N10	1219040	32080	X		6
LEE ENTERPRISES INC	COM	52376810	5853	150	X		13
LEE ENTERPRISES INC	COM	52376810	1688448	43663	X		3
LEE ENTERPRISES INC	COM	52376810	61078	1576	X		5
LEE ENTERPRISES INC	COM	52376810	378966	9800	X	X	6
LEE ENTERPRISES INC	COM	52376810	223319	5775	X		6
LEGATO SYS INC	COM	52465110	1303523	115356	X		3
LEGATO SYS INC	COM	52465110	150833	13338	X		5
LEGATO SYS INC	COM	52465110	2260	200	X	X	6
LEGATO SYS INC	COM	52465110	8193	725	X		6
LEGGETT & PLATT INC	COM	52466010	2180	100	X		13
LEGGETT & PLATT INC	COM	52466010	3681404	170199	X		3
LEGGETT & PLATT INC	COM	52466010	1463687	67174	X		5
LEGGETT & PLATT INC	COM	52466010	575574	26610	X	X	6
LEGGETT & PLATT INC	COM	52466010	12910190	596865	X		6
LEGG MASON INC	COM	52490110	24131550	334232	X		3
LEGG MASON INC	COM	52490110	1124926	15262	X		5
LEGG MASON INC	COM	52490110	58265	807	X	X	6
LEGG MASON INC	COM	52490110	2760278	38231	X		6
LEHMAN BROS HLDGS INC	COM	52490810	2072	30	X		11
LEHMAN BROS HLDGS INC	COM	52490810	151790	2150	X		13
LEHMAN BROS HLDGS INC	COM	52490810	21297986	307057	X		3
LEHMAN BROS HLDGS INC	COM	52490810	1658	24	X		4
LEHMAN BROS HLDGS INC	COM	52490810	9901280	142288	X		5
LEHMAN BROS HLDGS INC	COM	52490810	2124763	30758	X	X	6
LEHMAN BROS HLDGS INC	COM	52490810	9431631	129291	X		6
LEHMAN BROS HLDGS INC	COM	52490810	25629	371	X		7
LEHMAN BR FIRST TR INCM OPP	COM	52517810	238328	16028	X		5
LENNAR CORP	CL A	52605710	94727061	1217728	X		11
LENNAR CORP	CL A	52605710	8215	100	X		13
LENNAR CORP	CL A	52605710	7539485	96589	X		3
LENNAR CORP	CL A	52605710	4522871	57143	X		5
LENNAR CORP	CL A	52605710	40451	520	X	X	6
LENNAR CORP	CL A	52605710	416177	4831	X		6
LENNAR CORP	CL A	52605710	1167	15	X		7
LENNAR CORP	CL B	52605730	7713717	102877	X		11
LENNAR CORP	CL B	52605730	792	10	X		13
LENNAR CORP	CL B	52605730	47837	604	X		3
LENNAR CORP	CL B	52605730	40056	530	X		5
LENNAR CORP	CL B	52605730	2624	35	X	X	6

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LENNAR CORP	CL B		52605730	21144	282	X		6
LEUCADIA NATL CORP	COM		52728810	6924544	182947	X		3
LEUCADIA NATL CORP	COM		52728810	1493879	39391	X		5
LEUCADIA NATL CORP	COM		52728810	32362	855	X	X	6
LEUCADIA NATL CORP	COM		52728810	112982	2985	X		6
LEVEL 3 COMMUNICATIONS INC	COM		52729N10	315460	58635	X		5
LEVEL 3 COMMUNICATIONS INC	COM		52729N10	422760	78000	X	X	6
LEVEL 3 COMMUNICATIONS INC	COM		52729N10	83143	15340	X		6
LEVEL 3 COMMUNICATIONS INC	NOTE	6.000% 9/	52729NAG	111563	175000	X		5
LEVEL 3 COMMUNICATIONS INC	NOTE	6.000% 9/	52729NAG	63750	100000	X		6
LEXAR MEDIA INC	COM		52886P10	26749724	1565974	X		3
LEXAR MEDIA INC	COM		52886P10	150900	8639	X		5
LEXAR MEDIA INC	COM		52886P10	20046	1175	X	X	6
LEXAR MEDIA INC	COM		52886P10	267416	15675	X		6
LEXINGTON CORP PPTYS TR	COM		52904310	616952	32200	X		11
LEXINGTON CORP PPTYS TR	COM		52904310	206587	10687	X		5
LEXINGTON CORP PPTYS TR	COM		52904310	348290	18178	X	X	6
LEXINGTON CORP PPTYS TR	COM		52904310	26805	1399	X		6
LEXMARK INTL NEW	CL A		52977110	2786	44	X		13
LEXMARK INTL NEW	CL A		52977110	6722915	74541	X		3
LEXMARK INTL NEW	CL A		52977110	26590	422	X		4
LEXMARK INTL NEW	CL A		52977110	4430883	70261	X		5
LEXMARK INTL NEW	CL A		52977110	3151382	50014	X	X	6
LEXMARK INTL NEW	CL A		52977110	10134528	159777	X		6
LEXMARK INTL NEW	CL A		52977110	9452	150	X	X	7
LEXMARK INTL NEW	CL A		52977110	13547	215	X		7
LIBBEY INC	COM		52989810	6809668	244864	X		3
LIBERTY ALL STAR EQUITY FD	SH BEN INT		53015810	366841	42981	X		5
LIBERTY ALL STAR EQUITY FD	SH BEN INT		53015810	15174	1800	X	X	6
LIBERTY ALL STAR EQUITY FD	SH BEN INT		53015810	18200	2159	X		7
LIBERTY CORP S C	COM		53037010	18638846	444311	X		3
LIBERTY CORP S C	COM		53037010	2061423	49140	X	X	6
LIBERTY CORP S C	COM		53037010	1254179	29897	X		6
LIBERTY MEDIA CORP	DEB	3.500% 1/	530715AN	34280	44000	X		5
LIBERTY MEDIA CORP	DEB	3.250% 3/	530715AR	49612	51000	X		5
LIBERTY MEDIA CORP	DEB	3.250% 3/	530715AR	2910	3000	X		6
LIBERTY MEDIA CORP NEW	COM SER A		53071810	54910	5480	X		13
LIBERTY MEDIA CORP NEW	COM SER A		53071810	24474775	2447158	X		3
LIBERTY MEDIA CORP NEW	COM SER A		53071810	3240	325	X	X	4
LIBERTY MEDIA CORP NEW	COM SER A		53071810	7201990	721810	X		5
LIBERTY MEDIA CORP NEW	COM SER A		53071810	1764201	176951	X	X	6
LIBERTY MEDIA CORP NEW	COM SER A		53071810	12841978	1282402	X		6
LIBERTY MEDIA CORP NEW	COM SER A		53071810	5783	580	X		7
LIBERTY MEDIA CORP NEW	COM SER B		53071820	106646	10354	X		5
LIBERTY PPTY TR	SH BEN INT		53117210	3533994	95565	X		3
LIBERTY PPTY TR	SH BEN INT		53117210	986587	26707	X		5
LIBERTY PPTY TR	SH BEN INT		53117210	794737	21491	X	X	6
LIBERTY PPTY TR	SH BEN INT		53117210	114268	3090	X		6
LIBERTY PPTY TR	SH BEN INT		53117210	7396	200	X	X	7
LIBERTY PPTY TR	SH BEN INT		53117210	11094	300	X		8
LIFEPOINT HOSPITALS INC	COM		53219L10	919244	38001	X		3
LIFEPOINT HOSPITALS INC	COM		53219L10	219716	9121	X		5
LIFEPOINT HOSPITALS INC	COM		53219L10	605	25	X		6
LIGAND PHARMACEUTICALS INC	CL B		53220K20	2433632	188800	X		3
LIGAND PHARMACEUTICALS INC	CL B		53220K20	231266	17929	X		5
LIGAND PHARMACEUTICALS INC	CL B		53220K20	58050	4500	X		6
LILLY ELI & CO	COM		53245710	2162160	36400	X	X	1
LILLY ELI & CO	COM		53245710	130680	2200	X		1
LILLY ELI & CO	COM		53245710	11880	200	X		11
LILLY ELI & CO	COM		53245710	1665039	26425	X		13
LILLY ELI & CO	COM		53245710	41517274	698944	X		3
LILLY ELI & CO	COM		53245710	16335	275	X	X	4

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LILLY ELI & CO	COM	53245710	19602	330	X		4
LILLY ELI & CO	COM	53245710	14783271	237208	X		5
LILLY ELI & CO	COM	53245710	29095130	489817	X	X	6
LILLY ELI & CO	COM	53245710	34823369	584520	X		6
LILLY ELI & CO	COM	53245710	24770	417	X	X	7
LILLY ELI & CO	COM	53245710	56489	951	X		7
LILLY ELI & CO	COM	53245710	3338280	56200	X		8
LIMITED BRANDS INC	COM	53271610	3491261	231516	X		3
LIMITED BRANDS INC	COM	53271610	2448748	161222	X		5
LIMITED BRANDS INC	COM	53271610	199116	13204	X	X	6
LIMITED BRANDS INC	COM	53271610	2441000	158620	X		6
LIMITED BRANDS INC	COM	53271610	1297	86	X		7
LIN TV CORP	CL A	53277410	197718	9300	X		3
LIN TV CORP	CL A	53277410	40319	1900	X		5
LINCARE HLDGS INC	COM	53279110	27576299	753245	X		11
LINCARE HLDGS INC	COM	53279110	4039108	109656	X		3
LINCARE HLDGS INC	COM	53279110	3843334	104502	X		5
LINCARE HLDGS INC	COM	53279110	1278934	34934	X	X	6
LINCARE HLDGS INC	COM	53279110	4327595	118208	X		6
LINCARE HLDGS INC	COM	53279110	10251	280	X	X	7
LINCOLN ELEC HLDGS INC	COM	53390010	19931	897	X		3
LINCOLN ELEC HLDGS INC	COM	53390010	453343	20152	X		5
LINCOLN ELEC HLDGS INC	COM	53390010	9555	430	X	X	6
LINCOLN ELEC HLDGS INC	COM	53390010	339299	15270	X		6
LINCOLN NATL CONV SECS FD IN	COM	53418310	426581	32819	X		5
LINCOLN NATL CONV SECS FD IN	COM	53418310	1947	150	X	X	6
LINCOLN NATL CONV SECS FD IN	COM	53418310	38940	3000	X		6
LINCOLN NATL CORP IND	COM	53418710	28304	800	X		11
LINCOLN NATL CORP IND	COM	53418710	88596	2440	X		13
LINCOLN NATL CORP IND	COM	53418710	2812498	79494	X		3
LINCOLN NATL CORP IND	COM	53418710	185084	5173	X		5
LINCOLN NATL CORP IND	COM	53418710	2758260	77961	X	X	6
LINCOLN NATL CORP IND	COM	53418710	1256485	35514	X		6
LINCOLN NATL CORP IND	COM	53418710	5307	150	X	X	7
LINEAR TECHNOLOGY CORP	COM	53567810	19414	524	X		13
LINEAR TECHNOLOGY CORP	COM	53567810	6270981	175026	X		3
LINEAR TECHNOLOGY CORP	COM	53567810	1156134	31536	X		5
LINEAR TECHNOLOGY CORP	COM	53567810	5529268	153890	X	X	6
LINEAR TECHNOLOGY CORP	COM	53567810	8605810	238759	X		6
LINENS N THINGS INC	COM	53567910	4039960	168800	X		3
LINENS N THINGS INC	COM	53567910	6759456	284236	X		5
LINENS N THINGS INC	COM	53567910	1549196	65147	X	X	6
LINENS N THINGS INC	COM	53567910	1471982	61900	X		6
LINENS N THINGS INC	COM	53567910	1902	80	X	X	7
LIONS GATE ENTMNT CORP	COM NEW	53591920	37091	12405	X		3
LIONS GATE ENTMNT CORP	COM NEW	53591920	4635	1550	X	X	6
LIONS GATE ENTMNT CORP	COM NEW	53591920	44252	14800	X		6
LIZ CLAIBORNE INC	COM	53932010	3405	100	X		11
LIZ CLAIBORNE INC	COM	53932010	89540	2551	X		13
LIZ CLAIBORNE INC	COM	53932010	14105996	413006	X		3
LIZ CLAIBORNE INC	COM	53932010	10324381	301790	X		5
LIZ CLAIBORNE INC	COM	53932010	1015541	29825	X	X	6
LIZ CLAIBORNE INC	COM	53932010	5903657	165811	X		6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	1513718	145349	X		3
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	5668	205	X		4
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	7828	276	X		5
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	48941	1770	X	X	6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	541774	19594	X		6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	1383	50	X	X	7
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	8019	290	X		7
LOCKHEED MARTIN CORP	COM	53983010	90454	1960	X	X	1
LOCKHEED MARTIN CORP	COM	53983010	69687	1510	X		1

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LOCKHEED MARTIN CORP	COM	53983010	53162	1145	X		13
LOCKHEED MARTIN CORP	COM	53983010	51111679	1104182	X		3
LOCKHEED MARTIN CORP	COM	53983010	2215	48	X		4
LOCKHEED MARTIN CORP	COM	53983010	5741737	124362	X		5
LOCKHEED MARTIN CORP	COM	53983010	4236176	91791	X	X	6
LOCKHEED MARTIN CORP	COM	53983010	23590634	499224	X		6
LOCKHEED MARTIN CORP	COM	53983010	69871	1514	X		7
LOCKHEED MARTIN CORP	COM	53983010	6640985	143900	X		8
LOEWS CORP	COM	54042410	32296	800	X		1
LOEWS CORP	COM	54042410	3391201	84003	X		3
LOEWS CORP	COM	54042410	11304	280	X		4
LOEWS CORP	COM	54042410	1992011	48897	X		5
LOEWS CORP	COM	54042410	1670470	41379	X	X	6
LOEWS CORP	COM	54042410	2923878	71199	X		6
LOEWS CORP	COM	54042410	2624	65	X	X	7
LOEWS CORP	COM	54042410	15744	390	X		7
LOEWS CORP	CAROLNA GP STK	54042420	11640300	506100	X		3
LOEWS CORP	CAROLNA GP STK	54042420	261010	11318	X		5
LOEWS CORP	CAROLNA GP STK	54042420	15893	0	X		6
LOEWS CORP	NOTE 3.125% 9/	540424AL	282678	304000	X		5
LOGITECH INTERNATIONAL S A	SPONSORED ADR	54141910	62723	2033	X		3
LOGITECH INTERNATIONAL S A	SPONSORED ADR	54141910	11232	360	X	X	6
LOGITECH INTERNATIONAL S A	SPONSORED ADR	54141910	237120	7600	X		6
LOMAK PETE INC	SDCV 6.000% 2/	541509AF	71813	75000	X	X	6
LOMAK PETE INC	SDCV 6.000% 2/	541509AF	86175	90000	X		6
LONE STAR STEAKHOUSE SALOON	COM	54230710	9448660	452089	X		3
LONE STAR STEAKHOUSE SALOON	COM	54230710	763360	35920	X		5
LONG ISLAND FINANCIAL CORP	COM	54266910	1962363	71750	X		6
LONGS DRUG STORES CORP	COM	54316210	736516	36588	X		3
LONGS DRUG STORES CORP	COM	54316210	2154	107	X		5
LONGS DRUG STORES CORP	COM	54316210	420717	20900	X	X	6
LONGVIEW FIBRE CO	COM	54321310	488734	50024	X		3
LONGVIEW FIBRE CO	COM	54321310	462458	44832	X		5
LONGVIEW FIBRE CO	COM	54321310	68390	7000	X	X	6
LOUDEYE CORP	COM	54575410	24265	11500	X	X	6
LOUISIANA PAC CORP	COM	54634710	1118467	81166	X		3
LOUISIANA PAC CORP	COM	54634710	117825	8528	X		5
LOUISIANA PAC CORP	COM	54634710	175791	12757	X	X	6
LOUISIANA PAC CORP	COM	54634710	1905333	137399	X		6
LOUISIANA PAC CORP	COM	54634710	8792	638	X	X	7
LOUISIANA PAC CORP	COM	54634710	6890	500	X		7
LOWES COS INC	COM	54866110	1304247	25130	X	X	1
LOWES COS INC	COM	54866110	432171	8327	X		1
LOWES COS INC	COM	54866110	336457	6269	X		13
LOWES COS INC	COM	54866110	73866623	1419445	X		3
LOWES COS INC	COM	54866110	1298	25	X	X	4
LOWES COS INC	COM	54866110	22784	439	X		4
LOWES COS INC	COM	54866110	19938603	378790	X		5
LOWES COS INC	COM	54866110	105182876	2026645	X	X	6
LOWES COS INC	COM	54866110	246537819	4722369	X		6
LOWES COS INC	COM	54866110	31659	610	X	X	7
LOWES COS INC	COM	54866110	168416	3245	X		7
LOWES COS INC	NOTE 0.861%10/	548661CG	105166	101000	X		5
LUBRIZOL CORP	COM	54927110	1833425	56500	X		3
LUBRIZOL CORP	COM	54927110	1332769	41059	X		5
LUBRIZOL CORP	COM	54927110	611715	18851	X	X	6
LUBRIZOL CORP	COM	54927110	1030839	31767	X		6
LUCENT TECHNOLOGIES INC	COM	54946310	1115	516	X	X	1
LUCENT TECHNOLOGIES INC	COM	54946310	30862	14288	X		11
LUCENT TECHNOLOGIES INC	COM	54946310	41223	19263	X		13
LUCENT TECHNOLOGIES INC	COM	54946310	6013643	2784094	X		3
LUCENT TECHNOLOGIES INC	COM	54946310	5941848	2752738	X		5

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LUCENT TECHNOLOGIES INC	COM	54946310	790616	366026	X	X	6
LUCENT TECHNOLOGIES INC	COM	54946310	857218	396860	X		6
LUCENT TECHNOLOGIES INC	COM	54946310	5676	2628	X		7
LUCENT TECHNOLOGIES INC	DCV 2.750% 6/	549463AG	2831250	3000000	X		3
LUMINEX CORP DEL	COM	55027E10	69620	10042	X		5
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R20	1319659	91643	X		5
LYONDELL CHEMICAL CO	COM	55207810	12560	1000	X		13
LYONDELL CHEMICAL CO	COM	55207810	24151273	1889771	X		3
LYONDELL CHEMICAL CO	COM	55207810	259595	20321	X		5
LYONDELL CHEMICAL CO	COM	55207810	127800	10000	X	X	6
LYONDELL CHEMICAL CO	COM	55207810	661161	51734	X		6
M & T BK CORP	COM	55261F10	10678361	122318	X		3
M & T BK CORP	COM	55261F10	1370911	15455	X		5
M & T BK CORP	COM	55261F10	1195574	13695	X	X	6
M & T BK CORP	COM	55261F10	2066216	23668	X		6
M & T BK CORP	COM	55261F10	3841	44	X	X	7
MBIA INC	COM	55262C10	230874	4200	X		1
MBIA INC	COM	55262C10	350376	6240	X		13
MBIA INC	COM	55262C10	5187409	94368	X		3
MBIA INC	COM	55262C10	23550669	419696	X		5
MBIA INC	COM	55262C10	2323362	42266	X	X	6
MBIA INC	COM	55262C10	7779464	141522	X		6
MBIA INC	COM	55262C10	9345	170	X		7
MBNA CORP	COM	55262L10	573557	25156	X	X	1
MBNA CORP	COM	55262L10	765259	33564	X		1
MBNA CORP	COM	55262L10	158516	6680	X		13
MBNA CORP	COM	55262L10	14562497	638706	X		3
MBNA CORP	COM	55262L10	2280	100	X	X	4
MBNA CORP	COM	55262L10	8664	380	X		4
MBNA CORP	COM	55262L10	9054051	387193	X		5
MBNA CORP	COM	55262L10	4566316	200277	X	X	6
MBNA CORP	COM	55262L10	9781382	423321	X		6
MBNA CORP	COM	55262L10	12540	550	X	X	7
MBNA CORP	COM	55262L10	51391	2254	X		7
M D C HLDGS INC	COM	55267610	515484	9546	X		3
M D C HLDGS INC	COM	55267610	847368	14772	X		5
M D C HLDGS INC	COM	55267610	5940	110	X		6
MDC CORP	CL A SUBVTGNEW	55267W30	16034	1605	X		3
MDC CORP	CL A SUBVTGNEW	55267W30	7443	745	X	X	6
MDC CORP	CL A SUBVTGNEW	55267W30	263736	26400	X		6
MDU RES GROUP INC	COM	55269010	13512	400	X		11
MDU RES GROUP INC	COM	55269010	9252984	273919	X		3
MDU RES GROUP INC	COM	55269010	2951798	87351	X		5
MDU RES GROUP INC	COM	55269010	339827	10060	X	X	6
MDU RES GROUP INC	COM	55269010	124918	2900	X		6
MDS INC	COM	55269P30	660756	47400	X		5
MEMC ELECTR MATLS INC	COM	55271510	3239059	296889	X		3
MEMC ELECTR MATLS INC	COM	55271510	19300	1768	X		5
MEMC ELECTR MATLS INC	COM	55271510	141765	12994	X		6
MFS CHARTER INCOME TR	SH BEN INT	55272710	13080	1500	X		11
MFS CHARTER INCOME TR	SH BEN INT	55272710	4592	529	X		13
MFS CHARTER INCOME TR	SH BEN INT	55272710	452481	51890	X		5
MFS CHARTER INCOME TR	SH BEN INT	55272710	41420	4750	X	X	6
MFS CHARTER INCOME TR	SH BEN INT	55272710	140915	16160	X		6
MFS CHARTER INCOME TR	SH BEN INT	55272710	2163432	248100	X		9
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	290977	46891	X		5
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	139494	22609	X	X	6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	60734	9844	X		6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	3692745	598500	X		9
MFS MUN INCOME TR	SH BEN INT	55273810	5152	700	X		1
MFS MUN INCOME TR	SH BEN INT	55273810	500307	67606	X		5
MFS MUN INCOME TR	SH BEN INT	55273810	72709	9879	X	X	6

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MFS MUN INCOME TR	SH BEN INT	55273810	107463	14601	X		6
MFS INTER INCOME TR	SH BEN INT	55273C10	3455	500	X	X	1
MFS INTER INCOME TR	SH BEN INT	55273C10	243945	35100	X		13
MFS INTER INCOME TR	SH BEN INT	55273C10	601283	86699	X		5
MFS INTER INCOME TR	SH BEN INT	55273C10	57654	8344	X	X	6
MFS INTER INCOME TR	SH BEN INT	55273C10	126747	18343	X		6
MGE ENERGY INC	COM	55277P10	695980	23000	X		3
MGE ENERGY INC	COM	55277P10	408148	13317	X		5
MGE ENERGY INC	COM	55277P10	30250	1000	X	X	6
MGE ENERGY INC	COM	55277P10	39325	1300	X		6
MGIC INVT CORP WIS	COM	55284810	6055585	116297	X		3
MGIC INVT CORP WIS	COM	55284810	1770	34	X	X	4
MGIC INVT CORP WIS	COM	55284810	484248	9070	X		5
MGIC INVT CORP WIS	COM	55284810	1196100	22971	X	X	6
MGIC INVT CORP WIS	COM	55284810	3663333	66804	X		6
MGIC INVT CORP WIS	COM	55284810	8592	165	X		7
MGI PHARMA INC	COM	55288010	5054411	128742	X		3
MGI PHARMA INC	COM	55288010	352509	9130	X		5
MGI PHARMA INC	COM	55288010	231660	6000	X	X	6
MGI PHARMA INC	COM	55288010	157567	4081	X		6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	5747896	842800	X		3
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	1317263	193031	X		5
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	2046	300	X	X	6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	7031	1031	X		6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	33636383	4932021	X		9
MGM MIRAGE	COM	55295310	2741	75	X		11
MGM MIRAGE	COM	55295310	21756	588	X		13
MGM MIRAGE	COM	55295310	84065	2300	X		3
MGM MIRAGE	COM	55295310	255412	6974	X		5
MGM MIRAGE	COM	55295310	38012	1040	X	X	6
MGM MIRAGE	COM	55295310	347225	9500	X		6
MIM CORP	COM	55304410	442500	59000	X		3
MIM CORP	COM	55304410	10600	1400	X		5
MI DEVS INC	CL A SUB VTG	55304X10	1191546	52491	X		5
MI DEVS INC	CL A SUB VTG	55304X10	953	42	X	X	6
MI DEVS INC	CL A SUB VTG	55304X10	99017	4362	X		6
MI DEVS INC	CL A SUB VTG	55304X10	1135	50	X	X	7
ML MACADAMIA ORCHARDS L P	DEP UNIT CL A	55307U10	103054	29698	X		5
MPS GROUP INC	COM	55340910	8233632	910174	X		3
MPS GROUP INC	COM	55340910	57600	6400	X	X	6
MPS GROUP INC	COM	55340910	1505727	167303	X		6
MRV COMMUNICATIONS INC	COM	55347710	116486	40532	X		5
MRV COMMUNICATIONS INC	COM	55347710	275	100	X	X	6
MRV COMMUNICATIONS INC	COM	55347710	13079	4756	X		6
MSC INDL DIRECT INC	CL A	55353010	41700	2000	X		11
MSC INDL DIRECT INC	CL A	55353010	7274565	348900	X		3
MSC INDL DIRECT INC	CL A	55353010	937208	44950	X		5
MSC INDL DIRECT INC	CL A	55353010	990375	47500	X		6
MTR GAMING GROUP INC	COM	55376910	106500	12000	X		5
MVC CAP	COM	55382910	360436	43426	X		13
MVC CAP	COM	55382910	474259	57475	X		5
MVC CAP	COM	55382910	1650	200	X	X	6
MACDERMID INC	COM	55427310	1540184	58230	X		3
MACDERMID INC	COM	55427310	7335	275	X		5
MACDERMID INC	COM	55427310	68162	2577	X		6
MACERICH CO	COM	55438210	98150	2600	X		3
MACERICH CO	COM	55438210	2490	65	X		5
MACERICH CO	COM	55438210	231408	6130	X	X	6
MACERICH CO	COM	55438210	1362020	36080	X		6
MACK CALI RLTY CORP	COM	55448910	107800	2750	X		1
MACK CALI RLTY CORP	COM	55448910	113680	2900	X		11
MACK CALI RLTY CORP	COM	55448910	46164	1200	X		13

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MACK CALI RLTY CORP	COM	55448910	2230519	56901	X		3
MACK CALI RLTY CORP	COM	55448910	1082592	27704	X		5
MACK CALI RLTY CORP	COM	55448910	61230	1562	X	X	6
MACK CALI RLTY CORP	COM	55448910	26499	0	X		6
MACROVISION CORP	COM	55590410	883079	47734	X		3
MACROVISION CORP	COM	55590410	376868	20371	X		5
MACROMEDIA INC	COM	55610010	8565186	346208	X		3
MACROMEDIA INC	COM	55610010	293059	11962	X		5
MACROMEDIA INC	COM	55610010	72064	2945	X	X	6
MACROMEDIA INC	COM	55610010	3671	150	X		6
MACROMEDIA INC	COM	55610010	6485	265	X	X	7
MADDEN STEVEN LTD	COM	55626910	300295	15830	X		5
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	55908010	966087	21089	X		3
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	55908010	784892	17134	X		5
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	55908010	256994	5610	X	X	6
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	55908010	1381996	30168	X		6
MAGNA ENMTM CORP	CL A	55921110	58299	14179	X		5
MAGNA INTL INC	CL A	55922240	52567	715	X		13
MAGNA INTL INC	CL A	55922240	1836595	25443	X		5
MAGNA INTL INC	CL A	55922240	32468	450	X	X	6
MAGNA INTL INC	CL A	55922240	702452	9736	X		6
MAGNA INTL INC	CL A	55922240	7215	100	X	X	7
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F20	417478	52250	X		11
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F20	15581	1950	X		5
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	55977840	481194	90963	X		3
MAIN STR BKS INC NEW	COM	56034R10	32188	1238	X		5
MAIN STR BKS INC NEW	COM	56034R10	79138	3163	X	X	6
MAIN STR BKS INC NEW	COM	56034R10	94601	3781	X		6
MAINE & MARITIMES CORP	COM	56037710	1350000	37500	X		3
MAINE & MARITIMES CORP	COM	56037710	651780	18105	X		5
MAKITA CORP	ADR NEW	56087730	115395	14000	X		3
MANAGED MUNS PORTFOLIO INC	COM	56166210	29025	2700	X		13
MANAGED MUNS PORTFOLIO INC	COM	56166210	174956	16275	X		5
MANAGED MUNS PORTFOLIO INC	COM	56166210	18371	1725	X	X	6
MANAGED MUNS PORTFOLIO INC	COM	56166210	5964	560	X		6
MANAGED MUNS PORTFOLIO INC	COM	56166210	2909580	273200	X		9
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	34150	5000	X	X	4
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	1245734	182308	X		5
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	31193	4567	X	X	6
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	11140	1631	X		6
MANAGEMENT NETWORK GROUP INC	COM	56169310	371625	148650	X		3
MANAGEMENT NETWORK GROUP INC	COM	56169310	13500	5400	X		6
MANAGED HIGH YIELD PLUS FD I	COM	56191110	206982	41240	X		5
MANAGED HIGH YIELD PLUS FD I	COM	56191110	2440	486	X		6
MANDALAY RESORT GROUP	COM	56256710	24002670	604720	X		3
MANDALAY RESORT GROUP	COM	56256710	166922	4244	X		5
MANDALAY RESORT GROUP	COM	56256710	396100	10000	X		6
MANITOWOC INC	COM	56357110	38153968	1759058	X		11
MANITOWOC INC	COM	56357110	913149	42100	X		3
MANITOWOC INC	COM	56357110	11250	500	X		5
MANITOWOC INC	COM	56357110	9761	450	X	X	6
MANITOWOC INC	COM	56357110	241301	11125	X		6
MANOR CARE INC NEW	COM	56405510	1108650	36954	X		3
MANOR CARE INC NEW	COM	56405510	358560	11952	X		5
MANOR CARE INC NEW	COM	56405510	194700	6490	X	X	6
MANOR CARE INC NEW	COM	56405510	1104000	36800	X		6
MANPOWER INC	COM	56418H10	235101	6261	X		13
MANPOWER INC	COM	56418H10	3261535	87912	X		3
MANPOWER INC	COM	56418H10	3436945	91536	X		5
MANPOWER INC	COM	56418H10	3599	97	X	X	6
MANPOWER INC	COM	56418H10	328483	8854	X		6
MANTECH INTL CORP	CL A	56456310	3177176	127700	X		3

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MANTECH INTL CORP	CL A	56456310	551725	21309	X	5
MANTECH INTL CORP	CL A	56456310	437712	17600	X	6
MANUFACTURED HOME CMNTYS INC	COM	56468210	457687	11665	X	5
MANUFACTURED HOME CMNTYS INC	COM	56468210	28601	730	X	6
MANULIFE FINL CORP	COM	56501R10	460632	16106	X	13
MANULIFE FINL CORP	COM	56501R10	168138	6600	X	3
MANULIFE FINL CORP	COM	56501R10	150962	5237	X	5
MANULIFE FINL CORP	COM	56501R10	1055197	36512	X X	6
MANULIFE FINL CORP	COM	56501R10	3249256	112431	X	6
MARATHON OIL CORP	COM	56584910	329202	11305	X	13
MARATHON OIL CORP	COM	56584910	9859034	345931	X	3
MARATHON OIL CORP	COM	56584910	8107963	281313	X	5
MARATHON OIL CORP	COM	56584910	1686117	59162	X X	6
MARATHON OIL CORP	COM	56584910	3995395	130506	X	6
MARATHON OIL CORP	COM	56584910	2850	100	X X	7
MARATHON OIL CORP	COM	56584910	14250	500	X	7
MARATHON OIL CORP	COM	56584910	8018475	281350	X	8
MARKEL CORP	COM	57053510	12537252	42120	X	3
MARKEL CORP	COM	57053510	2305109	8633	X	5
MARKEL CORP	COM	57053510	587934	2202	X X	6
MARKEL CORP	COM	57053510	3222423	12069	X	6
MARKET 2000+ HOLDRS TR	DEPOSITARY RCT	57059Y20	210728	4240	X	5
MARSH & MCLENNAN COS INC	COM	57174810	628452	13200	X X	1
MARSH & MCLENNAN COS INC	COM	57174810	919492	19313	X	1
MARSH & MCLENNAN COS INC	COM	57174810	23805	500	X	11
MARSH & MCLENNAN COS INC	COM	57174810	765301	15812	X	13
MARSH & MCLENNAN COS INC	COM	57174810	16182877	338340	X	3
MARSH & MCLENNAN COS INC	COM	57174810	8141	171	X	4
MARSH & MCLENNAN COS INC	COM	57174810	12906323	267464	X	5
MARSH & MCLENNAN COS INC	COM	57174810	14651937	307749	X X	6
MARSH & MCLENNAN COS INC	COM	57174810	19290096	404628	X	6
MARSH & MCLENNAN COS INC	COM	57174810	9522	200	X X	7
MARSH & MCLENNAN COS INC	COM	57174810	464293	9752	X	7
MARSHALL & ILSLEY CORP	COM	57183410	50432	1600	X	11
MARSHALL & ILSLEY CORP	COM	57183410	3122655	99069	X	3
MARSHALL & ILSLEY CORP	COM	57183410	989697	30600	X	5
MARSHALL & ILSLEY CORP	COM	57183410	85104	2700	X X	6
MARSHALL & ILSLEY CORP	COM	57183410	1944626	61695	X	6
MARRIOTT INTL INC NEW	CL A	57190320	6641	150	X	13
MARRIOTT INTL INC NEW	CL A	57190320	4850901	112733	X	3
MARRIOTT INTL INC NEW	CL A	57190320	1506	35	X X	4
MARRIOTT INTL INC NEW	CL A	57190320	6239	145	X	4
MARRIOTT INTL INC NEW	CL A	57190320	1677278	38756	X	5
MARRIOTT INTL INC NEW	CL A	57190320	3175055	73787	X X	6
MARRIOTT INTL INC NEW	CL A	57190320	757242	17598	X	6
MARRIOTT INTL INC NEW	CL A	57190320	1506	35	X X	7
MARRIOTT INTL INC NEW	CL A	57190320	9036	210	X	7
MARTEK BIOSCIENCES CORP	COM	57290110	10343994	195750	X	3
MARTEK BIOSCIENCES CORP	COM	57290110	642646	12212	X	5
MARTEK BIOSCIENCES CORP	COM	57290110	30262	575	X X	6
MARTEK BIOSCIENCES CORP	COM	57290110	1581005	30040	X	6
MARTEN TRANS LTD	COM	57307510	4919406	188483	X	3
MARTEN TRANS LTD	COM	57307510	455700	17500	X	6
MARTHA STEWART LIVING OMNIME	CL A	57308310	18500	2000	X	3
MARTHA STEWART LIVING OMNIME	CL A	57308310	114020	12304	X	5
MARTHA STEWART LIVING OMNIME	CL A	57308310	1850	200	X	6
MARTHA STEWART LIVING OMNIME	CL A	57308310	9250	1000	X	7
MARTIN MARIETTA MATLS INC	COM	57328410	1848416	50711	X	3
MARTIN MARIETTA MATLS INC	COM	57328410	192576	5116	X	5
MARTIN MARIETTA MATLS INC	COM	57328410	2047688	56178	X X	6
MARTIN MARIETTA MATLS INC	COM	57328410	952329	25437	X	6
MARVEL ENTERPRISES INC	COM	57383M10	8499923	380492	X	3

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MARVEL ENTERPRISES INC	COM	57383M10	1827680	81158	X		5
MARVEL ENTERPRISES INC	COM	57383M10	21827	981	X	X	6
MARVEL ENTERPRISES INC	COM	57383M10	1006746	44416	X		6
MASCO CORP	COM	57459910	117504	4800	X		1
MASCO CORP	COM	57459910	1663	66	X		13
MASCO CORP	COM	57459910	14441021	589911	X		3
MASCO CORP	COM	57459910	3525	144	X	X	4
MASCO CORP	COM	57459910	2339598	94057	X		5
MASCO CORP	COM	57459910	3139756	128258	X	X	6
MASCO CORP	COM	57459910	6596699	253698	X		6
MASCO CORP	COM	57459910	8690	355	X		7
MASSEY ENERGY CORP	COM	57620610	34255839	2573251	X		3
MASSEY ENERGY CORP	COM	57620610	16729	1256	X		5
MASSEY ENERGY CORP	COM	57620610	50540	3800	X	X	6
MASSEY ENERGY CORP	COM	57620610	13300	1000	X		6
MASSMUTUAL CORPORATE INVS IN	COM	57629210	32700	1500	X		13
MASSMUTUAL CORPORATE INVS IN	COM	57629210	297332	13626	X		5
MASSMUTUAL CORPORATE INVS IN	COM	57629210	68400	3095	X	X	6
MASSMUTUAL CORPORATE INVS IN	COM	57629210	22542	1020	X		6
MASSMUTUAL PARTN INVS	SH BEN INT	57629910	97716	9487	X		5
MASSMUTUAL PARTN INVS	SH BEN INT	57629910	20600	2000	X		6
MATRIX SVC CO	COM	57685310	1531107	86211	X		3
MATRIX SVC CO	COM	57685310	143205	8228	X		5
MATRIX SVC CO	COM	57685310	65900	3696	X		6
MATSUSHITA ELEC INDL	ADR	57687920	178259	14170	X		13
MATSUSHITA ELEC INDL	ADR	57687920	2137329	178000	X		3
MATSUSHITA ELEC INDL	ADR	57687920	890396	71940	X		5
MATSUSHITA ELEC INDL	ADR	57687920	103609	8663	X	X	6
MATSUSHITA ELEC INDL	ADR	57687920	254006	21238	X		6
MATTEL INC	COM	57708110	1522	80	X		13
MATTEL INC	COM	57708110	5007336	200779	X		3
MATTEL INC	COM	57708110	2010	106	X	X	4
MATTEL INC	COM	57708110	9290	490	X		4
MATTEL INC	COM	57708110	14945455	785807	X		5
MATTEL INC	COM	57708110	341034	17987	X	X	6
MATTEL INC	COM	57708110	1689241	86647	X		6
MATTHEWS INTL CORP	CL A	57712810	827320	31326	X		3
MATTHEWS INTL CORP	CL A	57712810	38700	1449	X		5
MATTHEWS INTL CORP	CL A	57712810	36433	1379	X		6
MATTSON TECHNOLOGY INC	COM	57722310	2453004	270751	X		3
MATTSON TECHNOLOGY INC	COM	57722310	4460	500	X		5
MAXTOR CORP	COM NEW	57772920	46182	3608	X		13
MAXTOR CORP	COM NEW	57772920	94196	7740	X		3
MAXTOR CORP	COM NEW	57772920	910100	74583	X		5
MAXTOR CORP	COM NEW	57772920	144713	11891	X	X	6
MAXTOR CORP	COM NEW	57772920	520231	39880	X		6
MAXIM INTEGRATED PRODS INC	COM	57772K10	39390	1000	X		1
MAXIM INTEGRATED PRODS INC	COM	57772K10	13025	319	X		13
MAXIM INTEGRATED PRODS INC	COM	57772K10	6524263	165220	X		3
MAXIM INTEGRATED PRODS INC	COM	57772K10	601144	14795	X		5
MAXIM INTEGRATED PRODS INC	COM	57772K10	78701	1998	X	X	6
MAXIM INTEGRATED PRODS INC	COM	57772K10	3196656	79659	X		6
MAXIM INTEGRATED PRODS INC	COM	57772K10	8587	218	X	X	7
MAXIM INTEGRATED PRODS INC	COM	57772K10	2521	64	X		7
MAXIM INTEGRATED PRODS INC	COM	57772K10	1674075	42500	X		8
MAXWELL SHOE INC	CL A	57776610	3045526	212084	X		3
MAXWELL SHOE INC	CL A	57776610	154991	10800	X	X	6
MAXWELL TECHNOLOGIES INC	COM	57776710	427760	45955	X		5
MAY DEPT STORES CO	COM	57777810	29556	1200	X	X	1
MAY DEPT STORES CO	COM	57777810	55418	2250	X		1
MAY DEPT STORES CO	COM	57777810	1545089	62732	X		11
MAY DEPT STORES CO	COM	57777810	238738	9440	X		13

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MAY DEPT STORES CO	COM	57777810	6154495	249878	X		3
MAY DEPT STORES CO	COM	57777810	2032485	80925	X		5
MAY DEPT STORES CO	COM	57777810	1501790	60974	X	X	6
MAY DEPT STORES CO	COM	57777810	3449826	140066	X		6
MAYTAG CORP	COM	57859210	14982	600	X		1
MAYTAG CORP	COM	57859210	1477225	59160	X		11
MAYTAG CORP	COM	57859210	761835	30510	X		3
MAYTAG CORP	COM	57859210	896423	35337	X		5
MAYTAG CORP	COM	57859210	265531	10634	X	X	6
MAYTAG CORP	COM	57859210	379344	15192	X		6
MBT FINL CORP	COM	57887710	849732	54470	X		5
MCCORMICK & CO INC	COM VTG	57978010	662881	24096	X	X	6
MCCORMICK & CO INC	COM NON VTG	57978020	21936	800	X	X	1
MCCORMICK & CO INC	COM NON VTG	57978020	54840	2000	X		1
MCCORMICK & CO INC	COM NON VTG	57978020	42932097	1564072	X		3
MCCORMICK & CO INC	COM NON VTG	57978020	1509411	55041	X		5
MCCORMICK & CO INC	COM NON VTG	57978020	8328249	303729	X	X	6
MCCORMICK & CO INC	COM NON VTG	57978020	5060964	184572	X		6
MCDATA CORP	CL B	58003110	3896595	330500	X		3
MCDATA CORP	CL B	58003110	76226	6438	X		5
MCDATA CORP	CL B	58003110	511863	43415	X		6
MCDATA CORP	CL A	58003120	3412	286	X	X	1
MCDATA CORP	CL A	58003120	636	53	X		13
MCDATA CORP	CL A	58003120	1426557	112723	X		3
MCDATA CORP	CL A	58003120	1503	126	X		4
MCDATA CORP	CL A	58003120	57356	4783	X		5
MCDATA CORP	CL A	58003120	147383	12354	X	X	6
MCDATA CORP	CL A	58003120	2295308	192398	X		6
MCDATA CORP	CL A	58003120	17299	1450	X		7
MCDONALDS CORP	COM	58013510	353100	15000	X	X	1
MCDONALDS CORP	COM	58013510	745041	31650	X		1
MCDONALDS CORP	COM	58013510	1556848	64306	X		13
MCDONALDS CORP	COM	58013510	19344890	766542	X		3
MCDONALDS CORP	COM	58013510	10052	427	X		4
MCDONALDS CORP	COM	58013510	16508384	694363	X		5
MCDONALDS CORP	COM	58013510	14960847	635550	X	X	6
MCDONALDS CORP	COM	58013510	20279404	854943	X		6
MCDONALDS CORP	COM	58013510	3931	167	X		7
MCF CORP	COM	58039510	31500	35000	X		5
MCGRAW HILL COS INC	COM	58064510	490206	7890	X	X	1
MCGRAW HILL COS INC	COM	58064510	2065823	33250	X		1
MCGRAW HILL COS INC	COM	58064510	6718117	108130	X		11
MCGRAW HILL COS INC	COM	58064510	474530	7549	X		13
MCGRAW HILL COS INC	COM	58064510	20465498	301430	X		3
MCGRAW HILL COS INC	COM	58064510	3417	55	X	X	4
MCGRAW HILL COS INC	COM	58064510	90523	1457	X		4
MCGRAW HILL COS INC	COM	58064510	4571347	73227	X		5
MCGRAW HILL COS INC	COM	58064510	18450063	296959	X	X	6
MCGRAW HILL COS INC	COM	58064510	49398693	786908	X		6
MCGRAW HILL COS INC	COM	58064510	90151	1451	X		7
MCKESSON CORP	COM	58155Q10	55173	1602	X		13
MCKESSON CORP	COM	58155Q10	14862121	446444	X		3
MCKESSON CORP	COM	58155Q10	3129	94	X	X	4
MCKESSON CORP	COM	58155Q10	1779253	53099	X		5
MCKESSON CORP	COM	58155Q10	2020337	60689	X	X	6
MCKESSON CORP	COM	58155Q10	4619221	122546	X		6
MCKESSON CORP	COM	58155Q10	7490	225	X	X	7
MCKESSON CORP	COM	58155Q10	7324	220	X		7
MCLEODUSA INC	CL A	58226670	65634	45903	X		5
MCLEODUSA INC	CL A	58226670	976	702	X	X	6
MCLEODUSA INC	CL A	58226670	46382	33368	X		6
MEADE INSTRUMENTS CORP	COM	58306210	33500	10000	X		5

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MEADE INSTRUMENTS CORP	COM		58306210	4860	1500	X		6
MEADWESTVACO CORP	COM		58333410	8445957	330202	X		3
MEADWESTVACO CORP	COM		58333410	1334720	51965	X		5
MEADWESTVACO CORP	COM		58333410	2662404	104408	X	X	6
MEADWESTVACO CORP	COM		58333410	3589278	140756	X		6
MEDAREX INC	COM		58391610	73262	12400	X		5
MEDAREX INC	COM		58391610	11800	2000	X		6
MED-DESIGN CORP	COM		58392610	115147	26700	X		5
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	318109	12268	X	X	1
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	174561	6732	X		1
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	217605	8392	X		11
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	124163	4781	X		13
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	7736673	298359	X		3
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	1245	48	X	X	4
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	596	23	X		4
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	4698887	181179	X		5
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	12222365	471360	X	X	6
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	16725300	643746	X		6
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	7753	299	X	X	7
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	3604	139	X		7
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	19	1	X		8
MEDIA GEN INC	CL A		58440410	1644201	22910	X		3
MEDIA GEN INC	CL A		58440410	463293	7534	X		5
MEDIA GEN INC	CL A		58440410	171080	2800	X	X	6
MEDIA GEN INC	CL A		58440410	1170982	19165	X		6
MEDIA 100 INC	COM		58440W10	29233	26101	X		5
MEDICINES CO	COM		58468810	7392826	283000	X		3
MEDICINES CO	COM		58468810	22317	860	X		5
MEDICINES CO	COM		58468810	18269	704	X	X	6
MEDICINES CO	COM		58468810	708746	27312	X		6
MEDICIS PHARMACEUTICAL CORP	CL A NEW		58469030	5835974	99050	X		3
MEDICIS PHARMACEUTICAL CORP	CL A NEW		58469030	1088279	18349	X		5
MEDICIS PHARMACEUTICAL CORP	CL A NEW		58469030	7091	121	X	X	6
MEDICIS PHARMACEUTICAL CORP	CL A NEW		58469030	791745	13511	X		6
MEDIMMUNE INC	COM		58469910	1976	60	X		13
MEDIMMUNE INC	COM		58469910	32418906	980904	X		3
MEDIMMUNE INC	COM		58469910	3010633	91239	X		5
MEDIMMUNE INC	COM		58469910	154547	4679	X	X	6
MEDIMMUNE INC	COM		58469910	786345	23807	X		6
MEDIMMUNE INC	COM		58469910	13212	400	X		7
MEDIWARE INFORMATION SYS INC	COM		58494610	17422	1240	X		3
MEDIWARE INFORMATION SYS INC	COM		58494610	407281	28988	X		5
MEDIWARE INFORMATION SYS INC	COM		58494610	2178	155	X	X	6
MEDIWARE INFORMATION SYS INC	COM		58494610	21005	1495	X		6
MEDTRONIC INC	COM		58505510	375360	8000	X	X	1
MEDTRONIC INC	COM		58505510	156337	3332	X		1
MEDTRONIC INC	COM		58505510	49735	1060	X		11
MEDTRONIC INC	COM		58505510	1384593	29162	X		13
MEDTRONIC INC	COM		58505510	93296385	1983301	X		3
MEDTRONIC INC	COM		58505510	2815	60	X		4
MEDTRONIC INC	COM		58505510	22573795	478744	X		5
MEDTRONIC INC	COM		58505510	71672130	1527539	X	X	6
MEDTRONIC INC	COM		58505510	100949506	2147705	X		6
MEDTRONIC INC	COM		58505510	20129	429	X	X	7
MEDTRONIC INC	COM		58505510	118098	2517	X		7
MEDTRONIC INC	DBCV	1.250% 9/	585055AB	109552	107000	X		5
MEDTRONIC INC	DBCV	1.250% 9/	585055AB	4095	4000	X		6
MELLON FINL CORP	COM		58551A10	613048	20340	X	X	1
MELLON FINL CORP	COM		58551A10	397848	13200	X		1
MELLON FINL CORP	COM		58551A10	195310	6274	X		13
MELLON FINL CORP	COM		58551A10	7329747	243190	X		3
MELLON FINL CORP	COM		58551A10	3129310	102562	X		5

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MELLON FINL CORP	COM	58551A10	4869840	161574	X	X	6
MELLON FINL CORP	COM	58551A10	5501424	182529	X		6
MELLON FINL CORP	COM	58551A10	2080	69	X		7
MENTOR CORP MINN	COM	58718810	183325	7988	X		13
MENTOR CORP MINN	COM	58718810	239400	10500	X		3
MENTOR CORP MINN	COM	58718810	3851515	167829	X		5
MENTOR CORP MINN	COM	58718810	45600	2000	X	X	6
MENTOR CORP MINN	COM	58718810	19220	843	X		6
MENTOR CORP MINN	COM	58718810	5062	222	X	X	7
MENTOR GRAPHICS CORP	COM	58720010	17158	971	X		13
MENTOR GRAPHICS CORP	COM	58720010	1186023	67426	X		3
MENTOR GRAPHICS CORP	COM	58720010	126583	7176	X		5
MENTOR GRAPHICS CORP	COM	58720010	7036	400	X	X	6
MENTOR GRAPHICS CORP	COM	58720010	24626	1400	X		6
MERCANTILE BANK CORP	COM	58737610	133520	4000	X		13
MERCANTILE BANK CORP	COM	58737610	315582	9456	X		5
MERCANTILE BANKSHARES CORP	COM	58740510	339000	8475	X		11
MERCANTILE BANKSHARES CORP	COM	58740510	3372	83	X		13
MERCANTILE BANKSHARES CORP	COM	58740510	4073800	101845	X		3
MERCANTILE BANKSHARES CORP	COM	58740510	388855	9599	X		5
MERCANTILE BANKSHARES CORP	COM	58740510	1707960	42699	X	X	6
MERCANTILE BANKSHARES CORP	COM	58740510	1121260	28032	X		6
MERCHANTS GROUP INC	COM	58853910	2004751	96059	X		3
MERCK & CO INC	COM	58933110	6359694	125636	X	X	1
MERCK & CO INC	COM	58933110	3009410	59451	X		1
MERCK & CO INC	COM	58933110	3644893	72005	X		11
MERCK & CO INC	COM	58933110	2635814	51521	X		13
MERCK & CO INC	COM	58933110	178920895	3492506	X		3
MERCK & CO INC	COM	58933110	20248	400	X	X	4
MERCK & CO INC	COM	58933110	114502	2262	X		4
MERCK & CO INC	COM	58933110	101648134	2001622	X		5
MERCK & CO INC	COM	58933110	260331371	5142856	X	X	6
MERCK & CO INC	COM	58933110	321291508	6311921	X		6
MERCK & CO INC	COM	58933110	126044	2490	X	X	7
MERCK & CO INC	COM	58933110	143204	2829	X		7
MERCK & CO INC	COM	58933110	6006063	118650	X		8
MERCURY GENL CORP NEW	COM	58940010	177553	3965	X		3
MERCURY GENL CORP NEW	COM	58940010	4635375	102876	X		5
MERCURY GENL CORP NEW	COM	58940010	72768	1625	X	X	6
MERCURY GENL CORP NEW	COM	58940010	483714	10802	X		6
MERCURY INTERACTIVE CORP	COM	58940510	577436	12131	X		13
MERCURY INTERACTIVE CORP	COM	58940510	2085724	45903	X		3
MERCURY INTERACTIVE CORP	COM	58940510	2950490	63249	X		5
MERCURY INTERACTIVE CORP	COM	58940510	25080	550	X	X	6
MERCURY INTERACTIVE CORP	COM	58940510	802560	17600	X		6
MERCURY INTERACTIVE CORP	COM	58940510	2280	50	X		7
MEREDITH CORP	COM	58943310	1472223	31887	X		3
MEREDITH CORP	COM	58943310	284038	6152	X		5
MEREDITH CORP	COM	58943310	370376	8022	X	X	6
MEREDITH CORP	COM	58943310	27933	605	X		6
MERISTAR HOSPITALITY CORP	COM	58984Y10	14160	2000	X		11
MERISTAR HOSPITALITY CORP	COM	58984Y10	341886	48289	X		5
MERIT MED SYS INC	COM	58988910	2567423	116173	X		3
MERIT MED SYS INC	COM	58988910	115229	5214	X		6
MERIDIAN GOLD INC	COM	58997510	11660	1000	X		13
MERIDIAN GOLD INC	COM	58997510	4798743	409100	X		3
MERIDIAN GOLD INC	COM	58997510	93280	8000	X		5
MERRILL LYNCH & CO INC	COM	59018810	72266	1350	X		1
MERRILL LYNCH & CO INC	COM	59018810	7721167	144240	X		11
MERRILL LYNCH & CO INC	COM	59018810	16591	301	X		13
MERRILL LYNCH & CO INC	COM	59018810	118756144	2175008	X		3
MERRILL LYNCH & CO INC	COM	59018810	27407	512	X		4

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MERRILL LYNCH & CO INC	COM	59018810	17137989	319025	X		5
MERRILL LYNCH & CO INC	COM	59018810	22426286	418948	X	X	6
MERRILL LYNCH & CO INC	COM	59018810	96703765	1774374	X		6
MERRILL LYNCH & CO INC	COM	59018810	35865	670	X	X	7
MERRILL LYNCH & CO INC	COM	59018810	139660	2609	X		7
MERRILL LYNCH & CO INC	COM	59018810	8591565	160500	X		8
MESA AIR GROUP INC	COM	59047910	56150	5000	X		13
MESA AIR GROUP INC	COM	59047910	1734952	156302	X		3
MESA AIR GROUP INC	COM	59047910	79924	7117	X		5
MESA AIR GROUP INC	COM	59047910	78318	7043	X		6
MET PRO CORP	COM	59087630	877804	53853	X		5
MET PRO CORP	COM	59087630	8150	500	X	X	6
METHANEX CORP	COM	59151K10	1292710	138110	X		3
METHANEX CORP	COM	59151K10	25720	2721	X		5
METHANEX CORP	COM	59151K10	56061	5983	X		6
METLIFE INC	COM	59156R10	4289	148	X		13
METLIFE INC	COM	59156R10	19869975	708377	X		3
METLIFE INC	COM	59156R10	16640488	592249	X		5
METLIFE INC	COM	59156R10	11195344	399121	X	X	6
METLIFE INC	COM	59156R10	24488043	853219	X		6
METLIFE INC	COM	59156R10	13464	480	X	X	7
METLIFE INC	COM	59156R10	57503	2050	X		7
METRO GOLDWYN MAYER INC	COM	59161010	844	55	X	X	4
METRO GOLDWYN MAYER INC	COM	59161010	100692	6564	X		5
METRO GOLDWYN MAYER INC	COM	59161010	118885	7750	X	X	6
METRO GOLDWYN MAYER INC	COM	59161010	122720	8000	X		6
METTLER TOLEDO INTERNATIONAL	COM	59268810	475275	13220	X		5
METTLER TOLEDO INTERNATIONAL	COM	59268810	3739	104	X	X	6
METTLER TOLEDO INTERNATIONAL	COM	59268810	3687895	102584	X		6
MICHAELS STORES INC	COM	59408710	81520	2000	X	X	1
MICHAELS STORES INC	COM	59408710	21767593	532590	X		3
MICHAELS STORES INC	COM	59408710	599955	14649	X		5
MICHAELS STORES INC	COM	59408710	592895	14546	X	X	6
MICHAELS STORES INC	COM	59408710	3549870	83496	X		6
MICREL INC	COM	59479310	7599258	620844	X		3
MICREL INC	COM	59479310	1148	90	X		5
MICREL INC	COM	59479310	7546	619	X	X	6
MICREL INC	COM	59479310	920150	75484	X		6
MICROS SYS INC	COM	59490110	54950	1620	X		3
MICROS SYS INC	COM	59490110	806758	23751	X		5
MICROS SYS INC	COM	59490110	357008	10525	X	X	6
MICROS SYS INC	COM	59490110	157050	4630	X		6
MICROSOFT CORP	COM	59491810	930188	33460	X	X	1
MICROSOFT CORP	COM	59491810	2517512	90558	X		1
MICROSOFT CORP	COM	59491810	189262	6808	X		11
MICROSOFT CORP	COM	59491810	5902870	206973	X		13
MICROSOFT CORP	COM	59491810	425370862	15262341	X		3
MICROSOFT CORP	COM	59491810	36696	1320	X	X	4
MICROSOFT CORP	COM	59491810	182563	6567	X		4
MICROSOFT CORP	COM	59491810	117780382	4200132	X		5
MICROSOFT CORP	COM	59491810	163207378	5870769	X	X	6
MICROSOFT CORP	COM	59491810	342117531	12166832	X		6
MICROSOFT CORP	COM	59491810	84123	3026	X	X	7
MICROSOFT CORP	COM	59491810	348807	12547	X		7
MICROSOFT CORP	COM	59491810	5251420	188900	X		8
MICROSTRATEGY INC	CL A NEW	59497240	4495177	97700	X		3
MICROSTRATEGY INC	CL A NEW	59497240	157343	3421	X		5
MICROSTRATEGY INC	CL A NEW	59497240	460	10	X	X	6
MICROSTRATEGY INC	CL A NEW	59497240	607068	13200	X		6
MICRO THERAPEUTICS INC	COM	59500W10	211600	40000	X		3
MICROCHIP TECHNOLOGY INC	COM	59501710	21760	886	X		13
MICROCHIP TECHNOLOGY INC	COM	59501710	30303671	1264071	X		3

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MICROCHIP TECHNOLOGY INC	COM	59501710	141431	5780	X		5
MICROCHIP TECHNOLOGY INC	COM	59501710	32825	1370	X	X	6
MICROCHIP TECHNOLOGY INC	COM	59501710	918435	38332	X		6
MICROCHIP TECHNOLOGY INC	COM	59501710	11621	485	X	X	7
MICROCHIP TECHNOLOGY INC	COM	59501710	2636	110	X		7
MICROMUSE INC	COM	59509410	47883	5854	X		5
MICROMUSE INC	COM	59509410	67624	8267	X	X	6
MICROMUSE INC	COM	59509410	19575	2393	X		6
MICRON TECHNOLOGY INC	COM	59511210	4159502	309948	X		3
MICRON TECHNOLOGY INC	COM	59511210	967839	72422	X		5
MICRON TECHNOLOGY INC	COM	59511210	335621	25009	X	X	6
MICRON TECHNOLOGY INC	COM	59511210	2180656	158497	X		6
MICRON TECHNOLOGY INC	COM	59511210	1476	110	X		7
MICRON TECHNOLOGY INC	COM	59511210	6654978	495900	X		8
MICROSEMI CORP	COM	59513710	3159984	207348	X		3
MICROSEMI CORP	COM	59513710	3028	200	X		5
MICROSEMI CORP	COM	59513710	136533	9018	X		6
MID-AMER APT CMNTYS INC	COM	59522J10	7545	250	X		11
MID-AMER APT CMNTYS INC	COM	59522J10	1300607	43095	X		5
MID-AMER APT CMNTYS INC	COM	59522J10	13973	463	X	X	6
MID-AMER APT CMNTYS INC	COM	59522J10	62563	2073	X		6
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	224789	10680	X		5
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	73500	3500	X	X	6
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	67200	3200	X		6
MID ATLANTIC MED SVCS INC	COM	59523C10	14070682	272680	X		3
MID ATLANTIC MED SVCS INC	COM	59523C10	4100935	79386	X		5
MID ATLANTIC MED SVCS INC	COM	59523C10	20572	400	X	X	6
MID ATLANTIC MED SVCS INC	COM	59523C10	239972	4150	X		6
MID-STATE BANCSHARES	COM	59544010	6020917	270360	X		3
MID-STATE BANCSHARES	COM	59544010	9532	400	X		5
MIDCAP SPDR TR	UNIT SER 1	59563510	1895925	19836	X		13
MIDCAP SPDR TR	UNIT SER 1	59563510	1919369	20561	X		3
MIDCAP SPDR TR	UNIT SER 1	59563510	11222301	119413	X		5
MIDCAP SPDR TR	UNIT SER 1	59563510	2624349	28113	X	X	6
MIDCAP SPDR TR	UNIT SER 1	59563510	15799114	169246	X		6
MILLENNIUM PHARMACEUTICALS I	COM	59990210	1193	75	X		13
MILLENNIUM PHARMACEUTICALS I	COM	59990210	6739366	437816	X		3
MILLENNIUM PHARMACEUTICALS I	COM	59990210	1868005	119330	X		5
MILLENNIUM PHARMACEUTICALS I	COM	59990210	438734	28397	X	X	6
MILLENNIUM PHARMACEUTICALS I	COM	59990210	96980	6277	X		6
MILLENNIUM PHARMACEUTICALS I	NOTE 5.500% 1/	599902AB	144002	150000	X		5
MILLENNIUM CHEMICALS INC	COM	59990310	566506	59304	X		5
MILLENNIUM CHEMICALS INC	COM	59990310	5176	542	X	X	6
MILLENNIUM CHEMICALS INC	COM	59990310	5033	527	X		6
MILLENNIUM CHEMICALS INC	COM	59990310	1891	198	X		7
MILLEA HOLDINGS INC	ADR	60032R10	247101	4326	X		13
MILLEA HOLDINGS INC	ADR	60032R10	3085070	54000	X		3
MILLEA HOLDINGS INC	ADR	60032R10	226015	4001	X		5
MILLEA HOLDINGS INC	ADR	60032R10	473072	8478	X	X	6
MILLEA HOLDINGS INC	ADR	60032R10	441545	7913	X		6
MILLEA HOLDINGS INC	ADR	60032R10	2288	41	X	X	7
MILLER HERMAN INC	COM	60054410	2599	114	X		13
MILLER HERMAN INC	COM	60054410	1897880	83350	X		3
MILLER HERMAN INC	COM	60054410	99652	4375	X		5
MILLER HERMAN INC	COM	60054410	441601	19394	X	X	6
MILLER HERMAN INC	COM	60054410	54967	2414	X		6
MILLER INDS INC TENN	COM NEW	60055120	78570	19400	X		5
MILLER INDS INC TENN	COM NEW	60055120	442859	109348	X		6
MILLIPORE CORP	COM	60107310	23169424	503027	X		3
MILLIPORE CORP	COM	60107310	11745	255	X		5
MILLIPORE CORP	COM	60107310	368895	8009	X	X	6
MILLIPORE CORP	COM	60107310	597629	12975	X		6

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MILLS CORP	COM	60114810	308697	7810	X		5
MILLS CORP	COM	60114810	131823	3350	X	X	6
MILLS CORP	COM	60114810	92315	1790	X		6
MINDSPEED TECHNOLOGIES INC	COM	60268210	1463	266	X		13
MINDSPEED TECHNOLOGIES INC	COM	60268210	49319	9150	X		3
MINDSPEED TECHNOLOGIES INC	COM	60268210	32213	5896	X		5
MINDSPEED TECHNOLOGIES INC	COM	60268210	25791	4785	X	X	6
MINDSPEED TECHNOLOGIES INC	COM	60268210	21323	3956	X		6
MINEFINDERS LTD	COM	60290010	837720	107400	X		5
MINERALS TECHNOLOGIES INC	COM	60315810	1002781	19701	X		3
MINERALS TECHNOLOGIES INC	COM	60315810	10180	200	X		5
MISSION RESOURCES CORP	COM	60510910	61889	25873	X		5
MISSION RESOURCES CORP	COM	60510910	34177	14300	X		6
MITCHELLS & BUTLERS	SPONSORED ADR	60668M10	21413	5635	X		3
MITCHELLS & BUTLERS	SPONSORED ADR	60668M10	2630	692	X		5
MITCHELLS & BUTLERS	SPONSORED ADR	60668M10	726	191	X	X	6
MITCHELLS & BUTLERS	SPONSORED ADR	60668M10	37719	9926	X		6
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	130434	17345	X		13
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	6194617	258746	X		3
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	384689	55690	X		5
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	90308	14023	X	X	6
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	278053	43176	X		6
mitsui & co ltd	ADR	60682720	193328	32000	X		3
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	60740910	411880	5600	X		3
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	60740910	230653	3136	X		5
MOBILE MINI INC	COM	60740F10	944439	48498	X		5
MOBILITY ELECTRONICS INC	COM	60741U10	339881	43297	X		5
MODINE MFG CO	COM	60782810	800602	33456	X		3
MODINE MFG CO	COM	60782810	84190	3422	X		5
MODINE MFG CO	COM	60782810	269452	11260	X	X	6
MODINE MFG CO	COM	60782810	14358	600	X		6
MOHAWK INDS INC	COM	60819010	3209	45	X		11
MOHAWK INDS INC	COM	60819010	5695544	79859	X		3
MOHAWK INDS INC	COM	60819010	1041231	14449	X		5
MOHAWK INDS INC	COM	60819010	5494421	77039	X	X	6
MOHAWK INDS INC	COM	60819010	835086	11709	X		6
MOHAWK INDS INC	COM	60819010	3352	47	X	X	7
MOLDFLOW CORP	COM	60850710	7381097	780050	X		3
MOLDFLOW CORP	COM	60850710	13531	1411	X	X	6
MOLDFLOW CORP	COM	60850710	947492	98800	X		6
MOLEX INC	COM	60855410	2002	68	X		13
MOLEX INC	COM	60855410	2337044	81746	X		3
MOLEX INC	COM	60855410	24997	871	X		5
MOLEX INC	COM	60855410	124523	4357	X	X	6
MOLEX INC	COM	60855410	595493	20836	X		6
MOLEX INC	CL A	60855420	815615	33327	X		3
MOLEX INC	CL A	60855420	9568	380	X		5
MOLEX INC	CL A	60855420	124773	5099	X	X	6
MOLEX INC	CL A	60855420	39079	1597	X		6
MOLEX INC	CL A	60855420	5090	208	X	X	7
MOLEX INC	CL A	60855420	930	38	X		7
MONACO COACH CORP	COM	60886R10	5246367	317001	X		3
MONACO COACH CORP	COM	60886R10	41541	2510	X		5
MONACO COACH CORP	COM	60886R10	19099	1154	X	X	6
MONACO COACH CORP	COM	60886R10	847029	51180	X		6
MONDAVI ROBERT CORP	CL A	60920010	3101098	100100	X		3
MONDAVI ROBERT CORP	CL A	60920010	169096	5380	X		5
MONMOUTH CMNTY BANCORP	COM	60953910	213722	9987	X		6
MONOLITHIC SYS TECHNOLOGY IN	COM	60984210	4097066	483000	X		3
MONOLITHIC SYS TECHNOLOGY IN	COM	60984210	12630	1500	X		5
MONOLITHIC SYS TECHNOLOGY IN	COM	60984210	8218	976	X	X	6
MONOLITHIC SYS TECHNOLOGY IN	COM	60984210	595892	70771	X		6

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MONRO MUFFLER BRAKE INC	COM	61023610	4688640	158400	X		3
MONRO MUFFLER BRAKE INC	COM	61023610	1827584	61952	X		5
MONRO MUFFLER BRAKE INC	COM	61023610	634250	21500	X		6
MONSANTO CO NEW	COM	61166W10	19152	800	X	X	1
MONSANTO CO NEW	COM	61166W10	19344	808	X		1
MONSANTO CO NEW	COM	61166W10	54632	2239	X		13
MONSANTO CO NEW	COM	61166W10	11269923	470502	X		3
MONSANTO CO NEW	COM	61166W10	3153342	131653	X		5
MONSANTO CO NEW	COM	61166W10	3454722	144308	X	X	6
MONSANTO CO NEW	COM	61166W10	4645533	178403	X		6
MONSANTO CO NEW	COM	61166W10	12	1	X	X	7
MONSANTO CO NEW	COM	61166W10	38964	1628	X		7
MONSTER WORLDWIDE INC	COM	61174210	45849743	1817194	X		3
MONSTER WORLDWIDE INC	COM	61174210	37486	1484	X		5
MONSTER WORLDWIDE INC	COM	61174210	47414	1880	X	X	6
MONSTER WORLDWIDE INC	COM	61174210	639251	25347	X		6
MONTGOMERY STR INCOME SECS I	COM	61411510	27150	1500	X	X	1
MONTGOMERY STR INCOME SECS I	COM	61411510	1019865	55883	X		5
MONTGOMERY STR INCOME SECS I	COM	61411510	54300	3000	X	X	6
MONTGOMERY STR INCOME SECS I	COM	61411510	18100	1000	X		6
MONY GROUP INC	COM	61533710	18174618	558360	X		3
MONY GROUP INC	COM	61533710	104303	3202	X		5
MONY GROUP INC	COM	61533710	42519	1306	X	X	6
MONY GROUP INC	COM	61533710	91466	2810	X		6
MOODYS CORP	COM	61536910	5497	100	X	X	1
MOODYS CORP	COM	61536910	43976	800	X		1
MOODYS CORP	COM	61536910	4552231	82813	X		3
MOODYS CORP	COM	61536910	1374	25	X	X	4
MOODYS CORP	COM	61536910	8520	155	X		4
MOODYS CORP	COM	61536910	3274048	59201	X		5
MOODYS CORP	COM	61536910	7588554	138049	X	X	6
MOODYS CORP	COM	61536910	7571403	137737	X		6
MOODYS CORP	COM	61536910	2199	40	X	X	7
MOODYS CORP	COM	61536910	12093	220	X		7
MOOG INC	CL A	61539420	1290150	32912	X		3
MOOG INC	CL A	61539420	118462	2876	X		5
MOOG INC	CL A	61539420	31948	815	X	X	6
MOOG INC	CL A	61539420	570752	14560	X		6
MOORE WALLACE INC	COM	61585710	75544	5320	X		3
MOORE WALLACE INC	COM	61585710	69288	4905	X		5
MOORE WALLACE INC	COM	61585710	209322	14741	X	X	6
MOORE WALLACE INC	COM	61585710	910547	64123	X		6
MOORE WALLACE INC	COM	61585710	4274	301	X	X	7
MORGAN STANLEY EASTN EUR FD	COM	61698810	5000	200	X		5
MORGAN STANLEY EASTN EUR FD	COM	61698810	2500	100	X		6
MORGAN STANLEY EASTN EUR FD	COM	61698810	1330000	53200	X		9
MORGAN STANLEY	COM NEW	61744644	453131	8980	X	X	1
MORGAN STANLEY	COM NEW	61744644	1236270	24500	X		1
MORGAN STANLEY	COM NEW	61744644	40065	794	X		11
MORGAN STANLEY	COM NEW	61744644	2543247	48918	X		13
MORGAN STANLEY	COM NEW	61744644	80549298	1594295	X		3
MORGAN STANLEY	COM NEW	61744644	5349	106	X	X	4
MORGAN STANLEY	COM NEW	61744644	11101	220	X		4
MORGAN STANLEY	COM NEW	61744644	6201585	121269	X		5
MORGAN STANLEY	COM NEW	61744644	40649214	805573	X	X	6
MORGAN STANLEY	COM NEW	61744644	53896124	1053214	X		6
MORGAN STANLEY	COM NEW	61744644	70795	1403	X	X	7
MORGAN STANLEY	COM NEW	61744644	71805	1423	X		7
MORGAN STANLEY EMER MKTS FD	COM	61744G10	93587	8236	X		5
MORGAN STANLEY EMER MKTS FD	COM	61744G10	11280	1000	X	X	6
MORGAN STANLEY EMER MKTS FD	COM	61744G10	59784	5300	X		6
MORGAN STANLEY EMER MKTS FD	COM	61744G10	11709768	1038100	X		9

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MORGAN STANLEY	EMER MKTS DEB	COM	61744H10	45886	5179	X		5
MORGAN STANLEY	EMER MKTS DEB	COM	61744H10	72652	8200	X	X	6
MORGAN STANLEY	EMER MKTS DEB	COM	61744H10	2386884	269400	X		9
MORGAN STANLEY	HIGH YIELD FD	COM	61744M10	3130	500	X		13
MORGAN STANLEY	HIGH YIELD FD	COM	61744M10	526704	84138	X		5
MORGAN STANLEY	HIGH YIELD FD	COM	61744M10	1565	250	X		6
MORGAN STANLEY	ASIA PAC FD I	COM	61744U10	246118	25502	X		5
MORGAN STANLEY	ASIA PAC FD I	COM	61744U10	23576661	2476540	X		9
MORGAN STANLEY	INDIA INVS FD	COM	61745C10	23395	1530	X		5
MORGAN STANLEY	INDIA INVS FD	COM	61745C10	1782	117	X	X	7
MORGAN STANLEY	INDIA INVS FD	COM	61745C10	1890043	124100	X		9
MORGAN STANLEY		GOVT INCOME TR	61745P10	1039855	116097	X		5
MORGAN STANLEY		GOVT INCOME TR	61745P10	4838	540	X	X	6
MORGAN STANLEY		GOVT INCOME TR	61745P10	34469	3847	X		6
MORGAN STANLEY		GOVT INCOME TR	61745P10	6299776	703100	X		9
MORGAN STANLEY		MUN PREM INCOM	61745P42	128839	13989	X		5
MORGAN STANLEY		MUN PREM INCOM	61745P42	93445	10146	X	X	6
MORGAN STANLEY		MUN PREM INCOM	61745P42	98446	10689	X		6
MORGAN STANLEY		MUN PREM INCOM	61745P42	6261879	679900	X		9
MORGAN STANLEY		MUN INCOME III	61745P43	125483	14225	X		5
MORGAN STANLEY		MUN INCOME III	61745P43	11570	1300	X	X	6
MORGAN STANLEY		N Y QULTY MUN	61745P52	181549	13468	X		5
MORGAN STANLEY		QULTY MUN SECS	61745P58	10686	760	X		5
MORGAN STANLEY		QULTY MUN SECS	61745P58	13273	944	X	X	6
MORGAN STANLEY		QULTY MUN SECS	61745P58	77358	5502	X		6
MORGAN STANLEY		QULTY MUN SECS	61745P58	3086170	219500	X		9
MORGAN STANLEY		QUALT MUN INCM	61745P73	14545	1008	X		13
MORGAN STANLEY		QUALT MUN INCM	61745P73	75438	5205	X		5
MORGAN STANLEY		QUALT MUN INCM	61745P73	14540	1000	X	X	6
MORGAN STANLEY		QUALT MUN INCM	61745P73	32759	2253	X		6
MORGAN STANLEY		QUALT MUN INCM	61745P73	1343496	92400	X		9
MORGAN STANLEY		INSD MUN INCM	61745P79	15609	1075	X		13
MORGAN STANLEY		INSD MUN INCM	61745P79	121169	8286	X		5
MORGAN STANLEY		INSD MUN INCM	61745P79	112797	7710	X	X	6
MORGAN STANLEY		INSD MUN INCM	61745P79	301919	20637	X		6
MORGAN STANLEY		INSD MUN SECS	61745P83	171089	12040	X		5
MORGAN STANLEY		INSD MUN TR	61745P86	39107	2714	X		13
MORGAN STANLEY		INSD MUN TR	61745P86	288200	20000	X		5
MORGAN STANLEY		INSD MUN TR	61745P86	28900	2000	X	X	6
MORGAN STANLEY		INSD MUN TR	61745P86	30547	2114	X		6
MORGAN STANLEY		INCOME SEC INC	61745P87	1023237	64487	X		5
MORGAN STANLEY		INCOME SEC INC	61745P87	103266	6507	X	X	6
MORGAN STANLEY		INCOME SEC INC	61745P87	6348	400	X		6
MOTOROLA INC		COM	62007610	29254	2448	X	X	1
MOTOROLA INC		COM	62007610	1912	160	X		11
MOTOROLA INC		COM	62007610	184146	15181	X		13
MOTOROLA INC		COM	62007610	13737183	1131391	X		3
MOTOROLA INC		COM	62007610	2940	246	X	X	4
MOTOROLA INC		COM	62007610	7312819	607006	X		5
MOTOROLA INC		COM	62007610	10274694	859807	X	X	6
MOTOROLA INC		COM	62007610	10846131	905674	X		6
MOTOROLA INC		COM	62007610	22526	1885	X		7
MOTOROLA INC		COM	62007610	10220178	855245	X		8
MOTOROLA INC		EQTY UNIT 7%	62007620	3285768	86633	X		5
MOTOROLA INC		EQTY UNIT 7%	62007620	3223	85	X		6
MOTOROLA INC		NOTE	9/ 620076AJ	72338	9000	X		5
MOUNTAINBANK FINL CORP		COM	62451E10	29754	900	X	X	6
MOUNTAINBANK FINL CORP		COM	62451E10	450509	13627	X		6
MOVIE GALLERY INC		COM	62458110	1975159	100517	X		3
MOVIE GALLERY INC		COM	62458110	301913	15058	X		5
MOVIE GALLERY INC		COM	62458110	23736	1200	X	X	6
MOVIE GALLERY INC		COM	62458110	467144	23617	X		6

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MUELLER INDS INC	COM	62475610	26439292	1038872	X		3
MUELLER INDS INC	COM	62475610	32249940	1267171	X		5
MUELLER INDS INC	COM	62475610	81160	3189	X		6
MUNIHOLDINGS INSD FD INC	COM	62593010	66550	5000	X		5
MUNIHOLDINGS INSD FD INC	COM	62593010	29295	2201	X	X	6
MUNIHOLDINGS INSD FD INC	COM	62593010	77198	5800	X		6
MUNIHOLDINGS N Y INSD FD INC	COM	62593110	309009	21900	X		5
MUNIHOLDINGS N J INSD FD INC	COM	62593610	153131	10746	X		3
MUNIHOLDINGS N J INSD FD INC	COM	62593610	201382	14131	X		5
MUNIHOLDINGS N J INSD FD INC	COM	62593610	276536	19406	X	X	6
MUNIHOLDINGS N J INSD FD INC	COM	62593610	21375	1500	X		6
MUNICIPAL ADVANTAGE FD INC	COM	62618910	113273	8300	X		5
MUNICIPAL ADVANTAGE FD INC	COM	62618910	8190	600	X	X	6
MUNICIPAL ADVANTAGE FD INC	COM	62618910	116626	8544	X		6
MUNIASSETS FD INC	COM	62618Q10	57400	5000	X		13
MUNIASSETS FD INC	COM	62618Q10	237424	20574	X		5
MUNIASSETS FD INC	COM	62618Q10	8309	720	X		6
MUNIHANCED FD INC	COM	62624310	32230	3000	X		5
MUNIHANCED FD INC	COM	62624310	5408	504	X	X	6
MUNIHANCED FD INC	COM	62624310	232734	21690	X		6
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	303656	12375	X		5
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	86310	3520	X	X	6
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	181938	7420	X		6
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	5394	220	X		7
MUNIHOLDINGS FLA INSD FD	COM	62624W10	129326	9006	X		13
MUNIHOLDINGS FLA INSD FD	COM	62624W10	218723	15267	X		5
MUNIHOLDINGS FLA INSD FD	COM	62624W10	422182	29482	X	X	6
MUNIHOLDINGS FLA INSD FD	COM	62624W10	1464721	102285	X		6
MUNIHOLDINGS FLA INSD FD	COM	62624W10	44550	3111	X		7
MUNIHOLDINGS INSD FD II INC	COM	62625A10	68460	5214	X		5
MUNIHOLDINGS INSD FD II INC	COM	62625A10	170913	13017	X		6
MUNIHOLDINGS FD INC	COM	62625H10	259351	17470	X		5
MUNIHOLDINGS FD INC	COM	62625H10	122133	8230	X	X	6
MUNIHOLDINGS FD INC	COM	62625H10	58202	3922	X		6
MUNIVEST FD INC	COM	62629510	79681	8779	X		5
MUNIVEST FD INC	COM	62629510	769114	84985	X	X	6
MUNIVEST FD INC	COM	62629510	318415	35184	X		6
MUNIYIELD CALIF FD INC	COM	62629610	207973	14708	X		5
MUNIYIELD FLA FD	COM	62629710	113302	8331	X		5
MUNIYIELD FLA FD	COM	62629710	72502	5331	X	X	6
MUNIYIELD FLA FD	COM	62629710	91011	6692	X		6
MUNIYIELD FLA FD	COM	62629710	42024	3090	X		7
MUNIYIELD FLA INSD FD	COM	62629810	9512	677	X		5
MUNIYIELD FLA INSD FD	COM	62629810	203219	14464	X		6
MUNIYIELD FD INC	COM	62629910	22421	1700	X		5
MUNIYIELD FD INC	COM	62629910	89880	6835	X	X	6
MUNIYIELD FD INC	COM	62629910	55546	4224	X		6
MUNIYIELD FD INC	COM	62629910	8771	667	X		7
MUNIYIELD MICH INSD FD II IN	COM	62630010	175196	12595	X		5
MUNIYIELD QUALITY FD INC	COM	62630210	59277	4133	X		5
MUNIYIELD QUALITY FD INC	COM	62630210	296160	20696	X	X	6
MUNIYIELD QUALITY FD INC	COM	62630210	179190	12522	X		6
MUNIYIELD INSD FD INC	COM	62630E10	72900	5000	X		13
MUNIYIELD INSD FD INC	COM	62630E10	304722	20900	X		5
MUNIYIELD INSD FD INC	COM	62630E10	747938	51440	X	X	6
MUNIYIELD INSD FD INC	COM	62630E10	99206	6823	X		6
MUNIYIELD MICH INSD FD INC	COM	62630J10	161105	10967	X		5
MUNIYIELD QUALITY FD II	COM	62630T10	338884	27325	X		5
MUNIYIELD QUALITY FD II	COM	62630T10	343683	27694	X	X	6
MUNIYIELD QUALITY FD II	COM	62630T10	68640	5531	X		6
MUNIYIELD QUALITY FD II	COM	62630T10	224621	18100	X		9
MUNIYIELD PA INSD FD	COM	62630V10	16016	1100	X		13

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MUNIYIELD PA INSD FD	COM	62630V10	378614	26027	X		5
MUNIYIELD PA INSD FD	COM	62630V10	122020	8392	X	X	6
MUNIYIELD PA INSD FD	COM	62630V10	93085	6402	X		6
MURPHY OIL CORP	COM	62671710	108179	1806	X		13
MURPHY OIL CORP	COM	62671710	5980515	101796	X		3
MURPHY OIL CORP	COM	62671710	61735	1046	X		5
MURPHY OIL CORP	COM	62671710	17743	302	X	X	6
MURPHY OIL CORP	COM	62671710	12925	220	X		6
MYLAN LABS INC	COM	62853010	36738	942	X		13
MYLAN LABS INC	COM	62853010	64980776	1679251	X		3
MYLAN LABS INC	COM	62853010	2757164	71003	X		5
MYLAN LABS INC	COM	62853010	31175708	806616	X	X	6
MYLAN LABS INC	COM	62853010	15417485	398854	X		6
MYLAN LABS INC	COM	62853010	5798	150	X	X	7
MYLAN LABS INC	COM	62853010	51482	1332	X		7
MYRIAD GENETICS INC	COM	62855J10	25167	2214	X		5
MYRIAD GENETICS INC	COM	62855J10	103763	9126	X		6
NBT BANCORP INC	COM	62877810	29782	1393	X		5
NBT BANCORP INC	COM	62877810	404555	19978	X	X	6
NBT BANCORP INC	COM	62877810	162000	8000	X		6
NBTY INC	COM	62878210	338268	13978	X		13
NBTY INC	COM	62878210	141315	5850	X		5
NBTY INC	COM	62878210	1518	65	X		6
NCI BUILDING SYS INC	COM	62885210	3858550	193897	X		11
NCI BUILDING SYS INC	COM	62885210	2306	115	X		5
NCI BUILDING SYS INC	COM	62885210	99500	5000	X		6
NCI BUILDING SYS INC	COM	62885210	19900	1000	X	X	7
NCR CORP NEW	COM	62886E10	16597	506	X		13
NCR CORP NEW	COM	62886E10	1168442	36871	X		3
NCR CORP NEW	COM	62886E10	153243	4782	X		5
NCR CORP NEW	COM	62886E10	1074204	33897	X	X	6
NCR CORP NEW	COM	62886E10	1427761	44053	X		6
NEC CORP	ADR	62905020	690	90	X		13
NEC CORP	ADR	62905020	1666709	219000	X		3
NEC CORP	ADR	62905020	94413	12401	X		5
NEC CORP	ADR	62905020	13856	1845	X	X	6
NEC CORP	ADR	62905020	126160	16799	X		6
NN INC	COM	62933710	23148	1800	X		3
NN INC	COM	62933710	15162	1179	X		5
NN INC	COM	62933710	286804	22300	X		6
NTL INC DEL	COM	62940M10	494760	10500	X		3
NUCO2 INC	COM	62942810	302740	27400	X		5
NUCO2 INC	COM	62942810	29203	2650	X	X	6
NTT DOCOMO INC	SPONS ADR	62942M20	4937845	129776	X		3
NTT DOCOMO INC	SPONS ADR	62942M20	5305	214	X		5
NTT DOCOMO INC	SPONS ADR	62942M20	8135	333	X	X	6
NTT DOCOMO INC	SPONS ADR	62942M20	76099	3115	X		6
NUI CORP	COM	62943110	8155	545	X		5
NUI CORP	COM	62943110	886087	59270	X	X	6
NUI CORP	COM	62943110	27269	1824	X		6
NVR INC	COM	62944T10	46650	100	X		3
NVR INC	COM	62944T10	5998044	12856	X		5
NABI BIOPHARMACEUTICALS	COM	62951910	179300	21250	X		5
NAM TAI ELECTRS INC	COM PAR \$0.02	62986520	807063	29748	X		5
NAM TAI ELECTRS INC	COM PAR \$0.02	62986520	8139	300	X	X	6
NANOGEN INC	COM	63007510	297064	85478	X		5
NANOGEN INC	COM	63007510	2166	600	X		6
NASDAQ 100 TR	UNIT SER 1	63110010	687498	20739	X		13
NASDAQ 100 TR	UNIT SER 1	63110010	1009883	31150	X		3
NASDAQ 100 TR	UNIT SER 1	63110010	25193746	774289	X		5
NASDAQ 100 TR	UNIT SER 1	63110010	529159	16322	X	X	6
NASDAQ 100 TR	UNIT SER 1	63110010	2259188	69685	X		6

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NASDAQ 100 TR	UNIT SER 1	63110010	9726	300	X		7
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	63252540	3178673	45210	X		3
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	63252540	24193	230	X		5
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	63252540	25144	241	X	X	6
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	63252540	403027	3863	X		6
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	63252540	3443	33	X	X	7
NATIONAL BANKSHARES INC VA	COM	63486510	75935	1775	X		5
NATIONAL BANKSHARES INC VA	COM	63486510	211838	5250	X		6
NATIONAL CITY CORP	COM	63540510	382980	13000	X	X	1
NATIONAL CITY CORP	COM	63540510	1754343	59550	X		1
NATIONAL CITY CORP	COM	63540510	36900	1200	X		13
NATIONAL CITY CORP	COM	63540510	21365806	725248	X		3
NATIONAL CITY CORP	COM	63540510	8838	300	X		4
NATIONAL CITY CORP	COM	63540510	3271841	106553	X		5
NATIONAL CITY CORP	COM	63540510	27906309	947261	X	X	6
NATIONAL CITY CORP	COM	63540510	40758470	1358098	X		6
NATIONAL CITY CORP	COM	63540510	29607	1005	X		7
NATIONAL COMMERCE FINL CORP	COM	63545P10	12191	490	X		11
NATIONAL COMMERCE FINL CORP	COM	63545P10	6956946	278620	X		3
NATIONAL COMMERCE FINL CORP	COM	63545P10	18287	735	X	X	4
NATIONAL COMMERCE FINL CORP	COM	63545P10	2118892	82627	X		5
NATIONAL COMMERCE FINL CORP	COM	63545P10	2165779	87049	X	X	6
NATIONAL COMMERCE FINL CORP	COM	63545P10	6741510	270961	X		6
NATIONAL FUEL GAS CO N J	COM	63618010	22850	1000	X		1
NATIONAL FUEL GAS CO N J	COM	63618010	1831496	79653	X		3
NATIONAL FUEL GAS CO N J	COM	63618010	2472216	107106	X		5
NATIONAL FUEL GAS CO N J	COM	63618010	667311	29204	X	X	6
NATIONAL FUEL GAS CO N J	COM	63618010	160338	6114	X		6
NATIONAL INSTRS CORP	COM	63651810	2035080	50561	X		3
NATIONAL-OILWELL INC	COM	63707110	241831	13143	X		13
NATIONAL-OILWELL INC	COM	63707110	1562525	86137	X		3
NATIONAL-OILWELL INC	COM	63707110	3216594	174829	X		5
NATIONAL-OILWELL INC	COM	63707110	38856	2142	X	X	6
NATIONAL-OILWELL INC	COM	63707110	244455	13476	X		6
NATIONAL-OILWELL INC	COM	63707110	1596	88	X	X	7
NATIONAL PENN BANCSHARES INC	COM	63713810	74216	2585	X		5
NATIONAL PENN BANCSHARES INC	COM	63713810	2210676	79952	X	X	6
NATIONAL PENN BANCSHARES INC	COM	63713810	184531	6674	X		6
NATIONAL R V HLDGS INC	COM	63727710	3142919	361255	X		3
NATIONAL SEMICONDUCTOR CORP	COM	63764010	4950703	153320	X		3
NATIONAL SEMICONDUCTOR CORP	COM	63764010	1222471	37789	X		5
NATIONAL SEMICONDUCTOR CORP	COM	63764010	1018911	31555	X	X	6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	2415098	72081	X		6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	1704912	52800	X		8
NATIONS GOVT INCOME TERM 200	COM	63858310	333666	33400	X		5
NATIONS GOVT INCOME TERM 200	COM	63858310	116863	11698	X		6
NATIONS GOVT INCOME TERM 200	COM	63858310	4030965	403500	X		9
NATIONS GOVT INCOME 2004	COM	63858410	40040	4000	X		3
NATIONS GOVT INCOME 2004	COM	63858410	10010	1000	X		6
NATIONS GOVT INCOME 2004	COM	63858410	320320	32000	X		9
NATIONWIDE FINL SVCS INC	CL A	63861210	653502	20852	X		3
NATIONWIDE FINL SVCS INC	CL A	63861210	198602	6337	X		5
NATIONWIDE FINL SVCS INC	CL A	63861210	342076	10915	X	X	6
NATIONWIDE FINL SVCS INC	CL A	63861210	245594	7836	X		6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	292083	16700	X		3
NATIONWIDE HEALTH PPTYS INC	COM	63862010	2333362	132689	X		5
NATIONWIDE HEALTH PPTYS INC	COM	63862010	127677	7300	X	X	6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	66794	3819	X		6
NATUS MEDICAL INC DEL	COM	63905010	109125	24250	X		5
NAVISTAR INTL CORP NEW	COM	63934E10	33258718	892133	X		3
NAVISTAR INTL CORP NEW	COM	63934E10	731417	19616	X		5
NAVISTAR INTL CORP NEW	COM	63934E10	514464	13800	X		6

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NAVISTAR INTL CORP NEW	COM	63934E10	3728	100	X		7
NAVIGANT CONSULTING INC	COM	63935N10	4565779	370900	X		3
NAVIGANT CONSULTING INC	COM	63935N10	36656	2955	X		5
NAVIGANT CONSULTING INC	COM	63935N10	41854	3400	X	X	6
NAVIGANT CONSULTING INC	COM	63935N10	684436	55600	X		6
NDCHEALTH CORP	COM	63948010	6028886	287775	X		3
NDCHEALTH CORP	COM	63948010	302331	14350	X		5
NDCHEALTH CORP	COM	63948010	243439	11620	X	X	6
NDCHEALTH CORP	COM	63948010	1269256	60585	X		6
NEIMAN MARCUS GROUP INC	CL A	64020420	20708595	496609	X		3
NEIMAN MARCUS GROUP INC	CL A	64020420	13821	326	X		5
NEIMAN MARCUS GROUP INC	CL A	64020420	4170	100	X		6
NEKTAR THERAPEUTICS	COM	64026810	244438	18400	X		5
NEOSE TECHNOLOGIES INC	COM	64052210	53594	5732	X		5
NEOSE TECHNOLOGIES INC	COM	64052210	129357	13835	X	X	6
NEOSE TECHNOLOGIES INC	COM	64052210	19485	2084	X		6
NEOWARE SYS INC	COM	64065P10	164726	9650	X		5
NEOWARE SYS INC	COM	64065P10	8364	490	X	X	6
NEOWARE SYS INC	COM	64065P10	51944	3043	X		6
NETBANK INC	COM	64093310	12419068	995650	X		3
NETBANK INC	COM	64093310	424586	32266	X		5
NETBANK INC	COM	64093310	5575	446	X	X	6
NETBANK INC	COM	64093310	582863	46629	X		6
NETWORKS ASSOCS INC	COM	64093810	2563749	186319	X		3
NETWORKS ASSOCS INC	COM	64093810	34020	2413	X		5
NETWORKS ASSOCS INC	COM	64093810	490544	35650	X	X	6
NETWORKS ASSOCS INC	COM	64093810	215138	15635	X		6
NET2PHONE	COM	64108N10	78914	12200	X		5
NET2PHONE	COM	64108N10	1893	300	X	X	6
NETFLIX COM INC	COM	64110L10	304849	9040	X		5
NETEGRITY INC	COM	64110P10	174469	17472	X		5
NETEASE COM INC	SPONSORED ADR	64110W10	335383	6004	X		5
NETGEAR INC	COM	64111Q10	236288	14200	X		3
NETGEAR INC	COM	64111Q10	9984	600	X	X	6
NETSOLVE INC	COM	64115J10	6270299	853250	X		3
NETSOLVE INC	COM	64115J10	9702	1329	X	X	6
NETSOLVE INC	COM	64115J10	714093	97821	X		6
NETIQ CORP	COM	64115P10	164688	13793	X		3
NETIQ CORP	COM	64115P10	8358	700	X		5
NETIQ CORP	COM	64115P10	573	48	X	X	6
NETIQ CORP	COM	64115P10	36321	3042	X		6
NETSCREEN TECHNOLOGIES INC	COM	64117V10	18394302	825815	X		3
NETSCREEN TECHNOLOGIES INC	COM	64117V10	1185117	53148	X		5
NETSCREEN TECHNOLOGIES INC	COM	64117V10	10026	451	X	X	6
NETSCREEN TECHNOLOGIES INC	COM	64117V10	344254	15486	X		6
NETWORK EQUIP TECHNOLOGIES	COM	64120810	521550	57000	X		5
NETWORK APPLIANCE INC	COM	64120L10	173795	8272	X		13
NETWORK APPLIANCE INC	COM	64120L10	2789904	135894	X		3
NETWORK APPLIANCE INC	COM	64120L10	1484417	71314	X		5
NETWORK APPLIANCE INC	COM	64120L10	240653	11722	X	X	6
NETWORK APPLIANCE INC	COM	64120L10	2030787	97336	X		6
NETWORK APPLIANCE INC	COM	64120L10	10265	500	X	X	7
NEUBERGER BERMAN INC	COM	64123410	2872198	68598	X		3
NEUBERGER BERMAN INC	COM	64123410	21827	515	X		5
NEUBERGER BERMAN INC	COM	64123410	5443	130	X		6
NEUBERGER BERMAN INTER MUNI	COM	64124P10	332005	24514	X		5
NEUBERGER BERMAN INTER MUNI	COM	64124P10	104258	7700	X	X	6
NEUROCRINE BIOSCIENCES INC	COM	64125C10	17098674	344050	X		3
NEUROCRINE BIOSCIENCES INC	COM	64125C10	71884	1440	X		5
NEUROCRINE BIOSCIENCES INC	COM	64125C10	9156	185	X	X	6
NEUROCRINE BIOSCIENCES INC	COM	64125C10	1021375	20638	X		6
NEW AMER HIGH INCOME FD INC	COM	64187610	20000	10000	X		13

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NEW AMER HIGH INCOME FD INC	COM	64187610	139371	69715	X		5
NEW AMER HIGH INCOME FD INC	COM	64187610	806	405	X	X	6
NEW AMER HIGH INCOME FD INC	COM	64187610	6965	3500	X		6
NEW CENTY EQUITY HLDGS CORP	COM	64353J10	16800	40000	X		5
NEW GERMANY FD INC	COM	64446510	20556	3480	X		5
NEW GERMANY FD INC	COM	64446510	5890	1000	X	X	6
NEW GERMANY FD INC	COM	64446510	43557	7395	X		6
NEW GERMANY FD INC	COM	64446510	689	117	X	X	7
NEW GERMANY FD INC	COM	64446510	12031138	2042638	X		9
NEW IRELAND FUND INC	COM	64567310	1703	137	X		5
NEW IRELAND FUND INC	COM	64567310	1243	100	X	X	6
NEW IRELAND FUND INC	COM	64567310	7831049	630012	X		9
NEW JERSEY RES	COM	64602510	431706	11943	X		5
NEW JERSEY RES	COM	64602510	442499	12278	X	X	6
NEW JERSEY RES	COM	64602510	468160	12581	X		6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	4660	200	X		11
NEW PLAN EXCEL RLTY TR INC	COM	64805310	18904	800	X		13
NEW PLAN EXCEL RLTY TR INC	COM	64805310	2223426	95426	X		3
NEW PLAN EXCEL RLTY TR INC	COM	64805310	1487576	63504	X		5
NEW PLAN EXCEL RLTY TR INC	COM	64805310	547410	23494	X	X	6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	289875	12441	X		6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	20970	900	X	X	7
NEW YORK CMNTY BANCORP INC	COM	64944510	4784037	151826	X		3
NEW YORK CMNTY BANCORP INC	COM	64944510	7047510	223541	X		5
NEW YORK CMNTY BANCORP INC	COM	64944510	148601	4716	X	X	6
NEW YORK CMNTY BANCORP INC	COM	64944510	662939	19710	X		6
NEW YORK TIMES CO	CL A	65011110	28152	642	X		13
NEW YORK TIMES CO	CL A	65011110	12865942	295502	X		3
NEW YORK TIMES CO	CL A	65011110	840113	19293	X		5
NEW YORK TIMES CO	CL A	65011110	1418143	32631	X	X	6
NEW YORK TIMES CO	CL A	65011110	2858582	65775	X		6
NEW YORK TIMES CO	CL A	65011110	9257	213	X	X	7
NEW YORK TIMES CO	CL A	65011110	2173	50	X		7
NEWCASTLE INVT CORP	COM	65105M10	6322250	275000	X		3
NEWCASTLE INVT CORP	COM	65105M10	549484	23901	X		5
NEWELL RUBBERMAID INC	COM	65122910	3278	148	X		13
NEWELL RUBBERMAID INC	COM	65122910	2428535	112069	X		3
NEWELL RUBBERMAID INC	COM	65122910	9229910	422644	X		5
NEWELL RUBBERMAID INC	COM	65122910	554189	25574	X	X	6
NEWELL RUBBERMAID INC	COM	65122910	757692	34965	X		6
NEWELL RUBBERMAID INC	COM	65122910	520	24	X		7
NEWFIELD EXPL CO	COM	65129010	88981	2307	X		3
NEWFIELD EXPL CO	COM	65129010	535153	13871	X		5
NEWFIELD EXPL CO	COM	65129010	94304	2445	X	X	6
NEWFIELD EXPL CO	COM	65129010	803375	20217	X		6
NEWMONT MINING CORP	COM	65163910	7868	200	X		13
NEWMONT MINING CORP	COM	65163910	18684629	477990	X		3
NEWMONT MINING CORP	COM	65163910	10582652	270391	X		5
NEWMONT MINING CORP	COM	65163910	1393715	35654	X	X	6
NEWMONT MINING CORP	COM	65163910	2487609	63638	X		6
NEWMONT MINING CORP	COM	65163910	1368	35	X		7
NEWPORT CORP	COM	65182410	3629	252	X		13
NEWPORT CORP	COM	65182410	535095	37950	X		3
NEWPORT CORP	COM	65182410	221417	15685	X		5
NEWPORT CORP	COM	65182410	10505	745	X		6
NEWS CORP LTD	ADR NEW	65248770	18891	569	X		13
NEWS CORP LTD	ADR NEW	65248770	72062	2197	X		3
NEWS CORP LTD	ADR NEW	65248770	557252	16805	X		5
NEWS CORP LTD	ADR NEW	65248770	231732	7065	X	X	6
NEWS CORP LTD	ADR NEW	65248770	111586	3402	X		6
NEWS CORP LTD	SP ADR PFD	65248780	7368	270	X		11
NEWS CORP LTD	SP ADR PFD	65248780	2675812	97015	X		3

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NEWS CORP LTD	SP ADR PFD	65248780	971184	35575	X		5
NEWS CORP LTD	SP ADR PFD	65248780	364758	13366	X	X	6
NEWS CORP LTD	SP ADR PFD	65248780	2159976	79149	X		6
NEWS CORP LTD	SP ADR PFD	65248780	4885	179	X		7
NEXTERA ENTERPRISES INC	CL A	65332E10	19897	46272	X		6
NEXTEL COMMUNICATIONS INC	CL A	65332V10	4533	230	X		1
NEXTEL COMMUNICATIONS INC	CL A	65332V10	2331582	119507	X		13
NEXTEL COMMUNICATIONS INC	CL A	65332V10	39958752	2025041	X		3
NEXTEL COMMUNICATIONS INC	CL A	65332V10	7352	373	X		4
NEXTEL COMMUNICATIONS INC	CL A	65332V10	16877390	859562	X		5
NEXTEL COMMUNICATIONS INC	CL A	65332V10	1637191	83064	X	X	6
NEXTEL COMMUNICATIONS INC	CL A	65332V10	13136321	631136	X		6
NEXTEL COMMUNICATIONS INC	CL A	65332V10	8278	420	X	X	7
NEXTEL COMMUNICATIONS INC	CL A	65332V10	51226	2599	X		7
NEXTEL COMMUNICATIONS INC	NOTE 5.250% 1/	65332VAY	23408	25000	X		5
NEXTEL COMMUNICATIONS INC	NOTE 5.250% 1/	65332VAY	46625	50000	X		6
NEXTEL COMMUNICATIONS INC	NOTE 6.000% 6/	65332VBC	84542	78000	X		5
NEXTEL PARTNERS INC	CL A	65333F10	39804281	5062431	X		3
NEXTEL PARTNERS INC	CL A	65333F10	75743	9325	X		5
NEXTEL PARTNERS INC	CL A	65333F10	14915	1900	X	X	6
NEXTEL PARTNERS INC	CL A	65333F10	1198224	152640	X		6
NIAGARA CORP	COM	65334910	39900	13300	X		6
NICE SYS LTD	SPONSORED ADR	65365610	375240	19671	X		5
NICHOLAS-APPLEGATE CV & INC	COM	65370F10	4503	300	X		13
NICHOLAS-APPLEGATE CV & INC	COM	65370F10	3190333	212946	X		5
NICHOLAS APPLEGATE CV&INC FD	COM	65370G10	989504	68955	X		5
NICOR INC	COM	65408610	751996	21400	X		11
NICOR INC	COM	65408610	2182721	62115	X		3
NICOR INC	COM	65408610	1371525	38562	X		5
NICOR INC	COM	65408610	2532716	72075	X	X	6
NICOR INC	COM	65408610	1233098	35091	X		6
NICOR INC	COM	65408610	14056	400	X	X	7
NIDEC CORP	SPONSORED ADR	65409010	1285439	15417	X		3
NIDEC CORP	SPONSORED ADR	65409010	15392	186	X	X	6
NIDEC CORP	SPONSORED ADR	65409010	232362	2808	X		6
NIKE INC	CL B	65410610	182460	3000	X		1
NIKE INC	CL B	65410610	30410	500	X		11
NIKE INC	CL B	65410610	1331322	21518	X		13
NIKE INC	CL B	65410610	10275782	168954	X		3
NIKE INC	CL B	65410610	13514580	218619	X		5
NIKE INC	CL B	65410610	9005982	148076	X	X	6
NIKE INC	CL B	65410610	29281850	481451	X		6
NIKE INC	CL B	65410610	22564	371	X		7
99 CENTS ONLY STORES	COM	65440K10	2515470	77782	X		3
99 CENTS ONLY STORES	COM	65440K10	2819703	87072	X		5
99 CENTS ONLY STORES	COM	65440K10	66459	2055	X	X	6
99 CENTS ONLY STORES	COM	65440K10	421487	13033	X		6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	283285	12290	X		13
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	3316352	145000	X		3
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	428286	18757	X		5
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	67988	3003	X	X	6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	342679	15136	X		6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	4596	203	X	X	7
NISOURCE INC	COM	65473P10	10633	523	X		13
NISOURCE INC	COM	65473P10	8121630	406488	X		3
NISOURCE INC	COM	65473P10	1717031	85548	X		5
NISOURCE INC	COM	65473P10	402877	20164	X	X	6
NISOURCE INC	COM	65473P10	2619838	113926	X		6
NISOURCE INC	COM	65473P10	3996	200	X	X	7
NISSAN MOTORS	SPONSORED ADR	65474440	23625	1049	X		13
NISSAN MOTORS	SPONSORED ADR	65474440	330227	30948	X		3
NISSAN MOTORS	SPONSORED ADR	65474440	241059	10841	X		5

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NISSAN MOTORS	SPONSORED ADR	65474440	13342	614	X	X	6
NISSAN MOTORS	SPONSORED ADR	65474440	339922	15643	X		6
NITCHES INC	COM	65476M10	131330	26266	X		5
NOKIA CORP	SPONSORED ADR	65490220	452400	29000	X	X	1
NOKIA CORP	SPONSORED ADR	65490220	6396	410	X		1
NOKIA CORP	SPONSORED ADR	65490220	735030	45882	X		13
NOKIA CORP	SPONSORED ADR	65490220	40813583	2625881	X		3
NOKIA CORP	SPONSORED ADR	65490220	39195615	2469676	X		5
NOKIA CORP	SPONSORED ADR	65490220	14678633	940938	X	X	6
NOKIA CORP	SPONSORED ADR	65490220	18453006	1135328	X		6
NOKIA CORP	SPONSORED ADR	65490220	12355	792	X	X	7
NOKIA CORP	SPONSORED ADR	65490220	4306	276	X		7
NOKIA CORP	SPONSORED ADR	65490220	245700	15750	X		8
NOBLE ENERGY INC	COM	65504410	2288080	59741	X		3
NOBLE ENERGY INC	COM	65504410	107905	2816	X		5
NOBLE ENERGY INC	COM	65504410	137497	3590	X	X	6
NOBLE ENERGY INC	COM	65504410	606940	15847	X		6
NOMURA HLDGS INC	SPONSORED ADR	65535H20	2953540	187223	X		3
NOMURA HLDGS INC	SPONSORED ADR	65535H20	201260	11949	X		5
NOMURA HLDGS INC	SPONSORED ADR	65535H20	17965	1120	X	X	6
NOMURA HLDGS INC	SPONSORED ADR	65535H20	356104	22201	X		6
NORAM ENERGY CORP	SDCV 6.000% 3/	655419AC	100800	105000	X		5
NORAM ENERGY CORP	SDCV 6.000% 3/	655419AC	9500	10000	X	X	6
NORANDA INC	COM	65542210	1902204	185400	X		5
NORANDA INC	COM	65542210	2462	240	X	X	6
NORDSON CORP	COM	65566310	885826	34215	X		3
NORDSON CORP	COM	65566310	1165164	43525	X		5
NORDSON CORP	COM	65566310	3884	150	X	X	6
NORDSON CORP	COM	65566310	3282723	126795	X		6
NORDSON CORP	COM	65566310	25890	1000	X	X	7
NORDSTROM INC	COM	65566410	1359687	54804	X		3
NORDSTROM INC	COM	65566410	2269845	91015	X		5
NORDSTROM INC	COM	65566410	68798	2773	X	X	6
NORDSTROM INC	COM	65566410	970369	37932	X		6
NORFOLK SOUTHERN CORP	COM	65584410	33300	1800	X	X	1
NORFOLK SOUTHERN CORP	COM	65584410	37000	2000	X		1
NORFOLK SOUTHERN CORP	COM	65584410	268250	14500	X		11
NORFOLK SOUTHERN CORP	COM	65584410	10262	545	X		13
NORFOLK SOUTHERN CORP	COM	65584410	3099250	167527	X		3
NORFOLK SOUTHERN CORP	COM	65584410	1888756	101451	X		5
NORFOLK SOUTHERN CORP	COM	65584410	10068200	544227	X	X	6
NORFOLK SOUTHERN CORP	COM	65584410	6679869	361074	X		6
NORFOLK SOUTHERN CORP	COM	65584410	43475	2350	X		7
NORFOLK SOUTHERN CORP	COM	65584410	4928400	266400	X		8
NORSK HYDRO A S	SPONSORED ADR	65653160	7644	144	X		13
NORSK HYDRO A S	SPONSORED ADR	65653160	274007	6710	X		3
NORSK HYDRO A S	SPONSORED ADR	65653160	81758	1550	X		5
NORSK HYDRO A S	SPONSORED ADR	65653160	12326	240	X	X	6
NORSK HYDRO A S	SPONSORED ADR	65653160	303538	5910	X		6
NORTEL NETWORKS CORP NEW	COM	65656810	14350	3500	X	X	1
NORTEL NETWORKS CORP NEW	COM	65656810	178806	42371	X		13
NORTEL NETWORKS CORP NEW	COM	65656810	9567063	2335806	X		3
NORTEL NETWORKS CORP NEW	COM	65656810	1761902	425025	X		5
NORTEL NETWORKS CORP NEW	COM	65656810	150655	36745	X	X	6
NORTEL NETWORKS CORP NEW	COM	65656810	926875	226067	X		6
NORTEL NETWORKS CORP NEW	COM	65656810	6150	1500	X		7
NORTEL NETWORKS CORP NEW	COM	65656810	10250	2500	X		8
NORTEL NETWORKS CORP NEW	NOTE 4.250% 9/	656568AB	69160	76000	X		5
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	43251	1950	X		5
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	326978	14742	X	X	6
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	73505	3314	X		6
NORTH FORK BANCORPORATION NY	COM	65942410	491713	14150	X		11

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NORTH FORK BANCORPORATION NY	COM	65942410	18600	520	X		13
NORTH FORK BANCORPORATION NY	COM	65942410	2608161	75055	X		3
NORTH FORK BANCORPORATION NY	COM	65942410	706207	20021	X		5
NORTH FORK BANCORPORATION NY	COM	65942410	3432675	98782	X	X	6
NORTH FORK BANCORPORATION NY	COM	65942410	619349	17823	X		6
NORTH FORK BANCORPORATION NY	COM	65942410	10599	305	X	X	7
NORTHEAST UTILS	COM	66439710	2344133	130811	X		3
NORTHEAST UTILS	COM	66439710	58374	3249	X		5
NORTHEAST UTILS	COM	66439710	7258	405	X	X	6
NORTHEAST UTILS	COM	66439710	217388	12131	X		6
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	39231	900	X		13
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	271313	6250	X		3
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	455440	10475	X		5
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	816108	18800	X	X	6
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	109393	2520	X		6
NORTHERN TR CORP	COM	66585910	42350	1000	X		11
NORTHERN TR CORP	COM	66585910	55675	1279	X		13
NORTHERN TR CORP	COM	66585910	5069650	119526	X		3
NORTHERN TR CORP	COM	66585910	854702	19834	X		5
NORTHERN TR CORP	COM	66585910	419816	9913	X	X	6
NORTHERN TR CORP	COM	66585910	161692	3818	X		6
NORTHROP GRUMMAN CORP	COM	66680710	845234	9683	X		13
NORTHROP GRUMMAN CORP	COM	66680710	21864099	253056	X		3
NORTHROP GRUMMAN CORP	COM	66680710	14101035	162222	X		5
NORTHROP GRUMMAN CORP	COM	66680710	5081807	58940	X	X	6
NORTHROP GRUMMAN CORP	COM	66680710	11663842	134580	X		6
NORTHROP GRUMMAN CORP	COM	66680710	12157	141	X		7
NOVARTIS A G	SPONSORED ADR	66987V10	5564801	143275	X		11
NOVARTIS A G	SPONSORED ADR	66987V10	3940	100	X		13
NOVARTIS A G	SPONSORED ADR	66987V10	8179141	220662	X		3
NOVARTIS A G	SPONSORED ADR	66987V10	3785396	97317	X		5
NOVARTIS A G	SPONSORED ADR	66987V10	589280	15172	X	X	6
NOVARTIS A G	SPONSORED ADR	66987V10	1387559	35725	X		6
NOVARTIS A G	SPONSORED ADR	66987V10	6875	177	X	X	7
NOVARTIS A G	SPONSORED ADR	66987V10	932	24	X		7
NU HORIZONS ELECTRS CORP	COM	66990810	174200	20000	X		11
NOVASTAR FINL INC	COM	66994740	2987	50	X		13
NOVASTAR FINL INC	COM	66994740	204995	3535	X		5
NOVASTAR FINL INC	COM	66994740	6896	120	X	X	6
NOVASTAR FINL INC	COM	66994740	12299	0	X		6
NUANCE COMMUNICATIONS INC	COM	66996710	297444	51550	X		5
NUANCE COMMUNICATIONS INC	COM	66996710	11540	2000	X		6
NOVELL INC	COM	67000610	277	50	X		13
NOVELL INC	COM	67000610	3025063	567554	X		3
NOVELL INC	COM	67000610	615671	114978	X		5
NOVELL INC	COM	67000610	8480	1600	X	X	6
NOVELL INC	COM	67000610	391156	73803	X		6
NOVELLUS SYS INC	COM	67000810	35133	1024	X		13
NOVELLUS SYS INC	COM	67000810	14890838	441210	X		3
NOVELLUS SYS INC	COM	67000810	1358415	40134	X		5
NOVELLUS SYS INC	COM	67000810	120859	3597	X	X	6
NOVELLUS SYS INC	COM	67000810	3116870	92764	X		6
NOVELLUS SYS INC	COM	67000810	1344	40	X		7
NOVEN PHARMACEUTICALS INC	COM	67000910	228000	20000	X		3
NOVEN PHARMACEUTICALS INC	COM	67000910	3447	300	X		5
NOVEN PHARMACEUTICALS INC	COM	67000910	11490	1000	X	X	6
NOVEN PHARMACEUTICALS INC	COM	67000910	4022	350	X		6
NOVO-NORDISK A S	ADR	67010020	22967	622	X		5
NOVO-NORDISK A S	ADR	67010020	7870149	213341	X	X	6
NOVO-NORDISK A S	ADR	67010020	28026993	759745	X		6
NU SKIN ENTERPRISES INC	CL A	67018T10	238438	18701	X		5
NU SKIN ENTERPRISES INC	CL A	67018T10	6375	500	X	X	6

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NSTAR	COM	67019E10	590288	12375	X		13
NSTAR	COM	67019E10	2541915	53514	X		3
NSTAR	COM	67019E10	772056	16212	X		5
NSTAR	COM	67019E10	651985	13726	X	X	6
NSTAR	COM	67019E10	175750	3700	X		6
NUCOR CORP	COM	67034610	321383	6907	X		13
NUCOR CORP	COM	67034610	14999181	325868	X		3
NUCOR CORP	COM	67034610	7753499	166914	X		5
NUCOR CORP	COM	67034610	150303	3276	X	X	6
NUCOR CORP	COM	67034610	23610995	514625	X		6
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D10	7038	441	X		5
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D10	11172	700	X	X	6
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D10	395808	24800	X		6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	331846	20638	X		5
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	207126	12849	X	X	6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	776920	48196	X		6
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	213596	14192	X		5
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	32647	2175	X	X	6
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	348292	23204	X		6
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	652600	65290	X		5
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	10000	1000	X	X	6
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	39000	3900	X		6
NUVEEN CALIF MUN VALUE FD	COM	67062C10	115701	12299	X		5
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	25363	1673	X		1
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	616353	40631	X		5
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	536315	35377	X	X	6
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	113821	7508	X		6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F10	550998	39357	X		5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F10	11900	850	X	X	6
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	1500359	96873	X		5
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	54405	3510	X	X	6
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	133347	8603	X		6
NUVEEN MUN INCOME FD INC	COM	67062J10	119105	12166	X		5
NUVEEN NY MUN VALUE FD	COM	67062M10	350268	38440	X		5
NUVEEN NY MUN VALUE FD	COM	67062M10	30063	3300	X	X	6
NUVEEN NY MUN VALUE FD	COM	67062M10	226493	24862	X		6
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	99904	6175	X		5
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	240897	14907	X	X	6
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	62475	3866	X		6
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	1021546	68976	X		5
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	458754	31229	X	X	6
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	273396	18611	X		6
NUVEEN CALIF PERFORM PLUS MU	COM	67062Q10	230799	15722	X		5
NUVEEN NY PERFORM PLUS MUN F	COM	67062R10	266612	17025	X		5
NUVEEN NY PERFORM PLUS MUN F	COM	67062R10	15660	1000	X	X	6
NUVEEN NY PERFORM PLUS MUN F	COM	67062R10	7830	500	X		6
NUVEEN PREM INCOME MUN FD	COM	67062T10	125767	8760	X		5
NUVEEN PREM INCOME MUN FD	COM	67062T10	156071	10876	X	X	6
NUVEEN PREM INCOME MUN FD	COM	67062T10	423339	29501	X		6
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	181864	12700	X		3
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	330609	23056	X		5
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	39079	2729	X	X	6
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	225397	15740	X		6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C10	160048	12070	X		5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C10	190944	14400	X	X	6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C10	9282	700	X		6
NUVEEN CA SELECT TAX FREE PR	SH BEN INT	67063R10	139920	10403	X		5
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	582428	40296	X		5
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	283387	19598	X	X	6
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	133639	9242	X		6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	271976	20792	X		5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	164913	12637	X	X	6

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NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	9135	700	X		6
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	16510	1000	X		5
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	156094	9466	X	X	6
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	406330	24641	X		6
NVIDIA CORP	COM	67066G10	5989	372	X		13
NVIDIA CORP	COM	67066G10	1206611	75835	X		3
NVIDIA CORP	COM	67066G10	1327676	83122	X		5
NVIDIA CORP	COM	67066G10	2396	150	X	X	6
NVIDIA CORP	COM	67066G10	320135	20046	X		6
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	167087	11100	X		5
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	42028	2800	X	X	6
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	90045	5999	X		6
NUVEEN VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M10	77453	4750	X		5
NUVEEN VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M10	124355	7700	X	X	6
NUVEEN NC DIVID ADVANTAGE MU	COM SH BEN INT	67069N10	11325	750	X	X	4
NUVEEN NC DIVID ADVANTAGE MU	COM SH BEN INT	67069N10	56776	3760	X		5
NUVEEN NC DIVID ADVANTAGE MU	COM SH BEN INT	67069N10	37750	2500	X	X	6
NUVEEN NC DIVID ADVANTAGE MU	COM SH BEN INT	67069N10	157508	10431	X		6
NUVEEN INSD PREM INCOME MUN	COM	6706D810	216416	15332	X		5
NUVEEN INSD PREM INCOME MUN	COM	6706D810	37989	2700	X	X	6
NUVEEN INSD PREM INCOME MUN	COM	6706D810	193364	13743	X		6
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	554008	43603	X		5
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	192774	15215	X	X	6
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	70116	5534	X		6
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	189992	12700	X		5
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	25432	1700	X	X	6
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	318633	21299	X		6
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	86449	6220	X		5
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	120028	8660	X	X	6
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	13860	1000	X		6
NYFIX INC	COM	67071210	534195	95392	X		5
NYFIX INC	COM	67071210	22400	4000	X	X	6
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	38813	2250	X		13
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	1119666	65530	X		5
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	27232	1600	X	X	6
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	17020	1000	X		6
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	15130	1000	X		13
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	612358	40848	X		5
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	97175	6500	X	X	6
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	25415	1700	X		6
NUVEEN MD DIV ADV MUN FD 3	COM	67072A10	135700	10000	X		5
NUVEEN GA DIV ADV MUN FD 2	COM	67072B10	88956	6300	X		5
NUVEEN GA DIV ADV MUN FD 2	COM	67072B10	37071	2667	X	X	6
NUVEEN GA DIV ADV MUN FD 2	COM	67072B10	46329	3333	X		6
NUVEEN GA DIV ADV MUN FD 2	COM	67072B10	47260	3400	X		7
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	50094	3300	X		13
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	10058	667	X	X	4
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	1208995	79814	X		5
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	15080	1000	X	X	6
NUVELO INC	COM	67072M10	121127	46056	X		5
NUVEEN QUALITY PFD INC FD 3	COM	67072W10	182867	12310	X		5
NUVEEN QUALITY PFD INC FD 3	COM	67072W10	80190	5400	X	X	6
NUVEEN PFD & CONV INC FD	COM	67073B10	243432	16800	X		13
NUVEEN PFD & CONV INC FD	COM	67073B10	1911200	132749	X		5
NUVEEN PFD & CONV INC FD	COM	67073B10	28660	2000	X		6
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D10	580649	40943	X		5
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D10	21255	1500	X	X	6
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D10	14170	1000	X		7
O CHARLEYS INC	COM	67082310	6543204	441214	X		3
O CHARLEYS INC	COM	67082310	10990	725	X		5
OGE ENERGY CORP	COM	67083710	18072	800	X	X	1
OGE ENERGY CORP	COM	67083710	153612	6800	X		1

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OGE ENERGY CORP	COM	67083710	403392	17600	X		13
OGE ENERGY CORP	COM	67083710	3625672	160499	X		3
OGE ENERGY CORP	COM	67083710	779855	34276	X		5
OGE ENERGY CORP	COM	67083710	886138	39227	X	X	6
OGE ENERGY CORP	COM	67083710	160570	7108	X		6
OM GROUP INC	COM	67087210	92776	6330	X		5
OM GROUP INC	COM	67087210	219600	15000	X	X	6
OM GROUP INC	COM	67087210	11566	0	X		6
NUVEEN INVTS INC	CL A	67090F10	6000225	218190	X		3
NUVEEN INVTS INC	CL A	67090F10	130441	4741	X		5
NUVEEN INVTS INC	CL A	67090F10	59125	2150	X	X	6
NUVEEN MUN VALUE FD INC	COM	67092810	2554689	278425	X		5
NUVEEN MUN VALUE FD INC	COM	67092810	408994	44650	X	X	6
NUVEEN MUN VALUE FD INC	COM	67092810	665841	72690	X		6
NUVEEN FLA INVT QUALITY MUN	COM	67097010	7031	451	X		5
NUVEEN FLA INVT QUALITY MUN	COM	67097010	180626	11586	X	X	6
NUVEEN FLA INVT QUALITY MUN	COM	67097010	135633	8700	X		6
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	158913	10260	X		5
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	638653	41310	X	X	6
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	522038	33767	X		6
NUVEEN PA INVT QUALITY MUN F	COM	67097210	179288	11976	X		5
NUVEEN PA INVT QUALITY MUN F	COM	67097210	60453	4041	X	X	6
NUVEEN PA INVT QUALITY MUN F	COM	67097210	221573	14811	X		6
NUVEEN SELECT QUALITY MUN FD	COM	67097310	611540	41201	X		5
NUVEEN SELECT QUALITY MUN FD	COM	67097310	179998	12162	X	X	6
NUVEEN SELECT QUALITY MUN FD	COM	67097310	44400	3000	X		6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	162794	11243	X		5
NUVEEN QUALITY INCOME MUN FD	COM	67097710	237299	16502	X	X	6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	330984	23017	X		6
NUVEEN FLA QUALITY INCOME MU	COM	67097810	2466	158	X		13
NUVEEN FLA QUALITY INCOME MU	COM	67097810	27657	1782	X		5
NUVEEN FLA QUALITY INCOME MU	COM	67097810	451616	29099	X	X	6
NUVEEN FLA QUALITY INCOME MU	COM	67097810	251269	16190	X		6
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	693599	44136	X		5
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	162806	10350	X	X	6
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	363096	23083	X		6
NUVEEN CALIF QUALITY INCM MU	COM	67098510	420619	27446	X		5
NUVEEN NY QUALITY INCM MUN F	COM	67098610	201785	13541	X		5
NUVEEN NY QUALITY INCM MUN F	COM	67098610	17258	1159	X	X	6
NUVEEN NY QUALITY INCM MUN F	COM	67098610	14190	953	X		6
NUVEEN PREMIER INSD MUN INCO	COM	67098710	141763	9132	X		5
NUVEEN PREMIER INSD MUN INCO	COM	67098710	37152	2400	X	X	6
NUVEEN PREMIER INSD MUN INCO	COM	67098710	70202	4535	X		6
NUVEEN PREMIER MUN INCOME FD	COM	67098810	58967	4018	X		5
NUVEEN PREMIER MUN INCOME FD	COM	67098810	78128	5333	X	X	6
NUVEEN PREMIER MUN INCOME FD	COM	67098810	99327	6780	X		6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	14771	929	X		13
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	127343	8009	X		5
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	336953	21192	X	X	6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	140190	8817	X		6
NUVEEN INSD FLA PREM INCOME	COM	67101V10	58892	3690	X		5
NUVEEN INSD FLA PREM INCOME	COM	67101V10	353514	22150	X	X	6
NUVEEN INSD FLA PREM INCOME	COM	67101V10	216003	13534	X		6
OSI PHARMACEUTICALS INC	COM	67104010	405875	12500	X		3
OSI PHARMACEUTICALS INC	COM	67104010	127525	3921	X		5
OSI PHARMACEUTICALS INC	COM	67104010	58150	1781	X		6
OSI SYSTEMS INC	COM	67104410	794589	45930	X		3
OSI SYSTEMS INC	COM	67104410	305414	17654	X		5
OSI SYSTEMS INC	COM	67104410	37714	2180	X		6
OAKLEY INC	COM	67366210	6247000	624700	X		3
OAKLEY INC	COM	67366210	58505	5792	X		5
OCCIDENTAL PETE CORP DEL	COM	67459910	84552	2400	X	X	1

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OCCIDENTAL PETE CORP DEL	COM	67459910	697194	19345	X		13
OCCIDENTAL PETE CORP DEL	COM	67459910	47595836	1348495	X		3
OCCIDENTAL PETE CORP DEL	COM	67459910	7398	210	X		4
OCCIDENTAL PETE CORP DEL	COM	67459910	4304145	122007	X		5
OCCIDENTAL PETE CORP DEL	COM	67459910	2806598	79665	X	X	6
OCCIDENTAL PETE CORP DEL	COM	67459910	18808484	517276	X		6
OCCIDENTAL PETE CORP DEL	COM	67459910	38929	1105	X	X	7
OCCIDENTAL PETE CORP DEL	COM	67459910	13564	385	X		7
OCCIDENTAL PETE CORP DEL	COM	67459910	4424888	125600	X		8
OCTEL CORP	COM	67572710	5798359	333239	X		3
OCTEL CORP	COM	67572710	913	50	X		5
OCTEL CORP	COM	67572710	22620	1300	X	X	6
OFFICE DEPOT INC	COM	67622010	1405	100	X		11
OFFICE DEPOT INC	COM	67622010	15309	1050	X		13
OFFICE DEPOT INC	COM	67622010	11369892	809245	X		3
OFFICE DEPOT INC	COM	67622010	753945	53232	X		5
OFFICE DEPOT INC	COM	67622010	96243	6850	X	X	6
OFFICE DEPOT INC	COM	67622010	571666	40688	X		6
OFFICE DEPOT INC	COM	67622010	2248	160	X		7
OFFICEMAX INC	COM	67622M10	19305	2045	X		13
OFFICEMAX INC	COM	67622M10	93700	10000	X		3
OFFICEMAX INC	COM	67622M10	36606	3900	X		5
OFFICEMAX INC	COM	67622M10	4685	500	X	X	6
OHIO CAS CORP	COM	67724010	978375	67614	X		3
OHIO CAS CORP	COM	67724010	6700	463	X		5
OHIO CAS CORP	COM	67724010	77906	5384	X	X	6
OHIO CAS CORP	COM	67724010	504062	34835	X		6
OHIO CAS CORP	COM	67724010	7235	500	X	X	7
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	576000	10000	X		3
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	1034517	17866	X		5
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	57600	1000	X	X	6
OLD DOMINION FGHT LINES INC	COM	67958010	3327489	114386	X		3
OLD DOMINION FGHT LINES INC	COM	67958010	5982	200	X		5
OLD DOMINION FGHT LINES INC	COM	67958010	147056	5007	X		6
OLD NATL BANCORP IND	COM	68003310	84111	3755	X		5
OLD NATL BANCORP IND	COM	68003310	617106	27611	X	X	6
OLD NATL BANCORP IND	COM	68003310	17925	802	X		6
OLD REP INTL CORP	COM	68022310	85041	2570	X		11
OLD REP INTL CORP	COM	68022310	3934997	118918	X		3
OLD REP INTL CORP	COM	68022310	581350	17518	X		5
OLD REP INTL CORP	COM	68022310	1336141	40379	X	X	6
OLD REP INTL CORP	COM	68022310	504259	13966	X		6
OLD REP INTL CORP	COM	68022310	14063	425	X	X	7
OLIN CORP	COM PAR \$1	68066520	3164	200	X		1
OLIN CORP	COM PAR \$1	68066520	904540	57177	X		3
OLIN CORP	COM PAR \$1	68066520	1457668	91769	X		5
OLIN CORP	COM PAR \$1	68066520	238471	15074	X	X	6
OLIN CORP	COM PAR \$1	68066520	78436	4958	X		6
OMNICARE INC	COM	68190410	3647181	101142	X		3
OMNICARE INC	COM	68190410	1465108	40665	X		5
OMNICARE INC	COM	68190410	24593	682	X	X	6
OMNICARE INC	COM	68190410	460991	12437	X		6
OMNICARE INC	COM	68190410	1983	55	X		7
OMNICOM GROUP INC	COM	68191910	1923353	26769	X		11
OMNICOM GROUP INC	COM	68191910	720134	9704	X		13
OMNICOM GROUP INC	COM	68191910	24387686	331198	X		3
OMNICOM GROUP INC	COM	68191910	4095	57	X	X	4
OMNICOM GROUP INC	COM	68191910	2045347	27885	X		5
OMNICOM GROUP INC	COM	68191910	3042273	42342	X	X	6
OMNICOM GROUP INC	COM	68191910	6082534	77423	X		6
OMNICOM GROUP INC	COM	68191910	7185	100	X	X	7
1-800 CONTACTS INC	COM	68197710	398887	19450	X		5

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OMEGA PROTEIN CORP	COM	68210P10	731085	111616	X		3
OMEGA PROTEIN CORP	COM	68210P10	6550	1000	X		6
OMNIVISION TECHNOLOGIES INC	COM	68212810	20000370	472952	X		3
OMNIVISION TECHNOLOGIES INC	COM	68212810	1509535	35687	X		5
OMNIVISION TECHNOLOGIES INC	COM	68212810	6332	150	X	X	6
OMNIVISION TECHNOLOGIES INC	COM	68212810	378328	8963	X		6
ONEIDA LTD	COM	68250510	920172	298757	X		3
ONEIDA LTD	COM	68250510	15	5	X		5
ONEOK INC NEW	COM	68268010	13947474	691496	X		3
ONEOK INC NEW	COM	68268010	5565160	274829	X		5
ONEOK INC NEW	COM	68268010	295369	14644	X	X	6
ONEOK INC NEW	COM	68268010	851517	41027	X		6
ONYX PHARMACEUTICALS INC	COM	68339910	1077500	50000	X		3
ONYX PHARMACEUTICALS INC	COM	68339910	39905	1850	X		5
ONYX PHARMACEUTICALS INC	COM	68339910	43140	2000	X	X	6
ONYX PHARMACEUTICALS INC	COM	68339910	43140	2000	X		6
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R10	1447799	23789	X		3
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R10	487897	7950	X		5
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R10	6086	100	X		6
OPEN TEXT CORP	COM	68371510	2058029	60300	X		3
OPEN TEXT CORP	COM	68371510	3070	90	X		5
OPEN TEXT CORP	COM	68371510	235359	6900	X		6
OPENWAVE SYS INC	COM	68371810	1108	275	X		13
OPENWAVE SYS INC	COM	68371810	207848	50299	X		5
OPENWAVE SYS INC	COM	68371810	40416	9600	X	X	6
OPENWAVE SYS INC	COM	68371810	360376	85600	X		6
OPLINK COMMUNICATIONS INC	COM	68375Q10	75900	30000	X		3
OPLINK COMMUNICATIONS INC	COM	68375Q10	63566	25125	X		5
OPSWARE INC	COM	68383A10	3563349	488130	X		3
OPSWARE INC	COM	68383A10	2656100	363915	X		5
OPSWARE INC	COM	68383A10	157388	21560	X		6
ORACLE CORP	COM	68389X10	56250	5000	X	X	1
ORACLE CORP	COM	68389X10	94759	8423	X		1
ORACLE CORP	COM	68389X10	58838	5230	X		11
ORACLE CORP	COM	68389X10	204692	17510	X		13
ORACLE CORP	COM	68389X10	150777519	13260850	X		3
ORACLE CORP	COM	68389X10	11250	1000	X	X	4
ORACLE CORP	COM	68389X10	22556	2005	X		4
ORACLE CORP	COM	68389X10	25515820	2230164	X		5
ORACLE CORP	COM	68389X10	28170416	2504037	X	X	6
ORACLE CORP	COM	68389X10	84678930	7424690	X		6
ORACLE CORP	COM	68389X10	19744	1755	X	X	7
ORACLE CORP	COM	68389X10	138060	12272	X		7
ORACLE CORP	COM	68389X10	2563875	227900	X		8
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	159865	19532	X		5
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	16380	2000	X	X	6
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	68575	8373	X		6
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	8085987	987300	X		9
ORASURE TECHNOLOGIES INC	COM	68554V10	1921166	202228	X		3
ORASURE TECHNOLOGIES INC	COM	68554V10	279955	29500	X		5
ORASURE TECHNOLOGIES INC	COM	68554V10	1565850	165000	X	X	6
ORASURE TECHNOLOGIES INC	COM	68554V10	91047	9594	X		6
ORBITAL ENGINE LTD	SP ADR NEW2003	68556340	85998	17769	X		5
ORBITAL SCIENCES CORP	COM	68556410	61712	6650	X		3
ORBITAL SCIENCES CORP	COM	68556410	25180	2700	X		5
ORBITAL SCIENCES CORP	COM	68556410	41352	4456	X	X	6
ORBITAL SCIENCES CORP	COM	68556410	344214	37092	X		6
O REILLY AUTOMOTIVE INC	COM	68609110	2100799	57130	X		3
O REILLY AUTOMOTIVE INC	COM	68609110	529000	14375	X		5
O REILLY AUTOMOTIVE INC	COM	68609110	123648	3360	X	X	6
O REILLY AUTOMOTIVE INC	COM	68609110	629280	17100	X		6
ORPHAN MED INC	COM	68730310	338730	30000	X		3

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ORPHAN MED INC	COM	68730310	1127	100	X	5
ORTHODONTIC CTRS AMER INC	COM	68750P10	124567	15808	X	3
ORTHODONTIC CTRS AMER INC	COM	68750P10	641298	81383	X	5
ORTHODONTIC CTRS AMER INC	COM	68750P10	207173	26250	X	6
OSHKOSH B GOSH INC	CL A	68822220	44303	1650	X	5
OSHKOSH B GOSH INC	CL A	68822220	277014	10762	X	6
OSHKOSH TRUCK CORP	COM	68823920	9135650	230640	X	3
OSHKOSH TRUCK CORP	COM	68823920	30446	768	X	5
OSHKOSH TRUCK CORP	COM	68823920	83181	2100	X X	6
OSHKOSH TRUCK CORP	COM	68823920	422322	10662	X	6
OSTEOTECH INC	COM	68858210	4875147	593050	X	3
OSTEOTECH INC	COM	68858210	16230	2000	X	5
OSTEOTECH INC	COM	68858210	3696	448	X X	6
OSTEOTECH INC	COM	68858210	689857	83619	X	6
OTTER TAIL CORP	COM	68964810	135512	5200	X	11
OTTER TAIL CORP	COM	68964810	310322	11908	X	5
OTTER TAIL CORP	COM	68964810	46908	1800	X X	6
OTTER TAIL CORP	COM	68964810	46908	1800	X	6
OUTBACK STEAKHOUSE INC	COM	68989910	26018394	687045	X	11
OUTBACK STEAKHOUSE INC	COM	68989910	3150064	82676	X	3
OUTBACK STEAKHOUSE INC	COM	68989910	1277060	32831	X	5
OUTBACK STEAKHOUSE INC	COM	68989910	82292	2173	X X	6
OUTBACK STEAKHOUSE INC	COM	68989910	856506	22617	X	6
OUTBACK STEAKHOUSE INC	COM	68989910	3219	85	X X	7
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	879572	34026	X	3
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	443353	17151	X	5
OVERTURE SVCS INC	COM	69039R10	1652550	62763	X	3
OVERTURE SVCS INC	COM	69039R10	1853764	70405	X	5
OWENS & MINOR INC NEW	COM	69073210	14460	600	X	3
OWENS & MINOR INC NEW	COM	69073210	302504	12183	X	5
OWENS & MINOR INC NEW	COM	69073210	359958	14936	X X	6
OWENS & MINOR INC NEW	COM	69073210	197259	7674	X	6
OWENS ILL INC	COM NEW	69076840	6424275	562546	X	3
OWENS ILL INC	COM NEW	69076840	520824	45604	X	5
OWENS ILL INC	COM NEW	69076840	5710	500	X X	6
OWENS ILL INC	COM NEW	69076840	19757	1730	X	6
OWENS ILL INC	PFD CONV \$.01	69076850	3672354	128404	X	3
OWENS ILL INC	PFD CONV \$.01	69076850	195481	6835	X	5
OWENS ILL INC	PFD CONV \$.01	69076850	41470	1450	X X	6
OXFORD HEALTH PLANS INC	COM	69147110	68254324	1652247	X	11
OXFORD HEALTH PLANS INC	COM	69147110	4719544	113642	X	3
OXFORD HEALTH PLANS INC	COM	69147110	3554327	85827	X	5
OXFORD HEALTH PLANS INC	COM	69147110	17350	420	X X	6
OXFORD HEALTH PLANS INC	COM	69147110	1199229	28605	X	6
P A M TRANSN SVCS INC	COM	69314910	3506642	170889	X	3
P A M TRANSN SVCS INC	COM	69314910	478116	23300	X	6
PDF SOLUTIONS INC	COM	69328210	840105	74676	X	3
PDF SOLUTIONS INC	COM	69328210	36270	3224	X	6
PDI INC	COM	69329V10	1309368	53400	X	3
PDI INC	COM	69329V10	18971	774	X	5
PG&E CORP	COM	69331C10	8677206	363063	X	3
PG&E CORP	COM	69331C10	461207	19252	X	5
PG&E CORP	COM	69331C10	37762	1580	X X	6
PG&E CORP	COM	69331C10	2258072	91719	X	6
P F CHANGS CHINA BISTRO INC	COM	69333Y10	9650117	212792	X	3
P F CHANGS CHINA BISTRO INC	COM	69333Y10	257173	5645	X	5
P F CHANGS CHINA BISTRO INC	COM	69333Y10	27210	600	X X	6
P F CHANGS CHINA BISTRO INC	COM	69333Y10	444475	9801	X	6
PICO HLDGS INC	COM NEW	69336620	467469	33850	X	5
PMA CAP CORP	CL A	69341920	3291568	262695	X	3
PMA CAP CORP	CL A	69341920	40835	3259	X	5
PMA CAP CORP	CL A	69341920	311997	24900	X X	6

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PMA CAP CORP	CL A	69341920	25060	2000	X		6
PMC CAP INC	COM	69343010	55471	11461	X		5
PMC CAP INC	COM	69343010	179	37	X		6
PMC-SIERRA INC	COM	69344F10	1654	123	X		13
PMC-SIERRA INC	COM	69344F10	1288075	97648	X		3
PMC-SIERRA INC	COM	69344F10	464412	35164	X		5
PMC-SIERRA INC	COM	69344F10	47484	3600	X	X	6
PMC-SIERRA INC	COM	69344F10	562263	42628	X		6
PMI GROUP INC	COM	69344M10	323664	9290	X		13
PMI GROUP INC	COM	69344M10	21550286	638527	X		3
PMI GROUP INC	COM	69344M10	4495958	129937	X		5
PMI GROUP INC	COM	69344M10	105435	3124	X	X	6
PMI GROUP INC	COM	69344M10	409185	12124	X		6
PMI GROUP INC	COM	69344M10	3856748	114274	X		8
PNC FINL SVCS GROUP INC	COM	69347510	147498	3100	X	X	1
PNC FINL SVCS GROUP INC	COM	69347510	570960	12000	X		1
PNC FINL SVCS GROUP INC	COM	69347510	375259	7685	X		13
PNC FINL SVCS GROUP INC	COM	69347510	18364357	385701	X		3
PNC FINL SVCS GROUP INC	COM	69347510	1295230	26950	X		5
PNC FINL SVCS GROUP INC	COM	69347510	20288255	426403	X	X	6
PNC FINL SVCS GROUP INC	COM	69347510	15984882	335958	X		6
POSCO	SPONSORED ADR	69348310	213218	7312	X		13
POSCO	SPONSORED ADR	69348310	2857941	99928	X		3
POSCO	SPONSORED ADR	69348310	874432	30553	X		5
POSCO	SPONSORED ADR	69348310	50050	1750	X	X	6
POSCO	SPONSORED ADR	69348310	19734	690	X		6
PNM RES INC	COM	69349H10	1149864	41008	X		3
PNM RES INC	COM	69349H10	596266	20817	X		5
PNM RES INC	COM	69349H10	36172	1290	X	X	6
PNM RES INC	COM	69349H10	619404	22090	X		6
PPG INDS INC	COM	69350610	22455	430	X	X	1
PPG INDS INC	COM	69350610	151438	2900	X		1
PPG INDS INC	COM	69350610	8625961	165185	X		11
PPG INDS INC	COM	69350610	228893	4322	X		13
PPG INDS INC	COM	69350610	46623374	890976	X		3
PPG INDS INC	COM	69350610	10444	200	X	X	4
PPG INDS INC	COM	69350610	15666	300	X		4
PPG INDS INC	COM	69350610	2793041	52884	X		5
PPG INDS INC	COM	69350610	22920716	438926	X	X	6
PPG INDS INC	COM	69350610	64236449	1210836	X		6
PPG INDS INC	COM	69350610	13055	250	X	X	7
PPG INDS INC	COM	69350610	46632	893	X		7
PPL CORP	COM	69351T10	101556	2480	X	X	1
PPL CORP	COM	69351T10	32760	800	X		1
PPL CORP	COM	69351T10	668333	16202	X		13
PPL CORP	COM	69351T10	91361047	2231039	X		3
PPL CORP	COM	69351T10	6287792	152803	X		5
PPL CORP	COM	69351T10	5923511	144652	X	X	6
PPL CORP	COM	69351T10	8207132	199270	X		6
PPL CORP	COM	69351T10	52211	1275	X		7
PSS WORLD MED INC	COM	69366A10	108607	12330	X		5
PSS WORLD MED INC	COM	69366A10	15804	1800	X	X	6
PSS WORLD MED INC	COM	69366A10	210720	24000	X		6
PTEK HLDGS INC	COM	69366M10	274966	33370	X		5
PTEK HLDGS INC	COM	69366M10	19785	300	X		6
PACCAR INC	COM	69371810	33274789	444828	X		3
PACCAR INC	COM	69371810	4801697	64462	X		5
PACCAR INC	COM	69371810	768151	10326	X	X	6
PACCAR INC	COM	69371810	3838003	46741	X		6
PACIFIC AMERN INCOME SHS INC	COM	69379610	291605	19751	X		5
PACIFIC AMERN INCOME SHS INC	COM	69379610	22118	1517	X		6
PACIFIC AMERN INCOME SHS INC	COM	69379610	906876	62200	X		9

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PACIFIC CAP BANCORP NEW	COM		69404P10	1185417	37533	X		5
PACIFIC SUNWEAR CALIF INC	COM		69487310	7637	350	X		13
PACIFIC SUNWEAR CALIF INC	COM		69487310	48592413	2347378	X		3
PACIFIC SUNWEAR CALIF INC	COM		69487310	1140916	55215	X		5
PACIFIC SUNWEAR CALIF INC	COM		69487310	12045	583	X	X	6
PACIFIC SUNWEAR CALIF INC	COM		69487310	1344956	64189	X		6
PACIFICARE HEALTH SYS DEL	COM		69511210	1799842	36882	X		3
PACIFICARE HEALTH SYS DEL	COM		69511210	470774	9647	X		5
PACIFICARE HEALTH SYS DEL	COM		69511210	27962	105	X		6
PACKAGING CORP AMER	COM		69515610	17659227	909332	X		3
PACKAGING CORP AMER	COM		69515610	40515	2059	X		5
PACKAGING CORP AMER	COM		69515610	52434	2700	X		6
PACKETEER INC	COM		69521010	4622645	382700	X		3
PACKETEER INC	COM		69521010	11372	885	X		5
PACKETEER INC	COM		69521010	2663	221	X	X	6
PACKETEER INC	COM		69521010	637770	52927	X		6
PACTIV CORP	COM		69525710	3555591	175325	X		3
PACTIV CORP	COM		69525710	452947	22287	X		5
PACTIV CORP	COM		69525710	23484	1158	X	X	6
PACTIV CORP	COM		69525710	292316	14414	X		6
PACTIV CORP	COM		69525710	8578	423	X		7
PACTIV CORP	COM		69525710	365040	18000	X		8
PALL CORP	COM		69642930	3192763	142280	X		3
PALL CORP	COM		69642930	684413	30067	X		5
PALL CORP	COM		69642930	1128395	50285	X	X	6
PALL CORP	COM		69642930	167358	6176	X		6
PAN AMERICAN SILVER CORP	COM		69790010	3933133	408425	X		5
PAN AMERICAN SILVER CORP	COM		69790010	4815	500	X	X	6
PAN AMERICAN SILVER CORP	COM		69790010	9630	1000	X		6
PAN PACIFIC RETAIL PPTYS INC	COM		69806L10	346298	8051	X		5
PANERA BREAD CO	CL A		69840W10	17258630	419500	X		3
PANERA BREAD CO	CL A		69840W10	223757	5700	X		5
PANERA BREAD CO	CL A		69840W10	46587	1136	X	X	6
PANERA BREAD CO	CL A		69840W10	637664	15549	X		6
PAPA JOHNS INTL INC	COM		69881310	10947611	441258	X		3
PAPA JOHNS INTL INC	COM		69881310	36582	1450	X		5
PARAGON TECHNOLOGIES INC	COM		69912T10	127877	12537	X		5
PARAGON TECHNOLOGIES INC	COM		69912T10	21165	2075	X		6
PARAMETRIC TECHNOLOGY CORP	COM		69917310	7704	2246	X		13
PARAMETRIC TECHNOLOGY CORP	COM		69917310	1031639	328490	X		3
PARAMETRIC TECHNOLOGY CORP	COM		69917310	162918	51298	X		5
PARAMETRIC TECHNOLOGY CORP	COM		69917310	636	202	X	X	6
PARAMETRIC TECHNOLOGY CORP	COM		69917310	11261	3575	X		6
PARK ELECTROCHEMICAL CORP	COM		70041620	26938616	1184115	X		11
PARK ELECTROCHEMICAL CORP	COM		70041620	29575	1300	X		3
PARK ELECTROCHEMICAL CORP	COM		70041620	2207	97	X		5
PARK ELECTROCHEMICAL CORP	COM		70041620	38675	1700	X		6
PARK PL ENTMT CORP	COM		70069010	3758	405	X		13
PARK PL ENTMT CORP	COM		70069010	2664635	295742	X		3
PARK PL ENTMT CORP	COM		70069010	2464953	273208	X		5
PARK PL ENTMT CORP	COM		70069010	13173	1462	X	X	6
PARK PL ENTMT CORP	COM		70069010	13515	1500	X		6
PARKER DRILLING CO	COM		70108110	472	200	X		11
PARKER DRILLING CO	COM		70108110	32096	13600	X		5
PARKER DRILLING CO	COM		70108110	23600	10000	X	X	6
PARKER DRILLING CO	NOTE	5.500% 8/	701081AD	29550	30000	X		5
PARKER DRILLING CO	NOTE	5.500% 8/	701081AD	23760	24000	X		6
PARKER HANNIFIN CORP	COM		70109410	2180242	48775	X		3
PARKER HANNIFIN CORP	COM		70109410	1922	43	X	X	4
PARKER HANNIFIN CORP	COM		70109410	91900	2054	X		5
PARKER HANNIFIN CORP	COM		70109410	667237	14927	X	X	6
PARKER HANNIFIN CORP	COM		70109410	2249081	50315	X		6

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PARKER HANNIFIN CORP	COM	70109410	894	20	X		7
PARKWAY PPTYS INC	COM	70159Q10	465387	10553	X		5
PARKWAY PPTYS INC	COM	70159Q10	25128	575	X	X	6
PARKWAY PPTYS INC	COM	70159Q10	34960	800	X		6
PARLEX CORP	COM	70163010	3700078	470090	X		3
PARLEX CORP	COM	70163010	374680	49300	X		6
PATINA OIL & GAS CORP	COM	70322410	3707352	102300	X		11
PATINA OIL & GAS CORP	COM	70322410	12056613	332688	X		3
PATINA OIL & GAS CORP	COM	70322410	724315	19549	X		5
PATINA OIL & GAS CORP	COM	70322410	32163	888	X	X	6
PATINA OIL & GAS CORP	COM	70322410	124267	3068	X		6
PATRICK INDS INC	COM	70334310	389080	56800	X		5
PATRIOT TRANSN HLDG INC	COM	70337B10	547080	18800	X	X	6
PATRIOT TRANSN HLDG INC	COM	70337B10	2656685	91295	X		6
PATTERSON DENTAL CO	COM	70341210	3997146	69419	X		3
PATTERSON DENTAL CO	COM	70341210	2529406	43361	X		5
PATTERSON DENTAL CO	COM	70341210	17274	300	X	X	6
PATTERSON DENTAL CO	COM	70341210	13934	242	X		6
PATTERSON DENTAL CO	COM	70341210	3685	64	X	X	7
PATTERSON UTI ENERGY INC	COM	70348110	3112752	98959	X		3
PATTERSON UTI ENERGY INC	COM	70348110	1571544	58041	X		5
PATTERSON UTI ENERGY INC	COM	70348110	7986	295	X	X	6
PATTERSON UTI ENERGY INC	COM	70348110	114235	4220	X		6
PAULA FINL DEL	COM	70358810	25025	17500	X		5
PAXAR CORP	COM	70422710	28220	2125	X		5
PAXAR CORP	COM	70422710	128000	10000	X	X	6
PAXAR CORP	COM	70422710	12800	1000	X		6
PAXSON COMMUNICATIONS CORP	COM	70423110	41130	8250	X		5
PAXSON COMMUNICATIONS CORP	COM	70423110	7440	1500	X	X	6
PAXSON COMMUNICATIONS CORP	COM	70423110	9920	2000	X		6
PAYCHEX INC	COM	70432610	3662	106	X		13
PAYCHEX INC	COM	70432610	49714276	1462965	X		3
PAYCHEX INC	COM	70432610	1394133	40568	X		5
PAYCHEX INC	COM	70432610	6276685	184067	X	X	6
PAYCHEX INC	COM	70432610	3104839	91051	X		6
PAYCHEX INC	COM	70432610	5149	151	X	X	7
PAYCHEX INC	COM	70432610	955	28	X		7
PAYLESS SHOESOURCE INC	COM	70437910	3230	240	X		13
PAYLESS SHOESOURCE INC	COM	70437910	22941106	1772691	X		3
PAYLESS SHOESOURCE INC	COM	70437910	48278	3702	X		5
PAYLESS SHOESOURCE INC	COM	70437910	142586	11019	X	X	6
PAYLESS SHOESOURCE INC	COM	70437910	191098	14768	X		6
PEABODY ENERGY CORP	COM	70454910	1591	50	X		13
PEABODY ENERGY CORP	COM	70454910	5340366	170238	X		3
PEABODY ENERGY CORP	COM	70454910	876400	27931	X		5
PEABODY ENERGY CORP	COM	70454910	365492	10939	X		6
PEAPACK-GLADSTONE FINL CORP	COM	70469910	154475	4756	X		5
PEAPACK-GLADSTONE FINL CORP	COM	70469910	757549	24382	X	X	6
PEARSON PLC	SPONSORED ADR	70501510	226513	22820	X		5
PEC SOLUTIONS INC	COM	70510710	81623	5530	X		3
PEC SOLUTIONS INC	COM	70510710	54701	3706	X	X	6
PEC SOLUTIONS INC	COM	70510710	348026	23579	X		6
PEDIATRIX MED GROUP	COM	70532410	4853670	105400	X		3
PEDIATRIX MED GROUP	COM	70532410	1010616	21268	X		5
PEDIATRIX MED GROUP	COM	70532410	56642	1230	X	X	6
PEDIATRIX MED GROUP	COM	70532410	1713198	37200	X		6
PEETS COFFEE & TEA INC	COM	70556010	260958	13400	X		5
PEMSTAR INC	COM	70655210	20121	5700	X		5
PEMSTAR INC	COM	70655210	413010	117000	X	X	6
PENGROWTH ENERGY TR	COM	70690210	146510	11500	X		13
PENGROWTH ENERGY TR	COM	70690210	285663	22300	X		3
PENGROWTH ENERGY TR	COM	70690210	42273	3300	X		5

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PENGROWTH ENERGY TR	COM	70690210	6405	500	X	X	6
PENFORD CORP	COM	70705110	7037	522	X		13
PENFORD CORP	COM	70705110	460679	34175	X		5
PENN ENGR & MFG CORP	COM NON VTG	70738930	184920	12000	X	X	6
PENN NATL GAMING INC	COM	70756910	41574	1950	X		11
PENN NATL GAMING INC	COM	70756910	4398316	206300	X		3
PENN NATL GAMING INC	COM	70756910	620494	28377	X		5
PENN NATL GAMING INC	COM	70756910	633012	29000	X		6
PENN TREATY AMERN CORP	NOTE 6.250%10/	707874AE	56550	52000	X		6
PENN VA CORP	COM	70788210	844220	19100	X	X	6
PENN VA CORP	COM	70788210	39780	900	X		6
PENN VA RESOURCES PARTNERS L	COM	70788410	171101	5740	X		5
PENN VA RESOURCES PARTNERS L	COM	70788410	660270	22090	X	X	6
PENNEY J C INC	COM	70816010	2137	100	X	X	1
PENNEY J C INC	COM	70816010	6411	300	X		1
PENNEY J C INC	COM	70816010	1069	50	X		11
PENNEY J C INC	COM	70816010	8197	376	X		13
PENNEY J C INC	COM	70816010	2495631	116782	X		3
PENNEY J C INC	COM	70816010	2236782	104073	X		5
PENNEY J C INC	COM	70816010	2328838	108977	X	X	6
PENNEY J C INC	COM	70816010	2396111	109513	X		6
PENNEY J C INC	COM	70816010	21370	1000	X	X	7
PENNEY J C INC	NOTE 5.000%10/	708160BV	8182	8000	X		5
PENNEY J C INC	NOTE 5.000%10/	708160BV	2035	2000	X		6
PENNICHUCK CORP	COM NEW	70825420	1046750	39500	X		3
PENNICHUCK CORP	COM NEW	70825420	220520	8333	X		5
PENNRock FINL SVCS CORP	COM	70835210	22842	810	X	X	6
PENNRock FINL SVCS CORP	COM	70835210	482840	17122	X		6
PENNS WOODS BANCORP INC	COM	70843010	371993	8530	X		6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	105501	3154	X		3
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	9492393	280435	X		5
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	632606	18912	X	X	6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	424614	12286	X		6
PENTAIR INC	COM	70963110	57616217	1445102	X		11
PENTAIR INC	COM	70963110	54745	1370	X		13
PENTAIR INC	COM	70963110	3023143	75825	X		3
PENTAIR INC	COM	70963110	1726835	43260	X		5
PENTAIR INC	COM	70963110	138947	3485	X	X	6
PENTAIR INC	COM	70963110	413253	10365	X		6
PEOPLES BK BRIDGEPORT CONN	COM	71019810	720	0	X		3
PEOPLES BK BRIDGEPORT CONN	COM	71019810	309340	10202	X		5
PEOPLES BK BRIDGEPORT CONN	COM	71019810	27000	900	X	X	6
PEOPLES BK BRIDGEPORT CONN	COM	71019810	36000	1200	X		6
PEOPLES BK N C	COM	71057710	27918	1551	X	X	6
PEOPLES BK N C	COM	71057710	243774	13543	X		6
PEOPLES ENERGY CORP	COM	71103010	27518	665	X		11
PEOPLES ENERGY CORP	COM	71103010	6796665	164250	X		3
PEOPLES ENERGY CORP	COM	71103010	1439130	34755	X		5
PEOPLES ENERGY CORP	COM	71103010	1576247	38092	X	X	6
PEOPLES ENERGY CORP	COM	71103010	592479	13847	X		6
PEOPLESOFT INC	COM	71271310	12128	640	X		13
PEOPLESOFT INC	COM	71271310	3229962	177568	X		3
PEOPLESOFT INC	COM	71271310	589065	32008	X		5
PEOPLESOFT INC	COM	71271310	14013	767	X	X	6
PEOPLESOFT INC	COM	71271310	693493	37958	X		6
PEOPLESOFT INC	COM	71271310	2814	154	X		7
PEP BOYS MANNY MOE & JACK	COM	71327810	82620	5400	X		5
PEP BOYS MANNY MOE & JACK	COM	71327810	9804393	640810	X	X	6
PEP BOYS MANNY MOE & JACK	COM	71327810	1159495	75784	X		6
PEPCO HOLDINGS INC	COM	71329110	60048	3475	X	X	1
PEPCO HOLDINGS INC	COM	71329110	13185	763	X		1
PEPCO HOLDINGS INC	COM	71329110	6976	400	X		13

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PEPCO HOLDINGS INC	COM		71329110	2944166	167380	X		3
PEPCO HOLDINGS INC	COM		71329110	377200	21737	X		5
PEPCO HOLDINGS INC	COM		71329110	1618186	93645	X	X	6
PEPCO HOLDINGS INC	COM		71329110	710790	41134	X		6
PEPSI BOTTLING GROUP INC	COM		71340910	333835	15520	X		13
PEPSI BOTTLING GROUP INC	COM		71340910	9076130	441017	X		3
PEPSI BOTTLING GROUP INC	COM		71340910	1716715	83268	X		5
PEPSI BOTTLING GROUP INC	COM		71340910	774014	37610	X		6
PEPSIAMERICAS INC	COM		71343P20	2595188	179102	X		3
PEPSIAMERICAS INC	COM		71343P20	301027	20766	X		5
PEPSIAMERICAS INC	COM		71343P20	24488	1690	X	X	6
PEPSIAMERICAS INC	COM		71343P20	399272	27555	X		6
PEPSICO INC	COM		71344810	3979327	86828	X	X	1
PEPSICO INC	COM		71344810	1869910	40801	X		1
PEPSICO INC	COM		71344810	102201	2230	X		11
PEPSICO INC	COM		71344810	1817443	38934	X		13
PEPSICO INC	COM		71344810	97057262	2104893	X		3
PEPSICO INC	COM		71344810	21998	480	X	X	4
PEPSICO INC	COM		71344810	69203	1510	X		4
PEPSICO INC	COM		71344810	39652152	857046	X		5
PEPSICO INC	COM		71344810	153099515	3340596	X	X	6
PEPSICO INC	COM		71344810	175165743	3799484	X		6
PEPSICO INC	COM		71344810	46059	1005	X	X	7
PEPSICO INC	COM		71344810	177225	3867	X		7
PER-SE TECHNOLOGIES INC	COM NEW		71356930	18454000	1153375	X		3
PER-SE TECHNOLOGIES INC	COM NEW		71356930	1596	100	X	X	6
PER-SE TECHNOLOGIES INC	COM NEW		71356930	100037	5500	X		6
PERFORMANCE FOOD GROUP CO	COM		71375510	14488649	329062	X		3
PERFORMANCE FOOD GROUP CO	COM		71375510	88628	2157	X		5
PERFORMANCE FOOD GROUP CO	COM		71375510	151801	3727	X	X	6
PERFORMANCE FOOD GROUP CO	COM		71375510	2029983	49840	X		6
PERFORMANCE FOOD GROUP CO	COM		71375510	2037	50	X		7
PERKINELMER INC	COM		71404610	657207	40795	X		13
PERKINELMER INC	COM		71404610	777120	50759	X		3
PERKINELMER INC	COM		71404610	6743351	440407	X		5
PERKINELMER INC	COM		71404610	244807	15990	X	X	6
PERKINELMER INC	COM		71404610	1282947	83798	X		6
PEROT SYS CORP	CL A		71426510	56459250	5645925	X		11
PEROT SYS CORP	CL A		71426510	139000	13900	X		3
PEROT SYS CORP	CL A		71426510	110139	11010	X		5
PEROT SYS CORP	CL A		71426510	145500	14550	X		6
PERRIGO CO	COM		71429010	1254758	98567	X		3
PERRIGO CO	COM		71429010	2559	201	X		5
PERUSAHAAN PERS INDO SATELLI	SPONSORED ADR		71568010	113000	10000	X		3
PERUSAHAAN PERS INDO SATELLI	SPONSORED ADR		71568010	3390	300	X		5
PERUSAHAAN PERS INDO SATELLI	SPONSORED ADR		71568010	3390	300	X		6
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR		71568410	13423	920	X		13
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR		71568410	136300	10000	X		3
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR		71568410	450050	31216	X		5
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR		71568410	13630	1000	X		6
PETCO ANIMAL SUPPLIES	COM NEW		71601620	8367840	268200	X		3
PETCO ANIMAL SUPPLIES	COM NEW		71601620	3994	125	X		5
PETCO ANIMAL SUPPLIES	COM NEW		71601620	255922	8200	X		6
PETRO-CDA	COM		71644E10	2206857	62744	X		3
PETRO-CDA	COM		71644E10	11706	301	X	X	6
PETRO-CDA	COM		71644E10	109164	2807	X		6
PETROCHINA CO LTD	SPONSORED ADR		71646E10	10770	0	X		3
PETROCHINA CO LTD	SPONSORED ADR		71646E10	705946	20927	X		5
PETROCHINA CO LTD	SPONSORED ADR		71646E10	6777	202	X	X	6
PETROCHINA CO LTD	SPONSORED ADR		71646E10	119539	3563	X		6
PETROKAZAKHSTAN INC	COM		71649P10	276631	14735	X		5
PETROKAZAKHSTAN INC	COM		71649P10	41800	2000	X		6

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PETROLEUM & RES CORP	COM	71654910	1446206	67897	X		5
PETROLEUM & RES CORP	COM	71654910	1640	77	X	X	6
PETROLEUM & RES CORP	COM	71654910	38361	1801	X		6
PETROLEUM & RES CORP	COM	71654910	124605	5850	X		9
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	271027	12565	X		13
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	794113	37370	X		3
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	174795	8220	X		5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	46113	2170	X	X	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	47303	2226	X		6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	5701201	247857	X		3
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	576088	24871	X		5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	11786	514	X	X	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	119007	5190	X		6
PETROQUEST ENERGY INC	COM	71674810	158562	76600	X	X	6
PETROQUEST ENERGY INC	COM	71674810	10350	5000	X		6
PETSMART INC	COM	71676810	3764114	165820	X		3
PETSMART INC	COM	71676810	895829	38923	X		5
PETSMART INC	COM	71676810	78522	3450	X	X	6
PETSMART INC	COM	71676810	197784	8690	X		6
PETSMART INC	COM	71676810	2959	130	X		7
PFIZER INC	COM	71708110	4364786	143673	X	X	1
PFIZER INC	COM	71708110	6425826	211515	X		1
PFIZER INC	COM	71708110	1509096	49674	X		11
PFIZER INC	COM	71708110	3419077	111009	X		13
PFIZER INC	COM	71708110	361020710	11828459	X		3
PFIZER INC	COM	71708110	25519	840	X	X	4
PFIZER INC	COM	71708110	160103	5270	X		4
PFIZER INC	COM	71708110	102102576	3342437	X		5
PFIZER INC	COM	71708110	287435266	9461332	X	X	6
PFIZER INC	COM	71708110	376768394	12308823	X		6
PFIZER INC	COM	71708110	62066	2043	X	X	7
PFIZER INC	COM	71708110	947248	31180	X		7
PFIZER INC	COM	71708110	9043518	297680	X		8
PHARMACEUTICAL PROD DEV INC	COM	71712410	242299	10100	X		3
PHARMACEUTICAL PROD DEV INC	COM	71712410	905774	37405	X		5
PHARMACEUTICAL PROD DEV INC	COM	71712410	131705	5490	X	X	6
PHARMACEUTICAL PROD DEV INC	COM	71712410	3755778	156554	X		6
PHARMACEUTICAL PROD DEV INC	COM	71712410	1919	80	X		7
PHARMACEUTICAL RES INC	COM	71712510	115974	1700	X	X	1
PHARMACEUTICAL RES INC	COM	71712510	90505973	1324131	X		3
PHARMACEUTICAL RES INC	COM	71712510	4599774	67420	X		5
PHARMACEUTICAL RES INC	COM	71712510	66515	975	X	X	6
PHARMACEUTICAL RES INC	COM	71712510	6746208	98889	X		6
PHARMACEUTICAL RES INC	COM	71712510	4434	65	X		7
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A20	1379703	18370	X		5
PHARMOS CORP	COM NEW	71713920	41745	16500	X		5
PHARMACOPEIA INC	COM	71713B10	129623	10066	X		5
PHARMANETICS INC	COM	71713J10	115269	23100	X		5
PHARMANETICS INC	COM	71713J10	990	200	X	X	6
PHARMANETICS INC	COM	71713J10	51975	10500	X		6
PHELPS DODGE CORP	COM	71726510	1358	28	X		13
PHELPS DODGE CORP	COM	71726510	36043394	769362	X		3
PHELPS DODGE CORP	COM	71726510	2707961	57330	X		5
PHELPS DODGE CORP	COM	71726510	796630	17022	X	X	6
PHELPS DODGE CORP	COM	71726510	6794798	145188	X		6
PHILADELPHIA CONS HLDG CORP	COM	71752810	70440	1540	X		3
PHILADELPHIA CONS HLDG CORP	COM	71752810	128529	2810	X	X	6
PHILADELPHIA CONS HLDG CORP	COM	71752810	1713969	37472	X		6
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	8519504	353800	X		3
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	2537512	105305	X		5
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	3797464	157702	X	X	6
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	462143	19192	X		6

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PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	71825260	236000	20000	X		3
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	71825260	12250	1000	X		5
PHILLIPS VAN HEUSEN CORP	COM	71859210	305743	19847	X		5
PHILLIPS VAN HEUSEN CORP	COM	71859210	38726	2580	X	X	6
PHILLIPS VAN HEUSEN CORP	COM	71859210	624341	41595	X		6
PHOENIX COS INC NEW	COM	71902E10	11088	960	X		3
PHOENIX COS INC NEW	COM	71902E10	201221	17415	X		5
PHOENIX COS INC NEW	COM	71902E10	96535	8358	X	X	6
PHOENIX COS INC NEW	COM	71902E10	294733	25518	X		6
PHOTOMEDEX INC	COM	71935810	18560	8000	X		5
PHOTOMEDEX INC	COM	71935810	58000	25000	X		6
PHOTON DYNAMICS INC	COM	71936410	138670	4770	X		5
PHOTON DYNAMICS INC	COM	71936410	16105	554	X	X	6
PHOTON DYNAMICS INC	COM	71936410	102879	3539	X		6
PHOTRONICS INC	COM	71940510	4196724	197400	X		3
PHOTRONICS INC	COM	71940510	105675	4945	X		5
PHOTRONICS INC	COM	71940510	464156	20900	X		6
PIEDMONT NAT GAS INC	COM	72018610	1633125	41875	X		3
PIEDMONT NAT GAS INC	COM	72018610	23400	600	X	X	4
PIEDMONT NAT GAS INC	COM	72018610	19461	499	X		4
PIEDMONT NAT GAS INC	COM	72018610	1010890	25884	X		5
PIEDMONT NAT GAS INC	COM	72018610	3245268	83212	X	X	6
PIEDMONT NAT GAS INC	COM	72018610	4323462	110858	X		6
PIER 1 IMPORTS INC	COM	72027910	50299517	2614320	X		11
PIER 1 IMPORTS INC	COM	72027910	1757863	91365	X		3
PIER 1 IMPORTS INC	COM	72027910	1101097	56674	X		5
PIER 1 IMPORTS INC	COM	72027910	12891	670	X	X	6
PIER 1 IMPORTS INC	COM	72027910	517614	26882	X		6
PIMCO MUNICIPAL INCOME FD	COM	72200R10	220528	15752	X		5
PIMCO MUNICIPAL INCOME FD	COM	72200R10	13900	1000	X	X	6
PIMCO CORPORATE INCOME FD	COM	72200U10	894987	59389	X		5
PIMCO CORPORATE INCOME FD	COM	72200U10	6088	404	X	X	6
PIMCO CORPORATE INCOME FD	COM	72200U10	60	4	X		6
PIMCO MUN INCOME FD II	COM	72200W10	593798	42404	X		5
PIMCO MUN INCOME FD II	COM	72200W10	133313	9536	X	X	6
PIMCO MUN INCOME FD II	COM	72200W10	22368	1600	X		6
PIMCO MUN INCOME FD II	COM	72200W10	41940	3000	X		7
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	656827	55408	X		5
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	23805	2014	X	X	6
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	61464	5200	X		6
PIMCO HIGH INCOME FD	COM SHS	72201410	2614882	186752	X		5
PIMCO HIGH INCOME FD	COM SHS	72201410	4406496	315200	X		9
PIMCO MUN INCOME FD III	COM	72201A10	14200	1000	X		5
PIMCO MUN INCOME FD III	COM	72201A10	17423	1227	X	X	6
PIMCO MUN INCOME FD III	COM	72201A10	450140	31700	X		7
PIMCO CORPORATE OPP FD	COM	72201B10	13390	813	X		13
PIMCO CORPORATE OPP FD	COM	72201B10	3141845	191158	X		5
PIMCO CORPORATE OPP FD	COM	72201B10	10729	655	X	X	6
PIMCO FLOATING RATE INCOME F	COM	72201H10	281366	14050	X		5
PINNACLE WEST CAP CORP	COM	72348410	4809576	135481	X		3
PINNACLE WEST CAP CORP	COM	72348410	170305	4763	X		5
PINNACLE WEST CAP CORP	COM	72348410	95495	2690	X		6
PIONEER CORP JAPAN	SPONSORED ADR	72364610	91750	3670	X		3
PIONEER CORP JAPAN	SPONSORED ADR	72364610	11200	448	X		5
PIONEER CORP JAPAN	SPONSORED ADR	72364610	24150	966	X	X	6
PIONEER CORP JAPAN	SPONSORED ADR	72364610	465025	18601	X		6
PIONEER HIGH INCOME TR	COM	72369H10	13288	864	X		13
PIONEER HIGH INCOME TR	COM	72369H10	3083098	200894	X		5
PIONEER HIGH INCOME TR	COM	72369H10	25993	1700	X	X	6
PIONEER INTREST SHS	COM	72370310	457796	41049	X		5
PIONEER MUN HIGH INCOME TR	COM SHS	72376310	271557	18300	X		5
PIONEER NAT RES CO	COM	72378710	165456	6423	X		13

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PIONEER NAT RES CO	COM	72378710	2938288	115408	X		3
PIONEER NAT RES CO	COM	72378710	2693641	104750	X		5
PIONEER NAT RES CO	COM	72378710	690959	27139	X	X	6
PITNEY BOWES INC	COM	72447910	337216	8800	X	X	1
PITNEY BOWES INC	COM	72447910	214592	5600	X		1
PITNEY BOWES INC	COM	72447910	251460	6405	X		13
PITNEY BOWES INC	COM	72447910	6390282	166761	X		3
PITNEY BOWES INC	COM	72447910	9992677	257063	X		5
PITNEY BOWES INC	COM	72447910	16446024	429176	X	X	6
PITNEY BOWES INC	COM	72447910	7783137	203109	X		6
PITNEY BOWES INC	COM	72447910	92351	2410	X		7
PITTSBURGH & W VA RR	SH BEN INT	72481910	208347	23542	X		5
PITTSBURGH & W VA RR	SH BEN INT	72481910	21895	2474	X	X	6
PIXAR	COM	72581110	4371	64	X		13
PIXAR	COM	72581110	19995	300	X		3
PIXAR	COM	72581110	1129794	16926	X		5
PIXAR	COM	72581110	41323	620	X	X	6
PIXAR	COM	72581110	21328	320	X		6
PLACER DOME INC	COM	72590610	57906	4190	X		13
PLACER DOME INC	COM	72590610	6130160	445880	X		3
PLACER DOME INC	COM	72590610	3627911	263826	X		5
PLACER DOME INC	COM	72590610	178750	13000	X	X	6
PLACER DOME INC	COM	72590610	48194	3505	X		6
PLACER DOME INC	COM	72590610	2338	170	X	X	7
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	88412	2894	X		13
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	90150	3000	X		3
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	653763	21433	X		5
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	199833	6650	X	X	6
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	10091721	335831	X		6
PLANAR SYS INC	COM	72690010	39201	1843	X		3
PLANAR SYS INC	COM	72690010	8317	391	X		5
PLANAR SYS INC	COM	72690010	63470	2984	X	X	6
PLANAR SYS INC	COM	72690010	447521	21040	X		6
PLANTRONICS INC NEW	COM	72749310	1025049	42943	X		3
PLANTRONICS INC NEW	COM	72749310	4764277	195994	X		5
PLEXUS CORP	COM	72913210	646806	41622	X		3
PLEXUS CORP	COM	72913210	42488	2692	X		5
PLEXUS CORP	COM	72913210	20513	1320	X		6
PLUM CREEK TIMBER CO INC	COM	72925110	24422	960	X	X	1
PLUM CREEK TIMBER CO INC	COM	72925110	91584	3600	X		1
PLUM CREEK TIMBER CO INC	COM	72925110	574944	22600	X		11
PLUM CREEK TIMBER CO INC	COM	72925110	255509	9850	X		13
PLUM CREEK TIMBER CO INC	COM	72925110	2163087	85027	X		3
PLUM CREEK TIMBER CO INC	COM	72925110	7318550	286497	X		5
PLUM CREEK TIMBER CO INC	COM	72925110	2222642	87368	X	X	6
PLUM CREEK TIMBER CO INC	COM	72925110	1150371	45219	X		6
POGO PRODUCING CO	COM	73044810	6727521	148576	X		3
POGO PRODUCING CO	COM	73044810	5469070	120657	X		5
POGO PRODUCING CO	COM	73044810	510124	11266	X	X	6
POGO PRODUCING CO	COM	73044810	746848	12712	X		6
POLARIS INDS INC	COM	73106810	322553	4350	X		3
POLARIS INDS INC	COM	73106810	6790182	91562	X		5
POLARIS INDS INC	COM	73106810	51905	700	X	X	6
POLARIS INDS INC	COM	73106810	7637	103	X		6
POLO RALPH LAUREN CORP	CL A	73157210	101541	3620	X		13
POLO RALPH LAUREN CORP	CL A	73157210	95650	3493	X		5
POLO RALPH LAUREN CORP	CL A	73157210	5364	200	X		6
POLYCOM INC	COM	73172K10	1608280	96826	X		3
POLYCOM INC	COM	73172K10	92660	5582	X		5
POLYCOM INC	COM	73172K10	63118	3800	X	X	6
POLYCOM INC	COM	73172K10	637824	38400	X		6
POLYMEDICA CORP	COM	73173810	33814	1276	X		3

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POLYMEDICA CORP	COM	73173810	37021	1397	X		5
POLYMEDICA CORP	COM	73173810	57240	2160	X	X	6
POLYMEDICA CORP	COM	73173810	910540	33800	X		6
POPULAR INC	COM	73317410	159200	4000	X		13
POPULAR INC	COM	73317410	178702	4490	X		3
POPULAR INC	COM	73317410	3126250	78549	X		5
POPULAR INC	COM	73317410	857292	21540	X	X	6
POPULAR INC	COM	73317410	58546	200	X		6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	103243	12560	X		13
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	188867	23989	X		5
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	46716	5936	X	X	6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	23728	3015	X		6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	4730	601	X	X	7
POST PPTYS INC	COM	73746410	6104721	224191	X		3
POST PPTYS INC	COM	73746410	369071	13499	X		5
POST PPTYS INC	COM	73746410	113413	4165	X	X	6
POST PPTYS INC	COM	73746410	77279	2838	X		6
POTASH CORP SASK INC	COM	73755L10	231686	3284	X		3
POTASH CORP SASK INC	COM	73755L10	711198	9811	X		5
POTASH CORP SASK INC	COM	73755L10	210310	2981	X	X	6
POTASH CORP SASK INC	COM	73755L10	350916	4974	X		6
POTASH CORP SASK INC	COM	73755L10	1058	15	X		7
POTLATCH CORP	COM	73762810	835281	28105	X		3
POTLATCH CORP	COM	73762810	35402	1184	X		5
POTLATCH CORP	COM	73762810	13374	450	X	X	6
POWELL INDS INC	COM	73912810	5331183	317900	X		11
POWELL INDS INC	COM	73912810	137514	8200	X		3
POWELL INDS INC	COM	73912810	28238	1574	X		5
POWER INTEGRATIONS INC	COM	73927610	18161871	545535	X		3
POWER INTEGRATIONS INC	COM	73927610	473038	14231	X		5
POWER INTEGRATIONS INC	COM	73927610	43378	1305	X	X	6
POWER INTEGRATIONS INC	COM	73927610	1501717	45178	X		6
POWER-ONE INC	COM	73930810	8301313	806736	X		3
POWER-ONE INC	COM	73930810	229056	21057	X		5
POWER-ONE INC	COM	73930810	1097214	105400	X		6
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X10	1799866	59012	X		5
POWERWAVE TECHNOLOGIES INC	COM	73936310	416726	62760	X		3
POWERWAVE TECHNOLOGIES INC	COM	73936310	125040	18825	X		5
POWERWAVE TECHNOLOGIES INC	COM	73936310	1328	200	X	X	6
PRACTICEWORKS INC	COM	73941910	22810	1063	X		5
PRACTICEWORKS INC	COM	73941910	944057	44012	X	X	6
POZEN INC	COM	73941U10	293040	16500	X		3
POZEN INC	COM	73941U10	6680246	376140	X		5
POZEN INC	COM	73941U10	88800	5000	X	X	6
PRAECIS PHARMACEUTICALS INC	COM	73942110	369050	55000	X		3
PRAECIS PHARMACEUTICALS INC	COM	73942110	10280	1500	X		5
PRAXAIR INC	COM	74005P10	83633	1350	X	X	1
PRAXAIR INC	COM	74005P10	188948	3050	X		1
PRAXAIR INC	COM	74005P10	848514	13411	X		13
PRAXAIR INC	COM	74005P10	16754068	269122	X		3
PRAXAIR INC	COM	74005P10	12564022	199350	X		5
PRAXAIR INC	COM	74005P10	51247828	827245	X	X	6
PRAXAIR INC	COM	74005P10	64493791	1034316	X		6
PRAXAIR INC	COM	74005P10	98129	1584	X		7
PRAXAIR INC	COM	74005P10	3751073	60550	X		8
PRECIS INC	COM	74018410	379925	116900	X		5
PRECISION CASTPARTS CORP	COM	74018910	1818531	51810	X		3
PRECISION CASTPARTS CORP	COM	74018910	900345	25562	X		5
PRECISION DRILLING CORP	COM	74022D10	669451	17769	X		5
PREFERRED INCOME FD INC	COM	74037G10	722156	46238	X		5
PREFERRED INCOME FD INC	COM	74037G10	63948	4094	X		6
PREFERRED INCOME OPPORTUNITY	COM	74037H10	260964	21114	X		5

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PREMIER FARNELL PLC	SPONSORED ADR	74050U10	51768	6767	X		3
PREMIER FARNELL PLC	SPONSORED ADR	74050U10	13839	1809	X	X	6
PREMIER FARNELL PLC	SPONSORED ADR	74050U10	416749	54477	X		6
PRENTISS PPTYS TR	SH BEN INT	74070610	92721	2991	X		3
PRENTISS PPTYS TR	SH BEN INT	74070610	71152	2295	X		5
PRENTISS PPTYS TR	SH BEN INT	74070610	1528610	49310	X	X	6
PRENTISS PPTYS TR	SH BEN INT	74070610	1285880	41480	X		6
PRICE COMMUNICATIONS CORP	COM NEW	74143730	658353	53093	X		3
PRICE LEGACY CORP	COM	74144P10	42585	12167	X		5
PRICE T ROWE GROUP INC	COM	74144T10	6474354	156916	X		3
PRICE T ROWE GROUP INC	COM	74144T10	2478720	59937	X		5
PRICE T ROWE GROUP INC	COM	74144T10	1178957	28560	X	X	6
PRICE T ROWE GROUP INC	COM	74144T10	880915	21340	X		6
PRICE T ROWE GROUP INC	COM	74144T10	268320	6500	X		8
PRICELINE COM INC	COM NEW	74150340	318977	10984	X		5
PRICELINE COM INC	COM NEW	74150340	1917	66	X		6
PRIDE INTL INC DEL	COM	74153Q10	40980540	2417731	X		11
PRIDE INTL INC DEL	COM	74153Q10	3094612	181131	X		3
PRIDE INTL INC DEL	COM	74153Q10	112585	6614	X		5
PRIDE INTL INC DEL	COM	74153Q10	55935	3300	X	X	6
PRIDE INTL INC DEL	COM	74153Q10	285184	16796	X		6
PRIME MED SVCS INC NEW	COM	74156D10	101806	22668	X		5
PRIMUS KNOWLEDGE SOLUTIONS I	COM	74163Q10	26215	17500	X		5
PRIMA ENERGY CORP	COM PAR \$0.015	74190120	4261089	168756	X		3
PRIME HOSPITALITY CORP	COM	74191710	475595	53500	X		5
PRIMUS TELECOMMUNICATIONS GR	COM	74192910	1065825	157900	X		3
PRIMUS TELECOMMUNICATIONS GR	COM	74192910	33669	4988	X		5
PRIMUS TELECOMMUNICATIONS GR	COM	74192910	180225	26700	X	X	6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	4057242	130921	X		3
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	510082	16447	X		5
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	216465	6985	X	X	6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	3224324	102141	X		6
PRIORITY HEALTHCARE CORP	CL B	74264T10	1110179	54048	X		3
PRIORITY HEALTHCARE CORP	CL B	74264T10	128135	6194	X		5
PRIORITY HEALTHCARE CORP	CL B	74264T10	38975	1892	X	X	6
PRIORITY HEALTHCARE CORP	CL B	74264T10	168117	8161	X		6
PRIORITY HEALTHCARE CORP	CL B	74264T10	1133	55	X		7
PROASSURANCE CORP	COM	74267C10	3612300	139849	X		3
PROASSURANCE CORP	COM	74267C10	1426	53	X		5
PROASSURANCE CORP	COM	74267C10	158286	6128	X		6
PRIVATE BUSINESS INC	COM NEW	74267D20	29947	29075	X		5
PROCTER & GAMBLE CO	COM	74271810	7595925	81835	X	X	1
PROCTER & GAMBLE CO	COM	74271810	5783243	62306	X		1
PROCTER & GAMBLE CO	COM	74271810	460202	4958	X		11
PROCTER & GAMBLE CO	COM	74271810	821197	8738	X		13
PROCTER & GAMBLE CO	COM	74271810	163121404	1755604	X		3
PROCTER & GAMBLE CO	COM	74271810	1856	20	X	X	4
PROCTER & GAMBLE CO	COM	74271810	122430	1319	X		4
PROCTER & GAMBLE CO	COM	74271810	30201035	323789	X		5
PROCTER & GAMBLE CO	COM	74271810	201567819	2171599	X	X	6
PROCTER & GAMBLE CO	COM	74271810	257464071	2753140	X		6
PROCTER & GAMBLE CO	COM	74271810	6497	70	X	X	7
PROCTER & GAMBLE CO	COM	74271810	719541	7752	X		7
PRIVATEBANCORP INC	COM	74296210	2846864	85982	X		3
PRIVATEBANCORP INC	COM	74296210	8145	246	X		5
PRIVATEBANCORP INC	COM	74296210	124361	3756	X		6
PROGENICS PHARMACEUTICALS IN	COM	74318710	516600	30000	X		3
PROGENICS PHARMACEUTICALS IN	COM	74318710	11991	700	X		5
PROGRESS ENERGY INC	COM	74326310	355680	8000	X	X	1
PROGRESS ENERGY INC	COM	74326310	107282	2413	X		1
PROGRESS ENERGY INC	COM	74326310	199093	4449	X		13
PROGRESS ENERGY INC	COM	74326310	4802836	107026	X		3

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PROGRESS ENERGY INC	COM	74326310	15116	340	X	X	4
PROGRESS ENERGY INC	COM	74326310	6677995	149452	X		5
PROGRESS ENERGY INC	COM	74326310	14194046	319254	X	X	6
PROGRESS ENERGY INC	COM	74326310	16117410	361889	X		6
PROGRESS ENERGY INC	COM	74326310	72088	1621	X	X	7
PROGRESS ENERGY INC	COM	74326310	934	21	X		7
PROGRESS SOFTWARE CORP	COM	74331210	9350	425	X		13
PROGRESS SOFTWARE CORP	COM	74331210	1785708	83039	X		3
PROGRESS SOFTWARE CORP	COM	74331210	60884	2796	X		5
PROGRESS SOFTWARE CORP	COM	74331210	18494	855	X	X	6
PROGRESS SOFTWARE CORP	COM	74331210	150891	6976	X		6
PROGRESSIVE CORP OHIO	COM	74331510	13104	182	X		13
PROGRESSIVE CORP OHIO	COM	74331510	6803672	98447	X		3
PROGRESSIVE CORP OHIO	COM	74331510	25225	365	X		4
PROGRESSIVE CORP OHIO	COM	74331510	2479332	35438	X		5
PROGRESSIVE CORP OHIO	COM	74331510	6275257	90801	X	X	6
PROGRESSIVE CORP OHIO	COM	74331510	3868985	55120	X		6
PROGRESSIVE CORP OHIO	COM	74331510	3110	45	X	X	7
PROGRESSIVE CORP OHIO	COM	74331510	35937	520	X		7
PROLOGIS	SH BEN INT	74341010	9138	300	X		13
PROLOGIS	SH BEN INT	74341010	6955564	229936	X		3
PROLOGIS	SH BEN INT	74341010	3177381	104555	X		5
PROLOGIS	SH BEN INT	74341010	6050	200	X	X	6
PROLOGIS	SH BEN INT	74341010	163653	5410	X		6
PROQUEST COMPANY	COM	74346P10	342032	13005	X		3
PROQUEST COMPANY	COM	74346P10	511033	18770	X		5
PROSPECT STR HIGH INCOME PTF	COM NEW	74358640	24390	9000	X		13
PROSPECT STR HIGH INCOME PTF	COM NEW	74358640	331	125	X	X	6
PROSPECT STR HIGH INCOME PTF	COM NEW	74358640	6710	2532	X		6
PROSPERITY BANCSHARES INC	COM	74360610	24052064	1128675	X		11
PROSPERITY BANCSHARES INC	COM	74360610	162489	7625	X		6
PROTECTIVE LIFE CORP	COM	74367410	2014606	67491	X		3
PROTECTIVE LIFE CORP	COM	74367410	180587	5949	X		5
PROTECTIVE LIFE CORP	COM	74367410	266262	8920	X	X	6
PROTECTIVE LIFE CORP	COM	74367410	508226	17026	X		6
PROTEIN DESIGN LABS INC	COM	74369L10	8391946	603225	X		3
PROTEIN DESIGN LABS INC	COM	74369L10	158628	11390	X		5
PROTEIN DESIGN LABS INC	COM	74369L10	16101	1146	X	X	6
PROTEIN DESIGN LABS INC	COM	74369L10	947392	67430	X		6
PROTON ENERGY SYS INC	COM	74371K10	25401	9200	X		5
PROTON ENERGY SYS INC	COM	74371K10	2600	1000	X	X	6
PROTON ENERGY SYS INC	COM	74371K10	1300	500	X		6
PROVIDENT BANKSHARES CORP	COM	74385910	280205	9404	X		5
PROVIDENT FINL GROUP INC	COM	74386610	1391897	53290	X		3
PROVIDENT FINL GROUP INC	COM	74386610	6201	215	X		5
PROVIDENT FINL GROUP INC	COM	74386610	27970	1000	X	X	6
PROVIDENT FINL GROUP INC	COM	74386610	41955	1500	X		6
PROVIDIAN FINL CORP	COM	74406A10	1183586	98550	X		13
PROVIDIAN FINL CORP	COM	74406A10	1550137	131479	X		3
PROVIDIAN FINL CORP	COM	74406A10	762094	64300	X		5
PROVIDIAN FINL CORP	COM	74406A10	1369609	116167	X	X	6
PROVIDIAN FINL CORP	COM	74406A10	5264718	446541	X		6
PROXIM CORP	CL A	74428310	18391	12311	X		5
PROXIM CORP	CL A	74428310	206736	137824	X	X	6
PRUDENTIAL FINL INC	COM	74432010	9887810	213819	X		3
PRUDENTIAL FINL INC	COM	74432010	15093	404	X		4
PRUDENTIAL FINL INC	COM	74432010	124895	3332	X		5
PRUDENTIAL FINL INC	COM	74432010	432816	11585	X	X	6
PRUDENTIAL FINL INC	COM	74432010	28200075	752641	X		6
PRUDENTIAL PLC	ADR	74435K20	190290	29800	X		3
PRUDENTIAL PLC	ADR	74435K20	181241	13086	X		5
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	45654	1087	X		1

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PUBLIC SVC ENTERPRISE GROUP	COM	74457310	6720	160	X		11
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	6614	157	X		13
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	14456652	343761	X		3
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	2452972	58354	X		5
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	10596786	252304	X	X	6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	10390968	237251	X		6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	21	1	X	X	7
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	5040	120	X		7
PUBLIC STORAGE INC	COM	74460D10	149074	3800	X		3
PUBLIC STORAGE INC	COM	74460D10	307930	7813	X		5
PUBLIC STORAGE INC	COM	74460D10	132872	3387	X	X	6
PUBLIC STORAGE INC	COM	74460D10	114159	2910	X		6
PUBLIC STORAGE INC	COM A DP1/1000	74460D72	11316	400	X		13
PUBLIC STORAGE INC	COM A DP1/1000	74460D72	404506	14302	X		5
PUBLIC STORAGE INC	COM A DP1/1000	74460D72	5630	200	X		6
PUBLICIS S A NEW	SPONSORED ADR	74463M10	1516350	55000	X		3
PUBLICIS S A NEW	SPONSORED ADR	74463M10	4191	152	X		6
PUGET ENERGY INC NEW	COM	74531010	2067867	92192	X		3
PUGET ENERGY INC NEW	COM	74531010	104002	4628	X		5
PUGET ENERGY INC NEW	COM	74531010	54796	2443	X	X	6
PUGET ENERGY INC NEW	COM	74531010	163201	7276	X		6
PULITZER INC	COM	74576910	25280952	485239	X		3
PULITZER INC	COM	74576910	85965	1650	X		6
PULTE HOMES INC	COM	74586710	706248	9964	X		13
PULTE HOMES INC	COM	74586710	8956101	131688	X		3
PULTE HOMES INC	COM	74586710	842436	12345	X		5
PULTE HOMES INC	COM	74586710	627120	9221	X	X	6
PULTE HOMES INC	COM	74586710	3578346	46942	X		6
PUMATECH INC	COM	74588710	156468	32860	X		5
PUTNAM HIGH INCOME OPP TR	SH BEN INT	74647910	422195	23850	X		5
PUTNAM HIGH INCOME OPP TR	SH BEN INT	74647910	7434	420	X		6
PUTNAM HIGH INCOME BOND FD	SH BEN INT	74677910	136732	18245	X		5
PUTNAM HIGH INCOME BOND FD	SH BEN INT	74677910	3745	500	X	X	6
PUTNAM HIGH INCOME BOND FD	SH BEN INT	74677910	11235	1500	X		6
PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	212641	31179	X		5
PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	20255	2970	X	X	6
PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	9091	1333	X		6
PUTNAM INVT GRADE MUN TR	COM	74680510	70440	6373	X		5
PUTNAM INVT GRADE MUN TR	COM	74680510	56079	5075	X	X	6
PUTNAM INVT GRADE MUN TR	COM	74680510	18409	1666	X		6
PUTNAM MANAGED HIGH YIELD TR	SH BEN INT	74681910	722209	86090	X		5
PUTNAM MANAGED HIGH YIELD TR	SH BEN INT	74681910	8380	1000	X	X	6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	314877	41423	X		5
PUTNAM MANAGED MUN INCOM TR	COM	74682310	171182	22524	X	X	6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	54750	7204	X		6
PUTNAM MASTER INCOME TR	SH BEN INT	74683K10	219974	32666	X		5
PUTNAM MASTER INCOME TR	SH BEN INT	74683K10	78996	11721	X	X	6
PUTNAM MASTER INCOME TR	SH BEN INT	74683K10	209213	31041	X		6
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	6250	500	X		13
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	75625	6019	X		5
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	79455	6311	X	X	6
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	29725	2361	X		6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	33975	5292	X		13
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	522014	81901	X		5
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	166441	26170	X	X	6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	38294	6021	X		6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	127200	20000	X		9
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	5168	800	X		13
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	1029779	160129	X		5
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	15333	2392	X	X	6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	1186	185	X		6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	167301	26100	X		9

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PUTNAM TAX FREE HEALTH CARE	SH BEN INT	74692010	125676	10325	X		5
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	74692010	111343	9149	X	X	6
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	95959	7440	X		5
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	27011	2089	X	X	6
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	81343	6291	X		6
QLT INC	COM	74692710	882944	55174	X		5
QLT INC	COM	74692710	12792	800	X		6
QLOGIC CORP	COM	74727710	51835529	1097414	X		3
QLOGIC CORP	COM	74727710	1739	37	X		4
QLOGIC CORP	COM	74727710	3092274	65665	X		5
QLOGIC CORP	COM	74727710	358028	7616	X	X	6
QLOGIC CORP	COM	74727710	4871458	101689	X		6
QLOGIC CORP	COM	74727710	21625	460	X		7
QUAKER CHEM CORP	COM	74731610	88611	3730	X		5
QUAKER CHEM CORP	COM	74731610	290750	12500	X	X	6
QUAKER CHEM CORP	COM	74731610	18608	800	X		6
QUAKER CITY BANCORP INC	COM	74731K10	213880	5078	X		6
QUALCOMM INC	COM	74752510	401944	9491	X		13
QUALCOMM INC	COM	74752510	74460733	1785114	X		3
QUALCOMM INC	COM	74752510	4167	100	X	X	4
QUALCOMM INC	COM	74752510	1500	36	X		4
QUALCOMM INC	COM	74752510	12359625	295040	X		5
QUALCOMM INC	COM	74752510	3404189	81694	X	X	6
QUALCOMM INC	COM	74752510	13817147	319574	X		6
QUALCOMM INC	COM	74752510	19835	476	X		7
QUANEX CORP	COM	74762010	19845168	590630	X		3
QUANEX CORP	COM	74762010	52387	1514	X		5
QUANEX CORP	COM	74762010	87360	2600	X		6
QUANTA SVCS INC	COM	74762E10	2491040	301214	X		3
QUANTA SVCS INC	COM	74762E10	31343	3660	X		5
QUANTUM FUEL SYS TECH WORLDW	COM	74765E10	332160	49205	X		5
QUANTUM CORP	COM DSSG	74790620	6404	1889	X		13
QUANTUM CORP	COM DSSG	74790620	5513086	1789963	X		3
QUANTUM CORP	COM DSSG	74790620	20578	6572	X		5
QUANTUM CORP	COM DSSG	74790620	32962	10702	X		6
Q MED	COM	74791410	169068	26700	X		5
QUEST DIAGNOSTICS INC	COM	74834L10	5686152	93769	X		3
QUEST DIAGNOSTICS INC	COM	74834L10	3314884	54473	X		5
QUEST DIAGNOSTICS INC	COM	74834L10	691781	11408	X	X	6
QUEST DIAGNOSTICS INC	COM	74834L10	811363	13380	X		6
QUEST DIAGNOSTICS INC	COM	74834L10	1497808	24700	X		8
QUESTAR CORP	COM	74835610	2503405	81253	X		3
QUESTAR CORP	COM	74835610	1063353	34406	X		5
QUESTAR CORP	COM	74835610	82324	2672	X	X	6
QUESTAR CORP	COM	74835610	230674	6652	X		6
QUIKSILVER INC	COM	74838C10	3394862	212844	X		3
QUIKSILVER INC	COM	74838C10	798000	48350	X		5
QUIKSILVER INC	COM	74838C10	151429	9447	X		6
QUIDEL CORP	COM	74838J10	712265	97437	X		5
QUINTON CARDIOLOGY SYS INC	COM	74877310	103353	14295	X		5
QWEST COMMUNICATIONS INTL IN	COM	74912110	12530	3500	X		13
QWEST COMMUNICATIONS INTL IN	COM	74912110	2266120	666506	X		3
QWEST COMMUNICATIONS INTL IN	COM	74912110	329964	94357	X		5
QWEST COMMUNICATIONS INTL IN	COM	74912110	278979	82053	X	X	6
QWEST COMMUNICATIONS INTL IN	COM	74912110	784676	221760	X		6
RCN CORP	COM	74936110	184000	100000	X		3
RCN CORP	COM	74936110	4411	2350	X		5
RCN CORP	COM	74936110	30124	16372	X	X	6
RCN CORP	COM	74936110	4416	2400	X		6
R H DONNELLEY CORP	COM NEW	74955W30	6466	160	X		1
R H DONNELLEY CORP	COM NEW	74955W30	1778727	44017	X		3
R H DONNELLEY CORP	COM NEW	74955W30	1041630	25429	X		5

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R H DONNELLEY CORP	COM NEW	74955W30	490052	12127	X	X	6
R H DONNELLEY CORP	COM NEW	74955W30	1777878	43996	X		6
RLI CORP	COM	74960710	10791176	327800	X		11
RLI CORP	COM	74960710	97937	2975	X		3
RLI CORP	COM	74960710	7736	235	X	X	6
RLI CORP	COM	74960710	119500	3630	X		6
R O C TAIWAN FD	SH BEN INT	74965110	1800	400	X		5
R O C TAIWAN FD	SH BEN INT	74965110	1999397	445300	X		9
RPM INTL INC	COM	74968510	1478496	113208	X		3
RPM INTL INC	COM	74968510	906492	69087	X		5
RPM INTL INC	COM	74968510	141505	10835	X	X	6
RPM INTL INC	COM	74968510	237992	18223	X		6
RSA SEC INC	COM	74971910	1098	75	X		13
RSA SEC INC	COM	74971910	4261323	298412	X		3
RSA SEC INC	COM	74971910	563034	38587	X		5
RSA SEC INC	COM	74971910	437368	30415	X		6
RF MICRODEVICES INC	COM	74994110	1676256	181413	X		3
RF MICRODEVICES INC	COM	74994110	380915	40745	X		5
RF MICRODEVICES INC	COM	74994110	65983	7141	X	X	6
RF MICRODEVICES INC	COM	74994110	272968	29542	X		6
RADIAN GROUP INC	COM	75023610	18121771	408148	X		11
RADIAN GROUP INC	COM	75023610	52778	1135	X		13
RADIAN GROUP INC	COM	75023610	4260802	95441	X		3
RADIAN GROUP INC	COM	75023610	2044066	46015	X		5
RADIAN GROUP INC	COM	75023610	631324	14219	X	X	6
RADIAN GROUP INC	COM	75023610	413542	8785	X		6
RADIAN GROUP INC	COM	75023610	39960	900	X		8
RADIO ONE INC	CL D NON VTG	75040P40	8109092	564700	X		3
RADIO ONE INC	CL D NON VTG	75040P40	25456	1700	X		5
RADIO ONE INC	CL D NON VTG	75040P40	1076282	74950	X		6
RADIO SHACK CORP	COM	75043810	4262	150	X		11
RADIO SHACK CORP	COM	75043810	477027	16489	X		13
RADIO SHACK CORP	COM	75043810	12295876	432801	X		3
RADIO SHACK CORP	COM	75043810	3714329	130717	X		5
RADIO SHACK CORP	COM	75043810	1277882	44980	X	X	6
RADIO SHACK CORP	COM	75043810	3745091	122780	X		6
RAILAMERICA INC	COM	75075310	6837086	795010	X		3
RAILAMERICA INC	COM	75075310	3440	400	X		5
RAILAMERICA INC	COM	75075310	1720	200	X	X	6
RAINBOW TECHNOLOGIES INC	COM	75086210	435556	47343	X		13
RAINBOW TECHNOLOGIES INC	COM	75086210	2280988	249561	X		3
RAINBOW TECHNOLOGIES INC	COM	75086210	100531	10999	X		6
RAMBUS INC DEL	COM	75091710	85200	5000	X		13
RAMBUS INC DEL	COM	75091710	204102	12029	X		5
RAMBUS INC DEL	COM	75091710	21555	1280	X	X	6
RANDGOLD RES LTD	ADR	75234430	15754816	684992	X		3
RANDGOLD RES LTD	ADR	75234430	166642	7282	X		5
RANK GROUP PLC	SPONSORED ADR	75303710	7856	873	X		13
RANK GROUP PLC	SPONSORED ADR	75303710	126255	33600	X		3
RANK GROUP PLC	SPONSORED ADR	75303710	900	100	X		5
RARE HOSPITALITY INTL INC	COM	75382010	5405545	217003	X		3
RARE HOSPITALITY INTL INC	COM	75382010	7695	300	X		5
RARE HOSPITALITY INTL INC	COM	75382010	34874	1400	X	X	6
RARE HOSPITALITY INTL INC	COM	75382010	919852	36927	X		6
RAVEN INDS INC	COM	75421210	7264380	295300	X		11
RAYMOND JAMES FINANCIAL INC	COM	75473010	21347	572	X		13
RAYMOND JAMES FINANCIAL INC	COM	75473010	69916	1911	X		5
RAYMOND JAMES FINANCIAL INC	COM	75473010	72337	1990	X	X	6
RAYMOND JAMES FINANCIAL INC	COM	75473010	776981	21375	X		6
RAYONIER INC	COM	75490710	1792571	44152	X		3
RAYONIER INC	COM	75490710	3282707	80564	X		5
RAYONIER INC	COM	75490710	522522	12870	X	X	6

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RAYONIER INC	COM	75490710	301008	7414	X		6
RAYOVAC CORP	COM	75508110	31419244	2152003	X		11
RAYOVAC CORP	COM	75508110	94966	6310	X		13
RAYOVAC CORP	COM	75508110	3177091	217609	X		3
RAYOVAC CORP	COM	75508110	299782	20533	X		5
RAYTHEON CO	COM NEW	75511150	4004	143	X		1
RAYTHEON CO	COM NEW	75511150	194638	6827	X		13
RAYTHEON CO	COM NEW	75511150	5805576	166421	X		3
RAYTHEON CO	COM NEW	75511150	13104	468	X		4
RAYTHEON CO	COM NEW	75511150	8033048	285369	X		5
RAYTHEON CO	COM NEW	75511150	4455584	159128	X	X	6
RAYTHEON CO	COM NEW	75511150	3740352	133584	X		6
RAYTHEON CO	COM NEW	75511150	6440	230	X	X	7
RAYTHEON CO	COM NEW	75511150	41972	1499	X		7
READERS DIGEST ASSN INC	COM	75526710	1355561	96895	X		3
READERS DIGEST ASSN INC	COM	75526710	1136663	81105	X		5
READERS DIGEST ASSN INC	COM	75526710	90935	6500	X	X	6
READERS DIGEST ASSN INC	COM	75526710	20985	1500	X		6
REALNETWORKS INC	COM	75605L10	355429	54842	X		5
REALNETWORKS INC	COM	75605L10	8748	1350	X	X	6
REALNETWORKS INC	COM	75605L10	54756	8450	X		6
REALTY INCOME CORP	COM	75610910	21584	543	X		13
REALTY INCOME CORP	COM	75610910	2449176	61617	X		5
REALTY INCOME CORP	COM	75610910	136793	3450	X	X	6
REALTY INCOME CORP	COM	75610910	2776	70	X		6
RECKSON ASSOCS RLTY CORP	COM	75621K10	7399799	320199	X		3
RECKSON ASSOCS RLTY CORP	COM	75621K10	98224	4210	X		5
RECKSON ASSOCS RLTY CORP	COM	75621K10	763	33	X		6
RED HAT INC	COM	75657710	2010	200	X		13
RED HAT INC	COM	75657710	81440	8125	X		5
RED HAT INC	COM	75657710	7000	700	X	X	6
RED HAT INC	COM	75657710	29500	2950	X		6
REDWOOD TR INC	COM	75807540	8638	200	X		13
REDWOOD TR INC	COM	75807540	42400	1000	X		3
REDWOOD TR INC	COM	75807540	219489	5158	X		5
REDWOOD TR INC	COM	75807540	8946	211	X		6
REEBOK INTL LTD	COM	75811010	17282	504	X		13
REEBOK INTL LTD	COM	75811010	4167183	124654	X		3
REEBOK INTL LTD	COM	75811010	1125587	33387	X		5
REEBOK INTL LTD	COM	75811010	94707	2833	X	X	6
REEBOK INTL LTD	COM	75811010	1624197	48585	X		6
REEBOK INTL LTD	DBCV 4.250% 3/	758110AE	101400	96000	X		5
REED ELSEVIER P L C	SPONSORED ADR	75820510	1042800	33000	X		3
REED ELSEVIER P L C	SPONSORED ADR	75820510	7089	221	X		5
REED ELSEVIER P L C	SPONSORED ADR	75820510	65096	2060	X		6
REGAL BELOIT CORP	COM	75875010	242821	11903	X		3
REGAL BELOIT CORP	COM	75875010	10200	500	X		5
REGAL BELOIT CORP	COM	75875010	36720	1800	X		6
REGAL ENTMT GROUP	CL A	75876610	424380	22000	X		5
REGENCY CTRS CORP	COM	75884910	38289	1049	X		13
REGENCY CTRS CORP	COM	75884910	20805	570	X		5
REGENCY CTRS CORP	COM	75884910	449570	12200	X	X	6
REGENCY CTRS CORP	COM	75884910	73921	2006	X		6
REGENT COMMUNICATIONS INC DE	COM	75886510	8686	1424	X		3
REGENT COMMUNICATIONS INC DE	COM	75886510	14109	2313	X	X	6
REGENT COMMUNICATIONS INC DE	COM	75886510	99235	16268	X		6
REGENERON PHARMACEUTICALS	COM	75886F10	4046430	229000	X		3
REGENERON PHARMACEUTICALS	COM	75886F10	71962	4073	X		5
REGENERON PHARMACEUTICALS	COM	75886F10	1767	100	X		6
REGIS CORP MINN	COM	75893210	2247	70	X		11
REGIS CORP MINN	COM	75893210	6720147	209185	X		5
REGIS CORP MINN	COM	75893210	3210	100	X		6

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REGIONS FINL CORP	COM	75894010	3488465	101853	X		3
REGIONS FINL CORP	COM	75894010	597460	17407	X		5
REGIONS FINL CORP	COM	75894010	1225876	35792	X	X	6
REGIONS FINL CORP	COM	75894010	7453519	216006	X		6
REHABCARE GROUP INC	COM	75914810	200545	11534	X		5
REGISTER COM INC	COM	75914G10	1114412	247098	X		3
REINSURANCE GROUP AMER INC	COM	75935110	191005	4683	X		5
REINSURANCE GROUP AMER INC	COM	75935110	29666	140	X		6
RELIANT RES INC	COM	75952B10	440516	85004	X		5
RELIANT RES INC	COM	75952B10	238167	46517	X	X	6
RELIANT RES INC	COM	75952B10	34724	6782	X		6
RENAL CARE GROUP INC	COM	75993010	6549970	191800	X		3
RENAL CARE GROUP INC	COM	75993010	78365	2300	X		5
RENAL CARE GROUP INC	COM	75993010	12123	355	X	X	6
RENAL CARE GROUP INC	COM	75993010	135063	3955	X		6
RENT A CTR INC NEW	COM	76009N10	9687901	299935	X		3
RENT A CTR INC NEW	COM	76009N10	560795	17278	X		5
RENT A CTR INC NEW	COM	76009N10	314306	8750	X		6
RENT WAY INC	COM	76009U10	207705	38896	X		5
RENTECH INC	COM	76011210	3480	5500	X		5
RENTECH INC	COM	76011210	6600	10000	X		6
REPSOL YPF S A	SPONSORED ADR	76026T20	4941	300	X	X	1
REPSOL YPF S A	SPONSORED ADR	76026T20	170340	10020	X		13
REPSOL YPF S A	SPONSORED ADR	76026T20	343174	20807	X		5
REPSOL YPF S A	SPONSORED ADR	76026T20	79188	4808	X	X	6
REPSOL YPF S A	SPONSORED ADR	76026T20	161735	9820	X		6
REPSOL YPF S A	SPONSORED ADR	76026T20	2619	159	X	X	7
REPTRON ELECTRONICS INC	COM	76026W10	1650	5000	X		3
REPTRON ELECTRONICS INC	COM	76026W10	42570	129000	X		5
REPUBLIC BANCORP INC	COM	76028210	29226288	2194165	X		11
REPUBLIC BANCORP INC	COM	76028210	3820	278	X		13
REPUBLIC BANCORP INC	COM	76028210	10044	731	X		5
REPUBLIC BANCORP INC	COM	76028210	1	0	X	X	6
REPUBLIC FIRST BANCORP INC	COM	76041610	157132	13305	X		6
REPUBLIC SVCS INC	COM	76075910	3776895	166824	X		3
REPUBLIC SVCS INC	COM	76075910	128624	5687	X		5
REPUBLIC SVCS INC	COM	76075910	136746	6040	X	X	6
REPUBLIC SVCS INC	COM	76075910	1240468	54116	X		6
RESMED INC	COM	76115210	2775138	63100	X		3
RESMED INC	COM	76115210	38087	866	X		5
RESMED INC	COM	76115210	8796	200	X	X	6
RESMED INC	COM	76115210	259482	5900	X		6
RESORTQUEST INTL INC	COM	76118310	148500	22500	X		5
RESOURCE AMERICA INC	CL A	76119520	129523	10921	X		3
RESOURCE AMERICA INC	CL A	76119520	11279	951	X		5
RESOURCE AMERICA INC	CL A	76119520	307293	25910	X	X	6
RESOURCE AMERICA INC	CL A	76119520	1746195	147234	X		6
RESPIRONICS INC	COM	76123010	8879920	211800	X		3
RESPIRONICS INC	COM	76123010	500028	11752	X		5
RESPIRONICS INC	COM	76123010	20622	493	X	X	6
RESPIRONICS INC	COM	76123010	1137149	27185	X		6
RETAIL HOLDRS TR	DEP RCPT	76127U10	7960806	93800	X		5
RETEK INC	COM	76128Q10	2916466	432069	X		3
RETEK INC	COM	76128Q10	4038	587	X		5
RETEK INC	COM	76128Q10	332775	49300	X		6
REUTERS GROUP PLC	SPONSORED ADR	76132M10	89775	3990	X		13
REUTERS GROUP PLC	SPONSORED ADR	76132M10	18749	866	X		3
REUTERS GROUP PLC	SPONSORED ADR	76132M10	76814	3474	X		5
REUTERS GROUP PLC	SPONSORED ADR	76132M10	175625	8112	X	X	6
REUTERS GROUP PLC	SPONSORED ADR	76132M10	77724	3590	X		6
REXAM PLC	SP ADR NEW2001	76165540	1286642	38000	X		3
REXAM PLC	SP ADR NEW2001	76165540	203	6	X	X	6

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REYNOLDS & REYNOLDS CO	CL A	76169510	83347814	3025329	X		11
REYNOLDS & REYNOLDS CO	CL A	76169510	2165485	77905	X		3
REYNOLDS & REYNOLDS CO	CL A	76169510	943846	33875	X		5
REYNOLDS & REYNOLDS CO	CL A	76169510	225910	8200	X	X	6
REYNOLDS & REYNOLDS CO	CL A	76169510	911382	33081	X		6
REYNOLDS R J TOB HLDGS INC	COM	76182K10	303690	7532	X		13
REYNOLDS R J TOB HLDGS INC	COM	76182K10	3787023	95777	X		3
REYNOLDS R J TOB HLDGS INC	COM	76182K10	771036	19425	X		5
REYNOLDS R J TOB HLDGS INC	COM	76182K10	381601	9651	X	X	6
REYNOLDS R J TOB HLDGS INC	COM	76182K10	2864673	72450	X		6
RIO TINTO PLC	SPONSORED ADR	76720410	162211	5662	X		3
RIO TINTO PLC	SPONSORED ADR	76720410	6679	76	X		5
RIO TINTO PLC	SPONSORED ADR	76720410	112934	1287	X	X	6
RIO TINTO PLC	SPONSORED ADR	76720410	514566	5864	X		6
RIO TINTO PLC	SPONSORED ADR	76720410	8951	102	X		7
RITCHIE BROS AUCTIONEERS	COM	76774410	5447898	131433	X		3
RITE AID CORP	COM	76775410	1032	200	X	X	1
RITE AID CORP	COM	76775410	227040	44000	X		3
RITE AID CORP	COM	76775410	10482910	2031034	X		5
RITE AID CORP	COM	76775410	218268	42300	X	X	6
RITE AID CORP	COM	76775410	31760	2200	X		6
RITE AID CORP	COM	76775410	2580	500	X		7
RIVIANA FOODS INC	COM	76953610	414015	14578	X		3
ROANOKE ELEC STL CORP	COM	76984110	1028108	103742	X		3
ROANOKE ELEC STL CORP	COM	76984110	43899	4412	X	X	6
ROBERT HALF INTL INC	COM	77032310	1506570	77260	X		3
ROBERT HALF INTL INC	COM	77032310	2126	109	X	X	4
ROBERT HALF INTL INC	COM	77032310	94344	4820	X		5
ROBERT HALF INTL INC	COM	77032310	109473	5614	X	X	6
ROBERT HALF INTL INC	COM	77032310	26774	1373	X		6
ROCHESTER MED CORP	COM	77149710	56300	5000	X		3
ROCHESTER MED CORP	COM	77149710	944151	83850	X		5
ROCK-TENN CO	CL A	77273920	10267178	704196	X		3
ROCK-TENN CO	CL A	77273920	39439	2705	X		5
ROCK-TENN CO	CL A	77273920	384912	26400	X	X	6
ROCK-TENN CO	CL A	77273920	68818	4720	X		6
ROCKWELL AUTOMATION INC	COM	77390310	13125	500	X		1
ROCKWELL AUTOMATION INC	COM	77390310	123198	4635	X		13
ROCKWELL AUTOMATION INC	COM	77390310	2573603	98042	X		3
ROCKWELL AUTOMATION INC	COM	77390310	1544894	58622	X		5
ROCKWELL AUTOMATION INC	COM	77390310	1403640	53472	X	X	6
ROCKWELL AUTOMATION INC	COM	77390310	2623031	99925	X		6
ROCKWELL AUTOMATION INC	COM	77390310	788	30	X		7
ROCKWELL COLLINS INC	COM	77434110	2224500	88099	X		3
ROCKWELL COLLINS INC	COM	77434110	601911	23773	X		5
ROCKWELL COLLINS INC	COM	77434110	1103450	43701	X	X	6
ROCKWELL COLLINS INC	COM	77434110	3052574	120894	X		6
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	2839296	135269	X		3
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	137387	5924	X		6
ROGERS CORP	COM	77513310	40946	1320	X		3
ROGERS CORP	COM	77513310	66073	2130	X	X	6
ROGERS CORP	COM	77513310	472931	15246	X		6
ROHM & HAAS CO	COM	77537110	236528395	7070407	X		3
ROHM & HAAS CO	COM	77537110	180922	5393	X		5
ROHM & HAAS CO	COM	77537110	932451284	27875973	X	X	6
ROHM & HAAS CO	COM	77537110	8613421	257501	X		6
ROHM & HAAS CO	COM	77537110	15554	465	X	X	7
ROHM & HAAS CO	COM	77537110	36962	1105	X		7
ROLLINS INC	COM	77571110	1642832	92087	X		3
ROLLINS INC	COM	77571110	2676	150	X	X	6
ROPER INDS INC NEW	COM	77669610	5095	117	X		11
ROPER INDS INC NEW	COM	77669610	60970	1400	X		3

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ROPER INDS INC NEW	COM	77669610	97727	2195	X		5
ROPER INDS INC NEW	COM	77669610	16331	375	X	X	6
ROPER INDS INC NEW	COM	77669610	112577	2585	X		6
ROPER INDS INC NEW	COM	77669610	3571	82	X	X	7
ROSLYN BANCORP INC	COM	77816210	4308	181	X		13
ROSLYN BANCORP INC	COM	77816210	1748391	74463	X		3
ROSLYN BANCORP INC	COM	77816210	124993	5318	X		5
ROSLYN BANCORP INC	COM	77816210	14100	600	X		6
ROSS STORES INC	COM	77829610	91352023	1969218	X		11
ROSS STORES INC	COM	77829610	8964416	192889	X		3
ROSS STORES INC	COM	77829610	1602803	34245	X		5
ROSS STORES INC	COM	77829610	729204	15719	X	X	6
ROSS STORES INC	COM	77829610	869534	14763	X		6
ROSS STORES INC	COM	77829610	5799	125	X	X	7
ROTO ROOTER INC NEW	COM	77878710	24956	702	X		3
ROTO ROOTER INC NEW	COM	77878710	12087	340	X	X	6
ROTO ROOTER INC NEW	COM	77878710	415757	11695	X		6
ROUSE CO	COM	77927310	336102	8060	X		3
ROUSE CO	COM	77927310	646771	15506	X		5
ROUSE CO	COM	77927310	420002	10072	X	X	6
ROUSE CO	COM	77927310	963937	22724	X		6
ROWAN COS INC	COM	77938210	1332998	53889	X		3
ROWAN COS INC	COM	77938210	1018013	40716	X		5
ROWAN COS INC	COM	77938210	443497	18043	X	X	6
ROWAN COS INC	COM	77938210	5868401	238747	X		6
ROWAN COS INC	COM	77938210	20746	844	X		7
ROXIO INC	COM	78000810	2711031	312691	X		3
ROXIO INC	COM	78000810	57688	6495	X		5
ROXIO INC	COM	78000810	2561	295	X	X	6
ROXIO INC	COM	78000810	3064	353	X		6
ROYAL BK CDA MONTREAL QUE	COM	78008710	28587927	651354	X		3
ROYAL BK CDA MONTREAL QUE	COM	78008710	617626	13823	X		5
ROYAL BK CDA MONTREAL QUE	COM	78008710	2227988	50763	X	X	6
ROYAL BK CDA MONTREAL QUE	COM	78008710	21861785	498104	X		6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF D	78009760	103930	3800	X		5
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF D	78009760	340097	12435	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF D	78009760	214698	7850	X		6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF E	78009770	57160	2000	X		5
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF E	78009770	297947	10425	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF E	78009770	11432	400	X		6
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	78009780	1092747	38695	X		5
ROYAL BK SCOTLAND GROUP PLC	SP ADR PFD K	78009782	559611	20881	X		5
ROYAL BK SCOTLAND GROUP PLC	SP ADR PFD K	78009782	21440	800	X		6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF J	78009785	42800	1600	X		5
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF J	78009785	1423100	53200	X		6
ROYAL BK SCOTLAND GROUP PLC	SP ADR I PRF I	78009786	2106000	81000	X		3
ROYAL BK SCOTLAND GROUP PLC	SP ADR I PRF I	78009786	23400	900	X		5
ROYAL BK SCOTLAND GROUP PLC	SP ADR I PRF I	78009786	10400	400	X		6
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	78009787	63901	2501	X		5
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	78009787	127750	5000	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	78009787	65153	2550	X		6
ROYAL CARIBBEAN CRUISES LTD	NOTE	2/ 780153AK	11217	25000	X		5
ROYAL CARIBBEAN CRUISES LTD	NOTE	2/ 780153AK	5736	13000	X		6
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	145330	3288	X	X	1
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	1262352	28560	X		1
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	176358	3990	X		11
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	16803	372	X		13
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	57864946	1279177	X		3
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	11978	271	X		4
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	9769997	219926	X		5
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	36690641	830105	X	X	6
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	32900314	744351	X		6

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ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	3624	82	X		7
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	8840	200	X		8
ROYAL GOLD INC	COM	78028710	219651	11857	X		5
ROYAL GOLD INC	COM	78028710	18270	1000	X	X	6
ROYCE FOCUS TR	COM	78080N10	19375	2500	X		13
ROYCE FOCUS TR	COM	78080N10	727874	94927	X		5
ROYCE FOCUS TR	COM	78080N10	25923	3402	X		6
ROYCE VALUE TR INC	COM	78091010	427248	27126	X		11
ROYCE VALUE TR INC	COM	78091010	1527066	95663	X		5
ROYCE VALUE TR INC	COM	78091010	99650	6327	X		6
ROYCE MICRO-CAP TR INC	COM	78091510	4587	411	X		13
ROYCE MICRO-CAP TR INC	COM	78091510	990246	89619	X		5
ROYCE MICRO-CAP TR INC	COM	78091510	13233	1203	X		6
RUBY TUESDAY INC	COM	78118210	6378397	263135	X		3
RUBY TUESDAY INC	COM	78118210	4202549	174194	X		5
RUBY TUESDAY INC	COM	78118210	42072	1745	X	X	6
RUBY TUESDAY INC	COM	78118210	778705	32298	X		6
RUBY TUESDAY INC	COM	78118210	10223	424	X	X	7
RUDDICK CORP	COM	78125810	1202734	77396	X		3
RUDDICK CORP	COM	78125810	378537	24336	X		5
RUDDICK CORP	COM	78125810	120093	7728	X	X	6
RUDDICK CORP	COM	78125810	841227	54133	X		6
RUDDICK CORP	COM	78125810	2720	175	X	X	7
RUSSELL CORP	COM	78235210	10577559	648930	X		3
RUSSELL CORP	COM	78235210	19560	1200	X		5
RUSSELL CORP	COM	78235210	580655	35623	X	X	6
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	20225	500	X		3
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	3478134	85986	X		5
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	5744	142	X	X	6
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	65569	1621	X		6
RYANS FAMILY STEAK HOUSE INC	COM	78351910	8677376	678450	X		11
RYANS FAMILY STEAK HOUSE INC	COM	78351910	6709	494	X		13
RYANS FAMILY STEAK HOUSE INC	COM	78351910	12079618	944458	X		3
RYANS FAMILY STEAK HOUSE INC	COM	78351910	24825	1941	X		5
RYANS FAMILY STEAK HOUSE INC	COM	78351910	248254	19410	X		6
RYDER SYS INC	COM	78354910	14571366	496977	X		3
RYDER SYS INC	COM	78354910	1707550	58186	X		5
RYDER SYS INC	COM	78354910	280416	9564	X	X	6
RYDER SYS INC	COM	78354910	2575703	77411	X		6
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	292335	2430	X		5
RYLAND GROUP INC	COM	78376410	138909	1900	X		3
RYLAND GROUP INC	COM	78376410	3495916	45362	X		5
RYLAND GROUP INC	COM	78376410	4021	55	X		6
S&P 500 PROTECTED EQUITY FD	COM	78379P10	158576	17600	X		13
S&P 500 PROTECTED EQUITY FD	COM	78379P10	901	100	X		5
SBC COMMUNICATIONS INC	COM	78387G10	516890	23231	X	X	1
SBC COMMUNICATIONS INC	COM	78387G10	1079971	48538	X		1
SBC COMMUNICATIONS INC	COM	78387G10	489433	21997	X		11
SBC COMMUNICATIONS INC	COM	78387G10	1455960	64423	X		13
SBC COMMUNICATIONS INC	COM	78387G10	97725293	4344175	X		3
SBC COMMUNICATIONS INC	COM	78387G10	15486	696	X	X	4
SBC COMMUNICATIONS INC	COM	78387G10	8099	364	X		4
SBC COMMUNICATIONS INC	COM	78387G10	21452410	952193	X		5
SBC COMMUNICATIONS INC	COM	78387G10	56684230	2547606	X	X	6
SBC COMMUNICATIONS INC	COM	78387G10	76605783	3414363	X		6
SBC COMMUNICATIONS INC	COM	78387G10	17021	765	X	X	7
SBC COMMUNICATIONS INC	COM	78387G10	35800	1609	X		7
SBC COMMUNICATIONS INC	COM	78387G10	6641625	298500	X		8
SCP POOL CORP	COM	78402810	4571805	164335	X		3
SCP POOL CORP	COM	78402810	217539	7738	X		5
SCP POOL CORP	COM	78402810	722105	25947	X		6
SEI INVESTMENTS CO	COM	78411710	3774296	116124	X		3

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SEI INVESTMENTS CO	COM	78411710	2391733	73113	X		5
SEI INVESTMENTS CO	COM	78411710	42803	1315	X	X	6
SEI INVESTMENTS CO	COM	78411710	465953	14315	X		6
SEI INVESTMENTS CO	COM	78411710	3581	110	X	X	7
SEI INVESTMENTS CO	COM	78411710	3418	105	X		7
SFBC INTL INC	COM	78412110	254161	9098	X		5
SFBC INTL INC	COM	78412110	4265	150	X	X	6
SGL CARBON AG	SPONSORED ADR	78418820	534860	94000	X		3
SGL CARBON AG	SPONSORED ADR	78418820	2845	500	X		5
SJW CORP	COM	78430510	302165	3575	X		5
SK TELECOM LTD	SPONSORED ADR	78440P10	3248985	182118	X		3
SK TELECOM LTD	SPONSORED ADR	78440P10	8516	475	X		5
SK TELECOM LTD	SPONSORED ADR	78440P10	1962	110	X	X	6
SK TELECOM LTD	SPONSORED ADR	78440P10	3622	203	X		6
SL GREEN RLTY CORP	COM	78440X10	32499	900	X		3
SL GREEN RLTY CORP	COM	78440X10	33480	900	X		5
SL GREEN RLTY CORP	COM	78440X10	86483	2395	X	X	6
SL GREEN RLTY CORP	COM	78440X10	346837	9605	X		6
SLM CORP	COM	78442P10	96075	2466	X		1
SLM CORP	COM	78442P10	180495	4500	X		13
SLM CORP	COM	78442P10	8725521	223719	X		3
SLM CORP	COM	78442P10	21398462	535071	X		5
SLM CORP	COM	78442P10	30459902	781825	X	X	6
SLM CORP	COM	78442P10	22097177	567118	X		6
SLM CORP	COM	78442P10	25090	644	X		7
SPS TECHNOLOGIES INC	COM	78462610	24155640	536792	X	X	6
SPS TECHNOLOGIES INC	COM	78462610	551250	12250	X		6
SPDR TR	UNIT SER 1	78462F10	47076	471	X		11
SPDR TR	UNIT SER 1	78462F10	1491287	14609	X		13
SPDR TR	UNIT SER 1	78462F10	3235981	32376	X		3
SPDR TR	UNIT SER 1	78462F10	21308731	212219	X		5
SPDR TR	UNIT SER 1	78462F10	2780909	27823	X	X	6
SPDR TR	UNIT SER 1	78462F10	18509840	185191	X		6
SPDR TR	UNIT SER 1	78462F10	704148	7045	X		7
SPDR TR	UNIT SER 1	78462F10	247670	-122500	X		8
SPX CORP	COM	78463510	26807526	592039	X		11
SPX CORP	COM	78463510	39729125	876356	X		3
SPX CORP	COM	78463510	2096365	46303	X		5
SPX CORP	COM	78463510	187731	4146	X	X	6
SPX CORP	COM	78463510	3514724	65889	X		6
S1 CORPORATION	COM	78463B10	29436	5782	X		5
S1 CORPORATION	COM	78463B10	55550	11000	X	X	6
S1 CORPORATION	COM	78463B10	35603	7050	X		6
SWS GROUP INC	COM	78503N10	5193368	263489	X		3
SWS GROUP INC	COM	78503N10	74977	3804	X		6
SABINE ROYALTY TR	UNIT BEN INT	78568810	18611	664	X		5
SABINE ROYALTY TR	UNIT BEN INT	78568810	257152	9184	X	X	6
SABINE ROYALTY TR	UNIT BEN INT	78568810	5600	200	X		6
SABRE HLDGS CORP	CL A	78590510	3136	144	X		13
SABRE HLDGS CORP	CL A	78590510	1199421	55813	X		3
SABRE HLDGS CORP	CL A	78590510	1827	85	X	X	4
SABRE HLDGS CORP	CL A	78590510	22095	1022	X		5
SABRE HLDGS CORP	CL A	78590510	537	25	X	X	6
SABRE HLDGS CORP	CL A	78590510	79728	3710	X		6
SAFECO CORP	COM	78642910	408293	11550	X		11
SAFECO CORP	COM	78642910	1761	50	X		13
SAFECO CORP	COM	78642910	2191762	62160	X		3
SAFECO CORP	COM	78642910	3953694	111966	X		5
SAFECO CORP	COM	78642910	49243	1393	X	X	6
SAFECO CORP	COM	78642910	1530195	41979	X		6
SAFEGUARD SCIENTIFICS INC	COM	78644910	6745	1900	X		13
SAFEGUARD SCIENTIFICS INC	COM	78644910	228111	64915	X		5

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SAFEGUARD SCIENTIFICS INC	COM	78644910	43452	12780	X	X	6
SAFEGUARD SCIENTIFICS INC	COM	78644910	43860	12900	X		6
SAFENET INC	COM	78645R10	5485582	151829	X		3
SAFENET INC	COM	78645R10	102096	2826	X		5
SAFENET INC	COM	78645R10	139426	3859	X		6
SAFEWAY INC	COM NEW	78651420	31504	1365	X		13
SAFEWAY INC	COM NEW	78651420	5783220	217283	X		3
SAFEWAY INC	COM NEW	78651420	1101	48	X	X	4
SAFEWAY INC	COM NEW	78651420	13535	590	X		4
SAFEWAY INC	COM NEW	78651420	4692439	204336	X		5
SAFEWAY INC	COM NEW	78651420	1560310	68017	X	X	6
SAFEWAY INC	COM NEW	78651420	5252641	228973	X		6
SAFEWAY INC	COM NEW	78651420	1721	75	X	X	7
SAFEWAY INC	COM NEW	78651420	9864	430	X		7
ST JOE CO	COM	79014810	261907	8111	X		5
ST JOE CO	COM	79014810	94636	2950	X	X	6
ST JOE CO	COM	79014810	1166108	36350	X		6
ST JUDE MED INC	COM	79084910	46963632	872476	X		3
ST JUDE MED INC	COM	79084910	1562611	29068	X		5
ST JUDE MED INC	COM	79084910	1369791	25475	X	X	6
ST JUDE MED INC	COM	79084910	3874290	72053	X		6
ST JUDE MED INC	COM	79084910	4839	90	X	X	7
ST MARY LD & EXPL CO	COM	79222810	2984975	117890	X		3
ST MARY LD & EXPL CO	COM	79222810	732887	28945	X		6
ST PAUL COS INC	COM	79286010	18515	500	X		1
ST PAUL COS INC	COM	79286010	1278202	34518	X		11
ST PAUL COS INC	COM	79286010	2626	70	X		13
ST PAUL COS INC	COM	79286010	4323141	116747	X		3
ST PAUL COS INC	COM	79286010	618749	16660	X		5
ST PAUL COS INC	COM	79286010	1635985	44180	X	X	6
ST PAUL COS INC	COM	79286010	2631833	71073	X		6
SAKS INC	COM	79377W10	1612724	139872	X		3
SAKS INC	COM	79377W10	57037	4900	X		5
SAKS INC	COM	79377W10	1856	161	X	X	6
SAKS INC	COM	79377W10	9628	835	X		6
SALOMON BROS HIGH INCOME FD	COM	79490710	685570	57314	X		5
SALOMON BROS HIGH INCOME FD	COM	79490710	117863	9863	X	X	6
SALOMON BROS HIGH INCOME FD	COM	79490710	122165	10223	X		6
SALOMON BR EMRG MKT INCM FD	COM	79490810	8625	500	X		13
SALOMON BR EMRG MKT INCM FD	COM	79490810	495961	28760	X		5
SALOMON BR EMRG MKT INCM FD	COM	79490810	48506	2830	X		6
SALOMON BR EMRG MKTS INC II.	COM	79491010	50655	3300	X		13
SALOMON BR EMRG MKTS INC II.	COM	79491010	1066600	68945	X		5
SALOMON BR EMRG MKTS INC II.	COM	79491010	15490	1000	X	X	6
SALOMON BR EMRG MKTS INC II.	COM	79491010	200596	12950	X		6
SALOMON BR EMRG MKT FLT RTE	COM	79491210	627975	47572	X		5
SALOMON BR EMRG MKT FLT RTE	COM	79491210	20460	1550	X		6
SALOMON BR GLBL PRTRNS INC F	COM	79491410	859886	61152	X		5
SALOMON BR GLBL PRTRNS INC F	COM	79491410	7030	500	X	X	6
SALOMON BROS MUN PARTNERS FD	COM	79491610	75149	5601	X		5
SALOMON BROS MUN PARTNERS FD	COM	79491610	201150	15000	X		9
SALIX PHARMACEUTICALS INC	COM	79543510	11700	600	X		13
SALIX PHARMACEUTICALS INC	COM	79543510	220350	11300	X		5
SALOMON BROTHERS FD INC	COM	79547710	28071	2621	X		11
SALOMON BROTHERS FD INC	COM	79547710	632942	58921	X		5
SALOMON BROTHERS FD INC	COM	79547710	62281	5815	X	X	6
SALOMON BROTHERS FD INC	COM	79547710	206382	19270	X		6
SALOMON BROTHERS FD INC	COM	79547710	2422602	226200	X		9
SALOMON BROS 2008 WORLDWIDE	COM	79548R10	93938	8630	X		5
SALOMON BROS 2008 WORLDWIDE	COM	79548R10	33413	3057	X		6
SALOMON BROS GLBL HIGH INC F	COM	79550G10	293800	20000	X		5
SALTON INC	COM	79575710	34875	3505	X		5

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SALTON INC	COM	79575710	398000	40000	X	X	6
SALTON INC	COM	79575710	9950	1000	X		6
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	30465	1685	X		5
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	892790	49380	X	X	6
SAN PAOLO-IMI S P A	SPONSORED ADR	79917510	3417	165	X		13
SAN PAOLO-IMI S P A	SPONSORED ADR	79917510	121840	13000	X		3
SAN PAOLO-IMI S P A	SPONSORED ADR	79917510	13090	646	X		5
SAN PAOLO-IMI S P A	SPONSORED ADR	79917510	48658	2439	X	X	6
SAN PAOLO-IMI S P A	SPONSORED ADR	79917510	8559	429	X		6
SAN PAOLO-IMI S P A	SPONSORED ADR	79917510	2973	149	X	X	7
SANDISK CORP	COM	80004C10	71068	1075	X		13
SANDISK CORP	COM	80004C10	35714901	559146	X		3
SANDISK CORP	COM	80004C10	4257262	66678	X		5
SANDISK CORP	COM	80004C10	76464	1200	X	X	6
SANDISK CORP	COM	80004C10	1173595	17706	X		6
SANFILIPPO JOHN B & SON INC	COM	80042210	295751	13904	X		5
SANMINA SCI CORP	COM	80090710	25116	2600	X		11
SANMINA SCI CORP	COM	80090710	1959984	202068	X		3
SANMINA SCI CORP	COM	80090710	112089	11651	X		5
SANMINA SCI CORP	COM	80090710	261390	27059	X	X	6
SANMINA SCI CORP	COM	80090710	5932969	608941	X		6
SANMINA SCI CORP	COM	80090710	1014	105	X		7
SANOFI-SYNTHELABO	SPONSORED ADR	80105N10	3932143	107190	X		3
SANOFI-SYNTHELABO	SPONSORED ADR	80105N10	1894	61	X		5
SANOFI-SYNTHELABO	SPONSORED ADR	80105N10	23300	771	X	X	6
SANOFI-SYNTHELABO	SPONSORED ADR	80105N10	263549	8721	X		6
SANTOS LIMITED	SPONSORED ADR	80302160	112203	34700	X		3
SANTOS LIMITED	SPONSORED ADR	80302160	28098	1800	X		5
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	133590	4245	X		13
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	956714	24800	X		3
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	1902189	62107	X		5
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	58539	1925	X	X	6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	1673	55	X		6
SAPPI LTD	SPON ADR NEW	80306920	220725	16350	X		5
SAPPI LTD	SPON ADR NEW	80306920	8100	600	X	X	6
SARA LEE CORP	COM	80311110	416588	22690	X	X	1
SARA LEE CORP	COM	80311110	82620	4500	X		1
SARA LEE CORP	COM	80311110	14688	800	X		11
SARA LEE CORP	COM	80311110	605549	32365	X		13
SARA LEE CORP	COM	80311110	29549557	1609253	X		3
SARA LEE CORP	COM	80311110	14137	770	X	X	4
SARA LEE CORP	COM	80311110	6627326	356853	X		5
SARA LEE CORP	COM	80311110	87993219	4792659	X	X	6
SARA LEE CORP	COM	80311110	52280871	2847542	X		6
SARA LEE CORP	COM	80311110	1120	61	X	X	7
SARA LEE CORP	COM	80311110	42228	2300	X		7
SASOL LTD	SPONSORED ADR	80386630	3000	250	X		13
SASOL LTD	SPONSORED ADR	80386630	43043	3572	X		3
SASOL LTD	SPONSORED ADR	80386630	6000	500	X		5
SASOL LTD	SPONSORED ADR	80386630	11520	956	X	X	6
SASOL LTD	SPONSORED ADR	80386630	220973	18338	X		6
SATYAM COMPUTER SERVICES LTD	ADR	80409810	813358	63051	X		3
SATYAM COMPUTER SERVICES LTD	ADR	80409810	2794	209	X		5
SATYAM COMPUTER SERVICES LTD	ADR	80409810	8901	690	X	X	6
SATYAM COMPUTER SERVICES LTD	ADR	80409810	186121	14428	X		6
SAUL CTRS INC	COM	80439510	1482844	55851	X		5
SAUL CTRS INC	COM	80439510	692955	26100	X	X	6
SCANA CORP NEW	COM	80589M10	22488345	654874	X		3
SCANA CORP NEW	COM	80589M10	2908126	84283	X		5
SCANA CORP NEW	COM	80589M10	4159289	121439	X	X	6
SCANA CORP NEW	COM	80589M10	10359358	302463	X		6
SBS BROADCASTING SA	NOTE 7.000%12/	805906AC	10100	10000	X		5

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SCANSOURCE INC	COM	80603710	109640	3003	X		5
SCANSOURCE INC	COM	80603710	94524	2300	X		6
SCHEIN HENRY INC	COM	80640710	17097	300	X		13
SCHEIN HENRY INC	COM	80640710	2571146	45346	X		3
SCHEIN HENRY INC	COM	80640710	1551880	27298	X		5
SCHEIN HENRY INC	COM	80640710	413416	7290	X	X	6
SCHEIN HENRY INC	COM	80640710	1919010	33839	X		6
SCHEIN HENRY INC	COM	80640710	3346	59	X	X	7
SCHERING A G	SPONSORED ADR	80658520	129830	3700	X		3
SCHERING A G	SPONSORED ADR	80658520	25809	594	X		5
SCHERING A G	SPONSORED ADR	80658520	9994	230	X	X	6
SCHERING A G	SPONSORED ADR	80658520	217467	5005	X		6
SCHERING PLOUGH CORP	COM	80660510	436626	28650	X	X	1
SCHERING PLOUGH CORP	COM	80660510	641604	42100	X		1
SCHERING PLOUGH CORP	COM	80660510	9144	600	X		11
SCHERING PLOUGH CORP	COM	80660510	483267	30490	X		13
SCHERING PLOUGH CORP	COM	80660510	13450626	882587	X		3
SCHERING PLOUGH CORP	COM	80660510	457	30	X	X	4
SCHERING PLOUGH CORP	COM	80660510	16525335	1061294	X		5
SCHERING PLOUGH CORP	COM	80660510	14396512	944653	X	X	6
SCHERING PLOUGH CORP	COM	80660510	17078157	1118115	X		6
SCHERING PLOUGH CORP	COM	80660510	1478	97	X		7
SCHERING PLOUGH CORP	COM	80660510	4995291	327775	X		8
SCHLUMBERGER LTD	COM	80685710	886930	18325	X	X	1
SCHLUMBERGER LTD	COM	80685710	81118	1676	X		1
SCHLUMBERGER LTD	COM	80685710	170852	3530	X		11
SCHLUMBERGER LTD	COM	80685710	676342	13669	X		13
SCHLUMBERGER LTD	COM	80685710	25089350	518064	X		3
SCHLUMBERGER LTD	COM	80685710	2904	60	X	X	4
SCHLUMBERGER LTD	COM	80685710	8974353	183503	X		5
SCHLUMBERGER LTD	COM	80685710	43304884	894729	X	X	6
SCHLUMBERGER LTD	COM	80685710	18237991	376818	X		6
SCHLUMBERGER LTD	COM	80685710	13068	270	X		7
SCHNITZER STL INDS	CL A	80688210	965625	32078	X		5
SCHNITZER STL INDS	CL A	80688210	11739	0	X		6
SCHOLASTIC CORP	COM	80706610	163009	5621	X		13
SCHOLASTIC CORP	COM	80706610	1107119	38455	X		3
SCHOLASTIC CORP	COM	80706610	2161735	74565	X		5
SCHOLASTIC CORP	COM	80706610	38233	1328	X	X	6
SCHOLASTIC CORP	COM	80706610	532845	18508	X		6
SCHULMAN A INC	COM	80819410	44103	2770	X		5
SCHULMAN A INC	COM	80819410	3352760	211264	X	X	6
SCHULMAN A INC	COM	80819410	7983	503	X		6
SCHWAB CHARLES CORP NEW	COM	80851310	1636068	131941	X		13
SCHWAB CHARLES CORP NEW	COM	80851310	6377305	535458	X		3
SCHWAB CHARLES CORP NEW	COM	80851310	4466	375	X	X	4
SCHWAB CHARLES CORP NEW	COM	80851310	1980152	165486	X		5
SCHWAB CHARLES CORP NEW	COM	80851310	649583	54541	X	X	6
SCHWAB CHARLES CORP NEW	COM	80851310	513702	43132	X		6
SCHWAB CHARLES CORP NEW	COM	80851310	5955	500	X		7
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	8838	350	X		3
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	16517	653	X		5
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	428493	16970	X	X	6
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	110822	4389	X		6
SCIENTIFIC ATLANTA INC	COM	80865510	90662	2935	X		13
SCIENTIFIC ATLANTA INC	COM	80865510	7560666	242718	X		3
SCIENTIFIC ATLANTA INC	COM	80865510	3098687	99499	X		5
SCIENTIFIC ATLANTA INC	COM	80865510	475505	15265	X	X	6
SCIENTIFIC ATLANTA INC	COM	80865510	2640814	76703	X		6
SCIENTIFIC GAMES CORP	CL A	80874P10	133950	11750	X	X	6
SCIENTIFIC GAMES CORP	CL A	80874P10	11400	1000	X		6
SCIENTIFIC GAMES CORP	CL A	80874P10	11400	1000	X		7

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SCIQUEST INC	COM NEW	80908Q40	42862	9632	X		3
SCIQUEST INC	COM NEW	80908Q40	4019	899	X		5
SCIQUEST INC	COM NEW	80908Q40	3480	782	X		6
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	164952	6960	X	X	1
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	20619	870	X		1
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	5498	232	X		11
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	9612	400	X		13
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	64938	2740	X		3
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	616015	25659	X		5
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	369933	15609	X	X	6
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	441010	18608	X		6
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	5854	247	X	X	7
SCOTTS CO	CL A	81018610	77204674	1411420	X		11
SCOTTS CO	CL A	81018610	10473136	191465	X		3
SCOTTS CO	CL A	81018610	1427558	26022	X		5
SCOTTS CO	CL A	81018610	47589	870	X	X	6
SCOTTS CO	CL A	81018610	1059430	18984	X		6
SCOTTS CO	CL A	81018610	7658	140	X	X	7
SCRIPPS E W CO OHIO	CL A	81105420	894571	10512	X		3
SCRIPPS E W CO OHIO	CL A	81105420	179996	2068	X		5
SCRIPPS E W CO OHIO	CL A	81105420	733137	8615	X	X	6
SCRIPPS E W CO OHIO	CL A	81105420	1662769	19539	X		6
SCUDDER GLOBAL HIGH INCOME F	COM	81115E10	3525	500	X		13
SCUDDER GLOBAL HIGH INCOME F	COM	81115E10	87456	12411	X		5
SCUDDER GLOBAL HIGH INCOME F	COM	81115E10	14291	2030	X	X	6
SCUDDER INTER GOVT TR	SH BEN INT	81116310	16652	2431	X		13
SCUDDER INTER GOVT TR	SH BEN INT	81116310	669954	97661	X		5
SCUDDER NEW ASIA FD INC	COM	81118310	715625	60782	X		5
SCUDDER NEW ASIA FD INC	COM	81118310	11570	1000	X	X	6
SCUDDER NEW ASIA FD INC	COM	81118310	12566177	1086100	X		9
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q10	161447	19690	X		5
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q10	76085	9290	X	X	6
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q10	10647	1300	X		6
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	579259	48612	X		5
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	42317	3562	X	X	6
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	140766	11849	X		6
SCUDDER RREEF REAL ESTATE FD	COM	81119Q10	475519	26423	X		5
SCUDDER RREEF REAL ESTATE FD	COM	81119Q10	89950	5000	X	X	6
SCUDDER RREEF REAL EST FD II	COM	81119R10	760257	50650	X		5
SEA CONTAINERS LTD	CL A	81137170	412068	28033	X		5
SEA CONTAINERS LTD	CL A	81137170	41472	2839	X	X	6
SEACHANGE INTL INC	COM	81169910	24380	1952	X		3
SEACHANGE INTL INC	COM	81169910	52308	4188	X	X	6
SEACHANGE INTL INC	COM	81169910	357439	28618	X		6
SEACOAST BKG CORP FLA	COM	81170730	42804	2460	X		5
SEACOAST BKG CORP FLA	COM	81170730	43065	2475	X	X	6
SEACOAST BKG CORP FLA	COM	81170730	91942	5284	X		6
SEACOAST FINL SVCS CORP	COM	81170Q10	224964	10800	X		5
SEACOAST FINL SVCS CORP	COM	81170Q10	14560	699	X	X	6
SEALED AIR CORP NEW	COM	81211K10	967	20	X		13
SEALED AIR CORP NEW	COM	81211K10	1572428	33293	X		3
SEALED AIR CORP NEW	COM	81211K10	25032	530	X		4
SEALED AIR CORP NEW	COM	81211K10	1966925	40936	X		5
SEALED AIR CORP NEW	COM	81211K10	423134	8959	X	X	6
SEALED AIR CORP NEW	COM	81211K10	3126201	65305	X		6
SEALED AIR CORP NEW	COM	81211K10	5431	115	X	X	7
SEALED AIR CORP NEW	COM	81211K10	46758	990	X		7
SEARS ROEBUCK & CO	COM	81238710	26998	590	X		13
SEARS ROEBUCK & CO	COM	81238710	5982526	136806	X		3
SEARS ROEBUCK & CO	COM	81238710	18044409	412419	X		5
SEARS ROEBUCK & CO	COM	81238710	4228385	96693	X	X	6
SEARS ROEBUCK & CO	COM	81238710	6701316	151529	X		6

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SEARS ROEBUCK & CO	COM	81238710	4373	100	X	X	7
SEARS ROEBUCK & CO	COM	81238710	44561	1019	X		7
SECOND BANCORP INC	COM	81311410	123941	4378	X		5
SECOND BANCORP INC	COM	81311410	128573	4720	X		6
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	1483526	67940	X		5
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	1201	55	X	X	6
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	4061234	146028	X		5
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	38934	1400	X	X	6
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	4655	225	X		13
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	2573796	126604	X		5
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	17004	600	X		13
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	3655489	132503	X		5
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	10004	410	X		13
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	2760168	114765	X		5
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	3411769	130970	X		13
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	7188617	282751	X		5
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	12705	500	X	X	6
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	50820	2000	X		6
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y70	3051767	130801	X		5
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	5484	300	X		11
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	223319	11955	X		13
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	6252742	341994	X		5
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	31990	1750	X	X	6
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	62152	3400	X		6
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	1541898	70310	X		13
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	5614964	256265	X		5
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	39420	1800	X		6
SECURE COMPUTING CORP	COM	81370510	4304045	368497	X		3
SECURE COMPUTING CORP	COM	81370510	3570	300	X		5
SECURE COMPUTING CORP	COM	81370510	8760	750	X	X	6
SECURE COMPUTING CORP	COM	81370510	188796	16164	X		6
SELECT MEDICAL CORP	COM	81619610	6209280	215600	X		3
SELECT MEDICAL CORP	COM	81619610	276592	9540	X		5
SELECT MEDICAL CORP	COM	81619610	871085	29850	X		6
SELECTIVE INS GROUP INC	COM	81630010	41734	1400	X		3
SELECTIVE INS GROUP INC	COM	81630010	33158	1110	X		5
SELECTIVE INS GROUP INC	COM	81630010	987426	33124	X	X	6
SELECTIVE INS GROUP INC	COM	81630010	55208	1852	X		6
SELIGMAN QUALITY MUN FD INC	COM	81634310	152525	12013	X		5
SELIGMAN SELECT MUN FD INC	COM	81634410	5335	500	X		1
SELIGMAN SELECT MUN FD INC	COM	81634410	97108	9101	X		5
SELIGMAN SELECT MUN FD INC	COM	81634410	78915	7396	X	X	6
SELIGMAN SELECT MUN FD INC	COM	81634410	3018543	282900	X		9
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	10714372	310857	X		5
SEMOTUS SOLUTIONS INC	COM	81684P10	4055	4500	X		5
SEMOTUS SOLUTIONS INC	COM	81684P10	13195	14500	X		6
SEMTECH CORP	COM	81685010	1388713	75025	X		3
SEMTECH CORP	COM	81685010	1684	91	X		5
SEMTECH CORP	COM	81685010	146025	7889	X	X	6
SEMTECH CORP	COM	81685010	1267676	68486	X		6
SEMTECH CORP	COM	81685010	3239	175	X	X	7
SEMPRA ENERGY	COM	81685110	24679	821	X		13
SEMPRA ENERGY	COM	81685110	13135605	447398	X		3
SEMPRA ENERGY	COM	81685110	3046751	103755	X		5
SEMPRA ENERGY	COM	81685110	733002	24966	X	X	6
SEMPRA ENERGY	COM	81685110	4620324	141820	X		6
SEMPRA ENERGY	INCOME EQTY UT	81685120	5520000	200000	X		3
SEMPRA ENERGY	INCOME EQTY UT	81685120	288894	10419	X		5
SENIOR HIGH INCOME PORTFOLIO	COM	81721E10	2933152	499675	X		5
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	11198	750	X		13
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	10188	707	X		3
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	239535	16428	X		5

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SENIOR HSG PPTYS TR	SH BEN INT	81721M10	12263	851	X	X	6
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	5562	386	X		6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	1042797	49657	X		3
SENSIENT TECHNOLOGIES CORP	COM	81725T10	566048	26888	X		5
SENSIENT TECHNOLOGIES CORP	COM	81725T10	155925	7425	X	X	6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	346332	16492	X		6
SEPRACOR INC	COM	81731510	280	10	X		13
SEPRACOR INC	COM	81731510	9032364	326062	X		3
SEPRACOR INC	COM	81731510	522840	18883	X		5
SEPRACOR INC	COM	81731510	40325	1460	X	X	6
SEPRACOR INC	COM	81731510	908864	31942	X		6
SEQUA CORPORATION	CL A	81732010	437647	10223	X		3
SEQUA CORPORATION	CL A	81732010	9076	212	X	X	6
SERENA SOFTWARE INC	COM	81749210	411306	22293	X		5
SEROLOGICALS CORP	COM	81752310	35505	2700	X		3
SEROLOGICALS CORP	COM	81752310	18554	1400	X		5
SEROLOGICALS CORP	COM	81752310	35374	2690	X	X	6
SEROLOGICALS CORP	COM	81752310	534350	40635	X		6
SERONO S A	SPONSORED ADR	81752M10	2560260	154000	X		3
SERONO S A	SPONSORED ADR	81752M10	213919	12974	X		5
SERONO S A	SPONSORED ADR	81752M10	92514	5648	X	X	6
SERONO S A	SPONSORED ADR	81752M10	216118	13194	X		6
SERVICE CORP INTL	COM	81756510	914	200	X		11
SERVICE CORP INTL	COM	81756510	15437	3378	X		3
SERVICE CORP INTL	COM	81756510	256707	56030	X		5
SERVICE CORP INTL	COM	81756510	13491	2952	X	X	6
SERVICE CORP INTL	COM	81756510	30861	6753	X		6
SERVICEMASTER CO	COM	81760N10	92340	9000	X	X	1
SERVICEMASTER CO	COM	81760N10	172317	16795	X		1
SERVICEMASTER CO	COM	81760N10	462336	45062	X		3
SERVICEMASTER CO	COM	81760N10	3350385	319999	X		5
SERVICEMASTER CO	COM	81760N10	713173	69510	X	X	6
SERVICEMASTER CO	COM	81760N10	196602	19162	X		6
7-ELEVEN INC	COM NEW	81782620	1251133	91124	X		3
7-ELEVEN INC	COM NEW	81782620	21895	1516	X		5
7-ELEVEN INC	COM NEW	81782620	97483	5626	X		6
SHARPER IMAGE CORP	COM	82001310	2008388	87094	X		3
SHARPER IMAGE CORP	COM	82001310	761268	31909	X		5
SHARPER IMAGE CORP	COM	82001310	87113	3763	X		6
SHAW GROUP INC	COM	82028010	188961	17848	X		5
SHAW GROUP INC	COM	82028010	8408	800	X		6
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	1525806	40408	X		11
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	735798	99903	X		3
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	2089829	55135	X		5
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	930104	24632	X	X	6
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	1143562	30285	X		6
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	4909	130	X	X	7
SHERWIN WILLIAMS CO	COM	82434810	464678	15800	X		1
SHERWIN WILLIAMS CO	COM	82434810	2052642	69794	X		3
SHERWIN WILLIAMS CO	COM	82434810	1168683	39537	X		5
SHERWIN WILLIAMS CO	COM	82434810	1140814	38790	X	X	6
SHERWIN WILLIAMS CO	COM	82434810	2096110	71272	X		6
SHILOH INDS INC	COM	82454310	191816	47954	X		6
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	7349364	332400	X		3
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	516511	22760	X		5
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	227630	10300	X		6
SHUFFLE MASTER INC	COM	82554910	14056224	514698	X		3
SHUFFLE MASTER INC	COM	82554910	43258	1568	X		5
SHUFFLE MASTER INC	COM	82554910	50764	1867	X	X	6
SHUFFLE MASTER INC	COM	82554910	1143394	42043	X		6
SHURGARD STORAGE CTRS INC	COM	82567D10	4951121	139902	X		5
SICOR INC	COM	82584610	115444	5875	X		13

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SICOR INC	COM	82584610	21732565	1124807	X		3
SICOR INC	COM	82584610	179234	9232	X		5
SICOR INC	COM	82584610	13517	700	X		6
SIEBEL SYS INC	COM	82617010	9760	1000	X	X	1
SIEBEL SYS INC	COM	82617010	35624	3650	X		1
SIEBEL SYS INC	COM	82617010	21372	2055	X		13
SIEBEL SYS INC	COM	82617010	1866668	192044	X		3
SIEBEL SYS INC	COM	82617010	1459877	144641	X		5
SIEBEL SYS INC	COM	82617010	967323	99111	X	X	6
SIEBEL SYS INC	COM	82617010	1824017	186887	X		6
SIEMENS A G	SPONSORED ADR	82619750	5338142	91982	X		3
SIEMENS A G	SPONSORED ADR	82619750	249521	4148	X		5
SIEMENS A G	SPONSORED ADR	82619750	68975	1161	X	X	6
SIEMENS A G	SPONSORED ADR	82619750	203360	3423	X		6
SIERRA HEALTH SVCS INC	COM	82632210	1728255	84100	X		3
SIERRA HEALTH SVCS INC	COM	82632210	550545	26673	X		5
SIERRA HEALTH SVCS INC	COM	82632210	11693	569	X	X	6
SIERRA HEALTH SVCS INC	COM	82632210	558755	26509	X		6
SIERRA PAC RES NEW	COM	82642810	6596	1360	X		11
SIERRA PAC RES NEW	COM	82642810	556591	114761	X		3
SIERRA PAC RES NEW	COM	82642810	211956	40842	X		5
SIERRA PAC RES NEW	COM	82642810	1814	374	X	X	6
SIERRA PAC RES NEW	COM	82642810	1940	400	X		6
SIGMA ALDRICH CORP	COM	82655210	1757663	33816	X		3
SIGMA ALDRICH CORP	COM	82655210	5798244	111063	X		5
SIGMA ALDRICH CORP	COM	82655210	981463	18820	X	X	6
SIGMA ALDRICH CORP	COM	82655210	1595946	29943	X		6
SIGNET GROUP PLC	SP ADR REP 30S	82668L87	43196	810	X		3
SIGNET GROUP PLC	SP ADR REP 30S	82668L87	9599	180	X	X	6
SIGNET GROUP PLC	SP ADR REP 30S	82668L87	199984	3750	X		6
SILICON LABORATORIES INC	COM	82691910	5349589	119012	X		3
SILICON LABORATORIES INC	COM	82691910	552690	11938	X		5
SILICON LABORATORIES INC	COM	82691910	1123	25	X	X	6
SILICON LABORATORIES INC	COM	82691910	139971	3116	X		6
SILICON LABORATORIES INC	COM	82691910	3369	75	X	X	7
SILGAN HOLDINGS INC	COM	82704810	12398816	387463	X		3
SILGAN HOLDINGS INC	COM	82704810	7360	230	X	X	6
SILGAN HOLDINGS INC	COM	82704810	263840	8245	X		6
SILICON GRAPHICS INC	COM	82705610	17945	18635	X		5
SILICON GRAPHICS INC	COM	82705610	480	500	X		7
SILICON STORAGE TECHNOLOGY I	COM	82705710	164043	18384	X		5
SILICON STORAGE TECHNOLOGY I	COM	82705710	12469	0	X		6
SILICON IMAGE INC	COM	82705T10	50585	11250	X		5
SILICON VY BANCSHARES	COM	82706410	1052416	38131	X		3
SILICON VY BANCSHARES	COM	82706410	177445	6313	X		5
SILICON VY BANCSHARES	COM	82706410	141312	5120	X	X	6
SILICON VY BANCSHARES	COM	82706410	510931	18512	X		6
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	82708486	515988	130300	X		3
SILVER STD RES INC	COM	82823L10	882229	131089	X		5
SILVER STD RES INC	COM	82823L10	3365	500	X	X	6
SILVER STD RES INC	COM	82823L10	13460	2000	X		6
SIMON PPTY GROUP INC NEW	COM	82880610	52296	1200	X		1
SIMON PPTY GROUP INC NEW	COM	82880610	8810	200	X		13
SIMON PPTY GROUP INC NEW	COM	82880610	3920413	89959	X		3
SIMON PPTY GROUP INC NEW	COM	82880610	997496	22875	X		5
SIMON PPTY GROUP INC NEW	COM	82880610	7880484	180828	X	X	6
SIMON PPTY GROUP INC NEW	COM	82880610	4443330	100797	X		6
SIMPSON MANUFACTURING CO INC	COM	82907310	2045	50	X		11
SIMPSON MANUFACTURING CO INC	COM	82907310	6420630	157022	X		3
SIMPSON MANUFACTURING CO INC	COM	82907310	358636	8425	X		5
SIMPSON MANUFACTURING CO INC	COM	82907310	16356	400	X	X	6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	3251200	320000	X		3

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SINCLAIR BROADCAST GROUP INC	CL A	82922610	21074	2060	X		5
SINCLAIR BROADCAST GROUP INC	CL A	82922610	53605	5240	X	X	6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	814103	79580	X		6
SINGAPORE FD INC	COM	82929L10	94512	13521	X		5
SINGAPORE FD INC	COM	82929L10	5613315	819462	X		9
SINGING MACH INC	COM NEW	82932230	153066	35350	X		5
SIRIUS SATELLITE RADIO INC	COM	82966U10	58477	32000	X		5
SIRIUS SATELLITE RADIO INC	COM	82966U10	14343	7881	X	X	6
SIRIUS SATELLITE RADIO INC	COM	82966U10	123396	67800	X		6
SITEL CORP	COM	82980K10	37380	23000	X		5
SIPEX CORP	COM	82990910	5209150	658880	X		3
SIPEX CORP	COM	82990910	8651	1102	X	X	6
SIPEX CORP	COM	82990910	764315	97365	X		6
SIX FLAGS INC	COM	83001P10	477124	90708	X		3
SIX FLAGS INC	COM	83001P10	93675	17809	X		5
SIZELER PPTY INVS INC	COM	83013710	170981	16315	X		5
SIZELER PPTY INVS INC	COM	83013710	189	18	X		6
SKY FINL GROUP INC	COM	83080P10	709065	31500	X		3
SKY FINL GROUP INC	COM	83080P10	246852	10731	X		5
SKY FINL GROUP INC	COM	83080P10	273159	12135	X		6
SKYLINE CORP	COM	83083010	3780313	118061	X		3
SKYLINE CORP	COM	83083010	16010	500	X		6
SKYWEST INC	COM	83087910	5384355	309450	X		3
SKYWEST INC	COM	83087910	4480	250	X		5
SKYWEST INC	COM	83087910	5612	324	X	X	6
SKYWEST INC	COM	83087910	678840	39194	X		6
SKYWEST INC	COM	83087910	1472	85	X		7
SKYWORKS SOLUTIONS INC	COM	83088M10	87688	9636	X		3
SKYWORKS SOLUTIONS INC	COM	83088M10	689179	75396	X		5
SKYWORKS SOLUTIONS INC	COM	83088M10	49486	5438	X	X	6
SKYWORKS SOLUTIONS INC	COM	83088M10	40886	4493	X		6
SKILLSOFT PLC	SPONSORED ADR	83092810	26820	3600	X		3
SKILLSOFT PLC	SPONSORED ADR	83092810	105530	14200	X		5
SKILLSOFT PLC	SPONSORED ADR	83092810	37995	5100	X	X	6
SKILLSOFT PLC	SPONSORED ADR	83092810	630270	84600	X		6
SMALLCAP FD INC	COM	83168010	12600	1200	X		13
SMALLCAP FD INC	COM	83168010	327001	31256	X		5
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	449617	6000	X		3
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	11105	163	X		5
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	32035	481	X	X	6
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	312554	4693	X		6
SMITH A O	COM	83186520	7536203	269054	X		3
SMITH A O	COM	83186520	5042	180	X	X	6
SMITH A O	COM	83186520	171701	6130	X		6
SMITH INTL INC	COM	83211010	3778620	105020	X		3
SMITH INTL INC	COM	83211010	73288	2014	X		5
SMITH INTL INC	COM	83211010	41377	1150	X	X	6
SMITH INTL INC	COM	83211010	16479	458	X		6
SMITH INTL INC	COM	83211010	4318	120	X	X	7
SMITH INTL INC	COM	83211010	147518	4100	X		8
SMITHFIELD FOODS INC	COM	83224810	55960627	2914616	X		11
SMITHFIELD FOODS INC	COM	83224810	3880	200	X		13
SMITHFIELD FOODS INC	COM	83224810	2069434	106851	X		3
SMITHFIELD FOODS INC	COM	83224810	492346	25385	X		5
SMITHFIELD FOODS INC	COM	83224810	181440	9450	X	X	6
SMITHFIELD FOODS INC	COM	83224810	374611	19511	X		6
SMUCKER J M CO	COM NEW	83269640	29596	702	X	X	1
SMUCKER J M CO	COM NEW	83269640	2909	69	X		1
SMUCKER J M CO	COM NEW	83269640	40422	950	X		13
SMUCKER J M CO	COM NEW	83269640	2113228	50124	X		3
SMUCKER J M CO	COM NEW	83269640	1286439	30345	X		5
SMUCKER J M CO	COM NEW	83269640	717732	17024	X	X	6

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SMUCKER J M CO	COM NEW	83269640	630756	14961	X		6
SMUCKER J M CO	COM NEW	83269640	5059	120	X		7
SMURFIT-STONE CONTAINER CORP	COM	83272710	293198	19625	X		13
SMURFIT-STONE CONTAINER CORP	COM	83272710	11952	800	X		3
SMURFIT-STONE CONTAINER CORP	COM	83272710	220380	14751	X		5
SMURFIT-STONE CONTAINER CORP	COM	83272710	112050	7500	X	X	6
SMURFIT-STONE CONTAINER CORP	COM	83272710	47808	3200	X		6
SMURFIT-STONE CONTAINER CORP	COM	83272710	9110412	609800	X		8
SMURFIT-STONE CONTAINER CORP	PFD CV EX A 7%	83272720	337250	14200	X		5
SMURFIT-STONE CONTAINER CORP	PFD CV EX A 7%	83272720	47500	2000	X	X	6
SNAP ON INC	COM	83303410	44240	1600	X		1
SNAP ON INC	COM	83303410	25335	900	X		13
SNAP ON INC	COM	83303410	1885758	68201	X		3
SNAP ON INC	COM	83303410	254060	9103	X		5
SNAP ON INC	COM	83303410	103826	3755	X	X	6
SNAP ON INC	COM	83303410	505442	18280	X		6
SOCKET COMMUNICATIONS INC	COM	83367210	93564	40680	X		5
SOLA INTL INC	COM	83409210	806672	49685	X		6
SOLECTRON CORP	COM	83418210	17253	3070	X		13
SOLECTRON CORP	COM	83418210	1960160	335070	X		3
SOLECTRON CORP	COM	83418210	1258064	215650	X		5
SOLECTRON CORP	COM	83418210	212414	36310	X	X	6
SOLECTRON CORP	COM	83418210	518328	88603	X		6
SOLUTIA INC	COM	83437610	1197	0	X		3
SOLUTIA INC	COM	83437610	12916	3235	X		5
SOLUTIA INC	COM	83437610	269353	67507	X	X	6
SOLUTIA INC	COM	83437610	33935	8242	X		6
SOLUTIA INC	COM	83437610	11491	2880	X		7
SONIC CORP	COM	83545110	2016	80	X		11
SONIC CORP	COM	83545110	68243	2698	X		5
SONIC CORP	COM	83545110	25200	1000	X	X	6
SONIC CORP	COM	83545110	387198	15365	X		6
SONIC AUTOMOTIVE INC	CL A	83545G10	5243588	217100	X		3
SONIC AUTOMOTIVE INC	CL A	83545G10	220260	8880	X		5
SONIC AUTOMOTIVE INC	CL A	83545G10	7001	291	X	X	6
SONIC AUTOMOTIVE INC	CL A	83545G10	734335	30521	X		6
SONIC SOLUTIONS	COM	83546010	432914	29672	X		13
SONIC SOLUTIONS	COM	83546010	630225	43197	X		5
SONICWALL INC	COM	83547010	3045	500	X		13
SONICWALL INC	COM	83547010	115557	19408	X		5
SONICWALL INC	COM	83547010	5347	925	X		6
SONOCO PRODS CO	COM	83549510	274026	12405	X		13
SONOCO PRODS CO	COM	83549510	2272505	103531	X		3
SONOCO PRODS CO	COM	83549510	4402578	199308	X		5
SONOCO PRODS CO	COM	83549510	2841296	129444	X	X	6
SONOCO PRODS CO	COM	83549510	7095645	323264	X		6
SONOSITE INC	COM	83568G10	660	0	X		3
SONOSITE INC	COM	83568G10	1911239	95596	X		5
SONOSITE INC	COM	83568G10	2661	133	X		6
SONY CORP	ADR NEW	83569930	68808	1922	X		13
SONY CORP	ADR NEW	83569930	366473	11100	X		3
SONY CORP	ADR NEW	83569930	22147340	634632	X		5
SONY CORP	ADR NEW	83569930	65006	1868	X	X	6
SONY CORP	ADR NEW	83569930	426822	12265	X		6
SONY CORP	ADR NEW	83569930	5846	168	X	X	7
SOTHEBYS HLDGS INC	CL A	83589810	706936	65336	X		3
SOTHEBYS HLDGS INC	CL A	83589810	17561	1623	X	X	6
SOTHEBYS HLDGS INC	CL A	83589810	205558	18998	X		6
SONUS NETWORKS INC	COM	83591610	11298672	1630400	X		3
SONUS NETWORKS INC	COM	83591610	482357	69536	X		5
SONUS NETWORKS INC	COM	83591610	802378	115800	X		6
SOUNDVIEW TECHNOLOGY GROUP N	COM NEW	83611Q40	1454263	147791	X		3

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SOUNDVIEW TECHNOLOGY GROUP N	COM NEW	83611Q40	2376	240	X		5
SOUNDVIEW TECHNOLOGY GROUP N	COM NEW	83611Q40	62636	6470	X		6
SOURCE CAP INC	COM	83614410	1230774	21853	X		5
SOURCE CAP INC	COM	83614410	70488	1252	X	X	6
SOURCE CAP INC	COM	83614410	112544	1999	X		6
SOURCE CAP INC	COM	83614410	56300	1000	X		7
SOURCE INTERLINK COS INC	COM NEW	83615120	343125	35705	X		5
SOURCECORP	COM	83616710	486343	20900	X		3
SOURCECORP	COM	83616710	126123	5420	X		5
SOUTH FINL GROUP INC	COM	83784110	14320	553	X		5
SOUTH FINL GROUP INC	COM	83784110	251126	10033	X	X	6
SOUTH FINL GROUP INC	COM	83784110	1107027	44228	X		6
SOUTH JERSEY INDS INC	COM	83851810	65348	1718	X		5
SOUTH JERSEY INDS INC	COM	83851810	415593	10980	X	X	6
SOUTH JERSEY INDS INC	COM	83851810	279749	7391	X		6
SOUTHERN CO	COM	84258710	88050	3000	X		1
SOUTHERN CO	COM	84258710	34750	1184	X		11
SOUTHERN CO	COM	84258710	174640	5900	X		13
SOUTHERN CO	COM	84258710	8596405	293183	X		3
SOUTHERN CO	COM	84258710	4856944	165246	X		5
SOUTHERN CO	COM	84258710	14162270	482531	X	X	6
SOUTHERN CO	COM	84258710	19427088	658872	X		6
SOUTHERN CO	COM	84258710	8820	301	X	X	7
SOUTHERN FINL BANCORP INC	COM	84287010	1137334	28881	X		3
SOUTHERN FINL BANCORP INC	COM	84287010	18094	461	X	X	6
SOUTHERN FINL BANCORP INC	COM	84287010	192796	4912	X		6
SOUTHERN PERU COPPER CORP	COM	84361110	331800	15000	X		3
SOUTHERN UN CO NEW	COM	84403010	1802000	106000	X		3
SOUTHERN UN CO NEW	COM	84403010	63665	3745	X		5
SOUTHERN UN CO NEW	COM	84403010	2084795	122635	X	X	6
SOUTHERN UN CO NEW	COM	84403010	60435	3555	X		6
SOUTHTRUST CORP	COM	84473010	2056374	70040	X		11
SOUTHTRUST CORP	COM	84473010	10251	336	X		13
SOUTHTRUST CORP	COM	84473010	5328472	169195	X		3
SOUTHTRUST CORP	COM	84473010	2165769	71921	X		5
SOUTHTRUST CORP	COM	84473010	4084416	139115	X	X	6
SOUTHTRUST CORP	COM	84473010	8442178	285638	X		6
SOUTHWEST AIRLS CO	COM	84474110	3363	190	X		1
SOUTHWEST AIRLS CO	COM	84474110	344056	19093	X		13
SOUTHWEST AIRLS CO	COM	84474110	6359769	333672	X		3
SOUTHWEST AIRLS CO	COM	84474110	4337	245	X		4
SOUTHWEST AIRLS CO	COM	84474110	8593828	484030	X		5
SOUTHWEST AIRLS CO	COM	84474110	439279	24818	X	X	6
SOUTHWEST AIRLS CO	COM	84474110	3579312	202221	X		6
SOUTHWEST AIRLS CO	COM	84474110	6284	355	X	X	7
SOUTHWEST AIRLS CO	COM	84474110	25488	1440	X		7
SOUTHWEST BANCORPORATION TEX	COM	84476R10	6144289	167252	X		3
SOUTHWEST BANCORPORATION TEX	COM	84476R10	28599	760	X		5
SOUTHWEST BANCORPORATION TEX	COM	84476R10	103522	2837	X	X	6
SOUTHWEST BANCORPORATION TEX	COM	84476R10	1797753	49267	X		6
SOUTHWEST GAS CORP	COM	84489510	11350	500	X		11
SOUTHWEST GAS CORP	COM	84489510	933853	40520	X		5
SOUTHWEST GAS CORP	COM	84489510	3087	136	X	X	6
SOUTHWESTERN ENERGY CO	COM	84546710	4832700	267000	X		3
SOUTHWESTERN ENERGY CO	COM	84546710	1918850	105000	X		5
SOVEREIGN BANCORP INC	COM	84590510	86089623	4640950	X		11
SOVEREIGN BANCORP INC	COM	84590510	35005779	1884371	X		3
SOVEREIGN BANCORP INC	COM	84590510	2814647	151221	X		5
SOVEREIGN BANCORP INC	COM	84590510	2632560	141917	X	X	6
SOVEREIGN BANCORP INC	COM	84590510	7636553	369115	X		6
SOVEREIGN BANCORP INC	COM	84590510	1651878	89050	X		8
SPANISH BROADCASTING SYS INC	CL A	84642588	7630425	897700	X		3

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SPANISH BROADCASTING SYS INC	CL A	84642588	143559	16830	X		5
SPANISH BROADCASTING SYS INC	CL A	84642588	900365	106050	X		6
SPEEDWAY MOTORSPORTS INC	COM	84778810	209728	7107	X		3
SPEEDWAY MOTORSPORTS INC	COM	84778810	41604	1400	X		5
SPEEDWAY MOTORSPORTS INC	COM	84778810	163781	5550	X	X	6
SPEEDWAY MOTORSPORTS INC	COM	84778810	1449030	49103	X		6
SPEIZMAN INDS INC	COM	84780510	25051	53300	X		5
SPEIZMAN INDS INC	COM	84780510	2450	5000	X		6
SPHERION CORP	COM	84842010	9063249	1302191	X		3
SPHERION CORP	COM	84842010	4427	636	X		5
SPHERION CORP	COM	84842010	5171	743	X		6
SPHERIX INC	COM	84842R10	81704	10207	X		5
SPINNAKER EXPL CO	COM	84855W10	4600944	191706	X		3
SPINNAKER EXPL CO	COM	84855W10	36000	1500	X		6
SPRINT CORP	COM FON GROUP	85206110	24160	1600	X		1
SPRINT CORP	COM FON GROUP	85206110	1208	80	X		11
SPRINT CORP	COM FON GROUP	85206110	448404	29735	X		13
SPRINT CORP	COM FON GROUP	85206110	6048275	397748	X		3
SPRINT CORP	COM FON GROUP	85206110	2106031	139507	X		5
SPRINT CORP	COM FON GROUP	85206110	3829164	253587	X	X	6
SPRINT CORP	COM FON GROUP	85206110	8315328	545907	X		6
SPRINT CORP	COM FON GROUP	85206110	9362	620	X		7
SPRINT CORP	PCS COM SER 1	85206150	6876	1200	X	X	1
SPRINT CORP	PCS COM SER 1	85206150	20300	3500	X		13
SPRINT CORP	PCS COM SER 1	85206150	3406262	594461	X		3
SPRINT CORP	PCS COM SER 1	85206150	1188440	206792	X		5
SPRINT CORP	PCS COM SER 1	85206150	665305	116109	X	X	6
SPRINT CORP	PCS COM SER 1	85206150	1679984	293191	X		6
SPRINT CORP	PCS COM SER 1	85206150	1490	260	X		7
STAGE STORES INC	COM NEW	85254C30	14986	590	X		3
STAGE STORES INC	COM NEW	85254C30	12239	456	X		5
STAGE STORES INC	COM NEW	85254C30	4826	190	X	X	6
STAGE STORES INC	COM NEW	85254C30	181610	7150	X		6
STAKE TECHNOLOGY LTD	COM	85255910	879798	94340	X		5
STANCORP FINL GROUP INC	COM	85289110	1710574	29775	X		3
STANCORP FINL GROUP INC	COM	85289110	11490	200	X		5
STANCORP FINL GROUP INC	COM	85289110	3734	65	X	X	6
STANCORP FINL GROUP INC	COM	85289110	83303	1450	X		6
STANDARD COML CORP	COM	85325810	21662375	1177303	X	X	6
STANDARD COML CORP	COM	85325810	17983479	977363	X		6
STANDARD COML CORP	SDCV 7.250% 3/	853258AA	100875	100000	X	X	6
STANDARD MANAGEMENT CORP	COM	85361210	386163	93276	X		3
STANDARD MANAGEMENT CORP	COM	85361210	12717	3000	X		5
STANDARD MICROSYSTEMS CORP	COM	85362610	16325868	605110	X		3
STANDARD MICROSYSTEMS CORP	COM	85362610	12961	490	X		5
STANDARD MICROSYSTEMS CORP	COM	85362610	8094	300	X		6
STANDEX INTL CORP	COM	85423110	731354	29900	X		5
STANLEY WKS	COM	85461610	779328	26400	X		11
STANLEY WKS	COM	85461610	1038336	35174	X		3
STANLEY WKS	COM	85461610	721675	24325	X		5
STANLEY WKS	COM	85461610	469958	15920	X	X	6
STANLEY WKS	COM	85461610	755417	25590	X		6
STAPLES INC	COM	85503010	47680	2000	X		1
STAPLES INC	COM	85503010	313076	12831	X		13
STAPLES INC	COM	85503010	54797458	2293999	X		3
STAPLES INC	COM	85503010	8846588	369109	X		5
STAPLES INC	COM	85503010	8685603	364329	X	X	6
STAPLES INC	COM	85503010	43672830	1794454	X		6
STAPLES INC	COM	85503010	120773	5066	X		7
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	379180	17260	X		5
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	33000	1500	X	X	6
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	95150	4325	X		6

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STARBUCKS CORP	COM		85524410	57600	2000	X		1
STARBUCKS CORP	COM		85524410	3516	120	X		13
STARBUCKS CORP	COM		85524410	24531293	851781	X		3
STARBUCKS CORP	COM		85524410	13263849	458847	X		5
STARBUCKS CORP	COM		85524410	3054960	106075	X	X	6
STARBUCKS CORP	COM		85524410	14093309	489351	X		6
STARBUCKS CORP	COM		85524410	3110	108	X		7
STARTEK INC	COM		85569C10	1846400	57700	X		3
STARWOOD HOTELS&RESORTS	WRLD PAIRED CTF		85590A20	20880	600	X	X	1
STARWOOD HOTELS&RESORTS	WRLD PAIRED CTF		85590A20	126150	3625	X		1
STARWOOD HOTELS&RESORTS	WRLD PAIRED CTF		85590A20	716	20	X		13
STARWOOD HOTELS&RESORTS	WRLD PAIRED CTF		85590A20	3112547	89441	X		3
STARWOOD HOTELS&RESORTS	WRLD PAIRED CTF		85590A20	4420	127	X	X	4
STARWOOD HOTELS&RESORTS	WRLD PAIRED CTF		85590A20	305382	8719	X		5
STARWOOD HOTELS&RESORTS	WRLD PAIRED CTF		85590A20	894186	25695	X	X	6
STARWOOD HOTELS&RESORTS	WRLD PAIRED CTF		85590A20	2144411	61621	X		6
STARWOOD HOTELS&RESORTS	WRLD PAIRED CTF		85590A20	4176	120	X	X	7
STATE STR CORP	COM		85747710	756000	16800	X	X	1
STATE STR CORP	COM		85747710	513495	11411	X		1
STATE STR CORP	COM		85747710	1800	40	X		11
STATE STR CORP	COM		85747710	1150	25	X		13
STATE STR CORP	COM		85747710	27126450	601181	X		3
STATE STR CORP	COM		85747710	900	20	X	X	4
STATE STR CORP	COM		85747710	6045234	132960	X		5
STATE STR CORP	COM		85747710	6648210	147738	X	X	6
STATE STR CORP	COM		85747710	9998460	222188	X		6
STATE STR CORP	COM		85747710	13275	295	X	X	7
STATE STR CORP	COM		85747710	4095	91	X		7
STATION CASINOS INC	COM		85768910	3699448	120897	X		3
STATION CASINOS INC	COM		85768910	1577462	51131	X		5
STATION CASINOS INC	COM		85768910	5508	180	X	X	6
STATION CASINOS INC	COM		85768910	212364	6940	X		6
STEELCASE INC	CL A		85815520	1585	135	X		13
STEELCASE INC	CL A		85815520	1802340	153000	X		3
STEELCASE INC	CL A		85815520	9412	800	X		5
STEELCASE INC	CL A		85815520	58900	5000	X		6
STEELCLOUD INC	COM		85815M10	53474	11883	X		5
STEIN MART INC	COM		85837510	4113905	752085	X		3
STEIN MART INC	COM		85837510	21700	4000	X		5
STEMCELLS INC	COM		85857R10	41361	21345	X		5
STERICYCLE INC	COM		85891210	11887296	250920	X		3
STERICYCLE INC	COM		85891210	1232435	26107	X		5
STERICYCLE INC	COM		85891210	115290	2440	X	X	6
STERICYCLE INC	COM		85891210	1783215	37740	X		6
STERIS CORP	COM		85915210	1576248	68473	X		3
STERIS CORP	COM		85915210	491095	21344	X		5
STERIS CORP	COM		85915210	39157	800	X		6
STERLING FINL CORP	COM		85931710	79096	3114	X	X	6
STERLING FINL CORP	COM		85931710	289567	11400	X		6
STEWART INFORMATION SVCS	COR COM		86037210	7644822	270709	X		3
STEWART INFORMATION SVCS	COR COM		86037210	12087	0	X		6
STILLWATER MNG CO	COM		86074Q10	11347	1743	X		13
STILLWATER MNG CO	COM		86074Q10	246538	39133	X		5
STILLWATER MNG CO	COM		86074Q10	6300	1000	X	X	6
STMICROELECTRONICS N V	NY REGISTRY		86101210	706507	30600	X		3
STMICROELECTRONICS N V	NY REGISTRY		86101210	321696	13334	X		5
STMICROELECTRONICS N V	NY REGISTRY		86101210	12025	500	X	X	6
STMICROELECTRONICS N V	NY REGISTRY		86101210	261255	10863	X		6
STMICROELECTRONICS N V	NOTE	9/	861012AB	58658	66000	X		5
STONE ENERGY CORP	COM		86164210	187055	5302	X		5
STONE ENERGY CORP	COM		86164210	17640	500	X	X	6
STONE ENERGY CORP	COM		86164210	247	0	X		6

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STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	3751	152	X		13
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	2715822	112503	X		3
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	2279794	93336	X		5
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	29934	1240	X	X	6
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	491539	19190	X		6
STRATASYS INC	COM	86268510	372820	8725	X		5
STRATEGIC GLOBAL INCOME FD	COM	86271910	36400	2500	X	X	4
STRATEGIC GLOBAL INCOME FD	COM	86271910	298147	20492	X		5
STRATEGIC GLOBAL INCOME FD	COM	86271910	10527	723	X		6
STRATEX NETWORKS INC	COM	86279T10	504498	115508	X		5
STRAYER ED INC	COM	86323610	2050252	21200	X		3
STRAYER ED INC	COM	86323610	55244	570	X		5
STRAYER ED INC	COM	86323610	967	10	X	X	6
STRAYER ED INC	COM	86323610	201620	2085	X		6
STRAYER ED INC	COM	86323610	2901	30	X	X	7
STREETTRACKS SER TR	DJ GLOB TITANS	86330E50	214468	3820	X		5
STRIDE RITE CORP	COM	86331410	5580662	516728	X		3
STRIDE RITE CORP	COM	86331410	42506	3920	X		5
STRYKER CORP	COM	86366710	7531	100	X		1
STRYKER CORP	COM	86366710	30124	400	X		11
STRYKER CORP	COM	86366710	14962	200	X		13
STRYKER CORP	COM	86366710	45495148	603234	X		3
STRYKER CORP	COM	86366710	7007839	93286	X		5
STRYKER CORP	COM	86366710	2743619	36431	X	X	6
STRYKER CORP	COM	86366710	3924705	51649	X		6
STUDENT LN CORP	COM	86390210	26849	225	X		3
STUDENT LN CORP	COM	86390210	4061293	34062	X		5
STUDENT LN CORP	COM	86390210	26849	225	X	X	6
STUDENT LN CORP	COM	86390210	431378	3615	X		6
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	89680	2950	X		13
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	1270946	42060	X		5
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	113251	3760	X	X	6
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	68643	2279	X		6
SUFFOLK BANCORP	COM	86473910	13800	400	X		13
SUFFOLK BANCORP	COM	86473910	57493	1769	X		5
SUFFOLK BANCORP	COM	86473910	1488630	45804	X	X	6
SUFFOLK BANCORP	COM	86473910	32500	1000	X		6
SUMMIT AMER TELEVISION INC	COM	86600T10	875723	292884	X		5
SUMMIT PPTYS INC	COM	86623910	99968	4400	X		3
SUMMIT PPTYS INC	COM	86623910	66694	2901	X		5
SUMMIT PPTYS INC	COM	86623910	80202	3530	X	X	6
SUMMIT PPTYS INC	COM	86623910	513290	22592	X		6
SUN BANCORP INC	COM	86663B10	941710	42805	X		3
SUN BANCORP INC	COM	86663B10	5324	242	X		5
SUN BANCORP INC	COM	86663B10	41514	1887	X		6
SUN COMMUNITIES INC	COM	86667410	368390	9350	X		5
SUN COMMUNITIES INC	COM	86667410	197000	5000	X	X	6
SUN LIFE FINL INC	COM	86679610	412211	18518	X		13
SUN LIFE FINL INC	COM	86679610	199104	10335	X		3
SUN LIFE FINL INC	COM	86679610	56794	2612	X		5
SUN LIFE FINL INC	COM	86679610	484246	22367	X	X	6
SUN LIFE FINL INC	COM	86679610	801461	37019	X		6
SUN MICROSYSTEMS INC	COM	86681010	74144	22400	X	X	1
SUN MICROSYSTEMS INC	COM	86681010	1324	400	X		11
SUN MICROSYSTEMS INC	COM	86681010	525954	161832	X		13
SUN MICROSYSTEMS INC	COM	86681010	4787819	1446471	X		3
SUN MICROSYSTEMS INC	COM	86681010	7093454	2151060	X		5
SUN MICROSYSTEMS INC	COM	86681010	1079391	326100	X	X	6
SUN MICROSYSTEMS INC	COM	86681010	3217863	972164	X		6
SUN MICROSYSTEMS INC	COM	86681010	6951	2100	X		7
SUN MICROSYSTEMS INC	COM	86681010	50643	15300	X		8
SUNCOR ENERGY INC	COM	86722910	253289	15000	X		3

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SUNCOR ENERGY INC	COM	86722910	760488	40964	X		5
SUNCOR ENERGY INC	COM	86722910	294018	15850	X	X	6
SUNCOR ENERGY INC	COM	86722910	77725	4190	X		6
SUNGARD DATA SYS INC	COM	86736310	26310	1000	X	X	1
SUNGARD DATA SYS INC	COM	86736310	4511560	142977	X		3
SUNGARD DATA SYS INC	COM	86736310	1620217	61043	X		5
SUNGARD DATA SYS INC	COM	86736310	712238	27071	X	X	6
SUNGARD DATA SYS INC	COM	86736310	1757350	65920	X		6
SUNGARD DATA SYS INC	COM	86736310	7919	301	X	X	7
SUNGARD DATA SYS INC	COM	86736310	1579	60	X		7
SUNOCO INC	COM	86764P10	111932	2783	X	X	1
SUNOCO INC	COM	86764P10	1230772	30601	X		3
SUNOCO INC	COM	86764P10	220236	5463	X		5
SUNOCO INC	COM	86764P10	887253	22060	X	X	6
SUNOCO INC	COM	86764P10	4352528	107740	X		6
SUNRISE SENIOR LIVING INC	COM	86768K10	357830	13642	X		3
SUNRISE SENIOR LIVING INC	COM	86768K10	1046721	39085	X		5
SUNTRUST BKS INC	COM	86791410	301850	5000	X	X	1
SUNTRUST BKS INC	COM	86791410	120740	2000	X		1
SUNTRUST BKS INC	COM	86791410	47903	772	X		13
SUNTRUST BKS INC	COM	86791410	9402748	126715	X		3
SUNTRUST BKS INC	COM	86791410	2956672	48022	X		5
SUNTRUST BKS INC	COM	86791410	58226684	964497	X	X	6
SUNTRUST BKS INC	COM	86791410	83126411	1376449	X		6
SUPERCONDUCTOR TECHNOLOGIES	COM	86793110	77770	20200	X		5
SUPERGEN INC	COM	86805910	826100	110000	X		3
SUPERGEN INC	COM	86805910	10663	1328	X		5
SUPERIOR ENERGY SVCS INC	COM	86815710	1000	100	X		13
SUPERIOR ENERGY SVCS INC	COM	86815710	4416086	448600	X		3
SUPERIOR ENERGY SVCS INC	COM	86815710	113420	11475	X		5
SUPERIOR ENERGY SVCS INC	COM	86815710	53459	5455	X	X	6
SUPERIOR ENERGY SVCS INC	COM	86815710	1187005	119952	X		6
SUPERIOR INDS INTL INC	COM	86816810	60825	1500	X		11
SUPERIOR INDS INTL INC	COM	86816810	20433226	503902	X		3
SUPERIOR INDS INTL INC	COM	86816810	384044	9371	X		5
SUPERIOR INDS INTL INC	COM	86816810	7096	175	X	X	6
SUPERIOR INDS INTL INC	COM	86816810	174771	4310	X		6
SUPERIOR UNIFORM GP INC	COM	86835810	3613675	263004	X		3
SUPERIOR UNIFORM GP INC	COM	86835810	54960	4000	X	X	6
SUPERVALU INC	COM	86853610	1260786	52841	X		3
SUPERVALU INC	COM	86853610	1048349	43926	X		5
SUPERVALU INC	COM	86853610	467344	19587	X	X	6
SUPERVALU INC	COM	86853610	1251696	50932	X		6
SUPPORTSOFT INC	COM	86858710	4455119	398134	X		3
SUPPORTSOFT INC	COM	86858710	176610	15525	X		5
SUPPORTSOFT INC	COM	86858710	196407	17552	X		6
SUPREME INDS INC	CL A	86860710	11958	2143	X		11
SUPREME INDS INC	CL A	86860710	2541356	445852	X		3
SUPREME INDS INC	CL A	86860710	6494	1170	X		5
SUREBEAM CORP	CL A	86866R10	79978	56164	X		5
SUREBEAM CORP	CL A	86866R10	1704	1200	X		6
SUREBEAM CORP	CL A	86866R10	142	100	X		7
SUSQUEHANNA BANCSHARES INC P	COM	86909910	19400	723	X		5
SUSQUEHANNA BANCSHARES INC P	COM	86909910	335693	13062	X	X	6
SUSQUEHANNA BANCSHARES INC P	COM	86909910	1344110	52300	X		6
SWEDISH MATCH AB	SPONSORED ADR	87030950	320612	4000	X		3
SWEDISH MATCH AB	SPONSORED ADR	87030950	776	10	X		5
SWEDISH MATCH AB	SPONSORED ADR	87030950	8951	117	X	X	6
SWEDISH MATCH AB	SPONSORED ADR	87030950	97767	1278	X		6
SWIFT ENERGY CO	COM	87073810	302576	21437	X		5
SWIFT ENERGY CO	COM	87073810	27091	1920	X	X	6
SWIFT ENERGY CO	COM	87073810	421127	28770	X		6

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SWIFT TRANSN CO	COM	87075610	2353339	103717	X		3
SWIFT TRANSN CO	COM	87075610	23550	1000	X		5
SWIFT TRANSN CO	COM	87075610	130468	5750	X	X	6
SWISS HELVETIA FD INC	COM	87087510	11038	1009	X		5
SWISS HELVETIA FD INC	COM	87087510	17141000	1566819	X		9
SWISSCOM AG	SPONSORED ADR	87101310	188469	6297	X		13
SWISSCOM AG	SPONSORED ADR	87101310	92537	400	X		3
SWISSCOM AG	SPONSORED ADR	87101310	226293	7726	X		5
SWISSCOM AG	SPONSORED ADR	87101310	36307	1240	X	X	6
SWISSCOM AG	SPONSORED ADR	87101310	21960	750	X		6
SYBASE INC	COM	87113010	4430118	259827	X		3
SYBASE INC	COM	87113010	515677	30333	X		5
SYBASE INC	COM	87113010	3215	189	X	X	6
SYBASE INC	COM	87113010	822297	48342	X		6
SYBRON DENTAL SPECIALTIES IN	COM	87114210	2507	100	X		11
SYBRON DENTAL SPECIALTIES IN	COM	87114210	1573870	62779	X		5
SYBRON DENTAL SPECIALTIES IN	COM	87114210	10153	405	X	X	6
SYBRON DENTAL SPECIALTIES IN	COM	87114210	23390	933	X		6
SYCAMORE NETWORKS INC	COM	87120610	2985570	609300	X		3
SYCAMORE NETWORKS INC	COM	87120610	46654	9656	X		5
SYCAMORE NETWORKS INC	COM	87120610	735	150	X	X	6
SYCAMORE NETWORKS INC	COM	87120610	24255	4950	X		6
SYLVAN LEARNING SYS INC	COM	87139910	1156894	42207	X		3
SYLVAN LEARNING SYS INC	COM	87139910	7853129	286506	X		5
SYLVAN LEARNING SYS INC	COM	87139910	72198	2634	X	X	6
SYLVAN LEARNING SYS INC	COM	87139910	899651	32822	X		6
SYMANTEC CORP	COM	87150310	717028	10869	X		13
SYMANTEC CORP	COM	87150310	11247279	178455	X		3
SYMANTEC CORP	COM	87150310	13827204	212576	X		5
SYMANTEC CORP	COM	87150310	640810	10141	X	X	6
SYMANTEC CORP	COM	87150310	3855096	56891	X		6
SYMANTEC CORP	COM	87150310	4423	70	X	X	7
SYMANTEC CORP	COM	87150310	3160	50	X		7
SYMBOL TECHNOLOGIES INC	COM	87150810	72584	6074	X		11
SYMBOL TECHNOLOGIES INC	COM	87150810	1204907	100829	X		3
SYMBOL TECHNOLOGIES INC	COM	87150810	240747	20146	X		5
SYMBOL TECHNOLOGIES INC	COM	87150810	111135	9300	X	X	6
SYMBOL TECHNOLOGIES INC	COM	87150810	4780	400	X		6
SYMMETRICOM INC	COM	87154310	65199	10300	X		5
SYMYX TECHNOLOGIES	COM	87155S10	256951	11870	X		5
SYMYX TECHNOLOGIES	COM	87155S10	457876	21257	X	X	6
SYNAPTICS INC	COM	87157D10	139127	12930	X		5
SYNOPSYS INC	COM	87160710	3562	116	X		13
SYNOPSYS INC	COM	87160710	22492207	729112	X		3
SYNOPSYS INC	COM	87160710	5124653	165817	X		5
SYNOPSYS INC	COM	87160710	102003	3300	X	X	6
SYNOPSYS INC	COM	87160710	299765	8400	X		6
SYNGENTA AG	SPONSORED ADR	87160A10	276024	24800	X		13
SYNGENTA AG	SPONSORED ADR	87160A10	1116	102	X		3
SYNGENTA AG	SPONSORED ADR	87160A10	13284	1209	X		5
SYNGENTA AG	SPONSORED ADR	87160A10	31540	2883	X	X	6
SYNGENTA AG	SPONSORED ADR	87160A10	24473	2237	X		6
SYNGENTA AG	SPONSORED ADR	87160A10	4092	374	X	X	7
SYNOVUS FINL CORP	COM	87161C10	3269942	130850	X		3
SYNOVUS FINL CORP	COM	87161C10	107401	4243	X		5
SYNOVUS FINL CORP	COM	87161C10	2083191	83361	X	X	6
SYNOVUS FINL CORP	COM	87161C10	3584091	143421	X		6
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G10	204214	8106	X		5
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G10	6113	250	X	X	6
SYNTEL INC	COM	87162H10	1614948	70800	X		3
SYNTEL INC	COM	87162H10	7410	325	X		5
SYNTEL INC	COM	87162H10	100320	4400	X		6

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SYSCO CORP	COM	87182910	192989	5900	X		1
SYSCO CORP	COM	87182910	312196	9495	X		13
SYSCO CORP	COM	87182910	14256359	433761	X		3
SYSCO CORP	COM	87182910	7850057	239470	X		5
SYSCO CORP	COM	87182910	19414301	593528	X	X	6
SYSCO CORP	COM	87182910	21968625	669385	X		6
SYSCO CORP	COM	87182910	16322	499	X	X	7
SYSCO CORP	COM	87182910	7033	215	X		7
TBC CORP	COM	87218010	12763852	509535	X		3
TBC CORP	COM	87218010	10170	406	X		5
TBC CORP	COM	87218010	69589	2778	X		6
TCF FINL CORP	COM	87227510	3508358	73167	X		3
TCF FINL CORP	COM	87227510	1354534	28198	X		5
TCF FINL CORP	COM	87227510	21002	438	X	X	6
TCF FINL CORP	COM	87227510	222344	4637	X		6
TCF FINL CORP	COM	87227510	8152	170	X	X	7
TC PIPELINES LP	UT COM LTD PRT	87233Q10	230800	7250	X		5
TCW CONV SECS FD INC	COM	87234010	15071	3349	X		13
TCW CONV SECS FD INC	COM	87234010	1568710	347914	X		5
TCW CONV SECS FD INC	COM	87234010	16761	3700	X	X	6
TCW CONV SECS FD INC	COM	87234010	9132	2016	X		6
TCW/DW TERM TR 2003	SH BEN INT	87234U10	17344440	1637813	X		3
TCW/DW TERM TR 2003	SH BEN INT	87234U10	54079	5118	X		5
TCW/DW TERM TR 2003	SH BEN INT	87234U10	38050	3593	X	X	6
TCW/DW TERM TR 2003	SH BEN INT	87234U10	1648990	155712	X		6
TCW/DW TERM TR 2003	SH BEN INT	87234U10	112500356	10623263	X		9
TDK CORP	AMERN DEP SH	87235140	215163	3510	X		13
TDK CORP	AMERN DEP SH	87235140	201765	3700	X		3
TDK CORP	AMERN DEP SH	87235140	305164	5134	X		5
TDK CORP	AMERN DEP SH	87235140	60707	1022	X	X	6
TDK CORP	AMERN DEP SH	87235140	24295	409	X		6
TDK CORP	AMERN DEP SH	87235140	3148	53	X	X	7
TDC A/S	SPONSORED ADR	87236N10	114481	5420	X		3
TDC A/S	SPONSORED ADR	87236N10	19518	1240	X		5
TDC A/S	SPONSORED ADR	87236N10	9120	600	X	X	6
TDC A/S	SPONSORED ADR	87236N10	272870	17952	X		6
TECO ENERGY INC	COM	87237510	23494	1700	X	X	1
TECO ENERGY INC	COM	87237510	26258	1900	X		1
TECO ENERGY INC	COM	87237510	8292	600	X		11
TECO ENERGY INC	COM	87237510	85472	6127	X		13
TECO ENERGY INC	COM	87237510	1021934	73946	X		3
TECO ENERGY INC	COM	87237510	11928573	856184	X		5
TECO ENERGY INC	COM	87237510	1402205	101462	X	X	6
TECO ENERGY INC	COM	87237510	850538	61544	X		6
TECO ENERGY INC	COM	87237510	1382	100	X	X	7
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	42720	1200	X		13
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	440191	12417	X		5
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	1116239	31550	X	X	6
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	335650	9487	X		6
THQ INC	COM NEW	87244340	211086	12910	X		5
TJX COS INC NEW	COM	87254010	1699	85	X		13
TJX COS INC NEW	COM	87254010	5114956	263386	X		3
TJX COS INC NEW	COM	87254010	1936618	97357	X		5
TJX COS INC NEW	COM	87254010	452428	23297	X	X	6
TJX COS INC NEW	COM	87254010	3086168	156460	X		6
TJX COS INC NEW	COM	87254010	8836	455	X	X	7
TJX COS INC NEW	COM	87254010	1728	89	X		7
TJX COS INC NEW	NOTE	2/ 872540AL	50781	65000	X		5
TVIA INC	COM	87307P10	39564	25200	X		5
TXU CORP	COM	87316810	2360	100	X		13
TXU CORP	COM	87316810	16332240	693219	X		3
TXU CORP	COM	87316810	960201	40739	X		5

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TXU CORP	COM	87316810	1946574	82622	X	X	6
TXU CORP	COM	87316810	2355058	98465	X		6
TXU CORP	COM	87316810	9754	414	X		7
TAIWAN FD INC	COM	87403610	4452	405	X		5
TAIWAN FD INC	COM	87403610	54	5	X		6
TAIWAN FD INC	COM	87403610	1824728	168800	X		9
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	1958	178	X		13
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	2357961	217725	X		3
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	5580727	513372	X		5
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	39546	3651	X	X	6
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	536458	49534	X		6
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	71757	2100	X		3
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	435129	12582	X		5
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	24390	230	X		6
TALBOTS INC	COM	87416110	654309	18775	X		3
TALBOTS INC	COM	87416110	113637	3253	X		5
TALBOTS INC	COM	87416110	117619	3375	X	X	6
TALBOTS INC	COM	87416110	63950	1835	X		6
TALISMAN ENERGY INC	COM	87425E10	92508	1950	X		3
TALISMAN ENERGY INC	COM	87425E10	400316	8432	X		5
TALISMAN ENERGY INC	COM	87425E10	23720	500	X	X	6
TALISMAN ENERGY INC	COM	87425E10	486307	10251	X		6
TALX CORP	COM	87491810	340847	13765	X		5
TALX CORP	COM	87491810	2774	112	X		6
TANGER FACTORY OUTLET CTRS I	COM	87546510	218201	5937	X		5
TANGER FACTORY OUTLET CTRS I	COM	87546510	40425	1100	X		6
TANOX INC	COM	87588Q10	333611	16714	X		5
TARGET CORP	COM	87612E10	425219	11300	X	X	1
TARGET CORP	COM	87612E10	1521381	40430	X		1
TARGET CORP	COM	87612E10	105364	2800	X		11
TARGET CORP	COM	87612E10	48429	1254	X		13
TARGET CORP	COM	87612E10	30253993	788787	X		3
TARGET CORP	COM	87612E10	3763	100	X	X	4
TARGET CORP	COM	87612E10	25965	690	X		4
TARGET CORP	COM	87612E10	14745976	387926	X		5
TARGET CORP	COM	87612E10	61246400	1627595	X	X	6
TARGET CORP	COM	87612E10	133741498	3549088	X		6
TARGET CORP	COM	87612E10	29540	785	X	X	7
TARGET CORP	COM	87612E10	190370	5059	X		7
TASTY BAKING CO	COM	87655330	179308	18039	X		5
TASTY BAKING CO	COM	87655330	4521825	454912	X	X	6
TASTY BAKING CO	COM	87655330	249	25	X		6
TECH DATA CORP	COM	87823710	6597704	213421	X		3
TECH DATA CORP	COM	87823710	518712	16814	X		5
TECH DATA CORP	COM	87823710	58615	1900	X	X	6
TECH DATA CORP	COM	87823710	1350891	43789	X		6
TECH OPS SEVCON INC	COM	87829310	605115	101700	X		5
TECHNE CORP	COM	87837710	48162	1515	X		3
TECHNE CORP	COM	87837710	81631	2550	X		5
TECHNE CORP	COM	87837710	5404	170	X	X	6
TECHNE CORP	COM	87837710	88631	2415	X		6
TECHNE CORP	COM	87837710	3497	110	X	X	7
TECHNIP COFLEXIP	SPONSORED ADR	87854620	106685	4337	X		3
TECHNIP COFLEXIP	SPONSORED ADR	87854620	28807	1171	X	X	6
TECHNIP COFLEXIP	SPONSORED ADR	87854620	545903	22191	X		6
TECHNITROL INC	COM	87855510	7368050	400220	X		3
TECHNITROL INC	COM	87855510	18042	980	X		5
TECHNITROL INC	COM	87855510	61121	3320	X	X	6
TECHNITROL INC	COM	87855510	425915	23135	X		6
TECHNOLOGY FLAVORS & FRAGRAN	COM	87869A10	8200	10000	X		13
TECUMSEH PRODS CO	CL A	87889520	675274	18099	X		3
TECUMSEH PRODS CO	CL A	87889520	11268	302	X		5

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TECUMSEH PRODS CO	CL A	87889520	41228	1105	X	X	6
TECUMSEH PRODS CO	CL A	87889520	202220	5420	X		6
TEGAL CORP	COM	87900810	15029	13300	X		5
TEKELEC	COM	87910110	1497920	95959	X		3
TEKELEC	COM	87910110	76787	4219	X		6
TEKTRONIX INC	COM	87913110	112117	4435	X		13
TEKTRONIX INC	COM	87913110	886595	35822	X		3
TEKTRONIX INC	COM	87913110	38932	1573	X		5
TEKTRONIX INC	COM	87913110	141966	5736	X	X	6
TEKTRONIX INC	COM	87913110	98678	3987	X		6
TELE CELULAR SUL PART S A	SPON ADR PFD	87923810	197190	21000	X		3
TELE CELULAR SUL PART S A	SPON ADR PFD	87923810	939	100	X		5
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P10	728000	100000	X		3
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P10	27632	3633	X		5
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	836944	60039	X		3
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	18721	1343	X		5
TELECOMM ARGENTINA STET-FRAN	SPON ADR REP B	87927320	31948	4885	X		13
TELECOMM ARGENTINA STET-FRAN	SPON ADR REP B	87927320	112660	17521	X		5
TELECOMM ARGENTINA STET-FRAN	SPON ADR REP B	87927320	10417	1620	X	X	6
TELECOMM ARGENTINA STET-FRAN	SPON ADR REP B	87927320	16782	2610	X		6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	286823	11731	X		13
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	52015	2130	X		3
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	1371083	56132	X		5
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	112332	4600	X	X	6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	252210	10328	X		6
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	119431	4762	X		13
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	1230373	49512	X		3
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	114382	4598	X		5
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	43910	1767	X	X	6
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	34194	1376	X		6
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	170875	5136	X		13
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	219142	6799	X		5
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	14320	445	X	X	6
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	32341	1005	X		6
TELEDYNE TECHNOLOGIES INC	COM	87936010	3379121	232242	X		3
TELEDYNE TECHNOLOGIES INC	COM	87936010	522824	34356	X		5
TELEDYNE TECHNOLOGIES INC	COM	87936010	24866	1709	X	X	6
TELEDYNE TECHNOLOGIES INC	COM	87936010	8686	597	X		6
TELEFLEX INC	COM	87936910	271438	6250	X	X	1
TELEFLEX INC	COM	87936910	12247	282	X		1
TELEFLEX INC	COM	87936910	3232104	70241	X		3
TELEFLEX INC	COM	87936910	548766	12483	X		5
TELEFLEX INC	COM	87936910	217150	5000	X	X	6
TELEFLEX INC	COM	87936910	69054	1590	X		6
TELEFONICA DE ARGENTINA S A	SP ADR .8156 B	87937840	1504925	165111	X		3
TELEFONICA DE ARGENTINA S A	SP ADR .8156 B	87937840	3996	522	X		5
TELEFONICA S A	SPONSORED ADR	87938220	219167	6041	X		13
TELEFONICA S A	SPONSORED ADR	87938220	2211548	61892	X		3
TELEFONICA S A	SPONSORED ADR	87938220	567317	15924	X		5
TELEFONICA S A	SPONSORED ADR	87938220	84573	2386	X	X	6
TELEFONICA S A	SPONSORED ADR	87938220	364142	10272	X		6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	764	25	X		11
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	539919	17411	X		13
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	10623060	346897	X		3
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	5860489	191765	X		5
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	737233	24132	X	X	6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	2551780	83528	X		6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	4430	145	X	X	7
TELEFONOS DE MEXICO S A	DBC 4.250% 6/	879403AD	10940	10000	X		5
TELEFONOS DE MEXICO S A	DBC 4.250% 6/	879403AD	2185	2000	X		6
TELEPHONE & DATA SYS INC	COM	87943310	4252	74	X		13
TELEPHONE & DATA SYS INC	COM	87943310	3390647	59969	X		3

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TELEPHONE & DATA SYS INC	COM	87943310	1180829	20877	X		5
TELEPHONE & DATA SYS INC	COM	87943310	1036491	18332	X	X	6
TELEPHONE & DATA SYS INC	COM	87943310	1879842	33248	X		6
TELEPHONE & DATA SYS INC	COM	87943310	4806	85	X		7
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E10	865590	33000	X		3
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E10	1312	50	X		5
TELESP CELULAR PART S A	SPON ADR PFD	87952L10	64863	13329	X		5
TELIK INC	COM	87959M10	5436558	271150	X		3
TELIK INC	COM	87959M10	14551	725	X	X	6
TELIK INC	COM	87959M10	828389	41275	X		6
TELLABS INC	COM	87966410	681	100	X		11
TELLABS INC	COM	87966410	340	48	X		13
TELLABS INC	COM	87966410	1102023	162295	X		3
TELLABS INC	COM	87966410	618913	90434	X		5
TELLABS INC	COM	87966410	256840	37704	X	X	6
TELLABS INC	COM	87966410	651568	95650	X		6
TEMPLE INLAND INC	COM	87986810	1021783	21046	X		3
TEMPLE INLAND INC	COM	87986810	1241395	25494	X		5
TEMPLE INLAND INC	COM	87986810	2047985	42183	X	X	6
TEMPLE INLAND INC	COM	87986810	1870729	37934	X		6
TEMPLETON DRAGON FD INC	COM	88018T10	4259	301	X		13
TEMPLETON DRAGON FD INC	COM	88018T10	136694	9683	X		5
TEMPLETON DRAGON FD INC	COM	88018T10	7322	520	X	X	6
TEMPLETON DRAGON FD INC	COM	88018T10	28540	2027	X		6
TEMPLETON DRAGON FD INC	COM	88018T10	278784	19800	X		9
TEMPLETON EMERGING MKTS FD I	COM	88019110	116134	10250	X		5
TEMPLETON EMERG MKTS INCOME	COM	88019210	12600	1000	X		13
TEMPLETON EMERG MKTS INCOME	COM	88019210	528046	42142	X		5
TEMPLETON EMERG MKTS INCOME	COM	88019210	68555	5480	X	X	6
TEMPLETON EMERG MKTS INCOME	COM	88019210	64314	5141	X		6
TEMPLETON GLOBAL INCOME FD I	COM	88019810	42150	5000	X	X	4
TEMPLETON GLOBAL INCOME FD I	COM	88019810	553075	65608	X		5
TEMPLETON GLOBAL INCOME FD I	COM	88019810	77396	9181	X	X	6
TEMPLETON GLOBAL INCOME FD I	COM	88019810	122834	14571	X		6
TEMPLETON RUS AND EAST EUR F	COM	88022F10	6276	200	X		13
TEMPLETON RUS AND EAST EUR F	COM	88022F10	12552	400	X		5
TEMPLETON RUS AND EAST EUR F	COM	88022F10	563040	18400	X		9
TENET HEALTHCARE CORP	COM	88033G10	34572781	2387623	X		3
TENET HEALTHCARE CORP	COM	88033G10	785228	53662	X		5
TENET HEALTHCARE CORP	COM	88033G10	267040	18442	X	X	6
TENET HEALTHCARE CORP	COM	88033G10	1470734	101570	X		6
TENNANT CO	COM	88034510	1620960	44000	X		3
TENNANT CO	COM	88034510	36840	1000	X	X	6
TERADYNE INC	COM	88077010	67058	3586	X		13
TERADYNE INC	COM	88077010	1397716	75146	X		3
TERADYNE INC	COM	88077010	313613	16843	X		5
TERADYNE INC	COM	88077010	325816	17517	X	X	6
TERADYNE INC	COM	88077010	114520	6157	X		6
TERADYNE INC	COM	88077010	986	53	X		7
TERADYNE INC	COM	88077010	657510	35350	X		8
TERAYON COMMUNICATION SYS	COM	88077510	73371	12745	X		5
TESCO CORP	COM	88157K10	90651	24100	X		3
TESCO CORP	COM	88157K10	24390	3000	X		5
TESORO PETE CORP	COM	88160910	1149623	134567	X		5
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	41165	705	X		13
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	48540123	848189	X		3
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	8513908	147025	X		5
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	7402481	129414	X	X	6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	10213861	178564	X		6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	15215	266	X	X	7
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	3146	55	X		7
TETRA TECH INC NEW	COM	88162G10	3882788	195017	X		3

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TETRA TECH INC NEW	COM	88162G10	374926	18172	X		5
TETRA TECH INC NEW	COM	88162G10	180180	9018	X		6
TEVA PHARMACEUTICAL FIN LLC	DBCV	1.500%10/ 88163VAB	41760	32000	X		5
TEXAS GENCO HLDGS INC	COM	88244310	1191428	50060	X		3
TEXAS GENCO HLDGS INC	COM	88244310	3279356	137787	X		5
TEXAS GENCO HLDGS INC	COM	88244310	73233	3077	X	X	6
TEXAS GENCO HLDGS INC	COM	88244310	5450	229	X		6
TEXAS INDS INC	COM	88249110	12005	488	X		5
TEXAS INDS INC	COM	88249110	234143	9518	X	X	6
TEXAS INDS INC	COM	88249110	36900	1500	X		6
TEXAS INSTRS INC	COM	88250810	9120	400	X	X	1
TEXAS INSTRS INC	COM	88250810	126380	5543	X		1
TEXAS INSTRS INC	COM	88250810	16188	710	X		11
TEXAS INSTRS INC	COM	88250810	133618	5747	X		13
TEXAS INSTRS INC	COM	88250810	162413269	7027439	X		3
TEXAS INSTRS INC	COM	88250810	3192	140	X	X	4
TEXAS INSTRS INC	COM	88250810	29594	1298	X		4
TEXAS INSTRS INC	COM	88250810	11811899	515314	X		5
TEXAS INSTRS INC	COM	88250810	32540502	1427215	X	X	6
TEXAS INSTRS INC	COM	88250810	71647883	3087045	X		6
TEXAS INSTRS INC	COM	88250810	43548	1910	X	X	7
TEXAS INSTRS INC	COM	88250810	94802	4158	X		7
TEXAS INSTRS INC	COM	88250810	964440	42300	X		8
TEXTRON INC	COM	88320310	63120	1600	X	X	1
TEXTRON INC	COM	88320310	3518940	89200	X		11
TEXTRON INC	COM	88320310	2607882	65607	X		3
TEXTRON INC	COM	88320310	1093977	27666	X		5
TEXTRON INC	COM	88320310	2401913	60885	X	X	6
TEXTRON INC	COM	88320310	4295316	108880	X		6
THERMO ELECTRON CORP	COM	88355610	26040	1200	X		11
THERMO ELECTRON CORP	COM	88355610	14150874	648720	X		3
THERMO ELECTRON CORP	COM	88355610	1221939	56053	X		5
THERMO ELECTRON CORP	COM	88355610	442094	20373	X	X	6
THERMO ELECTRON CORP	COM	88355610	3692689	170170	X		6
THERMO ELECTRON CORP	COM	88355610	109845	5062	X	X	7
THOMAS & BETTS CORP	COM	88431510	433418	27345	X		3
THOMAS & BETTS CORP	COM	88431510	98224	6092	X		5
THOMAS & BETTS CORP	COM	88431510	3284786	207242	X	X	6
THOMAS & BETTS CORP	COM	88431510	659154	41587	X		6
THOMAS INDS INC	COM	88442510	57610	2020	X		3
THOMAS INDS INC	COM	88442510	322732	11316	X		5
THOMAS INDS INC	COM	88442510	7273	255	X	X	6
THOMAS INDS INC	COM	88442510	104383	3660	X		6
THOMSON	SPONSORED ADR	88511810	69157	3970	X		3
THOMSON	SPONSORED ADR	88511810	16897	970	X	X	6
THOMSON	SPONSORED ADR	88511810	335509	19260	X		6
THOR INDS INC	COM	88516010	770858	14264	X		5
THORATEC CORP	COM NEW	88517530	1299735	76500	X		3
THORATEC CORP	COM NEW	88517530	112530	6637	X		5
THORNBURG MTG INC	COM	88521810	74153	2900	X		13
THORNBURG MTG INC	COM	88521810	595092	23341	X		5
THORNBURG MTG INC	COM	88521810	525167	20733	X	X	6
THORNBURG MTG INC	COM	88521810	439197	16535	X		6
3COM CORP	COM	88553510	24940	4220	X		11
3COM CORP	COM	88553510	490	76	X		13
3COM CORP	COM	88553510	2127977	360674	X		3
3COM CORP	COM	88553510	491735	82021	X		5
3COM CORP	COM	88553510	602454	101938	X	X	6
3COM CORP	COM	88553510	17978	3042	X		6
3COM CORP	COM	88553510	3989250	675000	X		8
THREE FIVE SYS INC	COM	88554L10	165245	29990	X		5
3M CO	COM	88579Y10	3974979	57550	X	X	1

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3M CO	COM	88579Y10	1806457	26154	X		1
3M CO	COM	88579Y10	241745	3500	X		11
3M CO	COM	88579Y10	754943	10648	X		13
3M CO	COM	88579Y10	103304200	1488999	X		3
3M CO	COM	88579Y10	18754575	269326	X		5
3M CO	COM	88579Y10	157910182	2286234	X	X	6
3M CO	COM	88579Y10	143639906	2076276	X		6
3M CO	COM	88579Y10	63337	917	X		7
TIDEWATER INC	COM	88642310	665050	23500	X		11
TIDEWATER INC	COM	88642310	1815360	64147	X		3
TIDEWATER INC	COM	88642310	235799	8325	X		5
TIDEWATER INC	COM	88642310	152141	5376	X	X	6
TIDEWATER INC	COM	88642310	629251	22235	X		6
TIFFANY & CO NEW	COM	88654710	38600	1000	X		13
TIFFANY & CO NEW	COM	88654710	3683874	98484	X		3
TIFFANY & CO NEW	COM	88654710	974630	26071	X		5
TIFFANY & CO NEW	COM	88654710	280124	7504	X	X	6
TIFFANY & CO NEW	COM	88654710	674777	18076	X		6
TIMBERLAND CO	CL A	88710010	2406067	56401	X		3
TIMBERLAND CO	CL A	88710010	2193060	51400	X		5
TIMBERLAND CO	CL A	88710010	39972	937	X		6
TIME WARNER TELECOM INC	CL A	88731910	11183867	1200057	X		3
TIME WARNER TELECOM INC	CL A	88731910	63436	6895	X		5
TIME WARNER TELECOM INC	CL A	88731910	16983	1834	X	X	6
TIME WARNER TELECOM INC	CL A	88731910	1331940	143838	X		6
TIMKEN CO	COM	88738910	3048	200	X		11
TIMKEN CO	COM	88738910	8887968	583200	X		3
TIMKEN CO	COM	88738910	266959	17415	X		5
TIMKEN CO	COM	88738910	404470	26540	X	X	6
TIMKEN CO	COM	88738910	12192	800	X		6
TITAN CORP	COM	88826610	1639191	78656	X		3
TITAN CORP	COM	88826610	405603	19461	X		5
TITAN CORP	COM	88826610	18923	200	X		6
TITAN PHARMACEUTICALS INC DE	COM	88831410	27739	11200	X		5
TIVO INC	COM	88870610	1634409	220568	X		3
TIVO INC	COM	88870610	52978	7151	X		5
TIVO INC	COM	88870610	741	100	X	X	6
TIVO INC	COM	88870610	94611	12768	X		6
TOLL BROTHERS INC	COM	88947810	63850	1955	X		13
TOLL BROTHERS INC	COM	88947810	2269149	74594	X		3
TOLL BROTHERS INC	COM	88947810	628976	20484	X		5
TOLL BROTHERS INC	COM	88947810	92842	3052	X	X	6
TOLL BROTHERS INC	COM	88947810	976604	32104	X		6
TOLL BROTHERS INC	COM	88947810	8061	265	X	X	7
TOO INC	COM	89033310	4366355	296426	X		3
TOO INC	COM	89033310	33275	2192	X		5
TOO INC	COM	89033310	4154	282	X		6
TOOTSIE ROLL INDS INC	COM	89051610	31930	1030	X		11
TOOTSIE ROLL INDS INC	COM	89051610	13987	436	X		13
TOOTSIE ROLL INDS INC	COM	89051610	1572816	50736	X		3
TOOTSIE ROLL INDS INC	COM	89051610	1335952	43080	X		5
TOOTSIE ROLL INDS INC	COM	89051610	86707	2797	X	X	6
TOOTSIE ROLL INDS INC	COM	89051610	51677	1667	X		6
TOPPS INC	COM	89078610	17630	1763	X		13
TOPPS INC	COM	89078610	3006442	308353	X		3
TOPPS INC	COM	89078610	2925	300	X		6
TORCHMARK CORP	COM	89102710	373285	8984	X		13
TORCHMARK CORP	COM	89102710	2897185	68789	X		3
TORCHMARK CORP	COM	89102710	662736	16303	X		5
TORCHMARK CORP	COM	89102710	485648	11950	X	X	6
TORCHMARK CORP	COM	89102710	4312514	105080	X		6
TORO CO	COM	89109210	27000	600	X		3

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TORO CO	COM	89109210	410042	9077	X		5
TORO CO	COM	89109210	27000	600	X	X	6
TORONTO DOMINION BK ONT	COM NEW	89116050	3418	120	X		5
TORONTO DOMINION BK ONT	COM NEW	89116050	13754	486	X	X	6
TORONTO DOMINION BK ONT	COM NEW	89116050	283000	10000	X		6
TOTAL S A	SPONSORED ADR	89151E10	10270	131	X		13
TOTAL S A	SPONSORED ADR	89151E10	10914733	124701	X		3
TOTAL S A	SPONSORED ADR	89151E10	4676240	61359	X		5
TOTAL S A	SPONSORED ADR	89151E10	509224	6718	X	X	6
TOTAL S A	SPONSORED ADR	89151E10	1694509	22355	X		6
TOTAL S A	SPONSORED ADR	89151E10	6140	81	X	X	7
TOTAL SYS SVCS INC	COM	89190610	73035	2705	X		5
TOTAL SYS SVCS INC	COM	89190610	2079437	78916	X	X	6
TOTAL SYS SVCS INC	COM	89190610	125163	4750	X		6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	15788	252	X		13
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	4683289	131250	X		3
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	1218626	19662	X		5
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	87360	1467	X	X	6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	431321	7243	X		6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	3335	56	X	X	7
TOYS R US INC	COM	89233510	2011	159	X		13
TOYS R US INC	COM	89233510	997720	82936	X		3
TOYS R US INC	COM	89233510	1661305	134202	X		5
TOYS R US INC	COM	89233510	141112	11730	X	X	6
TOYS R US INC	COM	89233510	827616	68796	X		6
TPG N V	SPONSORED ADR	89233910	41342	2160	X		3
TPG N V	SPONSORED ADR	89233910	3064	155	X		5
TPG N V	SPONSORED ADR	89233910	10527	550	X	X	6
TPG N V	SPONSORED ADR	89233910	267960	14000	X		6
TRACTOR SUPPLY CO	COM	89235610	2269074	69158	X		3
TRACTOR SUPPLY CO	COM	89235610	1620746	48509	X		5
TRACTOR SUPPLY CO	COM	89235610	16930	516	X	X	6
TRACTOR SUPPLY CO	COM	89235610	203586	6185	X		6
TRANS LUX CORP	NOTE 7.500%12/	893247AD	23125	25000	X		5
TRANSACTION SYS ARCHITECTS	CL A	89341610	15780098	950036	X		3
TRANSACTION SYS ARCHITECTS	CL A	89341610	46385	2801	X		5
TRANSACTION SYS ARCHITECTS	CL A	89341610	8280	500	X		6
TRANSAMERICA INCOME SHS INC	COM	89350610	1048607	46788	X		5
TRANSAMERICA INCOME SHS INC	COM	89350610	59499	2655	X	X	6
TRANSAMERICA INCOME SHS INC	COM	89350610	29290	1307	X		6
TRANSATLANTIC HLDGS INC	COM	89352110	31293	440	X		3
TRANSATLANTIC HLDGS INC	COM	89352110	11735	165	X		4
TRANSATLANTIC HLDGS INC	COM	89352110	285865	3945	X		5
TRANSATLANTIC HLDGS INC	COM	89352110	30226	425	X	X	6
TRANSATLANTIC HLDGS INC	COM	89352110	79085	1112	X		6
TRANSATLANTIC HLDGS INC	COM	89352110	3200	45	X	X	7
TRANSATLANTIC HLDGS INC	COM	89352110	16713	235	X		7
TRANSCANADA CORP	COM	89353D10	412110	22192	X		5
TRANSCANADA CORP	COM	89353D10	16388	882	X	X	7
TRANSKARYOTIC THERAPIES INC	COM	89373510	26200	2500	X	X	6
TRANSKARYOTIC THERAPIES INC	COM	89373510	312304	29800	X		6
TRANSMETA CORP DEL	COM	89376R10	161064	56075	X		5
TRANSWITCH CORP	COM	89406510	28173	11360	X		5
TRANSWITCH CORP	COM	89406510	491	198	X	X	6
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	2239	141	X	X	1
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	24979	1573	X		11
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	1749	110	X		13
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	28159	1769	X		3
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	48	3	X	X	4
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	1071436	67434	X		5
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	772629	48654	X	X	6
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	771798	48602	X		6

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TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	8	1	X	X	7
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	42050	2648	X		7
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	7244821	456223	X		8
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G30	3833274	167100	X		3
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G30	1754061	76463	X		5
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G30	2409	105	X		6
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	4621	291	X	X	1
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	11815	744	X		1
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	18738	1180	X		11
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	4064	254	X		13
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	26428981	1664286	X		3
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	95	6	X	X	4
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	617483	38779	X		5
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	2472112	155675	X	X	6
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	12874273	752329	X		6
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	8	1	X	X	7
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	29632	1866	X		7
TREDEGAR CORP	COM	89465010	60200	4000	X		11
TREDEGAR CORP	COM	89465010	9266	594	X		5
TREDEGAR CORP	COM	89465010	159982	10630	X	X	6
TREDEGAR CORP	COM	89465010	93325	6201	X		6
TREX INC	COM	89531P10	3712028	119550	X		3
TREX INC	COM	89531P10	376559	12031	X		5
TREX INC	COM	89531P10	68589	2209	X		6
TRI CONTL CORP	COM	89543610	10906	729	X		11
TRI CONTL CORP	COM	89543610	3194	210	X		13
TRI CONTL CORP	COM	89543610	309365	20677	X		5
TRI CONTL CORP	COM	89543610	1246455	83319	X	X	6
TRI CONTL CORP	COM	89543610	163707	10943	X		6
TRI CONTL CORP	COM	89543610	755480	50500	X		9
TRIAD HOSPITALS INC	COM	89579K10	7310622	241434	X		3
TRIAD HOSPITALS INC	COM	89579K10	1027002	33781	X		5
TRIAD HOSPITALS INC	COM	89579K10	1423	47	X	X	6
TRIAD HOSPITALS INC	COM	89579K10	1036394	34227	X		6
TRIAD GTY INC	COM	89592510	1516572	30900	X		3
TRIAD GTY INC	COM	89592510	73620	1500	X	X	6
TRIAD GTY INC	COM	89592510	363192	7400	X		6
TRIARC COS INC	CL A	89592710	8088264	803204	X		3
TRIARC COS INC	CL A	89592710	1055386	104805	X		5
TRIARC COS INC	CL A	89592710	8821	876	X	X	6
TRIARC COS INC	CL A	89592710	340064	33770	X		6
TRIARC COS INC	CL B SER 1	89592730	16706248	1606370	X		3
TRIARC COS INC	CL B SER 1	89592730	2179944	209610	X		5
TRIARC COS INC	CL B SER 1	89592730	18616	1790	X	X	6
TRIARC COS INC	CL B SER 1	89592730	493584	47460	X		6
TRIBUNE CO NEW	COM	89604710	172125	3750	X		1
TRIBUNE CO NEW	COM	89604710	11934	260	X		11
TRIBUNE CO NEW	COM	89604710	95830	2072	X		13
TRIBUNE CO NEW	COM	89604710	15055108	326531	X		3
TRIBUNE CO NEW	COM	89604710	1331	29	X		4
TRIBUNE CO NEW	COM	89604710	9443559	204626	X		5
TRIBUNE CO NEW	COM	89604710	8575222	186824	X	X	6
TRIBUNE CO NEW	COM	89604710	16814455	365806	X		6
TRIBUNE CO NEW	COM	89604710	17350	378	X		7
TRIMBLE NAVIGATION LTD	COM	89623910	2865808	123793	X		3
TRIMBLE NAVIGATION LTD	COM	89623910	494596	20942	X		5
TRIMBLE NAVIGATION LTD	COM	89623910	23050	1000	X	X	6
TRIMBLE NAVIGATION LTD	COM	89623910	137217	5432	X		6
TRIMERIS INC	COM	89626310	2013600	80000	X		3
TRIMERIS INC	COM	89626310	155088	6185	X		5
TRIMERIS INC	COM	89626310	22563	900	X	X	6
TRIMERIS INC	COM	89626310	248193	9900	X		6

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TRINITY BIOTECH PLC	SPONSORED ADR	89643810	74340	20150	X		5
TRINITY INDS INC	COM	89652210	1170488	45280	X		3
TRINITY INDS INC	COM	89652210	267186	10238	X		5
TRINITY INDS INC	COM	89652210	129250	5000	X	X	6
TRINITY INDS INC	COM	89652210	32830	1270	X		6
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	2455	430	X		13
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	742387	131396	X		3
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	960587	168669	X		5
TRITON PCS HLDGS INC	CL A	89677M10	12323426	2763100	X		6
TRIZEC PROPERTIES INC	COM	89687P10	21945	1790	X		3
TRIZEC PROPERTIES INC	COM	89687P10	125053	10164	X		5
TRIZEC PROPERTIES INC	COM	89687P10	46845	3821	X	X	6
TRIZEC PROPERTIES INC	COM	89687P10	390297	30055	X		6
TRIPATH IMAGING INC	COM	89694210	65566	7540	X		5
TRIPATH IMAGING INC	COM	89694210	77760	9000	X		6
TROVER SOLUTIONS INC	COM	89724910	1312534	185964	X		3
TRUMP HOTELS & CASINO RESORT	COM	89816810	1835	1000	X		5
TRUMP HOTELS & CASINO RESORT	COM	89816810	20240	11000	X	X	6
TRUSTCO BK CORP N Y	COM	89834910	6528043	514779	X		5
TRUSTCO BK CORP N Y	COM	89834910	34571	2797	X	X	6
TRUSTCO BK CORP N Y	COM	89834910	98942	8005	X		6
TUPPERWARE CORP	COM	89989610	10595448	791887	X		3
TUPPERWARE CORP	COM	89989610	85649	6375	X		5
TUPPERWARE CORP	COM	89989610	923019	68985	X	X	6
TUPPERWARE CORP	COM	89989610	34039	2544	X		6
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	90011120	2333874	134906	X		3
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	90011120	1384	80	X		5
TUT SYSTEMS	COM	90110310	49170	11000	X		5
TWEETER HOME ENTMT GROUP INC	COM	90116710	1431045	186334	X		3
TWEETER HOME ENTMT GROUP INC	COM	90116710	25896	3237	X		5
21ST CENTY INS GROUP	COM	90130N10	483232	33911	X		5
21ST CENTY INS GROUP	COM	90130N10	13780	1000	X	X	6
II VI INC	COM	90210410	3234762	161819	X		3
II VI INC	COM	90210410	7696	385	X	X	6
II VI INC	COM	90210410	191804	9595	X		6
TYCO INTL LTD NEW	COM	90212410	102150	5000	X	X	1
TYCO INTL LTD NEW	COM	90212410	40860	2000	X		1
TYCO INTL LTD NEW	COM	90212410	3065	150	X		11
TYCO INTL LTD NEW	COM	90212410	717486	34611	X		13
TYCO INTL LTD NEW	COM	90212410	63012617	3057366	X		3
TYCO INTL LTD NEW	COM	90212410	6333	310	X	X	4
TYCO INTL LTD NEW	COM	90212410	38715	1895	X		4
TYCO INTL LTD NEW	COM	90212410	12662014	615690	X		5
TYCO INTL LTD NEW	COM	90212410	8015322	392331	X	X	6
TYCO INTL LTD NEW	COM	90212410	33833776	1646331	X		6
TYCO INTL LTD NEW	COM	90212410	22779	1115	X	X	7
TYCO INTL LTD NEW	COM	90212410	101721	4979	X		7
TYCO INTL LTD NEW	COM	90212410	13822938	676600	X		8
TYCO INTL LTD NEW	NOTE	11/ 902124AC	8486	11000	X		5
TYSON FOODS INC	CL A	90249410	3292	233	X	X	1
TYSON FOODS INC	CL A	90249410	4849586	343212	X		3
TYSON FOODS INC	CL A	90249410	1532743	108437	X		5
TYSON FOODS INC	CL A	90249410	100931	7143	X	X	6
TYSON FOODS INC	CL A	90249410	420481	27126	X		6
TYSON FOODS INC	CL A	90249410	6585	466	X	X	7
UCBH HOLDINGS INC	COM	90262T30	4552668	150601	X		3
UCBH HOLDINGS INC	COM	90262T30	1735611	57271	X		5
UCBH HOLDINGS INC	COM	90262T30	69506	2300	X	X	6
UCBH HOLDINGS INC	COM	90262T30	998136	33029	X		6
UCBH HOLDINGS INC	COM	90262T30	1813	60	X		7
UGI CORP NEW	COM	90268110	21698	750	X		3
UGI CORP NEW	COM	90268110	265231	9071	X		5

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UGI CORP NEW	COM	90268110	710029	24543	X	X	6
UGI CORP NEW	COM	90268110	283456	9225	X		6
UST INC	COM	90291110	1759	50	X		11
UST INC	COM	90291110	519432	14636	X		13
UST INC	COM	90291110	7648625	217414	X		3
UST INC	COM	90291110	7895834	222716	X		5
UST INC	COM	90291110	1150949	32716	X	X	6
UST INC	COM	90291110	3753249	106687	X		6
US BANCORP DEL	COM NEW	90297330	465406	19400	X	X	1
US BANCORP DEL	COM NEW	90297330	29868	1245	X		1
US BANCORP DEL	COM NEW	90297330	1001604	40371	X		13
US BANCORP DEL	COM NEW	90297330	76307632	3176406	X		3
US BANCORP DEL	COM NEW	90297330	10796	450	X	X	4
US BANCORP DEL	COM NEW	90297330	20032	835	X		4
US BANCORP DEL	COM NEW	90297330	5277731	214679	X		5
US BANCORP DEL	COM NEW	90297330	14875000	620050	X	X	6
US BANCORP DEL	COM NEW	90297330	54771881	2246760	X		6
US BANCORP DEL	COM NEW	90297330	27469	1145	X	X	7
US BANCORP DEL	COM NEW	90297330	115272	4805	X		7
U S LIQUIDS INC	COM	90297410	6480	24000	X		5
URS CORP NEW	COM	90323610	239755	12109	X		5
U S G CORP	COM NEW	90329340	10626	600	X		13
U S G CORP	COM NEW	90329340	3587799	208109	X		3
U S G CORP	COM NEW	90329340	76684	4448	X		5
U S G CORP	COM NEW	90329340	162694	9437	X		6
US LEC CORP	CL A	90331S10	18720	3600	X		5
US LEC CORP	CL A	90331S10	2600	500	X	X	6
US LEC CORP	CL A	90331S10	3550087	682709	X		6
USEC INC	COM	90333E10	354183	54100	X		5
U S I HLDGS	COM	90333H10	3725544	286360	X		3
U S I HLDGS	COM	90333H10	518305	39839	X		6
US ONCOLOGY INC	COM	90338W10	189278	24147	X		6
ULTRALIFE BATTERIES INC	COM	90389910	322578	21974	X		5
ULTRA PETROLEUM CORP	COM	90391410	14050	1000	X		13
ULTRA PETROLEUM CORP	COM	90391410	15033469	1016700	X		3
ULTRA PETROLEUM CORP	COM	90391410	14050	1000	X		5
ULTRA PETROLEUM CORP	COM	90391410	6208	445	X	X	6
ULTRA PETROLEUM CORP	COM	90391410	1922617	137822	X		6
ULTRA PETROLEUM CORP	COM	90391410	6278	450	X	X	7
ULTRATECH INC	COM	90403410	2614244	92638	X		3
ULTRATECH INC	COM	90403410	520461	18443	X		5
ULTRATECH INC	COM	90403410	301587	10300	X		6
UNIFI INC	COM	90467710	253094	52728	X		3
UNIFI INC	COM	90467710	7378	1537	X		5
UNIFI INC	COM	90467710	8060770	1679327	X		6
UNILEVER PLC	SPON ADR NEW	90476770	464833	44030	X		3
UNILEVER PLC	SPON ADR NEW	90476770	1939745	55620	X		5
UNILEVER PLC	SPON ADR NEW	90476770	348582	10063	X	X	6
UNILEVER PLC	SPON ADR NEW	90476770	337290	9737	X		6
UNILEVER N V	N Y SHS NEW	90478470	464918	7856	X		3
UNILEVER N V	N Y SHS NEW	90478470	2621784	44212	X		5
UNILEVER N V	N Y SHS NEW	90478470	2712930	45842	X	X	6
UNILEVER N V	N Y SHS NEW	90478470	1728825	29213	X		6
UNILEVER N V	N Y SHS NEW	90478470	7102	120	X		7
UNION FINL BANCSHARES INC	COM	90661110	1175902	64433	X		6
UNION PAC CORP	COM	90781810	32284	555	X	X	1
UNION PAC CORP	COM	90781810	95981	1650	X		1
UNION PAC CORP	COM	90781810	684249	11623	X		13
UNION PAC CORP	COM	90781810	11470717	197193	X		3
UNION PAC CORP	COM	90781810	13407733	228456	X		5
UNION PAC CORP	COM	90781810	9938752	170857	X	X	6
UNION PAC CORP	COM	90781810	7325813	125431	X		6

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UNION PAC CORP	COM	90781810	67594	1162	X		7
UNION PLANTERS CORP	COM	90806810	3135366	99095	X		11
UNION PLANTERS CORP	COM	90806810	588603	18223	X		13
UNION PLANTERS CORP	COM	90806810	2644724	82694	X		3
UNION PLANTERS CORP	COM	90806810	2142688	67112	X		5
UNION PLANTERS CORP	COM	90806810	295992	9355	X	X	6
UNION PLANTERS CORP	COM	90806810	2822541	89208	X		6
UNION PLANTERS CORP	COM	90806810	23730	750	X		7
UNIONBANCAL CORP	COM	90890610	30210	600	X		13
UNIONBANCAL CORP	COM	90890610	34720	700	X		3
UNIONBANCAL CORP	COM	90890610	142411	2870	X		5
UNISOURCE ENERGY CORP	COM	90920510	4374600	230000	X		3
UNISOURCE ENERGY CORP	COM	90920510	11761	610	X		5
UNISOURCE ENERGY CORP	COM	90920510	1069	56	X	X	6
UNISOURCE ENERGY CORP	COM	90920510	10461	550	X		6
UNISYS CORP	COM	90921410	16589011	1226091	X		11
UNISYS CORP	COM	90921410	10800	800	X		13
UNISYS CORP	COM	90921410	5673413	417350	X		3
UNISYS CORP	COM	90921410	8339301	616387	X		5
UNISYS CORP	COM	90921410	589015	43534	X	X	6
UNISYS CORP	COM	90921410	1104941	81666	X		6
UNISYS CORP	COM	90921410	17235529	1273875	X		8
UNIT CORP	COM	90921810	4283500	226015	X		3
UNIT CORP	COM	90921810	8629	458	X		5
UNIT CORP	COM	90921810	5822	309	X	X	6
UNIT CORP	COM	90921810	973180	50951	X		6
UNITED AUTO GROUP INC	COM	90944010	338030	13194	X		5
UNITED AUTO GROUP INC	COM	90944010	2443520	106240	X		6
UNITED BANKSHARES INC WEST V	COM	90990710	91348	500	X		3
UNITED BANKSHARES INC WEST V	COM	90990710	1936118	64645	X	X	6
UNITED BANKSHARES INC WEST V	COM	90990710	497529	16612	X		6
UNITED DEFENSE INDS INC	COM	91018B10	80315	2829	X		3
UNITED DEFENSE INDS INC	COM	91018B10	865150	30297	X		5
UNITED DEFENSE INDS INC	COM	91018B10	15558	548	X	X	6
UNITED DEFENSE INDS INC	COM	91018B10	848208	29197	X		6
UNITED DEFENSE INDS INC	COM	91018B10	3662	129	X	X	7
UNITED DOMINION REALTY TR IN	COM	91019710	4578	250	X		11
UNITED DOMINION REALTY TR IN	COM	91019710	2308470	126077	X		3
UNITED DOMINION REALTY TR IN	COM	91019710	10910477	595564	X		5
UNITED DOMINION REALTY TR IN	COM	91019710	780317	42617	X	X	6
UNITED DOMINION REALTY TR IN	COM	91019710	1608570	87852	X		6
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	2110883	468045	X		3
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	27588	6089	X		5
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	2395	531	X		6
UNITED NATL BANCORP N J	COM	91090910	69675	2098	X		5
UNITED NATL BANCORP N J	COM	91090910	24908	750	X	X	6
UNITED NATL BANCORP N J	COM	91090910	292580	8810	X		6
UNITED NAT FOODS INC	COM	91116310	9276605	279500	X		3
UNITED NAT FOODS INC	COM	91116310	36812	1104	X		5
UNITED NAT FOODS INC	COM	91116310	927661	27950	X		6
UNITED ONLINE INC	COM	91126810	1658991	47781	X		3
UNITED ONLINE INC	COM	91126810	1010441	29044	X		5
UNITED ONLINE INC	COM	91126810	151302	4052	X		6
UNITED PARCEL SERVICE INC	CL B	91131210	63800	1000	X	X	1
UNITED PARCEL SERVICE INC	CL B	91131210	11931	187	X		1
UNITED PARCEL SERVICE INC	CL B	91131210	3190	50	X		11
UNITED PARCEL SERVICE INC	CL B	91131210	546332	8490	X		13
UNITED PARCEL SERVICE INC	CL B	91131210	30732651	480703	X		3
UNITED PARCEL SERVICE INC	CL B	91131210	8294	130	X		4
UNITED PARCEL SERVICE INC	CL B	91131210	6974805	109092	X		5
UNITED PARCEL SERVICE INC	CL B	91131210	7272690	113992	X	X	6
UNITED PARCEL SERVICE INC	CL B	91131210	30299960	474030	X		6

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UNITED PARCEL SERVICE INC	CL B	91131210	9442	148	X	X	7
UNITED PARCEL SERVICE INC	CL B	91131210	392625	6154	X		7
UNITED PARCEL SERVICE INC	CL B	91131210	4217180	66100	X		8
UNITED RENTALS INC	COM	91136310	1212575	75362	X		3
UNITED RENTALS INC	COM	91136310	411684	25378	X		5
UNITED RENTALS INC	COM	91136310	112630	7000	X	X	6
UNITED RETAIL GROUP INC	COM	91138010	55331	18750	X		5
UNITED STATES STL CORP NEW	COM	91290910	1658905	90256	X		3
UNITED STATES STL CORP NEW	COM	91290910	741282	40316	X		5
UNITED STATES STL CORP NEW	COM	91290910	110740	6025	X	X	6
UNITED STATES STL CORP NEW	COM	91290910	1877168	102131	X		6
UNITED STATES STL CORP NEW	COM	91290910	3131952	170400	X		8
UNITED STATIONERS INC	COM	91300410	19276174	511440	X		11
UNITED STATIONERS INC	COM	91300410	161690	4290	X		3
UNITED STATIONERS INC	COM	91300410	47939	1268	X		5
UNITED STATIONERS INC	COM	91300410	115708	3070	X	X	6
UNITED STATIONERS INC	COM	91300410	728472	18850	X		6
UNITED STATIONERS INC	COM	91300410	3166	84	X	X	7
UNITED TECHNOLOGIES CORP	COM	91301710	170016	2200	X	X	1
UNITED TECHNOLOGIES CORP	COM	91301710	229135	2965	X		1
UNITED TECHNOLOGIES CORP	COM	91301710	223370	2890	X		11
UNITED TECHNOLOGIES CORP	COM	91301710	1515324	18970	X		13
UNITED TECHNOLOGIES CORP	COM	91301710	52206331	668895	X		3
UNITED TECHNOLOGIES CORP	COM	91301710	13524	175	X	X	4
UNITED TECHNOLOGIES CORP	COM	91301710	106646	1380	X		4
UNITED TECHNOLOGIES CORP	COM	91301710	29862024	379937	X		5
UNITED TECHNOLOGIES CORP	COM	91301710	100120181	1295551	X	X	6
UNITED TECHNOLOGIES CORP	COM	91301710	125300556	1607248	X		6
UNITED TECHNOLOGIES CORP	COM	91301710	36708	475	X	X	7
UNITED TECHNOLOGIES CORP	COM	91301710	197837	2560	X		7
UNITED THERAPEUTICS CORP DEL	COM	91307C10	823157	36439	X		3
UNITED THERAPEUTICS CORP DEL	COM	91307C10	21686	960	X		5
UNITED THERAPEUTICS CORP DEL	COM	91307C10	52070	2305	X		6
UNITEDGLOBALCOM	CL A	91324750	81489	13337	X		5
UNITEDHEALTH GROUP INC	COM	91324P10	10265	204	X		1
UNITEDHEALTH GROUP INC	COM	91324P10	925365	17878	X		13
UNITEDHEALTH GROUP INC	COM	91324P10	38843014	770150	X		3
UNITEDHEALTH GROUP INC	COM	91324P10	2516	50	X	X	4
UNITEDHEALTH GROUP INC	COM	91324P10	1711	34	X		4
UNITEDHEALTH GROUP INC	COM	91324P10	27734121	544206	X		5
UNITEDHEALTH GROUP INC	COM	91324P10	1569330	31187	X	X	6
UNITEDHEALTH GROUP INC	COM	91324P10	15027011	298117	X		6
UNITEDHEALTH GROUP INC	COM	91324P10	20832	414	X		7
UNITRIN INC	COM	91327510	2014685	66142	X		3
UNITRIN INC	COM	91327510	7447	240	X		5
UNITRIN INC	COM	91327510	1205894	39589	X	X	6
UNIVERSAL CORP VA	COM	91345610	21788161	512365	X		3
UNIVERSAL CORP VA	COM	91345610	409955	9662	X		5
UNIVERSAL CORP VA	COM	91345610	1108777	26318	X	X	6
UNIVERSAL CORP VA	COM	91345610	1486220	34913	X		6
UNIVERSAL DISPLAY CORP	COM	91347P10	8605	825	X		13
UNIVERSAL DISPLAY CORP	COM	91347P10	171435	16500	X		3
UNIVERSAL DISPLAY CORP	COM	91347P10	4845377	466350	X		5
UNIVERSAL DISPLAY CORP	COM	91347P10	15585	1500	X		6
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	13575	500	X		11
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	13575	500	X		3
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	182995	6681	X		5
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	62445	2300	X	X	6
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	16290	600	X		6
UNIVERSAL HLTH SVCS INC	CL B	91390310	22388	450	X		13
UNIVERSAL HLTH SVCS INC	CL B	91390310	2936984	59393	X		3
UNIVERSAL HLTH SVCS INC	CL B	91390310	416516	8415	X		5

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UNIVERSAL HLTH SVCS INC	CL B	91390310	260107	5260	X X	6
UNIVERSAL HLTH SVCS INC	CL B	91390310	1528994	30920	X	6
UNIVISION COMMUNICATIONS INC	CL A	91490610	8303	255	X	13
UNIVISION COMMUNICATIONS INC	CL A	91490610	10614969	332445	X	3
UNIVISION COMMUNICATIONS INC	CL A	91490610	4630	145	X X	4
UNIVISION COMMUNICATIONS INC	CL A	91490610	2387372	74687	X	5
UNIVISION COMMUNICATIONS INC	CL A	91490610	125006	3915	X X	6
UNIVISION COMMUNICATIONS INC	CL A	91490610	885227	27724	X	6
UNOCAL CORP	COM	91528910	89832	2850	X	11
UNOCAL CORP	COM	91528910	3255543	103285	X	3
UNOCAL CORP	COM	91528910	796920	25177	X	5
UNOCAL CORP	COM	91528910	1100647	34919	X X	6
UNOCAL CORP	COM	91528910	1503756	47708	X	6
UNOCAL CORP	COM	91528910	4925000	156250	X	8
UNOVA INC	COM	91529B10	41020	2800	X	3
UNOVA INC	COM	91529B10	4175	285	X	5
UNOVA INC	COM	91529B10	305746	19704	X	6
UNUMPROVIDENT CORP	COM	91529Y10	2289	150	X	13
UNUMPROVIDENT CORP	COM	91529Y10	1935476	131041	X	3
UNUMPROVIDENT CORP	COM	91529Y10	726203	49024	X	5
UNUMPROVIDENT CORP	COM	91529Y10	1028952	69665	X X	6
UNUMPROVIDENT CORP	COM	91529Y10	1615676	106394	X	6
UNUMPROVIDENT CORP	COM	91529Y10	1477	100	X X	7
UNUMPROVIDENT CORP	COM	91529Y10	13293	900	X	7
UPM KYMMENE CORP	SPONSORED ADR	91543610	690693	42200	X	3
UPM KYMMENE CORP	SPONSORED ADR	91543610	163422	9708	X	5
UPM KYMMENE CORP	SPONSORED ADR	91543610	1195	71	X X	6
UPM KYMMENE CORP	SPONSORED ADR	91543610	5200	309	X	6
UPM KYMMENE CORP	SPONSORED ADR	91543610	2996	178	X X	7
URBAN OUTFITTERS INC	COM	91704710	278415	10650	X	5
USF CORP	COM	91729Q10	14571176	463018	X	3
USF CORP	COM	91729Q10	8355	255	X	5
USF CORP	COM	91729Q10	88452	2800	X	6
USF CORP	COM	91729Q10	3159	100	X X	7
UTILITIES HOLDRS TR	DEPOSITRY RCPT	91801910	1508429	20400	X	5
UTSTARCOM INC	COM	91807610	12027301	378100	X	3
UTSTARCOM INC	COM	91807610	5294701	166405	X	5
UTSTARCOM INC	COM	91807610	16250	511	X X	6
UTSTARCOM INC	COM	91807610	268360	8093	X	6
VCA ANTECH INC	COM	91819410	6122034	259959	X	3
VCA ANTECH INC	COM	91819410	824	35	X	5
VCA ANTECH INC	COM	91819410	1531	65	X X	6
VCA ANTECH INC	COM	91819410	198503	8429	X	6
VCA ANTECH INC	COM	91819410	4239	180	X X	7
V F CORP	COM	91820410	143967	3700	X	1
V F CORP	COM	91820410	1640485	42161	X	3
V F CORP	COM	91820410	2570298	65654	X	5
V F CORP	COM	91820410	1825891	46926	X X	6
V F CORP	COM	91820410	3216612	82668	X	6
V F CORP	COM	91820410	778	20	X	7
VALASSIS COMMUNICATIONS INC	COM	91886610	55357949	2096892	X	11
VALASSIS COMMUNICATIONS INC	COM	91886610	1602163	59963	X	3
VALASSIS COMMUNICATIONS INC	COM	91886610	1188	45	X X	4
VALASSIS COMMUNICATIONS INC	COM	91886610	2746646	102125	X	5
VALASSIS COMMUNICATIONS INC	COM	91886610	67584	2560	X X	6
VALASSIS COMMUNICATIONS INC	COM	91886610	636636	24115	X	6
VALENCE TECHNOLOGY INC	COM	91891410	127858	37400	X	5
VALERO L P	COM UT LTD PRT	91913W10	351392	8041	X	6
VALERO ENERGY CORP NEW	COM	91913Y10	16992990	442660	X	3
VALERO ENERGY CORP NEW	COM	91913Y10	1681906	44077	X	5
VALERO ENERGY CORP NEW	COM	91913Y10	4536947	118551	X X	6
VALERO ENERGY CORP NEW	COM	91913Y10	5326457	137997	X	6

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VALERO ENERGY CORP NEW	COM	91913Y10	3827	100	X	X	7
VALERO ENERGY CORP NEW	COM	91913Y10	957	25	X		7
VALLEY NATL BANCORP	COM	91979410	438702	15704	X		5
VALLEY NATL BANCORP	COM	91979410	2382965	85595	X	X	6
VALLEY NATL BANCORP	COM	91979410	328790	11810	X		6
VALSPAR CORP	COM	92035510	2450758	52535	X		3
VALSPAR CORP	COM	92035510	286697	6102	X		5
VALSPAR CORP	COM	92035510	139484	2990	X	X	6
VALSPAR CORP	COM	92035510	917419	19666	X		6
VALUECLICK INC	COM	92046N10	1892476	221140	X		3
VALUECLICK INC	COM	92046N10	19259	2288	X		5
VALUECLICK INC	COM	92046N10	47712	5680	X	X	6
VALUECLICK INC	COM	92046N10	596610	71025	X		6
VALUEVISION MEDIA INC	CL A	92047K10	115445	7279	X		3
VALUEVISION MEDIA INC	CL A	92047K10	18340	1136	X		5
VALUEVISION MEDIA INC	CL A	92047K10	183357	11561	X	X	6
VALUEVISION MEDIA INC	CL A	92047K10	1284597	80996	X		6
VAN KAMPEN MUN INCOME TR	COM	92090910	171237	18432	X		5
VAN KAMPEN MUN INCOME TR	COM	92090910	40788	4400	X	X	6
VAN KAMPEN MUN INCOME TR	COM	92090910	38712	4176	X		6
VAN KAMPEN MUN INCOME TR	COM	92090910	6503832	701600	X		9
VAN KAMPEN HIGH INCOME TR	SH BEN INT	92091110	606107	163813	X		5
VAN KAMPEN MUN TR	SH BEN INT	92091910	534457	36470	X		5
VAN KAMPEN MUN TR	SH BEN INT	92091910	135976	9288	X	X	6
VAN KAMPEN MUN TR	SH BEN INT	92091910	74884	5115	X		6
VAN KAMPEN MUN TR	SH BEN INT	92091910	13992912	955800	X		9
VAN KAMPEN N Y QUALITY MUN T	COM	92092210	15050	1000	X		5
VAN KAMPEN N Y QUALITY MUN T	COM	92092210	322446	21425	X	X	6
VAN KAMPEN PA QUALITY MUN TR	COM	92092410	13405	850	X		13
VAN KAMPEN PA QUALITY MUN TR	COM	92092410	120747	7700	X		5
VAN KAMPEN PA QUALITY MUN TR	COM	92092410	108211	6910	X		6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	9452	609	X		13
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	375501	24307	X		5
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	67936	4400	X	X	6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	118471	7673	X		6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	14806960	959000	X		9
VAN KAMPEN TR INVT GRADE N J	COM	92093310	147789	8668	X		3
VAN KAMPEN TR INVT GRADE N J	COM	92093310	142385	8351	X		5
VAN KAMPEN TR INVT GRADE N J	COM	92093310	22165	1300	X	X	6
VAN KAMPEN TR INVT GRADE N J	COM	92093310	107415	6300	X		6
VAN KAMPEN TR INVT GRADE PA	COM	92093410	79300	5000	X		3
VAN KAMPEN TR INVT GRADE PA	COM	92093410	357818	22567	X		5
VAN KAMPEN TR INVT GRADE PA	COM	92093410	80410	5070	X		6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	206968	12650	X		5
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	19620	1200	X	X	6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	16350	1000	X		6
VAN KAMPEN BD FD	COM	92095510	27745	1550	X		13
VAN KAMPEN BD FD	COM	92095510	459962	25894	X		5
VAN KAMPEN BD FD	COM	92095510	7566	427	X	X	6
VAN KAMPEN BD FD	COM	92095510	91914	5187	X		6
VAN KAMPEN BD FD	COM	92095510	88600	5000	X		9
VAN KAMPEN INCOME TR	SH BEN INT	92095710	630896	110878	X		5
VAN KAMPEN INCOME TR	SH BEN INT	92095710	2845	500	X	X	6
VAN KAMPEN INCOME TR	SH BEN INT	92095710	29298	5149	X		6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	17312	2164	X		13
VAN KAMPEN SENIOR INCOME TR	COM	92096110	7147239	896828	X		5
VAN KAMPEN SENIOR INCOME TR	COM	92096110	15880	2000	X	X	6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	188972	23800	X		6
VAN KAMPEN VALUE MUN INCOME	COM	92113210	145949	9977	X		5
VAN KAMPEN VALUE MUN INCOME	COM	92113210	4362	300	X	X	6
VAN KAMPEN VALUE MUN INCOME	COM	92113210	95964	6600	X		6
VANS INC	COM	92193010	4779149	438454	X		3

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VARCO INTL INC DEL	COM	92212210	8291	479	X		13
VARCO INTL INC DEL	COM	92212210	1613873	95439	X		3
VARCO INTL INC DEL	COM	92212210	31937	1845	X		5
VARCO INTL INC DEL	COM	92212210	16910	1000	X		6
VARIAN INC	COM	92220610	37644	1200	X		11
VARIAN INC	COM	92220610	1123579	35817	X		3
VARIAN INC	COM	92220610	35698	1123	X		5
VARIAN INC	COM	92220610	778070	24803	X	X	6
VARIAN INC	COM	92220610	160834	5127	X		6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	62729	1675	X		3
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	204560	5460	X		5
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	896403	23936	X	X	6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	989579	26424	X		6
VARIAN MED SYS INC	COM	92220P10	109212	1900	X	X	1
VARIAN MED SYS INC	COM	92220P10	2874	50	X		11
VARIAN MED SYS INC	COM	92220P10	16753063	291459	X		3
VARIAN MED SYS INC	COM	92220P10	2323111	40302	X		5
VARIAN MED SYS INC	COM	92220P10	2161305	37601	X	X	6
VARIAN MED SYS INC	COM	92220P10	5763117	100263	X		6
VASOMEDICAL INC	COM	92232110	2074	2230	X		5
VASOMEDICAL INC	COM	92232110	9765	10500	X		6
VAXGEN INC	COM NEW	92239020	955257	78478	X		5
VASTERA INC	COM	92239N10	3748602	729300	X		3
VASTERA INC	COM	92239N10	511430	99500	X		6
VECTREN CORP	COM	92240G10	4827479	204381	X		3
VECTREN CORP	COM	92240G10	372171	15690	X		5
VECTREN CORP	COM	92240G10	676594	28645	X	X	6
VECTREN CORP	COM	92240G10	299053	12661	X		6
VEECO INSTRS INC DEL	COM	92241710	39900	2000	X		3
VEECO INSTRS INC DEL	COM	92241710	152481	7614	X		5
VEECO INSTRS INC DEL	COM	92241710	88478	4435	X	X	6
VEECO INSTRS INC DEL	COM	92241710	19950	1000	X		6
VELCRO INDS N V	COM	92257110	2780858	245876	X		3
VELCRO INDS N V	COM	92257110	19863	1750	X		6
VENTAS INC	COM	92276F10	39376	2300	X		3
VENTAS INC	COM	92276F10	542459	31342	X		5
VENTAS INC	COM	92276F10	6317	369	X	X	6
VENTAS INC	COM	92276F10	58208	3400	X		6
VANGUARD INDEX TR	STK MRK VIPERS	92290876	232235	2389	X		5
VANGUARD INDEX TR	STK MRK VIPERS	92290876	23875	250	X	X	6
VANGUARD INDEX TR	STK MRK VIPERS	92290876	11938	125	X		6
VERITAS SOFTWARE CO	COM	92343610	296796	9135	X		13
VERITAS SOFTWARE CO	COM	92343610	46663504	1476180	X		3
VERITAS SOFTWARE CO	COM	92343610	1261590	39576	X		5
VERITAS SOFTWARE CO	COM	92343610	16019410	508230	X	X	6
VERITAS SOFTWARE CO	COM	92343610	14651883	460533	X		6
VERITY INC	COM	92343C10	738	55	X		13
VERITY INC	COM	92343C10	5194	390	X		5
VERITY INC	COM	92343C10	52440	4000	X	X	6
VERITY INC	COM	92343C10	457539	34900	X		6
VERISIGN INC	COM	92343E10	222105	16476	X		5
VERISIGN INC	COM	92343E10	65241	4847	X	X	6
VERISIGN INC	COM	92343E10	296793	19819	X		6
VERIZON COMMUNICATIONS	COM	92343V10	1782773	54956	X	X	1
VERIZON COMMUNICATIONS	COM	92343V10	2058805	63465	X		1
VERIZON COMMUNICATIONS	COM	92343V10	221857	6839	X		11
VERIZON COMMUNICATIONS	COM	92343V10	726648	22033	X		13
VERIZON COMMUNICATIONS	COM	92343V10	94999469	2913333	X		3
VERIZON COMMUNICATIONS	COM	92343V10	24979	770	X	X	4
VERIZON COMMUNICATIONS	COM	92343V10	9732	300	X		4
VERIZON COMMUNICATIONS	COM	92343V10	20261665	620290	X		5
VERIZON COMMUNICATIONS	COM	92343V10	157587901	4857827	X	X	6

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VERIZON COMMUNICATIONS	COM		92343V10	187412871	5743588	X		6
VERIZON COMMUNICATIONS	COM		92343V10	17031	525	X	X	7
VERIZON COMMUNICATIONS	COM		92343V10	136280	4201	X		7
VERIZON COMMUNICATIONS	COM		92343V10	1344670	41451	X		8
VERINT SYS INC	COM		92343X10	28475	1330	X		5
VERINT SYS INC	COM		92343X10	27833	1300	X	X	6
VERINT SYS INC	COM		92343X10	333996	15600	X		6
VERIZON GLOBAL FDG CORP	NOTE	5/	92344GAN	155350	260000	X		3
VERSO TECHNOLOGIES INC	COM		92531710	9894	2674	X		3
VERSO TECHNOLOGIES INC	COM		92531710	78	21	X		5
VERSO TECHNOLOGIES INC	COM		92531710	16077	4345	X	X	6
VERSO TECHNOLOGIES INC	COM		92531710	113020	30546	X		6
VERTEX PHARMACEUTICALS INC	COM		92532F10	36900	3000	X		1
VERTEX PHARMACEUTICALS INC	COM		92532F10	36900	3000	X		11
VERTEX PHARMACEUTICALS INC	COM		92532F10	939671	76396	X		3
VERTEX PHARMACEUTICALS INC	COM		92532F10	72189	5868	X		5
VERTEX PHARMACEUTICALS INC	COM		92532F10	18450	1500	X		6
VESTA INS GROUP INC	COM		92539110	45310	19038	X		5
VESTA INS GROUP INC	COM		92539110	4680	2000	X		6
VESTAUR SECS INC	COM		92546410	959104	74930	X		5
VESTAUR SECS INC	COM		92546410	2752	215	X		6
VIACOM INC	CL A		92552410	372982	9395	X		13
VIACOM INC	CL A		92552410	3701760	96400	X		3
VIACOM INC	CL A		92552410	1287700	32954	X		5
VIACOM INC	CL A		92552410	580032	15105	X	X	6
VIACOM INC	CL A		92552410	2074176	54015	X		6
VIACOM INC	CL B		92552430	39641	1035	X		1
VIACOM INC	CL B		92552430	20797	543	X		11
VIACOM INC	CL B		92552430	478583	12055	X		13
VIACOM INC	CL B		92552430	63963566	1669873	X		3
VIACOM INC	CL B		92552430	14554	380	X	X	4
VIACOM INC	CL B		92552430	6511	170	X		4
VIACOM INC	CL B		92552430	15499738	394415	X		5
VIACOM INC	CL B		92552430	25051456	654085	X	X	6
VIACOM INC	CL B		92552430	57082358	1464151	X		6
VIACOM INC	CL B		92552430	22789	595	X	X	7
VIACOM INC	CL B		92552430	116470	3041	X		7
VIAD CORP	COM		92552R10	264510	10814	X		13
VIAD CORP	COM		92552R10	19251459	806175	X		3
VIAD CORP	COM		92552R10	3655457	149474	X		5
VIAD CORP	COM		92552R10	198252	8302	X	X	6
VIAD CORP	COM		92552R10	809604	33903	X		6
VIASYS HEALTHCARE INC	COM NEW		92553Q20	3535	175	X		11
VIASYS HEALTHCARE INC	COM NEW		92553Q20	13627082	674416	X		3
VIASYS HEALTHCARE INC	COM NEW		92553Q20	6250	305	X		5
VIASYS HEALTHCARE INC	COM NEW		92553Q20	22988	1138	X	X	6
VIASYS HEALTHCARE INC	COM NEW		92553Q20	4949	245	X		6
VIASYS HEALTHCARE INC	COM NEW		92553Q20	14928	739	X	X	7
VICAL INC	COM		92560210	470256	80800	X		3
VICAL INC	COM		92560210	21709	3998	X		5
VICURON PHARMACEUTICALS INC	COM		92647110	442500	25000	X		3
VIGNETTE CORP	COM		92673410	30461	13000	X		5
VIGNETTE CORP	COM		92673410	2606	1133	X	X	6
VIGNETTE CORP	COM		92673410	11732	1	X		6
VIISAGE TECHNOLOGY INC	COM		92675K10	39933	9800	X		5
VIISAGE TECHNOLOGY INC	COM		92675K10	1564	400	X		6
VILLAGE SUPER MKT INC	CL A NEW		92710740	4543	168	X		5
VILLAGE SUPER MKT INC	CL A NEW		92710740	362187	13394	X	X	6
VINTAGE PETE INC	COM		92746010	27884668	2562929	X		11
VINTAGE PETE INC	COM		92746010	17414	1600	X		5
VINTAGE PETE INC	COM		92746010	5440	500	X		6
VINTAGE PETE INC	COM		92746010	2176	200	X	X	7

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VION PHARMACEUTICALS INC	COM		92762410	18346	11600	X		5
VION PHARMACEUTICALS INC	COM		92762410	780	500	X		6
VIRAGEN INC	COM		92763810	2800	10000	X	X	6
VIOPHARMA INC	COM		92824110	140	50	X		13
VIOPHARMA INC	COM		92824110	118795	43350	X		5
VIOPHARMA INC	NOTE	6.000% 3/	928241AC	10575	20000	X		5
VISHAY INTERTECHNOLOGY INC	COM		92829810	9623736	549300	X		11
VISHAY INTERTECHNOLOGY INC	COM		92829810	195808	10939	X		13
VISHAY INTERTECHNOLOGY INC	COM		92829810	2881725	164482	X		3
VISHAY INTERTECHNOLOGY INC	COM		92829810	3660907	204970	X		5
VISHAY INTERTECHNOLOGY INC	COM		92829810	284560	16242	X	X	6
VISHAY INTERTECHNOLOGY INC	COM		92829810	165739	9460	X		6
VISTEON CORP	COM		92839U10	343	52	X	X	1
VISTEON CORP	COM		92839U10	257	39	X		1
VISTEON CORP	COM		92839U10	86	13	X		11
VISTEON CORP	COM		92839U10	337623	51155	X		3
VISTEON CORP	COM		92839U10	94613	14104	X		5
VISTEON CORP	COM		92839U10	303217	45942	X	X	6
VISTEON CORP	COM		92839U10	38636	5854	X		6
VISX INC DEL	COM		92844S10	4270477	224172	X		3
VISX INC DEL	COM		92844S10	120021	6309	X		5
VISX INC DEL	COM		92844S10	8573	450	X	X	6
VISX INC DEL	COM		92844S10	215989	11338	X		6
VITAL SIGNS INC	COM		92846910	12431495	427640	X		11
VITAL IMAGES INC	COM		92846N10	235806	12595	X		5
VITESSE SEMICONDUCTOR CORP	COM		92849710	7682	1180	X		13
VITESSE SEMICONDUCTOR CORP	COM		92849710	542090	84533	X		5
VITESSE SEMICONDUCTOR CORP	COM		92849710	2064	322	X		6
VITESSE SEMICONDUCTOR CORP	SDCV	4.000% 3/	928497AB	28688	30000	X		5
VIVENDI UNIVERSAL	SPON ADR NEW		92851S20	2149627	125216	X		3
VIVENDI UNIVERSAL	SPON ADR NEW		92851S20	107945	5912	X		5
VIVENDI UNIVERSAL	SPON ADR NEW		92851S20	2613437	147153	X	X	6
VIVENDI UNIVERSAL	SPON ADR NEW		92851S20	70543	3972	X		6
VODAFONE GROUP PLC NEW	SPONSORED ADR		92857W10	379688	18750	X	X	1
VODAFONE GROUP PLC NEW	SPONSORED ADR		92857W10	25211	1245	X		11
VODAFONE GROUP PLC NEW	SPONSORED ADR		92857W10	12542	605	X		13
VODAFONE GROUP PLC NEW	SPONSORED ADR		92857W10	4882536	1560691	X		3
VODAFONE GROUP PLC NEW	SPONSORED ADR		92857W10	6294122	306631	X		5
VODAFONE GROUP PLC NEW	SPONSORED ADR		92857W10	9002279	444557	X	X	6
VODAFONE GROUP PLC NEW	SPONSORED ADR		92857W10	8045953	397331	X		6
VODAFONE GROUP PLC NEW	SPONSORED ADR		92857W10	3443	170	X		7
VOLVO AKTIEBOLAGET	ADR B		92885640	36550	1521	X		13
VOLVO AKTIEBOLAGET	ADR B		92885640	1249205	53660	X		3
VOLVO AKTIEBOLAGET	ADR B		92885640	405305	17410	X		5
VOLVO AKTIEBOLAGET	ADR B		92885640	108787	4673	X	X	6
VOLVO AKTIEBOLAGET	ADR B		92885640	324616	13944	X		6
VOLVO AKTIEBOLAGET	ADR B		92885640	3702	159	X	X	7
VORNADO RLTY TR	SH BEN INT		92904210	12993	268	X		13
VORNADO RLTY TR	SH BEN INT		92904210	4327304	89431	X		5
VORNADO RLTY TR	SH BEN INT		92904210	426355	8875	X	X	6
VORNADO RLTY TR	SH BEN INT		92904210	147002	2175	X		6
VULCAN INTL CORP	COM		92913610	858795	22077	X		5
VULCAN MATLS CO	COM		92916010	1576405	39499	X		3
VULCAN MATLS CO	COM		92916010	4989	125	X		4
VULCAN MATLS CO	COM		92916010	735427	18079	X		5
VULCAN MATLS CO	COM		92916010	1202049	30119	X	X	6
VULCAN MATLS CO	COM		92916010	6034831	151211	X		6
VULCAN MATLS CO	COM		92916010	1397	35	X	X	7
VULCAN MATLS CO	COM		92916010	7184	180	X		7
WD-40 CO	COM		92923610	232128	7268	X		5
WD-40 CO	COM		92923610	154230	4850	X	X	6
WGL HLDGS INC	COM		92924F10	6606	239	X		13

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WGL HLDGS INC	COM	92924F10	1323785	47998	X		3
WGL HLDGS INC	COM	92924F10	391953	14202	X		5
WGL HLDGS INC	COM	92924F10	2142745	77692	X	X	6
WGL HLDGS INC	COM	92924F10	439018	15918	X		6
W-H ENERGY SVCS INC	COM	92925E10	7320	400	X		5
W-H ENERGY SVCS INC	COM	92925E10	53400	3000	X	X	6
W-H ENERGY SVCS INC	COM	92925E10	500180	28100	X		6
WMS INDS INC	COM	92929710	2068235	91250	X		5
WMS INDS INC	COM	92929710	26512	1170	X	X	6
WMS INDS INC	COM	92929710	535343	23625	X		6
WPP GROUP PLC	SPON ADR NEW	92930930	385903	9162	X		3
WPP GROUP PLC	SPON ADR NEW	92930930	43831	1040	X		5
WPP GROUP PLC	SPON ADR NEW	92930930	52482	1246	X	X	6
WPP GROUP PLC	SPON ADR NEW	92930930	533113	12657	X		6
W P CAREY & CO LLC	COM	92930Y10	359537	11218	X		13
W P CAREY & CO LLC	COM	92930Y10	1603	50	X		5
W P CAREY & CO LLC	COM	92930Y10	269875	8500	X	X	6
W P CAREY & CO LLC	COM	92930Y10	41561	1309	X		6
WPS RESOURCES CORP	COM	92931B10	1310943	31819	X		3
WPS RESOURCES CORP	COM	92931B10	619821	15047	X		5
WPS RESOURCES CORP	COM	92931B10	696445	16904	X	X	6
WPS RESOURCES CORP	COM	92931B10	234840	5700	X		6
WPS RESOURCES CORP	COM	92931B10	4120	100	X	X	7
WABASH NATL CORP	COM	92956610	1189870	74600	X		3
WABASH NATL CORP	COM	92956610	4947	300	X		5
WACHOVIA CORP 2ND NEW	COM	92990310	6007108	145839	X	X	1
WACHOVIA CORP 2ND NEW	COM	92990310	3116024	75650	X		1
WACHOVIA CORP 2ND NEW	COM	92990310	41190	1000	X		11
WACHOVIA CORP 2ND NEW	COM	92990310	130964	3113	X		13
WACHOVIA CORP 2ND NEW	COM	92990310	76365098	1792353	X		3
WACHOVIA CORP 2ND NEW	COM	92990310	5789218	139116	X		5
WACHOVIA CORP 2ND NEW	COM	92990310	344691864	8368339	X	X	6
WACHOVIA CORP 2ND NEW	COM	92990310	561829178	13639941	X		6
WACHOVIA CORP 2ND NEW	COM	92990310	44856	1089	X		7
WACHOVIA CORP 2ND NEW	COM	92990310	198495	4819	X		8
WADDELL & REED FINL INC	CL A	93005910	2298617	96608	X		3
WADDELL & REED FINL INC	CL A	93005910	2104	88	X		5
WADDELL & REED FINL INC	CL A	93005910	40705	1727	X	X	6
WADDELL & REED FINL INC	CL A	93005910	339384	14399	X		6
WAL MART STORES INC	COM	93114210	393743	7050	X	X	1
WAL MART STORES INC	COM	93114210	226193	4050	X		1
WAL MART STORES INC	COM	93114210	88802	1590	X		11
WAL MART STORES INC	COM	93114210	3336477	58473	X		13
WAL MART STORES INC	COM	93114210	257638563	4609205	X		3
WAL MART STORES INC	COM	93114210	34627	620	X	X	4
WAL MART STORES INC	COM	93114210	17760	318	X		4
WAL MART STORES INC	COM	93114210	45215802	797913	X		5
WAL MART STORES INC	COM	93114210	134605425	2410124	X	X	6
WAL MART STORES INC	COM	93114210	231431111	4094011	X		6
WAL MART STORES INC	COM	93114210	39486	707	X	X	7
WAL MART STORES INC	COM	93114210	243394	4358	X		7
WALGREEN CO	COM	93142210	12256	400	X	X	1
WALGREEN CO	COM	93142210	182522	5957	X		1
WALGREEN CO	COM	93142210	648303	20568	X		13
WALGREEN CO	COM	93142210	13970400	455953	X		3
WALGREEN CO	COM	93142210	4409447	142755	X		5
WALGREEN CO	COM	93142210	12045197	393120	X	X	6
WALGREEN CO	COM	93142210	15427431	502233	X		6
WALGREEN CO	COM	93142210	14462	472	X	X	7
WALGREEN CO	COM	93142210	11122	363	X		7
WARWICK VALLEY TEL CO	COM	93675010	28856	370	X		3
WARWICK VALLEY TEL CO	COM	93675010	3900	50	X	X	6

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WARWICK VALLEY TEL CO	COM	93675010	4024908	51608	X		6
WASHINGTON FED INC	COM	93882410	1721137	68272	X		3
WASHINGTON FED INC	COM	93882410	1003135	39713	X		5
WASHINGTON FED INC	COM	93882410	42664	1693	X	X	6
WASHINGTON FED INC	COM	93882410	5519	219	X		6
WASHINGTON MUT INC	COM	93932210	51181	1300	X		1
WASHINGTON MUT INC	COM	93932210	1833682	46706	X		13
WASHINGTON MUT INC	COM	93932210	45254163	1092787	X		3
WASHINGTON MUT INC	COM	93932210	17362	441	X		4
WASHINGTON MUT INC	COM	93932210	44049957	1120897	X		5
WASHINGTON MUT INC	COM	93932210	16225637	412132	X	X	6
WASHINGTON MUT INC	COM	93932210	27528567	670695	X		6
WASHINGTON MUT INC	COM	93932210	5315	135	X		7
WASHINGTON MUT INC	COM	93932210	901416	22896	X		8
WASHINGTON POST CO	CL B	93964010	6403285	9629	X		3
WASHINGTON POST CO	CL B	93964010	34699	52	X		5
WASHINGTON POST CO	CL B	93964010	563255	847	X	X	6
WASHINGTON POST CO	CL B	93964010	505400	760	X		6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	809462	27698	X		5
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	536645	18505	X	X	6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	69455	2395	X		6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	2900	100	X	X	7
WASHINGTON TR BANCORP	COM	94061010	3834277	159695	X		3
WASHINGTON TR BANCORP	COM	94061010	12269	511	X		5
WASHINGTON TR BANCORP	COM	94061010	75632	3150	X		6
WASTE CONNECTIONS INC	COM	94105310	30626	850	X		5
WASTE CONNECTIONS INC	COM	94105310	87725	2500	X	X	6
WASTE CONNECTIONS INC	COM	94105310	898304	25600	X		6
WASTE MGMT INC DEL	COM	94106L10	25123	960	X		11
WASTE MGMT INC DEL	COM	94106L10	8827	335	X		13
WASTE MGMT INC DEL	COM	94106L10	24793889	934930	X		3
WASTE MGMT INC DEL	COM	94106L10	5208	199	X	X	4
WASTE MGMT INC DEL	COM	94106L10	6046403	230433	X		5
WASTE MGMT INC DEL	COM	94106L10	643232	24579	X	X	6
WASTE MGMT INC DEL	COM	94106L10	6434156	245860	X		6
WASTE MGMT INC DEL	COM	94106L10	38862	1485	X		7
WASTE MGMT INC DEL	COM	94106L10	11465077	438100	X		8
WATERS CORP	COM	94184810	1524916	55593	X		3
WATERS CORP	COM	94184810	2551	93	X	X	4
WATERS CORP	COM	94184810	3740532	135924	X		5
WATERS CORP	COM	94184810	78176	2850	X	X	6
WATERS CORP	COM	94184810	5222069	190378	X		6
WATSCO INC	COM	94262220	11895	622	X		5
WATSCO INC	COM	94262220	29047	1520	X	X	6
WATSCO INC	COM	94262220	455009	23810	X		6
WATSON PHARMACEUTICALS INC	COM	94268310	4169	100	X		1
WATSON PHARMACEUTICALS INC	COM	94268310	80023747	1917072	X		3
WATSON PHARMACEUTICALS INC	COM	94268310	284661	6833	X		5
WATSON PHARMACEUTICALS INC	COM	94268310	3079640	73870	X	X	6
WATSON PHARMACEUTICALS INC	COM	94268310	13833201	311155	X		6
WATSON PHARMACEUTICALS INC	COM	94268310	16509	396	X		7
WATSON WYATT & CO HLDGS	CL A	94271210	68205	3030	X		3
WATSON WYATT & CO HLDGS	CL A	94271210	77110	3400	X		5
WATSON WYATT & CO HLDGS	CL A	94271210	8441	375	X	X	6
WATSON WYATT & CO HLDGS	CL A	94271210	109984	4886	X		6
WAUSAU-MOSINEE PAPER CORP	COM	94331510	6199017	507700	X		11
WAUSAU-MOSINEE PAPER CORP	COM	94331510	616471	50489	X		3
WAUSAU-MOSINEE PAPER CORP	COM	94331510	6647	525	X		5
WAUSAU-MOSINEE PAPER CORP	COM	94331510	6105	500	X	X	6
WAYNE BANCORP INC OHIO	COM	94429310	231278	8115	X	X	6
WAYPOINT FINL CORP	COM	94675610	28852	1439	X	X	6
WAYPOINT FINL CORP	COM	94675610	888436	44311	X		6

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WEATHERFORD INTL INC	BCV	6/	947074AB	49178	79000	X		5
WEBEX COMMUNICATIONS INC	COM		94767L10	7828545	412250	X		3
WEBEX COMMUNICATIONS INC	COM		94767L10	968179	50914	X		5
WEBEX COMMUNICATIONS INC	COM		94767L10	1069609	56100	X		6
WEBMD CORP	COM		94769M10	32112	3600	X		3
WEBMD CORP	COM		94769M10	60192048	6725396	X		5
WEBMD CORP	COM		94769M10	107400	12000	X	X	6
WEBMD CORP	COM		94769M10	21256	2375	X		6
WEBSTER FINL CORP CONN	COM		94789010	29920329	750259	X		11
WEBSTER FINL CORP CONN	COM		94789010	19025	462	X		13
WEBSTER FINL CORP CONN	COM		94789010	2665021	66826	X		3
WEBSTER FINL CORP CONN	COM		94789010	282840	7048	X		5
WEBSTER FINL CORP CONN	COM		94789010	323028	8100	X	X	6
WEBSTER FINL CORP CONN	COM		94789010	343766	8050	X		6
WEIGHT WATCHERS INTL INC NEW	COM		94862610	1001312	24070	X		3
WEIGHT WATCHERS INTL INC NEW	COM		94862610	312589	7506	X		5
WEIGHT WATCHERS INTL INC NEW	COM		94862610	41600	1000	X	X	6
WEINGARTEN RLTY INVS	SH BEN INT		94874110	6750	150	X	X	1
WEINGARTEN RLTY INVS	SH BEN INT		94874110	16875	375	X		11
WEINGARTEN RLTY INVS	SH BEN INT		94874110	145395	3231	X		3
WEINGARTEN RLTY INVS	SH BEN INT		94874110	439284	9763	X		5
WEINGARTEN RLTY INVS	SH BEN INT		94874110	416250	9250	X	X	6
WEINGARTEN RLTY INVS	SH BEN INT		94874110	354465	7877	X		6
WEIS MKTS INC	COM		94884910	4679	137	X		13
WEIS MKTS INC	COM		94884910	1293240	37909	X		5
WEIS MKTS INC	COM		94884910	68020	2000	X	X	6
WEIS MKTS INC	COM		94884910	45437	1336	X		6
WELLMAN INC	COM		94970210	2268020	302000	X		11
WELLMAN INC	COM		94970210	2585573	344284	X		3
WELLMAN INC	COM		94970210	751	100	X		5
WELLMAN INC	COM		94970210	1502	200	X	X	6
WELLPOINT HEALTH NETWORK NEW	COM		94973H10	13104	170	X		11
WELLPOINT HEALTH NETWORK NEW	COM		94973H10	40366411	523695	X		3
WELLPOINT HEALTH NETWORK NEW	COM		94973H10	5419623	70281	X		5
WELLPOINT HEALTH NETWORK NEW	COM		94973H10	1057692	13722	X	X	6
WELLPOINT HEALTH NETWORK NEW	COM		94973H10	9249985	113935	X		6
WELLS FARGO & CO NEW	COM		94974610	28325	550	X	X	1
WELLS FARGO & CO NEW	COM		94974610	250290	4860	X		1
WELLS FARGO & CO NEW	COM		94974610	227630	4420	X		11
WELLS FARGO & CO NEW	COM		94974610	1374025	25974	X		13
WELLS FARGO & CO NEW	COM		94974610	123803271	2355455	X		3
WELLS FARGO & CO NEW	COM		94974610	46196	897	X		4
WELLS FARGO & CO NEW	COM		94974610	41398978	788522	X		5
WELLS FARGO & CO NEW	COM		94974610	88191793	1712462	X	X	6
WELLS FARGO & CO NEW	COM		94974610	114331112	2203639	X		6
WELLS FARGO & CO NEW	COM		94974610	27604	536	X	X	7
WELLS FARGO & CO NEW	COM		94974610	374251	7267	X		7
WELLSFORD REAL PPTYS INC	COM NEW		95024020	10857	629	X		3
WELLSFORD REAL PPTYS INC	COM NEW		95024020	236238	13687	X		5
WELLSFORD REAL PPTYS INC	COM NEW		95024020	5610	325	X	X	6
WELLSFORD REAL PPTYS INC	COM NEW		95024020	172169	9975	X		6
WENDYS INTL INC	COM		95059010	290700	9000	X		1
WENDYS INTL INC	COM		95059010	3453128	106908	X		3
WENDYS INTL INC	COM		95059010	589356	18079	X		5
WENDYS INTL INC	COM		95059010	57849	1791	X	X	6
WENDYS INTL INC	COM		95059010	426554	13206	X		6
WENDYS INTL INC	COM		95059010	3230	100	X	X	7
WERNER ENTERPRISES INC	COM		95075510	1438863	62805	X		3
WERNER ENTERPRISES INC	COM		95075510	186439	8396	X		5
WESCAST INDS INC	CL A SUB VTG		95081310	2115828	71918	X		3
WESCO FINL CORP	COM		95081710	1482609	4361	X		5
WESCO FINL CORP	COM		95081710	33997	100	X		6

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WEST CORP	COM	95235510	446279	18625	X		5
WEST CORP	COM	95235510	17447	0	X		6
WEST MARINE INC	COM	95423510	5947677	309286	X		3
WEST MARINE INC	COM	95423510	76772	4030	X		5
WEST MARINE INC	COM	95423510	13030	684	X	X	6
WEST MARINE INC	COM	95423510	726377	38130	X		6
WEST PHARMACEUTICAL SVSC INC	COM	95530610	16216232	517925	X		3
WEST PHARMACEUTICAL SVSC INC	COM	95530610	40703	1300	X		5
WEST PHARMACEUTICAL SVSC INC	COM	95530610	16419089	524404	X	X	6
WEST PHARMACEUTICAL SVSC INC	COM	95530610	2187317	69860	X		6
WESTAMERICA BANCORPORATION	COM	95709010	1450466	32631	X		3
WESTAMERICA BANCORPORATION	COM	95709010	144238	3206	X		5
WESTAMERICA BANCORPORATION	COM	95709010	35584	800	X		6
WESTAR ENERGY INC	COM	95709T10	20184	1094	X	X	1
WESTAR ENERGY INC	COM	95709T10	5601	300	X		13
WESTAR ENERGY INC	COM	95709T10	4533866	245736	X		3
WESTAR ENERGY INC	COM	95709T10	102821	5530	X		5
WESTAR ENERGY INC	COM	95709T10	93173	5050	X	X	6
WESTAR ENERGY INC	COM	95709T10	76401	4141	X		6
WESTELL TECHNOLOGIES INC	CL A	95754110	207421	27693	X		6
WESTERN ASSET PREMIER BD FD	SHS BEN INT	95766410	159822	10825	X		5
WESTERN DIGITAL CORP	COM	95810210	1445190	107850	X		13
WESTERN DIGITAL CORP	COM	95810210	4018109	311723	X		3
WESTERN DIGITAL CORP	COM	95810210	7794726	603209	X		5
WESTERN DIGITAL CORP	COM	95810210	32045	2486	X	X	6
WESTERN DIGITAL CORP	COM	95810210	203675	13143	X		6
WESTERN GAS RES INC	COM	95825910	1254304	33008	X		3
WESTERN GAS RES INC	COM	95825910	2986790	78585	X		5
WESTERN GAS RES INC	COM	95825910	22990	605	X	X	6
WESTERN GAS RES INC	COM	95825910	142652	3754	X		6
WESTERN SILVER CORP	COM	95953110	378576	102595	X		5
WESTERN SILVER CORP	COM	95953110	3670	1000	X		6
WESTERN WIRELESS CORP	CL A	95988E20	8221097	441046	X		3
WESTERN WIRELESS CORP	CL A	95988E20	492325	26360	X		5
WESTERN WIRELESS CORP	CL A	95988E20	23338	1250	X	X	6
WESTERN WIRELESS CORP	CL A	95988E20	882419	47264	X		6
WESTPAC BKG CORP	SPONSORED ADR	96121430	3763616	82700	X		3
WESTPAC BKG CORP	SPONSORED ADR	96121430	472191	8511	X		5
WESTPAC BKG CORP	SPONSORED ADR	96121430	29206	527	X	X	6
WESTPAC BKG CORP	SPONSORED ADR	96121430	267291	4823	X		6
WESTPORT RES CORP NEW	COM	96141810	176550	7500	X		3
WESTPORT RES CORP NEW	COM	96141810	4708	200	X		5
WESTPORT RES CORP NEW	COM	96141810	39076	1660	X	X	6
WESTPORT RES CORP NEW	COM	96141810	621174	26388	X		6
WESTWOOD HLDGS GROUP INC	COM	96176510	2339555	137783	X		3
WESTWOOD ONE INC	COM	96181510	4721837	156404	X		3
WESTWOOD ONE INC	COM	96181510	204419	6761	X		5
WESTWOOD ONE INC	COM	96181510	710824	23545	X	X	6
WESTWOOD ONE INC	COM	96181510	65814	2180	X		6
WET SEAL INC	CL A	96184010	7894345	785507	X		3
WET SEAL INC	CL A	96184010	905	90	X		5
WET SEAL INC	CL A	96184010	8442	840	X	X	6
WET SEAL INC	CL A	96184010	51255	5100	X		6
WEYERHAEUSER CO	COM	96216610	5552575	94997	X		3
WEYERHAEUSER CO	COM	96216610	1009469	17123	X		5
WEYERHAEUSER CO	COM	96216610	5045170	86316	X	X	6
WEYERHAEUSER CO	COM	96216610	2031488	34756	X		6
WEYERHAEUSER CO	COM	96216610	19990	342	X		7
WHEATON RIV MINERALS LTD	COM	96290210	45970	23000	X		5
WHEATON RIV MINERALS LTD	COM	96290210	4000	2000	X		6
WHEATON RIV MINERALS LTD	*W EXP 05/30/20	96290214	1251388	1300000	X		3
WHEATON RIV MINERALS LTD	*W EXP 05/30/20	96290214	29779	30700	X		5

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WHIRLPOOL CORP	COM	96332010	159260	2350	X		1
WHIRLPOOL CORP	COM	96332010	2212691	32650	X		3
WHIRLPOOL CORP	COM	96332010	13554	200	X		4
WHIRLPOOL CORP	COM	96332010	129786	1902	X		5
WHIRLPOOL CORP	COM	96332010	6601205	97406	X	X	6
WHIRLPOOL CORP	COM	96332010	7693386	112922	X		6
WHIRLPOOL CORP	COM	96332010	23720	350	X	X	7
WHIRLPOOL CORP	COM	96332010	6777	100	X		7
WHITE ELECTR DESIGNS CORP	COM	96380110	2396476	222928	X		3
WHITE ELECTR DESIGNS CORP	COM	96380110	8192	762	X	X	6
WHITE ELECTR DESIGNS CORP	COM	96380110	196886	18315	X		6
WHOLE FOODS MKT INC	COM	96683710	3353836	60779	X		3
WHOLE FOODS MKT INC	COM	96683710	5430960	98324	X		5
WHOLE FOODS MKT INC	COM	96683710	104880	1900	X	X	6
WHOLE FOODS MKT INC	COM	96683710	52164	945	X		6
WHOLE FOODS MKT INC	SDCV	3/ 966837AC	8400	14000	X		5
WILD OATS MARKETS INC	COM	96808B10	163272	14938	X		5
WILEY JOHN & SONS INC	CL A	96822320	11736	450	X		13
WILEY JOHN & SONS INC	CL A	96822320	100711	3875	X		3
WILEY JOHN & SONS INC	CL A	96822320	28511	1097	X		5
WILEY JOHN & SONS INC	CL A	96822320	12605	485	X	X	6
WILEY JOHN & SONS INC	CL A	96822320	129404	4979	X		6
WILLBROS GROUP INC	COM	96919910	109393	10549	X		5
WILLIAMS COS INC DEL	COM	96945710	1958	200	X		13
WILLIAMS COS INC DEL	COM	96945710	4118820	437242	X		3
WILLIAMS COS INC DEL	COM	96945710	3149529	329100	X		5
WILLIAMS COS INC DEL	COM	96945710	267434	28390	X	X	6
WILLIAMS COS INC DEL	COM	96945710	161986	17196	X		6
WILLIAMS SONOMA INC	COM	96990410	81695	3028	X	X	1
WILLIAMS SONOMA INC	COM	96990410	4305522	148682	X		3
WILLIAMS SONOMA INC	COM	96990410	7104217	261470	X		5
WILLIAMS SONOMA INC	COM	96990410	161745	5995	X	X	6
WILLIAMS SONOMA INC	COM	96990410	1187687	44021	X		6
WILLIAMS SONOMA INC	COM	96990410	1484	55	X		7
WILMINGTON TRUST CORP	COM	97180710	919724	29900	X	X	1
WILMINGTON TRUST CORP	COM	97180710	2460800	80000	X		1
WILMINGTON TRUST CORP	COM	97180710	35057	1100	X		13
WILMINGTON TRUST CORP	COM	97180710	2046832	66542	X		3
WILMINGTON TRUST CORP	COM	97180710	638652	20139	X		5
WILMINGTON TRUST CORP	COM	97180710	2356739	76617	X	X	6
WILMINGTON TRUST CORP	COM	97180710	218334	7098	X		6
WILSON GREATBATCH TECHNOLOGI	COM	97223210	8757554	242376	X		3
WILSON GREATBATCH TECHNOLOGI	COM	97223210	69793	1936	X	X	6
WILSON GREATBATCH TECHNOLOGI	COM	97223210	1786926	49227	X		6
WIND RIVER SYSTEMS INC	COM	97314910	444821	78176	X		3
WIND RIVER SYSTEMS INC	COM	97314910	114371	20020	X		5
WINN DIXIE STORES INC	COM	97428010	5471975	567044	X		3
WINN DIXIE STORES INC	COM	97428010	37490	3884	X		5
WINN DIXIE STORES INC	COM	97428010	1979109	205089	X	X	6
WINN DIXIE STORES INC	COM	97428010	4333410	449058	X		6
WINNEBAGO INDS INC	COM	97463710	32989	740	X		3
WINNEBAGO INDS INC	COM	97463710	840540	18776	X		5
WINNEBAGO INDS INC	COM	97463710	42975	964	X	X	6
WINNEBAGO INDS INC	COM	97463710	510486	11451	X		6
WINSTON HOTELS INC	COM	97563A10	398775	40900	X		5
WINSTON HOTELS INC	COM	97563A10	7735	850	X	X	6
WINSTON HOTELS INC	COM	97563A10	4550	500	X		6
WIRELESS HOLDRS TR	DEPOSITRY RCPT	97653L20	293306	7100	X		5
WIRELESS HOLDRS TR	DEPOSITRY RCPT	97653L20	40820	1000	X		6
WISCONSIN ENERGY CORP	COM	97665710	45855	1500	X	X	1
WISCONSIN ENERGY CORP	COM	97665710	7643	250	X		11
WISCONSIN ENERGY CORP	COM	97665710	16061295	524543	X		3

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WISCONSIN ENERGY CORP	COM	97665710	1574437	50601	X		5
WISCONSIN ENERGY CORP	COM	97665710	3883124	127024	X	X	6
WISCONSIN ENERGY CORP	COM	97665710	3058865	100061	X		6
WISCONSIN ENERGY CORP	COM	97665710	3057	100	X	X	7
WISER OIL CO DEL	COM	97728410	111000	20000	X		3
WOLSELEY PLC	SPONSORED ADR	97786P10	275801	27700	X		3
WOLVERINE TUBE INC	COM	97809310	972786	229973	X		3
WOLVERINE TUBE INC	COM	97809310	8802	2050	X		5
WOLVERINE WORLD WIDE INC	COM	97809710	3098102	159696	X		3
WOLVERINE WORLD WIDE INC	COM	97809710	667949	34065	X		5
WOLVERINE WORLD WIDE INC	COM	97809710	160787	8288	X		6
WOODHEAD INDS INC	COM	97943810	17804	1183	X		3
WOODHEAD INDS INC	COM	97943810	12040	800	X		5
WOODHEAD INDS INC	COM	97943810	29001	1927	X	X	6
WOODHEAD INDS INC	COM	97943810	203295	13508	X		6
WORLD ACCEP CORP DEL	COM	98141910	3197951	236020	X		3
WORLD ACCEP CORP DEL	COM	98141910	238780	16605	X		5
WORLD ACCEP CORP DEL	COM	98141910	377496	27181	X		6
WORLDGATE COMMUNICATIONS INC	COM	98156L30	204	400	X		13
WORLDGATE COMMUNICATIONS INC	COM	98156L30	498	950	X		5
WORLDGATE COMMUNICATIONS INC	COM	98156L30	5830	11000	X		6
WORLDGATE COMMUNICATIONS INC	COM	98156L30	265	500	X		7
WORLD WRESTLING ENTMT INC	CL A	98156Q10	8616258	859906	X		3
WORLD WRESTLING ENTMT INC	CL A	98156Q10	4008	400	X		5
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A10	99998	26809	X		5
WORTHINGTON INDS INC	COM	98181110	432139	34406	X		3
WORTHINGTON INDS INC	COM	98181110	1015843	79700	X		5
WORTHINGTON INDS INC	COM	98181110	3768	300	X	X	6
WORTHINGTON INDS INC	COM	98181110	7536	600	X		6
WRIGHT MED GROUP INC	COM	98235T10	85866	3402	X	X	6
WRIGHT MED GROUP INC	COM	98235T10	896727	35528	X		6
WRIGLEY WM JR CO	COM	98252610	110600	2000	X		11
WRIGLEY WM JR CO	COM	98252610	626548	11109	X		13
WRIGLEY WM JR CO	COM	98252610	4943156	89388	X		3
WRIGLEY WM JR CO	COM	98252610	3318	60	X	X	4
WRIGLEY WM JR CO	COM	98252610	11329706	202033	X		5
WRIGLEY WM JR CO	COM	98252610	778624	14080	X	X	6
WRIGLEY WM JR CO	COM	98252610	4912686	88837	X		6
WYETH	COM	98302410	1189380	25800	X	X	1
WYETH	COM	98302410	1297392	28143	X		1
WYETH	COM	98302410	304491	6605	X		11
WYETH	COM	98302410	165564	3504	X		13
WYETH	COM	98302410	131332584	2802494	X		3
WYETH	COM	98302410	9681	210	X	X	4
WYETH	COM	98302410	15213	330	X		4
WYETH	COM	98302410	17298326	372096	X		5
WYETH	COM	98302410	324735269	7044149	X	X	6
WYETH	COM	98302410	179043458	3850392	X		6
WYETH	COM	98302410	38494	835	X	X	7
WYETH	COM	98302410	137931	2992	X		7
WYNDHAM INTL INC	CL A	98310110	2800	5000	X		3
WYNDHAM INTL INC	CL A	98310110	2245	4009	X		5
WYNDHAM INTL INC	CL A	98310110	5600	10000	X	X	6
WYNN RESORTS LTD	COM	98313410	605449	33303	X		3
WYNN RESORTS LTD	COM	98313410	9090	500	X		5
WYNN RESORTS LTD	COM	98313410	1818	100	X		6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	517700	33400	X		3
XM SATELLITE RADIO HLDGS INC	CL A	98375910	4390534	283110	X		5
XM SATELLITE RADIO HLDGS INC	CL A	98375910	18988	1225	X	X	6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	153311	9891	X		6
XTO ENERGY INC	COM	98385X10	82871165	3942644	X		3
XTO ENERGY INC	COM	98385X10	4180855	199151	X		5

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XTO ENERGY INC	COM	98385X10	116557	5553	X	X	6
XTO ENERGY INC	COM	98385X10	3430144	163418	X		6
XTO ENERGY INC	COM	98385X10	3568	170	X	X	7
XTO ENERGY INC	COM	98385X10	2519	120	X		7
XCEL ENERGY INC	COM	98389B10	2398	155	X		11
XCEL ENERGY INC	COM	98389B10	18042	1164	X		13
XCEL ENERGY INC	COM	98389B10	2397927	155005	X		3
XCEL ENERGY INC	COM	98389B10	1117553	72181	X		5
XCEL ENERGY INC	COM	98389B10	597683	38635	X	X	6
XCEL ENERGY INC	COM	98389B10	491312	31759	X		6
XILINX INC	COM	98391910	349175	12475	X		13
XILINX INC	COM	98391910	17515670	614391	X		3
XILINX INC	COM	98391910	2302712	81329	X		5
XILINX INC	COM	98391910	420622	14795	X	X	6
XILINX INC	COM	98391910	1512931	51935	X		6
XEROX CORP	COM	98412110	3179523	309895	X		3
XEROX CORP	COM	98412110	2514031	244693	X		5
XEROX CORP	COM	98412110	575935	56134	X	X	6
XEROX CORP	COM	98412110	1814861	171393	X		6
XEROX CORP	COM	98412110	1919	187	X		7
YAHOO INC	COM	98433210	18200	500	X		13
YAHOO INC	COM	98433210	10706377	302609	X		3
YAHOO INC	COM	98433210	5921520	164398	X		5
YAHOO INC	COM	98433210	193619	5471	X	X	6
YAHOO INC	COM	98433210	2774859	75659	X		6
YAHOO INC	COM	98433210	1593	45	X		7
YANKEE CANDLE INC	COM	98475710	2774854	108881	X		5
YANKEE CANDLE INC	COM	98475710	11848	465	X	X	6
YANKEE CANDLE INC	COM	98475710	14141	555	X		6
YANKEE CANDLE INC	COM	98475710	10319	405	X	X	7
XICOR INC	COM	98490310	185800	20000	X		3
XICOR INC	COM	98490310	1278614	137600	X		5
YELLOW CORP	COM	98550910	43328	1453	X		3
YELLOW CORP	COM	98550910	55280	1796	X		5
YELLOW CORP	COM	98550910	299989	10060	X		6
YORK INTL CORP NEW	COM	98667010	1346104	38916	X		3
YORK INTL CORP NEW	COM	98667010	363285	10496	X		5
YORK INTL CORP NEW	COM	98667010	101176	2925	X	X	6
YORK INTL CORP NEW	COM	98667010	28779	150	X		6
YORK WTR CO	COM	98718410	8500	500	X		3
YORK WTR CO	COM	98718410	18700	1100	X		5
YORK WTR CO	COM	98718410	2747744	161632	X	X	6
YORK WTR CO	COM	98718410	1718394	101082	X		6
YOUNG BROADCASTING INC	CL A	98743410	3802634	194111	X		3
YOUNG BROADCASTING INC	CL A	98743410	2459	120	X		5
YUM BRANDS INC	COM	98849810	37143	1254	X	X	1
YUM BRANDS INC	COM	98849810	14395	486	X		1
YUM BRANDS INC	COM	98849810	3821	122	X		13
YUM BRANDS INC	COM	98849810	14374201	485287	X		3
YUM BRANDS INC	COM	98849810	5924	200	X	X	4
YUM BRANDS INC	COM	98849810	612922	20274	X		5
YUM BRANDS INC	COM	98849810	4494835	151750	X	X	6
YUM BRANDS INC	COM	98849810	7934843	251199	X		6
YUM BRANDS INC	COM	98849810	2962	100	X	X	7
ZALE CORP NEW	COM	98885810	9643143	217139	X		3
ZALE CORP NEW	COM	98885810	29293	653	X		5
ZALE CORP NEW	COM	98885810	88820	2000	X	X	6
ZALE CORP NEW	COM	98885810	7283	164	X		6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	529987	10295	X		3
ZEBRA TECHNOLOGIES CORP	CL A	98920710	2299780	44628	X		5
ZEBRA TECHNOLOGIES CORP	CL A	98920710	157889	3067	X	X	6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	2391195	46449	X		6

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ZEBRA TECHNOLOGIES CORP	CL A	98920710	3861	75	X X	7
ZENIX INCOME FD INC	COM	98941410	417276	113393	X	5
ZENIX INCOME FD INC	COM	98941410	1840	500	X X	6
ZILA INC	COM PAR \$0.01	98951320	258570	75634	X	5
ZIMMER HLDGS INC	COM	98956P10	123534	2242	X X	1
ZIMMER HLDGS INC	COM	98956P10	75487	1370	X	1
ZIMMER HLDGS INC	COM	98956P10	23583	428	X	11
ZIMMER HLDGS INC	COM	98956P10	15819	284	X	13
ZIMMER HLDGS INC	COM	98956P10	26931613	483179	X	3
ZIMMER HLDGS INC	COM	98956P10	11104854	200945	X	5
ZIMMER HLDGS INC	COM	98956P10	9439401	171314	X X	6
ZIMMER HLDGS INC	COM	98956P10	6562465	115058	X	6
ZIMMER HLDGS INC	COM	98956P10	8265	150	X X	7
ZIMMER HLDGS INC	COM	98956P10	71630	1300	X	8
ZIONS BANCORPORATION	COM	98970110	402737	6975	X	13
ZIONS BANCORPORATION	COM	98970110	2463771	44091	X	3
ZIONS BANCORPORATION	COM	98970110	541649	9513	X	5
ZIONS BANCORPORATION	COM	98970110	191878	3427	X X	6
ZIONS BANCORPORATION	COM	98970110	914877	16340	X	6
ZORAN CORP	COM	98975F10	1622518	83201	X	3
ZORAN CORP	COM	98975F10	170351	8711	X	5
ZORAN CORP	COM	98975F10	47810	2443	X X	6
ZORAN CORP	COM	98975F10	705616	36056	X	6
ZWEIG FD	COM	98983410	378938	81063	X	5
ZWEIG FD	COM	98983410	62447	13372	X X	6
ZWEIG FD	COM	98983410	23350	5000	X	6
ZWEIG TOTAL RETURN FD INC	COM	98983710	356096	72796	X	5
ZWEIG TOTAL RETURN FD INC	COM	98983710	63404	12966	X X	6
ZWEIG TOTAL RETURN FD INC	COM	98983710	8802	1800	X	6
ZYMOGENETICS INC	COM	98985T10	644146	43969	X	3
ZYMOGENETICS INC	COM	98985T10	1465	100	X	5
ZYMOGENETICS INC	COM	98985T10	21477	1466	X	6
ZOLL MED CORP	COM	98992210	27210	849	X	3
ZOLL MED CORP	COM	98992210	56088	1750	X	5
ZOLL MED CORP	COM	98992210	44197	1379	X X	6
ZOLL MED CORP	COM	98992210	322359	10058	X	6
DAIMLERCHRYSLER AG	ORD	D1668R12	56762	1619	X X	1
DAIMLERCHRYSLER AG	ORD	D1668R12	157349	4488	X	1
DAIMLERCHRYSLER AG	ORD	D1668R12	233364	6504	X	13
DAIMLERCHRYSLER AG	ORD	D1668R12	194373	5544	X	3
DAIMLERCHRYSLER AG	ORD	D1668R12	1870583	52938	X	5
DAIMLERCHRYSLER AG	ORD	D1668R12	635287	18120	X X	6
DAIMLERCHRYSLER AG	ORD	D1668R12	667753	19046	X	6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	995014	17434	X	3
DEUTSCHE BANK AG NAMEN	ORD	D1819089	18061	300	X	5
DEUTSCHE BANK AG NAMEN	ORD	D1819089	10439	172	X X	6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	89275	1471	X	6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	3035	50	X X	7
ACE LTD	ORD	G0070K10	2900	85	X	13
ACE LTD	ORD	G0070K10	18413750	556643	X	3
ACE LTD	ORD	G0070K10	3308	100	X X	4
ACE LTD	ORD	G0070K10	5616813	169321	X	5
ACE LTD	ORD	G0070K10	1599616	48356	X X	6
ACE LTD	ORD	G0070K10	4175721	116405	X	6
ACE LTD	ORD	G0070K10	9924	300	X X	7
AMDOCS LTD	ORD	G0260210	21805594	1157486	X	3
AMDOCS LTD	ORD	G0260210	2751065	145687	X	5
AMDOCS LTD	ORD	G0260210	61927	3294	X X	6
AMDOCS LTD	ORD	G0260210	4286	228	X	6
ARCH CAP GROUP LTD	ORD	G0450A10	245087	7390	X	5
ACCENTURE LTD BERMUDA	CL A	G1150G11	14744	660	X	11
ACCENTURE LTD BERMUDA	CL A	G1150G11	1755433	78825	X	13

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ACCENTURE LTD BERMUDA	CL A	G1150G11	12372026	553435	X		3
ACCENTURE LTD BERMUDA	CL A	G1150G11	658730	29489	X		5
ACCENTURE LTD BERMUDA	CL A	G1150G11	323439	14478	X	X	6
ACCENTURE LTD BERMUDA	CL A	G1150G11	5455584	244207	X		6
ACCENTURE LTD BERMUDA	CL A	G1150G11	20530	919	X		7
BUNGE LIMITED	COM	G1696210	1991541	72410	X		5
BUNGE LIMITED	COM	G1696210	33000	1200	X		6
CHINA YUCHAI INTL LTD	COM	G2108210	372965	21054	X		5
CHINADOTCOM CORP	CL A	G2108N10	8200	1000	X		13
CHINADOTCOM CORP	CL A	G2108N10	96398	11650	X		5
CHINADOTCOM CORP	CL A	G2108N10	8280	1000	X		6
COOPER INDS LTD	CL A	G2418210	4176209	86950	X		11
COOPER INDS LTD	CL A	G2418210	216594	4405	X		13
COOPER INDS LTD	CL A	G2418210	56650761	1177231	X		3
COOPER INDS LTD	CL A	G2418210	2158928	44473	X		5
COOPER INDS LTD	CL A	G2418210	1032357	21494	X	X	6
COOPER INDS LTD	CL A	G2418210	1589985	33104	X		6
XCELERA INC	COM	G3161110	18704	14388	X		5
EVEREST RE GROUP LTD	COM	G3223R10	7036028	93614	X		3
EVEREST RE GROUP LTD	COM	G3223R10	2455744	32659	X		5
EVEREST RE GROUP LTD	COM	G3223R10	112740	1500	X	X	6
EVEREST RE GROUP LTD	COM	G3223R10	569713	7580	X		6
EVEREST RE GROUP LTD	COM	G3223R10	1330332	17700	X		8
FOSTER WHEELER LTD	SHS	G3653510	16530	14500	X		5
FOSTER WHEELER LTD	SHS	G3653510	4034	3539	X	X	6
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	4546474	184816	X		3
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	337944	13711	X		5
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	7380	300	X	X	6
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	14760	600	X		6
GARMIN LTD	ORD	G3726010	552607	13195	X		3
GARMIN LTD	ORD	G3726010	728712	17400	X		5
GARMIN LTD	ORD	G3726010	38320	915	X	X	6
GARMIN LTD	ORD	G3726010	661076	15785	X		6
GLOBALSANTAFE CORP	SHS	G3930E10	402360	16800	X		3
GLOBALSANTAFE CORP	SHS	G3930E10	1098284	45788	X		5
GLOBALSANTAFE CORP	SHS	G3930E10	2275	95	X	X	6
GLOBALSANTAFE CORP	SHS	G3930E10	34799	1453	X		6
GLOBALSANTAFE CORP	SHS	G3930E10	8047	336	X	X	7
GLOBAL-TECH APPLIANCES INC	ORD	G3932010	93935	13249	X		5
GLOBAL-TECH APPLIANCES INC	ORD	G3932010	4865	700	X		6
HELEN OF TROY CORP LTD	COM	G4388N10	508654	20876	X		5
HELEN OF TROY CORP LTD	COM	G4388N10	19464	800	X		6
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	19676929	367525	X		3
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	898508	16606	X		5
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	9476676	177333	X	X	6
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	10239318	190604	X		6
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	14429	270	X		7
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	9187672	171925	X		8
IPC HLDGS LTD	ORD	G4933P10	9170460	262012	X		3
IPC HLDGS LTD	ORD	G4933P10	4205	120	X		5
IPC HLDGS LTD	ORD	G4933P10	613200	17500	X	X	6
IPC HLDGS LTD	ORD	G4933P10	45552	1300	X		6
JINPAN INTL LTD	ORD	G5138L10	289301	43900	X		5
LJ INTL INC	ORD	G5531210	112211	28913	X		5
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	351075	9300	X		3
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	2190702	57988	X		5
NABORS INDUSTRIES LTD	SHS	G6359F10	504903	13259	X		13
NABORS INDUSTRIES LTD	SHS	G6359F10	7320696	182919	X		3
NABORS INDUSTRIES LTD	SHS	G6359F10	1826417	48780	X		5
NABORS INDUSTRIES LTD	SHS	G6359F10	41843	1123	X	X	6
NABORS INDUSTRIES LTD	SHS	G6359F10	1601882	42992	X		6
NABORS INDUSTRIES LTD	SHS	G6359F10	19934	535	X	X	7

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NABORS INDUSTRIES LTD	SHS	G6359F10	5403	145	X		7
NOBLE CORPORATION	SHS	G6542210	2598	75	X		13
NOBLE CORPORATION	SHS	G6542210	9528043	279410	X		3
NOBLE CORPORATION	SHS	G6542210	3205883	94296	X		5
NOBLE CORPORATION	SHS	G6542210	28348	834	X	X	6
NOBLE CORPORATION	SHS	G6542210	3016341	88742	X		6
NOBLE CORPORATION	SHS	G6542210	3399	100	X	X	7
NOBLE CORPORATION	SHS	G6542210	16995	500	X		7
NORDIC AMERICAN TANKER SHIPP	COM	G6577310	478460	34671	X		5
NORDIC AMERICAN TANKER SHIPP	COM	G6577310	1380	100	X	X	6
ORIENT-EXPRESS HOTELS LTD	CL A	G6774310	802292	51429	X		5
O2MICRO INTERNATIONAL LIMITE	ORD	G6797E10	184059	12773	X		5
PARTNERRE LTD	COM	G6852T10	595645	11696	X		5
PARTNERRE LTD	COM	G6852T10	2003593	39542	X	X	6
PARTNERRE LTD	COM	G6852T10	251982	4973	X		6
PARTNERRE LTD	COM	G6852T10	1925	38	X	X	7
PARTNERRE LTD	COM	G6852T10	5067	100	X		7
PARTNERRE LTD	COM	G6852T10	5502762	108600	X		8
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	103549	3685	X		3
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	93882	3341	X		5
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	65698	2338	X	X	6
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	789470	28095	X		6
RENAISSANCE RE HLDGS LTD	COM	G7496G10	27378	600	X	X	1
RENAISSANCE RE HLDGS LTD	COM	G7496G10	95692818	2097147	X		11
RENAISSANCE RE HLDGS LTD	COM	G7496G10	1408826	30404	X		3
RENAISSANCE RE HLDGS LTD	COM	G7496G10	202460	4437	X		5
RENAISSANCE RE HLDGS LTD	COM	G7496G10	1381494	30276	X	X	6
RENAISSANCE RE HLDGS LTD	COM	G7496G10	4323169	94744	X		6
SCOTTISH RE GROUP LTD	ORD	G7885T10	63273	2620	X		3
SCOTTISH RE GROUP LTD	ORD	G7885T10	439023	18179	X		5
SCOTTISH RE GROUP LTD	ORD	G7885T10	4347	180	X	X	6
SCOTTISH RE GROUP LTD	ORD	G7885T10	127874	5295	X		6
SEAGATE TECHNOLOGY	SHS	G7945J10	380800	14000	X		3
SEAGATE TECHNOLOGY	SHS	G7945J10	79330	2900	X		5
SEAGATE TECHNOLOGY	SHS	G7945J10	17680	650	X		6
SINA CORP	ORD	G8147710	10713	300	X		3
SINA CORP	ORD	G8147710	2053875	58023	X		5
SINA CORP	ORD	G8147710	2678	75	X		6
STEWART W P & CO LTD	COM	G8492210	252835	11800	X		5
STEWART W P & CO LTD	COM	G8492210	16720	800	X	X	6
STEWART W P & CO LTD	COM	G8492210	10241	490	X		6
UTI WORLDWIDE INC	ORD	G8721010	6177654	201500	X		3
UTI WORLDWIDE INC	ORD	G8721010	6198	203	X	X	6
UTI WORLDWIDE INC	ORD	G8721010	868212	28438	X		6
HILFIGER TOMMY CORP	ORD	G8915Z10	3573	300	X	X	1
HILFIGER TOMMY CORP	ORD	G8915Z10	7829670	657403	X		3
HILFIGER TOMMY CORP	ORD	G8915Z10	328359	27566	X		5
HILFIGER TOMMY CORP	ORD	G8915Z10	716184	60133	X		6
TRANSOCEAN INC	ORD	G9007810	580	29	X	X	1
TRANSOCEAN INC	ORD	G9007810	24760	1238	X		11
TRANSOCEAN INC	ORD	G9007810	3555	174	X		13
TRANSOCEAN INC	ORD	G9007810	3291180	164559	X		3
TRANSOCEAN INC	ORD	G9007810	2280	114	X	X	4
TRANSOCEAN INC	ORD	G9007810	1611704	79693	X		5
TRANSOCEAN INC	ORD	G9007810	696860	34843	X	X	6
TRANSOCEAN INC	ORD	G9007810	765780	38289	X		6
TRANSOCEAN INC	ORD	G9007810	13080	654	X		7
TRANSOCEAN INC	ORD	G9007810	6350000	317500	X		8
WEATHERFORD INTERNATIONAL LT	COM	G9508910	30224	800	X		1
WEATHERFORD INTERNATIONAL LT	COM	G9508910	1344	35	X		13
WEATHERFORD INTERNATIONAL LT	COM	G9508910	33096980	875719	X		3
WEATHERFORD INTERNATIONAL LT	COM	G9508910	3060	81	X	X	4

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WEATHERFORD INTERNATIONAL LT	COM	G9508910	1782066	47147	X		5
WEATHERFORD INTERNATIONAL LT	COM	G9508910	2057952	54472	X	X	6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	15089521	399405	X		6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	47112	1247	X		7
WHITE MTNS INS GROUP LTD	COM	G9618E10	3911143	9851	X		3
WHITE MTNS INS GROUP LTD	COM	G9618E10	3137941	7613	X		5
WHITE MTNS INS GROUP LTD	COM	G9618E10	138961	350	X	X	6
WHITE MTNS INS GROUP LTD	COM	G9618E10	27792	70	X		6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	87638	2850	X		3
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	7073	230	X		5
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	96309	3132	X	X	6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	497781	16188	X		6
XL CAP LTD	CL A	G9825510	1182	15	X		13
XL CAP LTD	CL A	G9825510	15786841	203859	X		3
XL CAP LTD	CL A	G9825510	1663851	21467	X		5
XL CAP LTD	CL A	G9825510	2844139	36727	X	X	6
XL CAP LTD	CL A	G9825510	7385995	95377	X		6
XL CAP LTD	CL A	G9825510	774	10	X		7
XOMA LTD	ORD	G9825R10	747	100	X		13
XOMA LTD	ORD	G9825R10	4752635	637300	X		3
XOMA LTD	ORD	G9825R10	147416	19708	X		5
XOMA LTD	ORD	G9825R10	8318	1112	X	X	6
XOMA LTD	ORD	G9825R10	693890	92766	X		6
ALCON INC	COM SHS	H0130110	1113872	20180	X		5
UBS AG	NAMEN AKT	H8920M85	1522877	27083	X		3
UBS AG	NAMEN AKT	H8920M85	54561	959	X		5
UBS AG	NAMEN AKT	H8920M85	246119	4377	X	X	6
UBS AG	NAMEN AKT	H8920M85	681845	12126	X		6
MILlicom Intl Cellular S A	SHS NEW	L6388F11	578127	12833	X		3
SBS BROADCASTING SA	ORD	L8137F10	42554	1709	X		3
SBS BROADCASTING SA	ORD	L8137F10	227960	9155	X		5
SBS BROADCASTING SA	ORD	L8137F10	69347	2785	X	X	6
SBS BROADCASTING SA	ORD	L8137F10	486048	19520	X		6
BACKWEB TECHNOLOGIES LTD	ORD	M1563310	710231	855700	X		5
BACKWEB TECHNOLOGIES LTD	ORD	M1563310	83	100	X	X	6
BACKWEB TECHNOLOGIES LTD	ORD	M1563310	830	1000	X		6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	15250	882	X		13
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	11788	700	X		3
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	3046632	180092	X		5
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	73591	4370	X	X	6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	105317	6254	X		6
ELTEK LTD	ORD	M4018410	7738	10600	X		5
GIVEN IMAGING	ORD SHS	M5202010	14539	1340	X		13
GIVEN IMAGING	ORD SHS	M5202010	69863	6439	X		5
GIVEN IMAGING	ORD SHS	M5202010	16275	1500	X	X	6
GIVEN IMAGING	ORD SHS	M5202010	17360	1600	X		6
LANOPTICS LTD	ORD	M6706C10	572880	65100	X		5
LUMENIS LTD	SHS	M6778Q10	33507	25005	X		5
MAGAL SECURITY SYS LTD	ORD	M6786D10	399640	51500	X		3
MAGAL SECURITY SYS LTD	ORD	M6786D10	173595	22346	X		5
M SYS FLASH DISK PIONEERS LT	ORD	M7061C10	784500	50000	X		3
M SYS FLASH DISK PIONEERS LT	ORD	M7061C10	1204190	76700	X		5
RADWARE LTD	ORD	M8187310	1361250	75000	X		3
RADWARE LTD	ORD	M8187310	364886	20115	X		5
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E10	22544	400	X		3
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E10	616847	10805	X		5
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E10	56120	1000	X	X	6
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E10	2806	50	X		6
TEFRON LTD	ORD	M8748210	170340	50100	X		5
TEFRON LTD	ORD	M8748210	1700	500	X		6
VERISITY LTD	ORD	M9738511	12513	1001	X		3
VERISITY LTD	ORD	M9738511	20338	1627	X	X	6

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VERISITY LTD	ORD	M9738511	143075	11446	X		6
VOCALTEC COMMUNICATIONS LTD	ORD	M9760110	56516	14200	X		5
ASML HLDG NV	N Y SHS	N0705911	26397	0	X		3
ASML HLDG NV	N Y SHS	N0705911	259881	19808	X		5
ASML HLDG NV	N Y SHS	N0705911	26883	2049	X	X	6
ASML HLDG NV	N Y SHS	N0705911	156522	11930	X		6
CORE LABORATORIES N V	COM	N2271710	1005	70	X		13
CORE LABORATORIES N V	COM	N2271710	234635	0	X		3
CORE LABORATORIES N V	COM	N2271710	73256	5208	X		5
ORTHOFIX INTL N V	COM	N6748L10	33672	920	X		3
ORTHOFIX INTL N V	COM	N6748L10	9516	260	X		5
ORTHOFIX INTL N V	COM	N6748L10	4209	115	X	X	6
ORTHOFIX INTL N V	COM	N6748L10	246977	6748	X		6
KERZNER INTERNATIONAL LTD	SHS	P6065Y10	108875	3060	X		3
KERZNER INTERNATIONAL LTD	SHS	P6065Y10	52125	1465	X		5
KERZNER INTERNATIONAL LTD	SHS	P6065Y10	13698	385	X	X	6
KERZNER INTERNATIONAL LTD	SHS	P6065Y10	121862	3425	X		6
STEINER LEISURE LTD	ORD	P8744Y10	5191402	270950	X		3
STEINER LEISURE LTD	ORD	P8744Y10	709137	37050	X		6
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	413779	14720	X		3
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	471368	16762	X		5
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	7871	280	X	X	6
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	416787	14827	X		6
ASE TEST LTD	ORD	Y0251610	948741	109175	X		3
ASE TEST LTD	ORD	Y0251610	2782	320	X	X	6
ASE TEST LTD	ORD	Y0251610	26734	3075	X		6
FLEXTRONICS INTL LTD	ORD	Y2573F10	53955	3865	X		13
FLEXTRONICS INTL LTD	ORD	Y2573F10	69093246	4868372	X		3
FLEXTRONICS INTL LTD	ORD	Y2573F10	6245966	443279	X		5
FLEXTRONICS INTL LTD	ORD	Y2573F10	349513	24579	X	X	6
FLEXTRONICS INTL LTD	ORD	Y2573F10	2762107	194241	X		6
OMI CORP NEW	COM	Y6476W10	287809	44828	X		5
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	10311344	243767	X		3
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	230112	5440	X	X	6
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	490680	11600	X		6