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WACHOVIA CORP NEW  
Form 13F-HR  
April 28, 2004

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2004

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: 15

Form 13F Information Table Entry Total: 12,265

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Form 13F Information Table Value Total: \$63,020,189,253

List of Other Included Managers:

No.	13F File Number	Name
01		Delaware Trust Capital Management, Inc.
03	801-08327	Evergreen Investment Management Company, LLC.
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, LLC.
16		First Union Merchant Banking, 1999-II, LLC.
17		Wachovia Affordable Housing Community Development Corp.
19		Wachovia Investors, Inc.
20		Wachovia Securities International Ltd.
21		Wachovia Risk Management Inc.

Wachovia Corporation  
Form 13F  
As Of 03/31/2004

ISSUENAME	SECTYPEDESC	Item 3: Cusip Number	Fair Market Value (000)	Item 5: Shares Or Principal Amount	Item 6: Investment Discretion			Item 7 Mgrs
					(A)	(B)	(C)	
ABB LTD	SPONSORED ADR	00037520	25176	4210	X			5
ABB LTD	SPONSORED ADR	00037520	520063	86967	X			6
A D C TELECOMMUNICATIONS	COM	00088610	8700	3000	X	X		1
A D C TELECOMMUNICATIONS	COM	00088610	19604	6760	X			13
A D C TELECOMMUNICATIONS	COM	00088610	884004	303685	X			3
A D C TELECOMMUNICATIONS	COM	00088610	519520	179145	X			5
A D C TELECOMMUNICATIONS	COM	00088610	41514	14315	X	X		6
A D C TELECOMMUNICATIONS	COM	00088610	267026	92078	X			6
ACM INCOME FUND INC	COM	00091210	524917	59922	X			5
ACM INCOME FUND INC	COM	00091210	409731	46773	X	X		6
ACM INCOME FUND INC	COM	00091210	95633	10917	X			6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	424497	25600	X			3
ABN AMRO HLDG NV	SPONSORED ADR	00093710	5002	223	X	X		4
ABN AMRO HLDG NV	SPONSORED ADR	00093710	835630	37255	X			5
ABN AMRO HLDG NV	SPONSORED ADR	00093710	160733	7166	X	X		6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	535000	23852	X			6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	3499	156	X	X		7
ACM MANAGED DLR INCOME FD	COM	00094910	356572	41607	X			5
ACM MANAGED DLR INCOME FD	COM	00094910	8570	1000	X	X		6
ABM INDS INC	COM	00095710	53850	3000	X			11
ABM INDS INC	COM	00095710	234571	13068	X			5
ABM INDS INC	COM	00095710	33387	1860	X	X		6
ABM INDS INC	COM	00095710	374904	20886	X			6
AFLAC INC	COM	00105510	8229	205	X			1

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AFLAC INC	COM	00105510	100310	2499	X		11
AFLAC INC	COM	00105510	20070	500	X		13
AFLAC INC	COM	00105510	7965663	195384	X		3
AFLAC INC	COM	00105510	2087	52	X		4
AFLAC INC	COM	00105510	10949123	272773	X		5
AFLAC INC	COM	00105510	6337825	157893	X	X	6
AFLAC INC	COM	00105510	18378581	457862	X		6
AFLAC INC	COM	00105510	9794	244	X	X	7
AFLAC INC	COM	00105510	38695	964	X		7
AGCO CORP	COM	00108410	21056789	1016745	X		11
AGCO CORP	COM	00108410	13638875	658926	X		3
AGCO CORP	COM	00108410	344428	16631	X		5
AGCO CORP	COM	00108410	68343	3300	X	X	6
AGCO CORP	COM	00108410	173239	8365	X		6
AGL RES INC	COM	00120410	539772	18600	X	X	1
AGL RES INC	COM	00120410	325024	11200	X		1
AGL RES INC	COM	00120410	29020	1000	X		11
AGL RES INC	COM	00120410	1821527	62768	X		3
AGL RES INC	COM	00120410	316202	10896	X		5
AGL RES INC	COM	00120410	3752924	129322	X	X	6
AGL RES INC	COM	00120410	2346847	80870	X		6
AGL RES INC	COM	00120410	11608	400	X	X	7
AES CORP	COM	00130H10	1999841	234448	X		3
AES CORP	COM	00130H10	3249503	380950	X		5
AES CORP	COM	00130H10	612403	71794	X	X	6
AES CORP	COM	00130H10	1014533	118937	X		6
AES CORP	SDCV 4.500% 8/	00130HAN	9875	10000	X		5
AK STL HLDG CORP	COM	00154710	599	102	X		13
AK STL HLDG CORP	COM	00154710	17041	2903	X		5
AK STL HLDG CORP	COM	00154710	2935	500	X	X	6
AK STL HLDG CORP	COM	00154710	60749	10349	X		6
AMB PROPERTY CORP	COM	00163T10	2952971	79445	X		3
AMB PROPERTY CORP	COM	00163T10	109689	2951	X		5
AMB PROPERTY CORP	COM	00163T10	3717	100	X		6
AMR CORP	COM	00176510	45653905	3578800	X		3
AMR CORP	COM	00176510	3624015	284683	X		5
AMR CORP	COM	00176510	4214	331	X	X	6
AMR CORP	COM	00176510	6340	498	X		6
ATI TECHNOLOGIES INC	COM	00194110	326000	20000	X		3
ATI TECHNOLOGIES INC	COM	00194110	459160	28066	X		5
AT&T CORP	COM NEW	00195750	12310	629	X	X	1
AT&T CORP	COM NEW	00195750	897832	45878	X		13
AT&T CORP	COM NEW	00195750	40191067	1989320	X		3
AT&T CORP	COM NEW	00195750	4501981	230045	X		5
AT&T CORP	COM NEW	00195750	4070805	208013	X	X	6
AT&T CORP	COM NEW	00195750	6139626	313726	X		6
A S V INC	COM	00196310	1413600	46500	X		3
ASA LTD	COM	00205010	394896	9120	X		13
ASA LTD	COM	00205010	1350267	31184	X		5
ASA LTD	COM	00205010	76165	1759	X	X	6
ATMI INC	COM	00207R10	12872480	486650	X		3
ATMI INC	COM	00207R10	1184	45	X		5
ATMI INC	COM	00207R10	69143	2627	X	X	6
ATMI INC	COM	00207R10	2109285	80140	X		6
AT&T WIRELESS SVCS INC	COM	00209A10	7867	578	X	X	1
AT&T WIRELESS SVCS INC	COM	00209A10	12793	940	X		11
AT&T WIRELESS SVCS INC	COM	00209A10	192119	14116	X		13
AT&T WIRELESS SVCS INC	COM	00209A10	21048052	2071300	X		3
AT&T WIRELESS SVCS INC	COM	00209A10	3270646	240312	X		5
AT&T WIRELESS SVCS INC	COM	00209A10	3977509	292249	X	X	6
AT&T WIRELESS SVCS INC	COM	00209A10	5527915	406166	X		6
AT&T WIRELESS SVCS INC	COM	00209A10	2395	176	X		7

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ATA HOLDINGS CORP	COM	00209H10	596399	71425	X		13
ATA HOLDINGS CORP	COM	00209H10	30895	3700	X		5
AU OPTRONICS CORP	SPONSORED ADR	00225510	1014026	48518	X		5
AU OPTRONICS CORP	SPONSORED ADR	00225510	6584	315	X	X	6
AVX CORP NEW	COM	00244410	3634396	220400	X		3
AVX CORP NEW	COM	00244410	221312	13421	X		5
AVX CORP NEW	COM	00244410	8245	500	X	X	6
AVX CORP NEW	COM	00244410	11543	700	X		6
AARON RENTS INC	COM	00253520	3365526	135216	X		3
AARON RENTS INC	COM	00253520	25	1	X		5
AARON RENTS INC	COM	00253520	186675	7500	X	X	6
AARON RENTS INC	COM	00253520	126615	5087	X		6
ABBOTT LABS	COM	00282410	2560530	62300	X	X	1
ABBOTT LABS	COM	00282410	703427	17115	X		1
ABBOTT LABS	COM	00282410	2711778	65980	X		11
ABBOTT LABS	COM	00282410	50224	1222	X		13
ABBOTT LABS	COM	00282410	60535125	1494702	X		3
ABBOTT LABS	COM	00282410	16440	400	X	X	4
ABBOTT LABS	COM	00282410	5877	143	X		4
ABBOTT LABS	COM	00282410	29864558	726632	X		5
ABBOTT LABS	COM	00282410	122716668	2985807	X	X	6
ABBOTT LABS	COM	00282410	129468329	3150081	X		6
ABBOTT LABS	COM	00282410	75460	1836	X	X	7
ABBOTT LABS	COM	00282410	227776	5542	X		7
ABBOTT LABS	COM	00282410	7221270	175700	X		8
ABERCROMBIE & FITCH CO	CL A	00289620	16074	475	X		13
ABERCROMBIE & FITCH CO	CL A	00289620	3207412	94849	X		3
ABERCROMBIE & FITCH CO	CL A	00289620	1622391	47943	X		5
ABERCROMBIE & FITCH CO	CL A	00289620	4399	130	X	X	6
ABERCROMBIE & FITCH CO	CL A	00289620	44330	1310	X		6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	821370	125400	X		13
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	2620904	400138	X		5
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	57981	8852	X	X	6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	139856	21352	X		6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	4251	649	X	X	7
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	1206762	127835	X		5
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	3285	348	X	X	7
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	2104176	222900	X		9
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	460928	33280	X		5
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	12465	900	X	X	7
ABGENIX INC	COM	00339B10	664500	50000	X		3
ABGENIX INC	COM	00339B10	23976	1800	X		5
ABIOMED INC	COM	00365410	3276	400	X		5
ABIOMED INC	COM	00365410	90811	11088	X	X	6
ABIOMED INC	COM	00365410	10467	1278	X		6
ABLEST INC	COM	00371W10	118287	15342	X		5
ABRAXAS PETE CORP	COM	00383010	259196	97810	X		6
ACCREDITO HEALTH INC	COM	00437V10	2922080	76695	X		5
ACCREDITO HEALTH INC	COM	00437V10	80048	2101	X	X	6
ACCREDITO HEALTH INC	COM	00437V10	1430731	37552	X		6
ACE CASH EXPRESS INC	COM	00440310	4927113	163420	X		3
ACE CASH EXPRESS INC	COM	00440310	33154	1100	X		5
ACE CASH EXPRESS INC	COM	00440310	132978	4412	X		6
ACETO CORP	COM	00444610	101330	6450	X		5
ACETO CORP	COM	00444610	7070	450	X	X	6
ACETO CORP	COM	00444610	267070	17000	X		6
ACETO CORP	COM	00444610	1053	67	X		7
ACTIVISION INC NEW	COM NEW	00493020	2076185	131238	X		3
ACTIVISION INC NEW	COM NEW	00493020	3156153	199504	X		5
ACTIVISION INC NEW	COM NEW	00493020	3797	240	X	X	6
ACTIVISION INC NEW	COM NEW	00493020	18533	1172	X		6
ACTIVCARD CORP	COM	00506J10	246400	40000	X		6

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ACTUANT CORP	CL A NEW	00508X20	11194398	283550	X		3
ACTUANT CORP	CL A NEW	00508X20	85247	2173	X		5
ACTUANT CORP	CL A NEW	00508X20	87679	2235	X	X	6
ACTUANT CORP	CL A NEW	00508X20	1731063	44126	X		6
ACUITY BRANDS INC	COM	00508Y10	9552	400	X		5
ACUITY BRANDS INC	COM	00508Y10	1721318	72082	X	X	6
ACUITY BRANDS INC	COM	00508Y10	1754105	73455	X		6
ACXIOM CORP	COM	00512510	1825732	83139	X		3
ACXIOM CORP	COM	00512510	97722	4450	X		5
ACXIOM CORP	COM	00512510	18117	825	X		6
ADAMS EXPRESS CO	COM	00621210	19020	1500	X		13
ADAMS EXPRESS CO	COM	00621210	201826	15917	X		5
ADAMS EXPRESS CO	COM	00621210	1055627	83251	X	X	6
ADAMS EXPRESS CO	COM	00621210	382682	30180	X		6
ADAPTEC INC	COM	00651F10	245114	27981	X		5
ADAPTEC INC	COM	00651F10	14069	1606	X	X	6
ADAPTEC INC	COM	00651F10	407699	46541	X		6
ADMINISTAFF INC	COM	00709410	7321	420	X		1
ADMINISTAFF INC	COM	00709410	4288	246	X		5
ADMINISTAFF INC	COM	00709410	243323	13960	X	X	6
ADMINISTAFF INC	COM	00709410	1386295	79535	X		6
ADMINISTAFF INC	COM	00709410	1569	90	X		7
ADOBE SYS INC	COM	00724F10	11813527	297639	X		3
ADOBE SYS INC	COM	00724F10	8128940	206843	X		5
ADOBE SYS INC	COM	00724F10	401685	10221	X	X	6
ADOBE SYS INC	COM	00724F10	2926317	74461	X		6
ADOBE SYS INC	COM	00724F10	7821	199	X	X	7
ADOBE SYS INC	COM	00724F10	1454	37	X		7
ADOLOR CORP	COM	00724X10	751500	50000	X		3
ADOLOR CORP	COM	00724X10	15060	1000	X		5
ADOLOR CORP	COM	00724X10	75300	5000	X		6
ADTRAN INC	COM	00738A10	9009	300	X		13
ADTRAN INC	COM	00738A10	2362347	79097	X		3
ADTRAN INC	COM	00738A10	281922	9388	X		5
ADTRAN INC	COM	00738A10	61501	2048	X		6
ADVANCE AUTO PARTS INC	COM	00751Y10	6055873	149222	X		3
ADVANCE AUTO PARTS INC	COM	00751Y10	125548	3087	X		5
ADVANCE AUTO PARTS INC	COM	00751Y10	742838	18265	X	X	6
ADVANCE AUTO PARTS INC	COM	00751Y10	612897	15070	X		6
ADVANCED DIGITAL INFORMATION	COM	00752510	68280	6000	X		5
ADVANCED DIGITAL INFORMATION	COM	00752510	99279	8724	X		6
ADVANCED MARKETING SVCS INC	COM	00753T10	124938	12620	X		5
ADVANCED MARKETING SVCS INC	COM	00753T10	127413	12870	X		6
ADVANCED FIBRE COMMUNICATION	COM	00754A10	1861006	84476	X		3
ADVANCED FIBRE COMMUNICATION	COM	00754A10	19991	905	X		5
ADVANCED FIBRE COMMUNICATION	COM	00754A10	50807	2300	X	X	6
ADVANCED FIBRE COMMUNICATION	COM	00754A10	625147	28300	X		6
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M40	445500	82500	X		3
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M40	5130	950	X		5
ADVANCED NEUROMODULATION SYS	COM	00757T10	418824	11605	X		5
ADVANCED NEUROMODULATION SYS	COM	00757T10	16313	452	X	X	6
ADVANCED NEUROMODULATION SYS	COM	00757T10	226934	6288	X		6
ADVO INC	COM	00758510	209398	6499	X		5
ADVO INC	COM	00758510	19396	602	X		6
ADVANTEST CORP	SPONSORED ADR	00762U10	3515680	172000	X		3
ADVANTEST CORP	SPONSORED ADR	00762U10	491	24	X		6
ADVISORY BRD CO	COM	00762W10	2825315	77300	X		3
ADVISORY BRD CO	COM	00762W10	356284	9708	X		6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	30036	1231	X		5
ADVANCED MEDICAL OPTICS INC	COM	00763M10	7095642	290805	X	X	6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	17885	733	X		6
ADVENT CLAYMORE CV SECS & IN	COM	00764C10	1173183	43548	X		13

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ADVENT CLAYMORE CV SECS & IN	COM		00764C10	12401312	460331	X		5
ADVENT CLAYMORE CV SECS & IN	COM		00764C10	16164	600	X	X	6
ADVENT CLAYMORE CV SECS & IN	COM		00764C10	85642	3179	X		6
ADVENT CLAYMORE CV SECS & IN	COM		00764C10	5388	200	X	X	7
AEROFLEX INC	COM		00776810	13460	1000	X		13
AEROFLEX INC	COM		00776810	9803753	723600	X		3
AEROFLEX INC	COM		00776810	730097	54242	X		5
AEROFLEX INC	COM		00776810	37042	2752	X	X	6
AEROFLEX INC	COM		00776810	1564940	116266	X		6
AEROPOSTALE	COM		00786510	5402377	148990	X		3
AEROPOSTALE	COM		00786510	1782070	49147	X		5
AEROPOSTALE	COM		00786510	15411	425	X	X	6
AEROPOSTALE	COM		00786510	206682	5700	X		6
ADVANCED MICRO DEVICES INC	COM		00790310	145421	8960	X		13
ADVANCED MICRO DEVICES INC	COM		00790310	2130155	131248	X		3
ADVANCED MICRO DEVICES INC	COM		00790310	4530036	279115	X		5
ADVANCED MICRO DEVICES INC	COM		00790310	360306	22200	X	X	6
ADVANCED MICRO DEVICES INC	COM		00790310	1822645	112301	X		6
ADVANCED MICRO DEVICES INC	DBC	4.750% 2/	007903AE	10600	10000	X		5
AEGON N V	ORD	AMER REG	00792410	348414	32444	X		3
AEGON N V	ORD	AMER REG	00792410	7196	560	X	X	4
AEGON N V	ORD	AMER REG	00792410	1560761	121460	X		5
AEGON N V	ORD	AMER REG	00792410	1578224	122819	X	X	6
AEGON N V	ORD	AMER REG	00792410	3996093	310980	X		6
AEGON N V	ORD	AMER REG	00792410	4896	381	X	X	7
ADVANCED ENERGY INDS	COM		00797310	2425003	118931	X		3
ADVANCED ENERGY INDS	COM		00797310	65228	3199	X		6
ADVENT SOFTWARE INC	COM		00797410	595051	31855	X		3
ADVENT SOFTWARE INC	COM		00797410	14010	750	X		6
AES TR III	PFD	CV 6.75%	00808N20	237952	5408	X		5
AES TR III	PFD	CV 6.75%	00808N20	1124200	25550	X	X	6
AES TR III	PFD	CV 6.75%	00808N20	176000	4000	X		6
AETNA INC NEW	COM		00817Y10	22430	250	X		13
AETNA INC NEW	COM		00817Y10	60435098	686258	X		3
AETNA INC NEW	COM		00817Y10	5922	66	X		4
AETNA INC NEW	COM		00817Y10	4955505	55233	X		5
AETNA INC NEW	COM		00817Y10	3569331	39783	X	X	6
AETNA INC NEW	COM		00817Y10	16613991	185176	X		6
AETNA INC NEW	COM		00817Y10	3768	42	X	X	7
AETNA INC NEW	COM		00817Y10	40195	448	X		7
AFFILIATED COMPUTER SERVICES	CL	A	00819010	140130	2700	X		1
AFFILIATED COMPUTER SERVICES	CL	A	00819010	356501	6869	X		13
AFFILIATED COMPUTER SERVICES	CL	A	00819010	13646164	271315	X		3
AFFILIATED COMPUTER SERVICES	CL	A	00819010	2232	43	X		4
AFFILIATED COMPUTER SERVICES	CL	A	00819010	5574839	107415	X		5
AFFILIATED COMPUTER SERVICES	CL	A	00819010	5220829	100594	X	X	6
AFFILIATED COMPUTER SERVICES	CL	A	00819010	15026244	289523	X		6
AFFILIATED COMPUTER SERVICES	CL	A	00819010	33112	638	X		7
AFFILIATED MANAGERS GROUP	COM		00825210	8187	150	X		11
AFFILIATED MANAGERS GROUP	COM		00825210	7827136	143550	X		3
AFFILIATED MANAGERS GROUP	COM		00825210	1066439	19539	X		5
AFFILIATED MANAGERS GROUP	COM		00825210	14409	264	X	X	6
AFFILIATED MANAGERS GROUP	COM		00825210	1539866	28213	X		6
AFFYMETRIX INC	COM		00826T10	168850	5000	X		13
AFFYMETRIX INC	COM		00826T10	1200084	35537	X		5
AFFYMETRIX INC	COM		00826T10	338	10	X		6
AFFORDABLE RESIDENTIAL CMTYS	COM		00827310	156769	8474	X		5
AFFORDABLE RESIDENTIAL CMTYS	COM		00827310	72150	3900	X		6
AGERE SYS INC	CL	A	00845V10	16	5	X	X	1
AGERE SYS INC	CL	A	00845V10	199	62	X		11
AGERE SYS INC	CL	A	00845V10	3380	1053	X		13
AGERE SYS INC	CL	A	00845V10	20223	6300	X		3

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AGERE SYS INC	CL A	00845V10	315578	98311	X		5
AGERE SYS INC	CL A	00845V10	19820	6175	X	X	6
AGERE SYS INC	CL A	00845V10	58493	18222	X		6
AGERE SYS INC	CL A	00845V10	2	1	X	X	7
AGERE SYS INC	CL B	00845V20	424	136	X	X	1
AGERE SYS INC	CL B	00845V20	4786	1534	X		11
AGERE SYS INC	CL B	00845V20	42279	13551	X		13
AGERE SYS INC	CL B	00845V20	451749	150600	X		3
AGERE SYS INC	CL B	00845V20	383295	122851	X		5
AGERE SYS INC	CL B	00845V20	106683	34193	X	X	6
AGERE SYS INC	CL B	00845V20	700771	224606	X		6
AGERE SYS INC	CL B	00845V20	2	1	X	X	7
AGILENT TECHNOLOGIES INC	COM	00846U10	29764	941	X	X	1
AGILENT TECHNOLOGIES INC	COM	00846U10	1202	38	X		1
AGILENT TECHNOLOGIES INC	COM	00846U10	2404	76	X		11
AGILENT TECHNOLOGIES INC	COM	00846U10	24197	765	X		13
AGILENT TECHNOLOGIES INC	COM	00846U10	5681760	179632	X		3
AGILENT TECHNOLOGIES INC	COM	00846U10	2847	90	X		4
AGILENT TECHNOLOGIES INC	COM	00846U10	4198661	132743	X		5
AGILENT TECHNOLOGIES INC	COM	00846U10	1492177	47176	X	X	6
AGILENT TECHNOLOGIES INC	COM	00846U10	3425909	108312	X		6
AGILENT TECHNOLOGIES INC	COM	00846U10	31377	992	X		7
AGILENT TECHNOLOGIES INC	DBCV	3.000%12/ 00846UAB	4536	4000	X		13
AGILENT TECHNOLOGIES INC	DBCV	3.000%12/ 00846UAB	16950	15000	X		5
AGILE SOFTWARE CORP DEL	COM	00846X10	9748795	1106400	X		3
AGILE SOFTWARE CORP DEL	COM	00846X10	30625	3500	X		5
AGILE SOFTWARE CORP DEL	COM	00846X10	44266	5059	X	X	6
AGILE SOFTWARE CORP DEL	COM	00846X10	1344761	153687	X		6
AIM SELECT REAL ESTATE INCM	SHS	00888R10	10554	600	X		13
AIM SELECT REAL ESTATE INCM	SHS	00888R10	3998752	227331	X		5
AIM SELECT REAL ESTATE INCM	SHS	00888R10	174141	9900	X	X	6
AGRIUM INC	COM	00891610	2723910	185300	X		3
AGRIUM INC	COM	00891610	24990	1700	X		5
AGRIUM INC	COM	00891610	2352	160	X	X	6
AGRIUM INC	COM	00891610	149940	10200	X		6
AGRIUM INC	COM	00891610	2940	200	X	X	7
AIR PRODS & CHEMS INC	COM	00915810	32578	650	X	X	1
AIR PRODS & CHEMS INC	COM	00915810	10024	200	X		1
AIR PRODS & CHEMS INC	COM	00915810	50120	1000	X		11
AIR PRODS & CHEMS INC	COM	00915810	7869	157	X		13
AIR PRODS & CHEMS INC	COM	00915810	37709060	729126	X		3
AIR PRODS & CHEMS INC	COM	00915810	990622	19765	X		5
AIR PRODS & CHEMS INC	COM	00915810	17059745	340378	X	X	6
AIR PRODS & CHEMS INC	COM	00915810	24069980	480247	X		6
AIR PRODS & CHEMS INC	COM	00915810	87810	1752	X		7
AIR PRODS & CHEMS INC	COM	00915810	11241916	224300	X		8
AIRGAS INC	COM	00936310	1516709	71207	X		3
AIRGAS INC	COM	00936310	1044	49	X		4
AIRGAS INC	COM	00936310	203948	9575	X		5
AIRGAS INC	COM	00936310	594930	27931	X	X	6
AIRGAS INC	COM	00936310	787461	36970	X		6
AIRTRAN HLDGS INC	COM	00949P10	3944160	332000	X		3
AIRTRAN HLDGS INC	COM	00949P10	262631	22107	X		5
AIRTRAN HLDGS INC	COM	00949P10	11880	1000	X	X	6
AIRTRAN HLDGS INC	COM	00949P10	14553	1225	X		6
AKAMAI TECHNOLOGIES INC	COM	00971T10	1314	100	X		13
AKAMAI TECHNOLOGIES INC	COM	00971T10	5344	500	X		3
AKAMAI TECHNOLOGIES INC	COM	00971T10	806034	61342	X		5
AKAMAI TECHNOLOGIES INC	COM	00971T10	261486	19900	X	X	6
AKAMAI TECHNOLOGIES INC	COM	00971T10	13140	1000	X		6
AKZO NOBEL NV	SPONSORED ADR	01019930	63364	1713	X		5
AKZO NOBEL NV	SPONSORED ADR	01019930	70836	1915	X	X	6

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AKZO NOBEL NV	SPONSORED ADR	01019930	403376	10905	X		6
ALABAMA NATL BANCORP DELA	COM	01031710	3980067	71700	X		11
ALAMOSA HLDGS INC	COM	01158910	2569600	440000	X		3
ALAMOSA HLDGS INC	COM	01158910	3884	665	X	X	6
ALARIS MEDICAL SYSTEMS INC	COM	01163710	4475944	239997	X		3
ALARIS MEDICAL SYSTEMS INC	COM	01163710	441688	23683	X		5
ALARIS MEDICAL SYSTEMS INC	COM	01163710	192319	10312	X	X	6
ALARIS MEDICAL SYSTEMS INC	COM	01163710	121169	6497	X		6
ALARIS MEDICAL SYSTEMS INC	COM	01163710	1585	85	X		7
ALASKA AIR GROUP INC	COM	01165910	640075	25956	X		3
ALASKA AIR GROUP INC	COM	01165910	537588	21800	X		5
ALASKA AIR GROUP INC	COM	01165910	15018	609	X		6
ALBANY INTL CORP	CL A	01234810	5916	220	X	X	6
ALBANY INTL CORP	CL A	01234810	260564	9690	X		6
ALBEMARLE CORP	COM	01265310	72500	2500	X		11
ALBEMARLE CORP	COM	01265310	1199933	40252	X		3
ALBEMARLE CORP	COM	01265310	480240	16560	X		5
ALBEMARLE CORP	COM	01265310	535659	18471	X	X	6
ALBEMARLE CORP	COM	01265310	198563	6847	X		6
ALBERTO CULVER CO	COM	01306810	1487061	33897	X		3
ALBERTO CULVER CO	COM	01306810	374430	8535	X		5
ALBERTO CULVER CO	COM	01306810	398120	9075	X	X	6
ALBERTO CULVER CO	COM	01306810	2328313	53073	X		6
ALBERTO CULVER CO	COM	01306810	3027	69	X	X	7
ALBERTSONS INC	COM	01310410	11075	500	X		13
ALBERTSONS INC	COM	01310410	8913907	418235	X		3
ALBERTSONS INC	COM	01310410	14067731	635112	X		5
ALBERTSONS INC	COM	01310410	1265053	57113	X	X	6
ALBERTSONS INC	COM	01310410	2883576	130184	X		6
ALBERTSONS INC	COM	01310410	21131	954	X		7
ALCAN INC	COM	01371610	839618	19400	X		3
ALCAN INC	COM	01371610	557008	12436	X		5
ALCAN INC	COM	01371610	322936	7210	X	X	6
ALCAN INC	COM	01371610	621954	13886	X		6
ALCOA INC	COM	01381710	69380	2000	X	X	1
ALCOA INC	COM	01381710	410556	11835	X		1
ALCOA INC	COM	01381710	10407	300	X		11
ALCOA INC	COM	01381710	273184	7875	X		13
ALCOA INC	COM	01381710	73198475	2132354	X		3
ALCOA INC	COM	01381710	13876	400	X	X	4
ALCOA INC	COM	01381710	22237659	641039	X		5
ALCOA INC	COM	01381710	47648519	1373552	X	X	6
ALCOA INC	COM	01381710	92802496	2675194	X		6
ALCOA INC	COM	01381710	6591	190	X	X	7
ALCOA INC	COM	01381710	174976	5044	X		7
ALCOA INC	COM	01381710	7047065	203144	X		8
ALCATEL	SPONSORED ADR	01390430	25772	1626	X		13
ALCATEL	SPONSORED ADR	01390430	3090750	195000	X		3
ALCATEL	SPONSORED ADR	01390430	951301	60019	X		5
ALCATEL	SPONSORED ADR	01390430	73782	4655	X	X	6
ALCATEL	SPONSORED ADR	01390430	75414	4758	X		6
ALEXANDER & BALDWIN INC	COM	01448210	1339396	40637	X		3
ALEXANDER & BALDWIN INC	COM	01448210	838436	25438	X		5
ALEXANDER & BALDWIN INC	COM	01448210	395520	12000	X	X	6
ALEXANDER & BALDWIN INC	COM	01448210	14832	450	X		6
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	90090	1430	X	X	6
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	641025	10175	X		6
ALEXION PHARMACEUTICALS INC	COM	01535110	208938	8790	X		5
ALFA CORP	COM	01538510	3955842	290657	X		3
ALFA CORP	COM	01538510	27901	2050	X		5
ALIGN TECHNOLOGY INC	COM	01625510	4385151	230676	X		3
ALIGN TECHNOLOGY INC	COM	01625510	9505	500	X		5

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ALIGN TECHNOLOGY INC	COM	01625510	118375	6227	X		6
ALIGN TECHNOLOGY INC	COM	01625510	1711	90	X		7
ALKERMES INC	COM	01642T10	1599	100	X		3
ALKERMES INC	COM	01642T10	128480	8035	X		5
ALKERMES INC	COM	01642T10	9594	600	X	X	6
ALKERMES INC	COM	01642T10	249972	15633	X		6
ALLEGHANY CORP DEL	COM	01717510	6183	25	X		5
ALLEGHANY CORP DEL	COM	01717510	9724331	39322	X	X	6
ALLEGHANY CORP DEL	COM	01717510	227516	920	X		6
ALLEGHENY ENERGY INC	COM	01736110	655434	47807	X		3
ALLEGHENY ENERGY INC	COM	01736110	1154938	84241	X		5
ALLEGHENY ENERGY INC	COM	01736110	262944	19179	X	X	6
ALLEGHENY ENERGY INC	COM	01736110	109831	8011	X		6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	367417	30365	X		3
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	18924	1564	X		5
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	399	33	X	X	6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	94900	7843	X		6
ALLERGAN INC	COM	01849010	117824	1400	X	X	1
ALLERGAN INC	COM	01849010	54887805	650427	X		3
ALLERGAN INC	COM	01849010	740271	8796	X		5
ALLERGAN INC	COM	01849010	126242525	1500030	X	X	6
ALLERGAN INC	COM	01849010	26816658	318639	X		6
ALLERGAN INC	COM	01849010	69180	822	X		7
ALLETE INC	COM	01852210	56144	1600	X		1
ALLETE INC	COM	01852210	70180	2000	X		11
ALLETE INC	COM	01852210	11386073	324482	X		3
ALLETE INC	COM	01852210	885917	25247	X		5
ALLETE INC	COM	01852210	514560	14664	X	X	6
ALLETE INC	COM	01852210	161239	4595	X		6
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	447488	12160	X		13
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	5892065	160110	X		5
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	1100210	29897	X	X	6
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	628250	17072	X		6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	11311898	335100	X		3
ALLIANCE DATA SYSTEMS CORP	COM	01858110	120579	3594	X		5
ALLIANCE DATA SYSTEMS CORP	COM	01858110	42206	1258	X	X	6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	2082851	62082	X		6
ALLIANCE GAMING CORP	COM NEW	01859P60	32130	1000	X		5
ALLIANCE GAMING CORP	COM NEW	01859P60	28821	897	X	X	6
ALLIANCE GAMING CORP	COM NEW	01859P60	1130526	35186	X		6
ALLIANCE NEW YORK MUN INC FD	COM	01871410	21659	1501	X		5
ALLIANCE NEW YORK MUN INC FD	COM	01871410	199134	13800	X		6
ALLIANCE SEMICONDUCTOR CORP	COM	01877H10	96647	12700	X		5
ALLIANCE WORLD DLR GV FD INC	COM	01879610	394677	30128	X		5
ALLIANCE WORLD DLR GV FD INC	COM	01879610	6550	500	X	X	6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	38730	3000	X		13
ALLIANCE WORLD DLR GV FD II	COM	01879R10	1224297	94833	X		5
ALLIANCE WORLD DLR GV FD II	COM	01879R10	37439	2900	X	X	6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	119224	9235	X		6
ALLIANT ENERGY CORP	COM	01880210	21161	812	X		11
ALLIANT ENERGY CORP	COM	01880210	2804030	107599	X		3
ALLIANT ENERGY CORP	COM	01880210	765747	29384	X		5
ALLIANT ENERGY CORP	COM	01880210	455503	17479	X	X	6
ALLIANT ENERGY CORP	COM	01880210	503010	19302	X		6
ALLIANT TECHSYSTEMS INC	COM	01880410	1024733	18837	X		5
ALLIANT TECHSYSTEMS INC	COM	01880410	74419	1368	X	X	6
ALLIANT TECHSYSTEMS INC	COM	01880410	164179	3018	X		6
ALLIANT TECHSYSTEMS INC	COM	01880410	2883	53	X	X	7
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	9804786	734539	X		3
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	227278	20813	X		5
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	16620	1522	X	X	6
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	141086	12920	X		6

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ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	2828	259	X		7
ALLIED CAP CORP NEW	COM	01903Q10	321074	10600	X		11
ALLIED CAP CORP NEW	COM	01903Q10	1618487	53433	X		13
ALLIED CAP CORP NEW	COM	01903Q10	2213057	73062	X		5
ALLIED CAP CORP NEW	COM	01903Q10	509357	16816	X	X	6
ALLIED CAP CORP NEW	COM	01903Q10	217331	7175	X		6
ALLIED CAP CORP NEW	COM	01903Q10	25716	849	X		7
ALLIED DOMEQ PLC	SPON ADR NEW	01912120	94583	8400	X		3
ALLIED DOMEQ PLC	SPON ADR NEW	01912120	8928	265	X		5
ALLIED DOMEQ PLC	SPON ADR NEW	01912120	414724	12310	X		6
ALLIED HEALTHCARE PRODS INC	COM	01922210	118360	21098	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	20875	0	X		3
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	171973	5742	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	4856872	162166	X	X	6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	2144600	71606	X		6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	2426	81	X		7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	4126	310	X		1
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	1604720	120565	X		3
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	399087	29984	X		5
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	155101	11653	X	X	6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	1305365	98074	X		6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	1131350	85000	X		8
ALLMERICA FINL CORP	COM	01975410	1791141	51842	X		3
ALLMERICA FINL CORP	COM	01975410	848479	24558	X		5
ALLMERICA FINL CORP	COM	01975410	117090	3389	X	X	6
ALLMERICA FINL CORP	COM	01975410	67994	1968	X		6
ALLOY INC	COM	01985510	54720	12000	X		5
ALLOY INC	COM	01985510	38304	8400	X	X	6
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	1289130	132900	X		3
ALLMERICA SECS TR	SH BEN INT	01992110	145229	14880	X		5
ALLMERICA SECS TR	SH BEN INT	01992110	3221	330	X	X	6
ALLSTATE CORP	COM	02000210	89920	1978	X		1
ALLSTATE CORP	COM	02000210	544611	11980	X		13
ALLSTATE CORP	COM	02000210	42597801	962601	X		3
ALLSTATE CORP	COM	02000210	2682	59	X		4
ALLSTATE CORP	COM	02000210	31472032	692302	X		5
ALLSTATE CORP	COM	02000210	17815683	391898	X	X	6
ALLSTATE CORP	COM	02000210	26736844	588140	X		6
ALLSTATE CORP	COM	02000210	1682	37	X	X	7
ALLSTATE CORP	COM	02000210	1909	42	X		7
ALLSTATE CORP	COM	02000210	5182440	114000	X		8
ALLTEL CORP	COM	02003910	137198	2750	X	X	1
ALLTEL CORP	COM	02003910	289362	5800	X		1
ALLTEL CORP	COM	02003910	712729	14286	X		11
ALLTEL CORP	COM	02003910	208690	4183	X		13
ALLTEL CORP	COM	02003910	11762177	234953	X		3
ALLTEL CORP	COM	02003910	1796	36	X		4
ALLTEL CORP	COM	02003910	6098204	122233	X		5
ALLTEL CORP	COM	02003910	9324291	186897	X	X	6
ALLTEL CORP	COM	02003910	8519466	170765	X		6
ALLTEL CORP	COM	02003910	1147	23	X	X	7
ALLTEL CORP	COM	02003910	29236	586	X		7
ALLTEL CORP	COM	02003910	2820032	56525	X		8
ALLTEL CORP	CORP UNT 7.75%	02003982	37533	740	X		13
ALLTEL CORP	CORP UNT 7.75%	02003982	2789600	55000	X		3
ALLTEL CORP	CORP UNT 7.75%	02003982	2541528	50109	X		5
ALLSTREAM INC	CL B LT VTG SH	02004C20	19333	344	X	X	6
ALLSTREAM INC	CL B LT VTG SH	02004C20	257401	4580	X		6
ALPHA PRO TECH LTD	COM	02077210	228150	117000	X		5
ALPHARMA INC	CL A	02081310	1570428	80083	X		3
ALPHARMA INC	CL A	02081310	20	1	X		5
ALPHARMA INC	CL A	02081310	3510	179	X	X	6

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ALPHARMA INC	CL A	02081310	20159	1028	X		6
ALTERA CORP	COM	02144110	30925	1510	X		1
ALTERA CORP	COM	02144110	71443419	3514907	X		3
ALTERA CORP	COM	02144110	770376	37616	X		5
ALTERA CORP	COM	02144110	25504584	1245341	X	X	6
ALTERA CORP	COM	02144110	26261135	1282282	X		6
ALTERA CORP	COM	02144110	105144	5134	X		7
ALTEON INC	COM	02144G10	57173	31763	X		5
ALTIRIS INC	COM	02148M10	206488	7401	X		6
ALTRIA GROUP INC	COM	02209S10	506385	9300	X	X	1
ALTRIA GROUP INC	COM	02209S10	14429	265	X		11
ALTRIA GROUP INC	COM	02209S10	242477	4453	X		13
ALTRIA GROUP INC	COM	02209S10	152995036	2953158	X		3
ALTRIA GROUP INC	COM	02209S10	70023	1286	X		4
ALTRIA GROUP INC	COM	02209S10	44510055	817448	X		5
ALTRIA GROUP INC	COM	02209S10	49652465	911891	X	X	6
ALTRIA GROUP INC	COM	02209S10	54759264	1005680	X		6
ALTRIA GROUP INC	COM	02209S10	15246	280	X	X	7
ALTRIA GROUP INC	COM	02209S10	185729	3411	X		7
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	02227610	2216256	26880	X		5
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	02227610	368799	4473	X		6
AMAZON COM INC	COM	02313510	8656	200	X		1
AMAZON COM INC	COM	02313510	19563	452	X		13
AMAZON COM INC	COM	02313510	66849909	1545916	X		3
AMAZON COM INC	COM	02313510	2703139	62457	X		5
AMAZON COM INC	COM	02313510	143603	3318	X	X	6
AMAZON COM INC	COM	02313510	1888480	43634	X		6
AMAZON COM INC	NOTE 4.750% 2/	023135AF	26417	26000	X		5
AMBAC FINL GROUP INC	COM	02313910	7968	108	X		13
AMBAC FINL GROUP INC	COM	02313910	6262967	85042	X		3
AMBAC FINL GROUP INC	COM	02313910	4585206	62147	X		5
AMBAC FINL GROUP INC	COM	02313910	5980238	81055	X	X	6
AMBAC FINL GROUP INC	COM	02313910	6870394	93120	X		6
AMBASSADORS INTL INC	COM	02317810	721050	55000	X		6
AMCOR LTD	ADR NEW	02341R30	3568450	145000	X		3
AMCOR LTD	ADR NEW	02341R30	42698	1735	X		5
AMCOR LTD	ADR NEW	02341R30	7358	299	X	X	6
AMCOL INTL CORP	COM	02341W10	36645	2100	X		5
AMCOL INTL CORP	COM	02341W10	286180	16400	X	X	6
AMCOL INTL CORP	COM	02341W10	94405	5410	X		6
AMERADA HESS CORP	COM	02355110	2209010	33839	X		3
AMERADA HESS CORP	COM	02355110	1379236	21128	X		5
AMERADA HESS CORP	COM	02355110	490264	7510	X	X	6
AMERADA HESS CORP	COM	02355110	2541155	38927	X		6
AMERADA HESS CORP	PFD CV ACES 7%	02355140	1038502	16445	X		5
AMERADA HESS CORP	PFD CV ACES 7%	02355140	5684	90	X		6
AMEREN CORP	COM	02360810	47473	1030	X		11
AMEREN CORP	COM	02360810	13988131	303496	X		3
AMEREN CORP	COM	02360810	1118005	24257	X		5
AMEREN CORP	COM	02360810	1275402	27672	X	X	6
AMEREN CORP	COM	02360810	658672	14291	X		6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	4031040	104296	X		3
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	15833552	409665	X		5
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	723451	18718	X	X	6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	201946	5225	X		6
AMERICA WEST HLDG CORP	CL B	02365720	7206	700	X		3
AMERICA WEST HLDG CORP	CL B	02365720	198701	20850	X		5
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	50158	1400	X		3
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	37329	1013	X		5
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	110661	3003	X	X	6
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	1262813	34269	X		6
AMERICAN CAPITAL STRATEGIES	COM	02493710	1662	50	X		11

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AMERICAN CAPITAL STRATEGIES	COM	02493710	14362124	432571	X		3
AMERICAN CAPITAL STRATEGIES	COM	02493710	6123711	184227	X		5
AMERICAN CAPITAL STRATEGIES	COM	02493710	100551	3025	X	X	6
AMERICAN CAPITAL STRATEGIES	COM	02493710	124650	3750	X		6
AMERICAN ELEC PWR INC	COM	02553710	253484	7700	X	X	1
AMERICAN ELEC PWR INC	COM	02553710	104686	3180	X		1
AMERICAN ELEC PWR INC	COM	02553710	41150	1250	X		11
AMERICAN ELEC PWR INC	COM	02553710	7830541	235965	X		3
AMERICAN ELEC PWR INC	COM	02553710	3154526	95824	X		5
AMERICAN ELEC PWR INC	COM	02553710	6629240	201374	X	X	6
AMERICAN ELEC PWR INC	COM	02553710	5273586	160194	X		6
AMERICAN ELEC PWR INC	COM	02553710	5267	160	X		7
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	1864374	69179	X		3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	350000	12987	X		5
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	67375	2500	X	X	6
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	338223	12550	X		6
AMERICAN EXPRESS CO	COM	02581610	1944219	37497	X	X	1
AMERICAN EXPRESS CO	COM	02581610	442021	8525	X		1
AMERICAN EXPRESS CO	COM	02581610	87886	1695	X		11
AMERICAN EXPRESS CO	COM	02581610	2237898	43161	X		13
AMERICAN EXPRESS CO	COM	02581610	149828286	2817214	X		3
AMERICAN EXPRESS CO	COM	02581610	67664	1305	X		4
AMERICAN EXPRESS CO	COM	02581610	40411546	779393	X		5
AMERICAN EXPRESS CO	COM	02581610	86262171	1663687	X	X	6
AMERICAN EXPRESS CO	COM	02581610	92211647	1778431	X		6
AMERICAN EXPRESS CO	COM	02581610	20118	388	X	X	7
AMERICAN EXPRESS CO	COM	02581610	242710	4681	X		7
AMERICAN FINL GROUP INC OHIO	COM	02593210	354321	11878	X		13
AMERICAN FINL GROUP INC OHIO	COM	02593210	2116289	70945	X		3
AMERICAN FINL GROUP INC OHIO	COM	02593210	3904120	130879	X		5
AMERICAN FINL GROUP INC OHIO	COM	02593210	139873	4689	X	X	6
AMERICAN FINL GROUP INC OHIO	COM	02593210	37019	1241	X		6
AMERICAN FINL RLTY TR	COM	02607P30	17102550	1009000	X		3
AMERICAN FINL RLTY TR	COM	02607P30	62546	3690	X		5
AMERICAN FINL RLTY TR	COM	02607P30	106785	6300	X		6
AMERICAN GREETINGS CORP	CL A	02637510	574646	25237	X		3
AMERICAN GREETINGS CORP	CL A	02637510	169136	7428	X		5
AMERICAN GREETINGS CORP	CL A	02637510	109751	4820	X	X	6
AMERICAN GREETINGS CORP	CL A	02637510	878148	38566	X		6
AMERICAN HEALTHWAYS INC	COM	02649V10	19520	800	X		13
AMERICAN HEALTHWAYS INC	COM	02649V10	3662536	149981	X		3
AMERICAN HEALTHWAYS INC	COM	02649V10	498882	20446	X		5
AMERICAN HEALTHWAYS INC	COM	02649V10	300608	12320	X		6
AMERICAN HOME MTG INVT CORP	COM	02660R10	707270	24558	X		5
AMERICAN HOME MTG INVT CORP	COM	02660R10	288000	10000	X	X	6
AMERICAN INCOME FD INC	COM	02672T10	242869	27756	X		5
AMERICAN INCOME FD INC	COM	02672T10	2625	300	X	X	6
AMERICAN INTL GROUP INC	COM	02687410	1113417	15605	X	X	1
AMERICAN INTL GROUP INC	COM	02687410	1823421	25556	X		1
AMERICAN INTL GROUP INC	COM	02687410	5559347	77918	X		11
AMERICAN INTL GROUP INC	COM	02687410	910997	12768	X		13
AMERICAN INTL GROUP INC	COM	02687410	212058703	3224697	X		3
AMERICAN INTL GROUP INC	COM	02687410	14270	200	X	X	4
AMERICAN INTL GROUP INC	COM	02687410	92113	1291	X		4
AMERICAN INTL GROUP INC	COM	02687410	51780004	725718	X		5
AMERICAN INTL GROUP INC	COM	02687410	178944658	2507984	X	X	6
AMERICAN INTL GROUP INC	COM	02687410	319125789	4472681	X		6
AMERICAN INTL GROUP INC	COM	02687410	161465	2263	X	X	7
AMERICAN INTL GROUP INC	COM	02687410	470696	6597	X		7
AMERICAN INTL GROUP INC	COM	02687410	13706335	192100	X		8
AMERICAN ITALIAN PASTA CO	CL A	02707010	301152	7542	X		13
AMERICAN ITALIAN PASTA CO	CL A	02707010	4245877	106333	X		5

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AMERICAN ITALIAN PASTA CO	CL A	02707010	235587	5900	X	X	6
AMERICAN ITALIAN PASTA CO	CL A	02707010	845438	21173	X		6
AMERICAN LD LEASE INC	COM	02711810	400734	19615	X		5
AMERICAN MGMT SYS INC	COM	02735210	33565	0	X		3
AMERICAN MGMT SYS INC	COM	02735210	393113	20496	X		5
AMERICAN MGMT SYS INC	COM	02735210	47336	2468	X		6
AMERICAN MED SYS HLDGS INC	COM	02744M10	6992797	262000	X		3
AMERICAN MED SYS HLDGS INC	COM	02744M10	3980	150	X		5
AMERICAN MED SYS HLDGS INC	COM	02744M10	32765	1235	X	X	6
AMERICAN MED SYS HLDGS INC	COM	02744M10	1332894	50241	X		6
AMERICAN PAC CORP	COM	02874010	2816109	353383	X		3
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	46328	1050	X		3
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	2678178	57104	X		5
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	10553	225	X	X	6
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	23450	500	X		6
AMERICAN PWR CONVERSION CORP	COM	02906610	451478	19638	X		13
AMERICAN PWR CONVERSION CORP	COM	02906610	1720182	74758	X		3
AMERICAN PWR CONVERSION CORP	COM	02906610	2763858	120220	X		5
AMERICAN PWR CONVERSION CORP	COM	02906610	65522	2850	X	X	6
AMERICAN PWR CONVERSION CORP	COM	02906610	518654	22560	X		6
AMERICAN SELECT PORTFOLIO IN	COM	02957010	217929	15445	X		5
AMERICAN STD COS INC DEL	COM	02971210	34478070	341429	X		3
AMERICAN STD COS INC DEL	COM	02971210	1923058	16906	X		5
AMERICAN STD COS INC DEL	COM	02971210	4669096	41047	X	X	6
AMERICAN STD COS INC DEL	COM	02971210	28501200	250560	X		6
AMERICAN STD COS INC DEL	COM	02971210	21840	192	X		7
AMERICAN STS WTR CO	COM	02989910	938351	38457	X		5
AMERICAN STS WTR CO	COM	02989910	96746	3965	X	X	6
AMERICAN STS WTR CO	COM	02989910	322446	13215	X		6
AMERICAN STS WTR CO	COM	02989910	3660	150	X	X	7
AMERICAN TOWER CORP	CL A	02991220	8059	710	X		1
AMERICAN TOWER CORP	CL A	02991220	1541960	137570	X		3
AMERICAN TOWER CORP	CL A	02991220	1598432	140831	X		5
AMERICAN TOWER CORP	CL A	02991220	821456	72375	X	X	6
AMERICAN TOWER CORP	CL A	02991220	1476011	130045	X		6
AMERICAN TOWER CORP	CL A	02991220	1135	100	X	X	7
AMERICAN STRATEGIC INCM PTFL	COM	03009810	279491	20703	X		5
AMERN STRATEGIC INCOME PTFL	COM	03009910	4575	327	X		11
AMERN STRATEGIC INCOME PTFL	COM	03009910	2241730	160238	X		5
AMERICAN STRATEGIC INCOME II	COM	03009T10	3954	298	X		11
AMERICAN STRATEGIC INCOME II	COM	03009T10	5587	421	X		13
AMERICAN STRATEGIC INCOME II	COM	03009T10	2552073	192319	X		5
AMERICAN STRATEGIC INCOME II	COM	03009T10	284151	21413	X		6
AMERICAN SUPERCONDUCTOR CORP	COM	03011110	2159526	168713	X		3
AMERICAN SUPERCONDUCTOR CORP	COM	03011110	14252	1110	X		5
AMERICAN SUPERCONDUCTOR CORP	COM	03011110	58640	4567	X		6
AMERICAN WOODMARK CORP	COM	03050610	9969000	150000	X		11
AMERICAN WOODMARK CORP	COM	03050610	1133542	17056	X		5
AMERICAN WOODMARK CORP	COM	03050610	997	15	X		6
AMERICANWEST BANCORPORATION	COM	03058P10	963312	48800	X		11
AMERICANWEST BANCORPORATION	COM	03058P10	39	2	X		5
AMERICANWEST BANCORPORATION	COM	03058P10	16305	826	X		6
AMERICREDIT CORP	COM	03060R10	3576	210	X		1
AMERICREDIT CORP	COM	03060R10	2599868	152664	X		3
AMERICREDIT CORP	COM	03060R10	1475019	86613	X		5
AMERICREDIT CORP	COM	03060R10	146799	8620	X	X	6
AMERICREDIT CORP	COM	03060R10	741248	43526	X		6
AMERICAS CAR MART INC	COM	03062T10	32340	1200	X		11
AMERICAS CAR MART INC	COM	03062T10	4806398	178345	X		3
AMERICAS CAR MART INC	COM	03062T10	603680	22400	X		6
AMERISTAR CASINOS INC	COM	03070Q10	3711040	109960	X		3
AMERISTAR CASINOS INC	COM	03070Q10	28517	851	X		5

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AMERISTAR CASINOS INC	COM	03070Q10	4859	145	X	X	6
AMERISTAR CASINOS INC	COM	03070Q10	99625	2973	X		6
AMERUS GROUP CO	COM	03072M10	1536286	38074	X		3
AMERUS GROUP CO	COM	03072M10	21950	544	X		5
AMERUS GROUP CO	COM	03072M10	6738	167	X	X	6
AMERUS GROUP CO	COM	03072M10	409310	10144	X		6
AMERISOURCEBERGEN CORP	COM	03073E10	11483	210	X		11
AMERISOURCEBERGEN CORP	COM	03073E10	14066821	257178	X		3
AMERISOURCEBERGEN CORP	COM	03073E10	944870	17280	X		5
AMERISOURCEBERGEN CORP	COM	03073E10	11638529	212848	X	X	6
AMERISOURCEBERGEN CORP	COM	03073E10	3694618	67568	X		6
AMERISOURCEBERGEN CORP	COM	03073E10	15037	275	X		7
AMERISERV FINL INC	COM	03074A10	18300	3000	X		5
AMERISERV FINL INC	COM	03074A10	1037512	170084	X		6
AMERITRADE HLDG CORP NEW	COM	03074K10	41641463	2696500	X		3
AMERITRADE HLDG CORP NEW	COM	03074K10	1009932	65580	X		5
AMERITRADE HLDG CORP NEW	COM	03074K10	361823	23495	X	X	6
AMERITRADE HLDG CORP NEW	COM	03074K10	4339150	281763	X		6
AMERITRADE HLDG CORP NEW	COM	03074K10	13922	904	X		7
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	134550	4500	X		13
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	697560	23330	X		5
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	542087	18130	X	X	6
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	20930	700	X		6
AMETEK INC NEW	COM	03110010	100960961	3937635	X		11
AMETEK INC NEW	COM	03110010	1077	42	X		13
AMETEK INC NEW	COM	03110010	10063238	392482	X		3
AMETEK INC NEW	COM	03110010	850761	33181	X		5
AMETEK INC NEW	COM	03110010	287065	11196	X	X	6
AMETEK INC NEW	COM	03110010	800481	31220	X		6
AMGEN INC	COM	03116210	811193	13950	X	X	1
AMGEN INC	COM	03116210	705708	12136	X		1
AMGEN INC	COM	03116210	238997	4110	X		11
AMGEN INC	COM	03116210	896731	15421	X		13
AMGEN INC	COM	03116210	73794372	1312098	X		3
AMGEN INC	COM	03116210	5989	103	X		4
AMGEN INC	COM	03116210	31244751	537313	X		5
AMGEN INC	COM	03116210	42552774	731776	X	X	6
AMGEN INC	COM	03116210	121164655	2083657	X		6
AMGEN INC	COM	03116210	57045	981	X	X	7
AMGEN INC	COM	03116210	248126	4267	X		7
AMGEN INC	COM	03116210	209340	3600	X		8
AMKOR TECHNOLOGY INC	COM	03165210	292600	20000	X		3
AMKOR TECHNOLOGY INC	COM	03165210	887778	60682	X		5
AMKOR TECHNOLOGY INC	COM	03165210	772054	52772	X	X	6
AMKOR TECHNOLOGY INC	COM	03165210	544602	37225	X		6
AMPCO-PITTSBURGH CORP	COM	03203710	4075222	315664	X		3
AMPHENOL CORP NEW	CL A	03209510	118087	3976	X		13
AMPHENOL CORP NEW	CL A	03209510	421507	14200	X		3
AMPHENOL CORP NEW	CL A	03209510	1469972	49494	X		5
AMPHENOL CORP NEW	CL A	03209510	32492	1094	X	X	6
AMPHENOL CORP NEW	CL A	03209510	353192	11892	X		6
AMSOUTH BANCORPORATION	COM	03216510	52780	2245	X		11
AMSOUTH BANCORPORATION	COM	03216510	626424	26645	X		13
AMSOUTH BANCORPORATION	COM	03216510	3626852	154564	X		3
AMSOUTH BANCORPORATION	COM	03216510	2413701	102667	X		5
AMSOUTH BANCORPORATION	COM	03216510	5689467	242002	X	X	6
AMSOUTH BANCORPORATION	COM	03216510	3234365	137574	X		6
ANADARKO PETE CORP	COM	03251110	51860	1000	X		11
ANADARKO PETE CORP	COM	03251110	573053	11050	X		13
ANADARKO PETE CORP	COM	03251110	23484111	508350	X		3
ANADARKO PETE CORP	COM	03251110	15558	300	X	X	4
ANADARKO PETE CORP	COM	03251110	10372	200	X		4

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ANADARKO PETE CORP	COM	03251110	6213554	119814	X		5
ANADARKO PETE CORP	COM	03251110	9209091	177576	X	X	6
ANADARKO PETE CORP	COM	03251110	17858095	344352	X		6
ANADARKO PETE CORP	COM	03251110	5186	100	X	X	7
ANADARKO PETE CORP	COM	03251110	35006	675	X		7
ANADARKO PETE CORP	COM	03251110	7374492	142200	X		8
ANALEX CORP	COM	03265310	411600	102900	X		5
ANALOG DEVICES INC	COM	03265410	27366	570	X		11
ANALOG DEVICES INC	COM	03265410	12099528	252584	X		3
ANALOG DEVICES INC	COM	03265410	2478708	51629	X		5
ANALOG DEVICES INC	COM	03265410	353546	7364	X	X	6
ANALOG DEVICES INC	COM	03265410	4695810	97809	X		6
ANALOG DEVICES INC	COM	03265410	14403	300	X		8
ANALOGIC CORP	COM PAR \$0.05	03265720	17741100	390000	X		3
ANALOGIC CORP	COM PAR \$0.05	03265720	659923	14507	X		5
ANALYSTS INTL CORP	COM	03268110	32310	11103	X		5
ANALYSTS INTL CORP	COM	03268110	160050	55000	X	X	6
ANDERSONS INC	COM	03416410	863954	45955	X		5
ANDERSONS INC	COM	03416410	7520	400	X	X	6
ANDREW CORP	COM	03442510	5390875	308050	X		11
ANDREW CORP	COM	03442510	15552704	944307	X		3
ANDREW CORP	COM	03442510	9297383	531279	X		5
ANDREW CORP	COM	03442510	50260	2872	X	X	6
ANDREW CORP	COM	03442510	3105515	177458	X		6
ANDRX CORP DEL	ANDRX GROUP	03455310	9353493	343900	X		3
ANDRX CORP DEL	ANDRX GROUP	03455310	511850	18818	X		5
ANDRX CORP DEL	ANDRX GROUP	03455310	95146	3498	X	X	6
ANDRX CORP DEL	ANDRX GROUP	03455310	13437	494	X		6
ANGLO AMERN PLC	ADR	03485P10	8706560	358000	X		3
ANGLO AMERN PLC	ADR	03485P10	34346	1414	X		5
ANGLO AMERN PLC	ADR	03485P10	7919	326	X		6
ANGLOGOLD LTD	SPONSORED ADR	03512820	27443792	649446	X		3
ANGLOGOLD LTD	SPONSORED ADR	03512820	3455995	81760	X		5
ANGLOGOLD LTD	SPONSORED ADR	03512820	199303	4715	X	X	6
ANGLOGOLD LTD	SPONSORED ADR	03512820	166037	3928	X		6
ANHEUSER BUSCH COS INC	COM	03522910	303450	5950	X		1
ANHEUSER BUSCH COS INC	COM	03522910	20400	400	X		11
ANHEUSER BUSCH COS INC	COM	03522910	255867	5017	X		13
ANHEUSER BUSCH COS INC	COM	03522910	49683508	946111	X		3
ANHEUSER BUSCH COS INC	COM	03522910	5406	106	X		4
ANHEUSER BUSCH COS INC	COM	03522910	18005040	353040	X		5
ANHEUSER BUSCH COS INC	COM	03522910	38385456	752656	X	X	6
ANHEUSER BUSCH COS INC	COM	03522910	70729809	1386859	X		6
ANHEUSER BUSCH COS INC	COM	03522910	5151	101	X	X	7
ANHEUSER BUSCH COS INC	COM	03522910	171615	3365	X		7
ANIKA THERAPEUTICS INC	COM	03525510	137200	16550	X		5
ANIXTER INTL INC	COM	03529010	7062500	250000	X		3
ANIXTER INTL INC	COM	03529010	518388	18350	X		5
ANIXTER INTL INC	COM	03529010	422479	14955	X		6
ANNALY MTG MGMT INC	COM	03571040	4888	250	X		13
ANNALY MTG MGMT INC	COM	03571040	3421250	175000	X		3
ANNALY MTG MGMT INC	COM	03571040	1013317	51832	X		5
ANNALY MTG MGMT INC	COM	03571040	394441	20176	X	X	6
ANNALY MTG MGMT INC	COM	03571040	77868	3983	X		6
ANNTAYLOR STORES CORP	COM	03611510	102720	2400	X	X	1
ANNTAYLOR STORES CORP	COM	03611510	42800	1000	X		11
ANNTAYLOR STORES CORP	COM	03611510	11791829	274531	X		3
ANNTAYLOR STORES CORP	COM	03611510	898072	20983	X		5
ANNTAYLOR STORES CORP	COM	03611510	54185	1266	X	X	6
ANNTAYLOR STORES CORP	COM	03611510	2583750	60368	X		6
ANSYS INC	COM	03662Q10	10677621	267450	X		3
ANSYS INC	COM	03662Q10	32944	829	X	X	6

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ANSYS INC	COM	03662Q10	805927	20280	X		6
ANTHEM INC	COM	03674B10	430993	4755	X	X	1
ANTHEM INC	COM	03674B10	145930	1610	X		1
ANTHEM INC	COM	03674B10	48124439	529649	X		3
ANTHEM INC	COM	03674B10	6345	70	X		4
ANTHEM INC	COM	03674B10	11546086	127384	X		5
ANTHEM INC	COM	03674B10	7368126	81290	X	X	6
ANTHEM INC	COM	03674B10	42990189	474296	X		6
ANTHEM INC	COM	03674B10	6435	71	X	X	7
ANTHEM INC	COM	03674B10	147562	1628	X		7
ANTEON INTL CORP	COM	03674E10	2889	100	X		3
ANTEON INTL CORP	COM	03674E10	2889	100	X		5
ANTEON INTL CORP	COM	03674E10	64598	2236	X	X	6
ANTEON INTL CORP	COM	03674E10	260790	9027	X		6
ANTEON INTL CORP	COM	03674E10	1502	52	X	X	7
ANTHRACITE CAP INC	COM	03702310	7638	600	X		13
ANTHRACITE CAP INC	COM	03702310	427741	33601	X		5
ANTIGENICS INC DEL	COM	03703210	496756	46600	X		5
ANTIGENICS INC DEL	COM	03703210	2132	200	X	X	6
ANWORTH MORTGAGE ASSET CP	COM	03734710	183247	13127	X		5
AON CORP	COM	03738910	3708672	132923	X		3
AON CORP	COM	03738910	11164	400	X		4
AON CORP	COM	03738910	1794780	64306	X		5
AON CORP	COM	03738910	1846386	66155	X	X	6
AON CORP	COM	03738910	3327653	119228	X		6
AON CORP	COM	03738910	2093	75	X	X	7
AON CORP	COM	03738910	46470	1665	X		7
APACHE CORP	COM	03741110	8634	200	X		1
APACHE CORP	COM	03741110	1572467	36425	X		11
APACHE CORP	COM	03741110	16064	372	X		13
APACHE CORP	COM	03741110	48395771	1126549	X		3
APACHE CORP	COM	03741110	2461	57	X		4
APACHE CORP	COM	03741110	12498147	289510	X		5
APACHE CORP	COM	03741110	6668599	154473	X	X	6
APACHE CORP	COM	03741110	43083746	998002	X		6
APACHE CORP	COM	03741110	31385	727	X	X	7
APACHE CORP	COM	03741110	121437	2813	X		7
APARTMENT INVT & MGMT CO	CL A	03748R10	5096490	163927	X		3
APARTMENT INVT & MGMT CO	CL A	03748R10	498279	16027	X		5
APARTMENT INVT & MGMT CO	CL A	03748R10	217630	7000	X	X	6
APARTMENT INVT & MGMT CO	CL A	03748R10	463117	14896	X		6
APEX MUN FD INC	COM	03758010	134586	14954	X		5
APEX MUN FD INC	COM	03758010	12447	1383	X		6
APOGEE ENTERPRISES INC	COM	03759810	10837109	880350	X		11
APOGEE ENTERPRISES INC	COM	03759810	5767000	467721	X		3
APOGEE ENTERPRISES INC	COM	03759810	481973	39153	X		5
APOLLO GROUP INC	CL A	03760410	224016	2600	X	X	1
APOLLO GROUP INC	CL A	03760410	1292	15	X		13
APOLLO GROUP INC	CL A	03760410	94135998	1090911	X		3
APOLLO GROUP INC	CL A	03760410	4308	50	X		4
APOLLO GROUP INC	CL A	03760410	15636661	181484	X		5
APOLLO GROUP INC	CL A	03760410	777852	9028	X	X	6
APOLLO GROUP INC	CL A	03760410	12874458	149425	X		6
APOLLO GROUP INC	CL A	03760410	7324	85	X	X	7
APOLLO GROUP INC	CL A	03760410	85126	988	X		7
APOLLO GROUP INC	COM UNV PHOENX	03760420	2184637	25105	X		5
APOLLO GROUP INC	COM UNV PHOENX	03760420	26106	300	X		6
APOLLO GROUP INC	COM UNV PHOENX	03760420	2611	30	X		7
APOGENT TECHNOLOGIES INC	COM	03760A10	392857	12805	X		13
APOGENT TECHNOLOGIES INC	COM	03760A10	2770214	90851	X		3
APOGENT TECHNOLOGIES INC	COM	03760A10	5098801	166193	X		5
APOGENT TECHNOLOGIES INC	COM	03760A10	65348	2130	X	X	6

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APOGENT TECHNOLOGIES INC	COM	03760A10	166286	5420	X		6
APOGEE TECHNOLOGY INC	COM	03760F10	228540	26000	X		6
APPLE COMPUTER INC	COM	03783310	537123	19864	X		13
APPLE COMPUTER INC	COM	03783310	3814518	142406	X		3
APPLE COMPUTER INC	COM	03783310	11860880	438642	X		5
APPLE COMPUTER INC	COM	03783310	653178	24156	X	X	6
APPLE COMPUTER INC	COM	03783310	1585274	58627	X		6
APPLEBEES INTL INC	COM	03789910	56439296	1367231	X		11
APPLEBEES INTL INC	COM	03789910	16009528	386085	X		3
APPLEBEES INTL INC	COM	03789910	1436214	34792	X		5
APPLEBEES INTL INC	COM	03789910	28483	690	X	X	6
APPLEBEES INTL INC	COM	03789910	1125706	27270	X		6
APRIA HEALTHCARE GROUP INC	COM	03793310	1511431	50498	X		3
APRIA HEALTHCARE GROUP INC	COM	03793310	1092151	36478	X		5
APRIA HEALTHCARE GROUP INC	COM	03793310	61108	2041	X		6
APPLERA CORP	COM AP BIO GRP	03802010	2459010	123991	X		3
APPLERA CORP	COM AP BIO GRP	03802010	145541	7358	X		5
APPLERA CORP	COM AP BIO GRP	03802010	103054	5210	X	X	6
APPLERA CORP	COM AP BIO GRP	03802010	512539	25912	X		6
APPLERA CORP	COM CE GEN GRP	03802020	725500	50000	X		3
APPLERA CORP	COM CE GEN GRP	03802020	252343	17391	X		5
APPLERA CORP	COM CE GEN GRP	03802020	15961	1100	X		6
APPLIED FILMS CORP	COM	03819710	6996846	249000	X		3
APPLIED FILMS CORP	COM	03819710	91033	3250	X		5
APPLIED FILMS CORP	COM	03819710	47393	1692	X	X	6
APPLIED FILMS CORP	COM	03819710	1024718	36584	X		6
APPLIED MATLS INC	COM	03822210	76361	3580	X		11
APPLIED MATLS INC	COM	03822210	12371	580	X		13
APPLIED MATLS INC	COM	03822210	52064549	2420872	X		3
APPLIED MATLS INC	COM	03822210	1962	92	X		4
APPLIED MATLS INC	COM	03822210	11600193	543844	X		5
APPLIED MATLS INC	COM	03822210	17894462	838934	X	X	6
APPLIED MATLS INC	COM	03822210	31540351	1478685	X		6
APPLIED MATLS INC	COM	03822210	1992222	93400	X		8
APPLIED MICRO CIRCUITS CORP	COM	03822W10	434	76	X		13
APPLIED MICRO CIRCUITS CORP	COM	03822W10	673376	117094	X		3
APPLIED MICRO CIRCUITS CORP	COM	03822W10	316682	55461	X		5
APPLIED MICRO CIRCUITS CORP	COM	03822W10	99011	17340	X	X	6
APPLIED MICRO CIRCUITS CORP	COM	03822W10	80226	14050	X		6
APPLIED SIGNAL TECHNOLOGY IN	COM	03823710	3443932	126059	X		3
APPLIED SIGNAL TECHNOLOGY IN	COM	03823710	7678	280	X		5
APPLIED SIGNAL TECHNOLOGY IN	COM	03823710	93584	3413	X		6
APTARGROUP INC	COM	03833610	82094554	2137879	X		11
APTARGROUP INC	COM	03833610	1882	49	X		13
APTARGROUP INC	COM	03833610	7357440	191600	X		3
APTARGROUP INC	COM	03833610	624823	16271	X		5
APTARGROUP INC	COM	03833610	102950	2681	X		6
APTARGROUP INC	COM	03833610	2803	73	X	X	7
AQUA AMERICA INC	COM	03836W10	8017828	369826	X		3
AQUA AMERICA INC	COM	03836W10	3845903	177394	X		5
AQUA AMERICA INC	COM	03836W10	4139211	190923	X	X	6
AQUA AMERICA INC	COM	03836W10	520537	24010	X		6
AQUANTIVE INC	COM	03839G10	411466	42861	X		5
AQUILA INC	COM	03840P10	5021	1066	X		13
AQUILA INC	COM	03840P10	893346	189670	X		3
AQUILA INC	COM	03840P10	1055105	224014	X		5
AQUILA INC	COM	03840P10	4173	886	X	X	6
AQUILA INC	COM	03840P10	10598	2250	X		6
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	13961	365	X		13
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	382500	10000	X		3
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	118116	3088	X		5
ARAMARK CORP	CL B	03852110	351506	12824	X		5

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ARAMARK CORP	CL B	03852110	5565107	203032	X		6
ARBITRON INC	COM	03875Q10	5435	135	X		5
ARBITRON INC	COM	03875Q10	7046	175	X	X	6
ARBITRON INC	COM	03875Q10	311814	7745	X		6
ARCADIS N V	NY REGISTRY SH	03923E10	326015	26398	X		5
ARCH CHEMICALS INC	COM	03937R10	13303133	471241	X		3
ARCH CHEMICALS INC	COM	03937R10	131100	4644	X		5
ARCH CHEMICALS INC	COM	03937R10	198118	7018	X	X	6
ARCH CHEMICALS INC	COM	03937R10	73680	2610	X		6
ARCH COAL INC	COM	03938010	1570	50	X		13
ARCH COAL INC	COM	03938010	1606195	51169	X		3
ARCH COAL INC	COM	03938010	1596056	50846	X		5
ARCH COAL INC	COM	03938010	68430	2180	X	X	6
ARCH COAL INC	COM	03938010	984202	31354	X		6
ARCHER DANIELS MIDLAND CO	COM	03948310	8435	500	X		13
ARCHER DANIELS MIDLAND CO	COM	03948310	24050514	1536554	X		3
ARCHER DANIELS MIDLAND CO	COM	03948310	5856555	347158	X		5
ARCHER DANIELS MIDLAND CO	COM	03948310	2151667	127544	X	X	6
ARCHER DANIELS MIDLAND CO	COM	03948310	7857118	465745	X		6
ARCHSTONE SMITH TR	COM	03958310	50167	1700	X		11
ARCHSTONE SMITH TR	COM	03958310	207780	7041	X		5
ARCHSTONE SMITH TR	COM	03958310	188480	6387	X	X	6
ARCHSTONE SMITH TR	COM	03958310	138136	4681	X		6
ARCHSTONE SMITH TR	COM	03958310	11804	400	X		7
ARGONAUT GROUP INC	COM	04015710	6218186	324400	X		3
ARGONAUT GROUP INC	COM	04015710	26288	1372	X	X	6
ARGONAUT GROUP INC	COM	04015710	952808	49729	X		6
ARGONAUT TECHNOLOGIES INC	COM	04017510	21666	15700	X		5
ARIAD PHARMACEUTICALS INC	COM	04033A10	461170	48290	X		5
ARIBA INC	COM	04033V10	69861	24686	X		5
ARIBA INC	COM	04033V10	849	300	X	X	6
ARIBA INC	COM	04033V10	20518	7250	X		6
ARKANSAS BEST CORP DEL	COM	04079010	426400	16000	X		11
ARKANSAS BEST CORP DEL	COM	04079010	24537015	915902	X		3
ARKANSAS BEST CORP DEL	COM	04079010	218530	8200	X		5
ARKANSAS BEST CORP DEL	COM	04079010	90583	3399	X		6
ARMOR HOLDINGS INC	COM	04226010	849147	25654	X		5
ARMOR HOLDINGS INC	COM	04226010	22773	688	X		6
ARRIS GROUP INC	COM	04269Q10	66457	7271	X		5
ARRIS GROUP INC	COM	04269Q10	304499	33315	X		6
ARROW ELECTRS INC	COM	04273510	108764814	4271988	X		11
ARROW ELECTRS INC	COM	04273510	13292259	520007	X		3
ARROW ELECTRS INC	COM	04273510	149577	5875	X		5
ARROW ELECTRS INC	COM	04273510	79715	3131	X	X	6
ARROW ELECTRS INC	COM	04273510	1280842	50308	X		6
ARROW INTL INC	COM	04276410	2391	80	X		13
ARROW INTL INC	COM	04276410	2989	100	X		5
ARROW INTL INC	COM	04276410	1989927	66575	X	X	6
ARROW INTL INC	COM	04276410	35868	1200	X		6
ARVINMERITOR INC	COM	04335310	22048977	1111900	X		11
ARVINMERITOR INC	COM	04335310	1339715	67560	X		3
ARVINMERITOR INC	COM	04335310	34246	1727	X		5
ARVINMERITOR INC	COM	04335310	105059	5298	X	X	6
ARVINMERITOR INC	COM	04335310	59649	3008	X		6
ASCENTIAL SOFTWARE CORP	COM NEW	04362P20	1410873	64628	X		3
ASCENTIAL SOFTWARE CORP	COM NEW	04362P20	115733	5304	X		5
ASCENTIAL SOFTWARE CORP	COM NEW	04362P20	131	6	X		6
ASHANTI GOLDFIELDS LTD	GLOB DEP RCPT	04374320	363803	29918	X		5
ASHANTI GOLDFIELDS LTD	GLOB DEP RCPT	04374320	24320	2000	X	X	6
ASHLAND INC	COM	04420410	9298	200	X		13
ASHLAND INC	COM	04420410	1216597	26169	X		3
ASHLAND INC	COM	04420410	319479	6872	X		5

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ASHLAND INC	COM	04420410	35751	769	X	X	6
ASHLAND INC	COM	04420410	1609112	34612	X		6
ASIA TIGERS FD INC	COM	04516T10	567761	52668	X		5
ASIA TIGERS FD INC	COM	04516T10	2067840	191822	X		9
ASK JEEVES INC	COM	04517410	14292	400	X		13
ASK JEEVES INC	COM	04517410	2474356	69300	X		3
ASK JEEVES INC	COM	04517410	18222	510	X		5
ASK JEEVES INC	COM	04517410	5538	155	X	X	6
ASK JEEVES INC	COM	04517410	452342	12660	X		6
ASK JEEVES INC	COM	04517410	2680	75	X		7
ASIAINFO HLDGS INC	COM	04518A10	978000	150000	X		3
ASIAINFO HLDGS INC	COM	04518A10	16601	2550	X		5
ASPECT COMMUNICATIONS CORP	COM	04523Q10	5235880	334134	X		3
ASPECT COMMUNICATIONS CORP	COM	04523Q10	18491	1180	X		5
ASPECT COMMUNICATIONS CORP	COM	04523Q10	7052	450	X	X	6
ASPECT COMMUNICATIONS CORP	COM	04523Q10	141406	9024	X		6
ASPEN TECHNOLOGY INC	COM	04532710	3178130	389000	X		3
ASPEN TECHNOLOGY INC	COM	04532710	1634	200	X		5
ASPEN TECHNOLOGY INC	COM	04532710	392160	48000	X		6
ASSOCIATED BANC CORP	COM	04548710	42739200	954213	X		11
ASSOCIATED BANC CORP	COM	04548710	12766135	284130	X		3
ASSOCIATED BANC CORP	COM	04548710	566267	12643	X		5
ASSOCIATED BANC CORP	COM	04548710	31622	706	X	X	6
ASSOCIATED BANC CORP	COM	04548710	545632	12182	X		6
ASSURANT INC	COM	04621X10	6288	250	X		13
ASSURANT INC	COM	04621X10	598570	23800	X		6
ASTA FDG INC	COM	04622010	7934949	414312	X		3
ASTA FDG INC	COM	04622010	24831	1296	X	X	6
ASTA FDG INC	COM	04622010	1085663	56663	X		6
ASTORIA FINL CORP	COM	04626510	2662	70	X		1
ASTORIA FINL CORP	COM	04626510	2945842	77461	X		3
ASTORIA FINL CORP	COM	04626510	751815	19769	X		5
ASTORIA FINL CORP	COM	04626510	265830	6990	X	X	6
ASTORIA FINL CORP	COM	04626510	1149076	30215	X		6
ASTRAZENECA PLC	SPONSORED ADR	04635310	70095	1500	X		1
ASTRAZENECA PLC	SPONSORED ADR	04635310	58918151	1258504	X		3
ASTRAZENECA PLC	SPONSORED ADR	04635310	1323207	28316	X		5
ASTRAZENECA PLC	SPONSORED ADR	04635310	203416	4353	X	X	6
ASTRAZENECA PLC	SPONSORED ADR	04635310	282109	6037	X		6
ASYST TECHNOLOGY CORP	COM	04648X10	3252644	392200	X		3
ASYST TECHNOLOGY CORP	COM	04648X10	14995	1822	X	X	6
ASYST TECHNOLOGY CORP	COM	04648X10	506853	61586	X		6
ATHEROGENICS INC	COM	04743910	10395170	451000	X		3
ATHEROGENICS INC	COM	04743910	104996	4591	X		5
ATHEROGENICS INC	COM	04743910	48050	2101	X	X	6
ATHEROGENICS INC	COM	04743910	1463794	64005	X		6
ATLANTIC AMERN CORP	COM	04820910	45300	15000	X	X	6
ATLANTIC AMERN CORP	COM	04820910	304283	100756	X		6
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	04939210	561821	14035	X		5
ATMEL CORP	COM	04951310	26000	4000	X		11
ATMEL CORP	COM	04951310	1183	182	X		13
ATMEL CORP	COM	04951310	9628945	1481366	X		3
ATMEL CORP	COM	04951310	1450222	223111	X		5
ATMEL CORP	COM	04951310	28327	4358	X	X	6
ATMEL CORP	COM	04951310	12318	1895	X		6
ATMOS ENERGY CORP	COM	04956010	1554656	60800	X		11
ATMOS ENERGY CORP	COM	04956010	835423	32672	X		5
ATMOS ENERGY CORP	COM	04956010	283418	11084	X	X	6
ATMOS ENERGY CORP	COM	04956010	35798	1400	X		6
ATRION CORP	COM	04990410	47700	1200	X	X	6
ATRION CORP	COM	04990410	360811	9077	X		6
ATWOOD OCEANICS INC	COM	05009510	19013851	534247	X		3

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ATWOOD OCEANICS INC	COM	05009510	112109	3150	X		5
ATWOOD OCEANICS INC	COM	05009510	93317	2622	X		6
AUGUST TECHNOLOGY CORP	COM	05106U10	3489000	232600	X		3
AUGUST TECHNOLOGY CORP	COM	05106U10	15180	1010	X		5
AUGUST TECHNOLOGY CORP	COM	05106U10	429858	28600	X		6
AUTHENTIDATE HLDG CORP	COM	05266610	265864	19900	X		5
AUTODESK INC	COM	05276910	3375085	149824	X		3
AUTODESK INC	COM	05276910	1564401	49632	X		5
AUTODESK INC	COM	05276910	820	26	X		6
AUTOLIV INC	COM	05280010	49653419	1207800	X		3
AUTOLIV INC	COM	05280010	1770032	43172	X		5
AUTOLIV INC	COM	05280010	162032	3952	X	X	6
AUTOLIV INC	COM	05280010	1858981	45341	X		6
AUTOMATIC DATA PROCESSING IN	COM	05301510	7177380	170890	X		11
AUTOMATIC DATA PROCESSING IN	COM	05301510	377580	8990	X		13
AUTOMATIC DATA PROCESSING IN	COM	05301510	10587902	222855	X		3
AUTOMATIC DATA PROCESSING IN	COM	05301510	13079550	311418	X		5
AUTOMATIC DATA PROCESSING IN	COM	05301510	59434704	1415112	X	X	6
AUTOMATIC DATA PROCESSING IN	COM	05301510	28316694	674207	X		6
AUTOMATIC DATA PROCESSING IN	COM	05301510	8190	195	X		7
AUTONATION INC	COM	05329W10	1788016	104869	X		3
AUTONATION INC	COM	05329W10	93127	5462	X		5
AUTONATION INC	COM	05329W10	32139	1885	X	X	6
AUTONATION INC	COM	05329W10	857854	50314	X		6
AUTOZONE INC	COM	05333210	2846565	33156	X		3
AUTOZONE INC	COM	05333210	2584172	30059	X		5
AUTOZONE INC	COM	05333210	14615	170	X	X	6
AUTOZONE INC	COM	05333210	1224729	14246	X		6
AVALONBAY CMNTYS INC	COM	05348410	16074	300	X		13
AVALONBAY CMNTYS INC	COM	05348410	165080	3081	X		5
AVALONBAY CMNTYS INC	COM	05348410	508796	9496	X	X	6
AVALONBAY CMNTYS INC	COM	05348410	215231	4017	X		6
AVANIR PHARMACEUTICALS	CL A	05348P10	36960	21000	X		5
AVANEX CORP	COM	05348W10	125626	29080	X		5
AVAYA INC	COM	05349910	858	54	X	X	1
AVAYA INC	COM	05349910	78924	4970	X		13
AVAYA INC	COM	05349910	9128936	565667	X		3
AVAYA INC	COM	05349910	4510	284	X		4
AVAYA INC	COM	05349910	751648	47333	X		5
AVAYA INC	COM	05349910	625954	39418	X	X	6
AVAYA INC	COM	05349910	6491305	408772	X		6
AVAYA INC	COM	05349910	4002	252	X	X	7
AVAYA INC	COM	05349910	41367	2605	X		7
AVENTIS	SPONSORED ADR	05356110	11952864	160001	X		3
AVENTIS	SPONSORED ADR	05356110	540915	7034	X		5
AVENTIS	SPONSORED ADR	05356110	268612	3493	X	X	6
AVENTIS	SPONSORED ADR	05356110	635117	8259	X		6
AVENTIS	SPONSORED ADR	05356110	12073	157	X		7
AVERY DENNISON CORP	COM	05361110	463465	7450	X	X	1
AVERY DENNISON CORP	COM	05361110	1277793	20540	X		1
AVERY DENNISON CORP	COM	05361110	380725	6120	X		13
AVERY DENNISON CORP	COM	05361110	2793291	41590	X		3
AVERY DENNISON CORP	COM	05361110	1958716	31486	X		5
AVERY DENNISON CORP	COM	05361110	5655076	90903	X	X	6
AVERY DENNISON CORP	COM	05361110	5691531	91489	X		6
AVICI SYS INC	COM NEW	05367L80	349692	25340	X		5
AVID TECHNOLOGY INC	COM	05367P10	6920	150	X		13
AVID TECHNOLOGY INC	COM	05367P10	4613	100	X		3
AVID TECHNOLOGY INC	COM	05367P10	1356407	29404	X		5
AVID TECHNOLOGY INC	COM	05367P10	9226	200	X	X	6
AVID TECHNOLOGY INC	COM	05367P10	35520	770	X		6
AVISTA CORP	COM	05379B10	35399	1871	X		5

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AVISTA CORP	COM	05379B10	87562	4628	X	X	6
AVISTA CORP	COM	05379B10	75150	3972	X		6
AVNET INC	COM	05380710	39184	1600	X		11
AVNET INC	COM	05380710	3095903	126415	X		3
AVNET INC	COM	05380710	232239	9483	X		5
AVNET INC	COM	05380710	161242	6584	X	X	6
AVNET INC	COM	05380710	240614	9825	X		6
AVOCENT CORP	COM	05389310	1707350	46408	X		3
AVOCENT CORP	COM	05389310	22104	600	X		5
AVOCENT CORP	COM	05389310	4605	125	X	X	6
AVOCENT CORP	COM	05389310	1303178	35374	X		6
AVON PRODS INC	COM	05430310	303480	4000	X		1
AVON PRODS INC	COM	05430310	30348	400	X		11
AVON PRODS INC	COM	05430310	399456	5265	X		13
AVON PRODS INC	COM	05430310	17648827	232671	X		3
AVON PRODS INC	COM	05430310	7389814	97401	X		5
AVON PRODS INC	COM	05430310	4408350	58104	X	X	6
AVON PRODS INC	COM	05430310	17347979	228654	X		6
AVON PRODS INC	COM	05430310	5463	72	X		7
AXA	SPONSORED ADR	05453610	380381	18122	X		5
AXA	SPONSORED ADR	05453610	75448	3594	X	X	6
AXA	SPONSORED ADR	05453610	64817	3088	X		6
AXCELIS TECHNOLOGIES INC	COM	05454010	1473400	132500	X		3
AXCELIS TECHNOLOGIES INC	COM	05454010	983386	88434	X		5
AXCELIS TECHNOLOGIES INC	COM	05454010	135820	12214	X	X	6
AXCELIS TECHNOLOGIES INC	COM	05454010	420536	37818	X		6
BB&T CORP	COM	05493710	955924	27080	X	X	1
BB&T CORP	COM	05493710	1232853	34925	X		1
BB&T CORP	COM	05493710	520675	14750	X		11
BB&T CORP	COM	05493710	7271835	206001	X		3
BB&T CORP	COM	05493710	3530	100	X	X	4
BB&T CORP	COM	05493710	4624303	131000	X		5
BB&T CORP	COM	05493710	21228149	601364	X	X	6
BB&T CORP	COM	05493710	41605048	1178613	X		6
BB&T CORP	COM	05493710	312052	8840	X		7
B A S F A G	SPONSORED ADR	05526250	3655132	71000	X		3
B A S F A G	SPONSORED ADR	05526250	10527	206	X	X	4
B A S F A G	SPONSORED ADR	05526250	133320	2609	X		5
B A S F A G	SPONSORED ADR	05526250	22740	445	X	X	6
B A S F A G	SPONSORED ADR	05526250	697617	13652	X		6
B A S F A G	SPONSORED ADR	05526250	7307	143	X	X	7
B A S F A G	SPONSORED ADR	05526250	3219	63	X		7
BCE INC	COM	05534B10	99780	5400	X		3
BCE INC	COM	05534B10	174444	8295	X		5
BCE INC	COM	05534B10	100944	4800	X	X	6
BCE INC	COM	05534B10	781012	37138	X		6
BEI TECHNOLOGIES INC	COM	05538P10	227906	10220	X		5
BEI TECHNOLOGIES INC	COM	05538P10	1182	53	X		6
BHP BILLITON PLC	SPONSORED ADR	05545E20	1200764	153669	X		3
BHP BILLITON PLC	SPONSORED ADR	05545E20	1070	58	X		6
BISYS GROUP INC	COM	05547210	1960434	116971	X		3
BISYS GROUP INC	COM	05547210	34308	2047	X		5
BISYS GROUP INC	COM	05547210	183824	10968	X	X	6
BISYS GROUP INC	COM	05547210	983477	58680	X		6
BJ SVCS CO	COM	05548210	809062	18698	X		13
BJ SVCS CO	COM	05548210	3172857	73990	X		3
BJ SVCS CO	COM	05548210	11515618	266134	X		5
BJ SVCS CO	COM	05548210	132796	3069	X	X	6
BJ SVCS CO	COM	05548210	4037221	93303	X		6
BJ SVCS CO	COM	05548210	5192	120	X		7
BJS WHOLESALE CLUB INC	COM	05548J10	76732	3015	X		11
BJS WHOLESALE CLUB INC	COM	05548J10	10162567	399315	X		3

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BJS WHOLESALE CLUB INC	COM	05548J10	100960	3967	X		5
BJS WHOLESALE CLUB INC	COM	05548J10	12725	500	X	X	6
BJS WHOLESALE CLUB INC	COM	05548J10	7635	300	X		6
BOC GROUP PLC	SPONSORED ADR	05561760	41662	1256	X		5
BOC GROUP PLC	SPONSORED ADR	05561760	995	30	X	X	6
BOC GROUP PLC	SPONSORED ADR	05561760	528896	15945	X		6
BP PLC	SPONSORED ADR	05562210	2254336	44030	X	X	1
BP PLC	SPONSORED ADR	05562210	2189158	42757	X		1
BP PLC	SPONSORED ADR	05562210	157901	3084	X		11
BP PLC	SPONSORED ADR	05562210	228045	4454	X		13
BP PLC	SPONSORED ADR	05562210	116001567	3181258	X		3
BP PLC	SPONSORED ADR	05562210	27034	528	X	X	4
BP PLC	SPONSORED ADR	05562210	6349	124	X		4
BP PLC	SPONSORED ADR	05562210	21636659	422591	X		5
BP PLC	SPONSORED ADR	05562210	153350810	2995133	X	X	6
BP PLC	SPONSORED ADR	05562210	109654724	2141694	X		6
BP PLC	SPONSORED ADR	05562210	45005	879	X	X	7
BP PLC	SPONSORED ADR	05562210	123238	2407	X		7
BP PLC	SPONSORED ADR	05562210	2186240	42700	X		8
BRE PROPERTIES INC	CL A	05564E10	184161	5366	X		5
BRE PROPERTIES INC	CL A	05564E10	379922	11070	X	X	6
BRE PROPERTIES INC	CL A	05564E10	68640	2000	X		6
BT GROUP PLC	ADR	05577E10	2942127	552279	X		3
BT GROUP PLC	ADR	05577E10	307290	9203	X		5
BT GROUP PLC	ADR	05577E10	135630	4062	X	X	6
BT GROUP PLC	ADR	05577E10	118234	3541	X		6
BMC SOFTWARE INC	COM	05592110	3910	200	X		13
BMC SOFTWARE INC	COM	05592110	5021750	256867	X		3
BMC SOFTWARE INC	COM	05592110	938498	48005	X		5
BMC SOFTWARE INC	COM	05592110	149303	7637	X	X	6
BMC SOFTWARE INC	COM	05592110	1836312	93929	X		6
BAKER HUGHES INC	COM	05722410	4984591	126072	X		3
BAKER HUGHES INC	COM	05722410	731570	20054	X		5
BAKER HUGHES INC	COM	05722410	410546	11254	X	X	6
BAKER HUGHES INC	COM	05722410	2216160	60750	X		6
BAKER HUGHES INC	COM	05722410	3454656	94700	X		8
BALDOR ELEC CO	COM	05774110	39066	1700	X		5
BALDOR ELEC CO	COM	05774110	160860	7000	X	X	6
BALDOR ELEC CO	COM	05774110	47798	2080	X		6
BALL CORP	COM	05849810	26986947	426479	X		3
BALL CORP	COM	05849810	8039792	118616	X		5
BALL CORP	COM	05849810	1614655	23822	X	X	6
BALL CORP	COM	05849810	5473371	80752	X		6
BALLARD PWR SYS INC	COM	05858H10	63822	6600	X		5
BALLARD PWR SYS INC	COM	05858H10	12571	1300	X	X	6
BALLARD PWR SYS INC	COM	05858H10	29010	3000	X		6
BALLARD PWR SYS INC	COM	05858H10	967	100	X	X	7
BALLARD PWR SYS INC	COM	05858H10	4835	500	X		7
BALLY TOTAL FITNESS HLDG COR	COM	05873K10	17287	2950	X		5
BALLY TOTAL FITNESS HLDG COR	COM	05873K10	468800	80000	X	X	6
BANCO BRADESCO S A	SP ADR PFD NEW	05946020	305805	14308	X		3
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	205143	21200	X		3
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	516034	38858	X		5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	67130	5055	X	X	6
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	184087	13862	X		6
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	05960220	5511440	16274768	X		3
BANCO SANTANDER CENT HISPANO	ADR	05964H10	625355	67900	X		3
BANCO SANTANDER CENT HISPANO	ADR	05964H10	47906	4363	X		5
BANCO SANTANDER CENT HISPANO	ADR	05964H10	803681	73195	X		6
BANCROFT CONV FD INC	COM	05969510	1634771	84310	X		5
BANCROFT CONV FD INC	COM	05969510	25692	1325	X	X	6
BANCROFT CONV FD INC	COM	05969510	25129	1296	X		6

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BANDAG INC	COM	05981510	932640	18739	X		3
BANDAG INC	COM	05981510	497501	9996	X		5
BANK OF AMERICA CORPORATION	COM	06050510	2863696	35363	X	X	1
BANK OF AMERICA CORPORATION	COM	06050510	3074892	37971	X		1
BANK OF AMERICA CORPORATION	COM	06050510	142363	1758	X		11
BANK OF AMERICA CORPORATION	COM	06050510	428567	5292	X		13
BANK OF AMERICA CORPORATION	COM	06050510	211947344	2657073	X		3
BANK OF AMERICA CORPORATION	COM	06050510	24294	300	X	X	4
BANK OF AMERICA CORPORATION	COM	06050510	37413	462	X		4
BANK OF AMERICA CORPORATION	COM	06050510	36075782	445490	X		5
BANK OF AMERICA CORPORATION	COM	06050510	158538919	1957754	X	X	6
BANK OF AMERICA CORPORATION	COM	06050510	240650825	2971732	X		6
BANK OF AMERICA CORPORATION	COM	06050510	81304	1004	X	X	7
BANK OF AMERICA CORPORATION	COM	06050510	301893	3728	X		7
BANK OF AMERICA CORPORATION	COM	06050510	4195169	51805	X		8
BANK OF GRANITE CORP	COM	06240110	223711	10823	X		5
BANK OF GRANITE CORP	COM	06240110	1638098	79250	X	X	6
BANK OF GRANITE CORP	COM	06240110	3002090	145239	X		6
BANK HAWAII CORP	COM	06254010	2462810	53158	X		3
BANK HAWAII CORP	COM	06254010	238461	5147	X		5
BANK HAWAII CORP	COM	06254010	202925	4380	X		6
BANK MUTUAL CORP NEW	COM	06375010	123090	11000	X		5
BANK MUTUAL CORP NEW	COM	06375010	188686	16862	X		6
BANK OF THE OZARKS INC	COM	06390410	1685399	61176	X		5
BANK OF THE OZARKS INC	COM	06390410	2755	100	X	X	6
BANK NEW YORK INC	COM	06405710	312480	9920	X	X	1
BANK NEW YORK INC	COM	06405710	689535	21890	X		1
BANK NEW YORK INC	COM	06405710	154350	4900	X		11
BANK NEW YORK INC	COM	06405710	135072	4288	X		13
BANK NEW YORK INC	COM	06405710	33352401	1027581	X		3
BANK NEW YORK INC	COM	06405710	4568	145	X		4
BANK NEW YORK INC	COM	06405710	4544586	144273	X		5
BANK NEW YORK INC	COM	06405710	8725280	276993	X	X	6
BANK NEW YORK INC	COM	06405710	11039994	350476	X		6
BANK NEW YORK INC	COM	06405710	8190	260	X	X	7
BANK NEW YORK INC	COM	06405710	53330	1693	X		7
BANK ONE CORP	COM	06423A10	13630	250	X	X	1
BANK ONE CORP	COM	06423A10	76873	1410	X		11
BANK ONE CORP	COM	06423A10	1341756	24610	X		13
BANK ONE CORP	COM	06423A10	75062574	1423005	X		3
BANK ONE CORP	COM	06423A10	50431	925	X		4
BANK ONE CORP	COM	06423A10	7524901	138021	X		5
BANK ONE CORP	COM	06423A10	13501169	247637	X	X	6
BANK ONE CORP	COM	06423A10	29112644	533981	X		6
BANK ONE CORP	COM	06423A10	66678	1223	X	X	7
BANK ONE CORP	COM	06423A10	97918	1796	X		7
BANKATLANTIC BANCORP	CL A	06590850	1357	80	X		13
BANKATLANTIC BANCORP	CL A	06590850	6539776	385600	X		3
BANKATLANTIC BANCORP	CL A	06590850	602182	35506	X		5
BANKATLANTIC BANCORP	CL A	06590850	16960	1000	X	X	6
BANKATLANTIC BANCORP	CL A	06590850	666528	39300	X		6
BANKNORTH GROUP INC NEW	COM	06646R10	36539115	1073417	X		11
BANKNORTH GROUP INC NEW	COM	06646R10	458349	13465	X		13
BANKNORTH GROUP INC NEW	COM	06646R10	5635152	165545	X		3
BANKNORTH GROUP INC NEW	COM	06646R10	5154243	151417	X		5
BANKNORTH GROUP INC NEW	COM	06646R10	757730	22260	X	X	6
BANKNORTH GROUP INC NEW	COM	06646R10	865161	25416	X		6
BANKNORTH GROUP INC NEW	COM	06646R10	3166	93	X	X	7
BANKRATE INC	COM	06646V10	1254920	62998	X		5
BANKUNITED FINL CORP	CL A	06652B10	5643	190	X		1
BANKUNITED FINL CORP	CL A	06652B10	3713	125	X		5
BANKUNITED FINL CORP	CL A	06652B10	198990	6700	X	X	6

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BANKUNITED FINL CORP	CL A	06652B10	1431243	48190	X		6
BANTA CORP	COM	06682110	67816702	1465040	X		11
BANTA CORP	COM	06682110	2037	44	X		13
BANTA CORP	COM	06682110	4435508	95820	X		3
BANTA CORP	COM	06682110	56705	1225	X		5
BANTA CORP	COM	06682110	686527	14831	X		6
BANTA CORP	COM	06682110	4166	90	X		7
BARD C R INC	COM	06738310	48820	500	X	X	1
BARD C R INC	COM	06738310	3834995	38046	X		3
BARD C R INC	COM	06738310	2832	29	X		4
BARD C R INC	COM	06738310	3502835	35875	X		5
BARD C R INC	COM	06738310	883056	9044	X	X	6
BARD C R INC	COM	06738310	10472866	107260	X		6
BARD C R INC	COM	06738310	4882	50	X	X	7
BARD C R INC	COM	06738310	49601	508	X		7
BARCLAYS PLC	ADR	06738E20	236139	6534	X		13
BARCLAYS PLC	ADR	06738E20	732054	95200	X		3
BARCLAYS PLC	ADR	06738E20	3926575	108649	X		5
BARCLAYS PLC	ADR	06738E20	155257	4296	X	X	6
BARCLAYS PLC	ADR	06738E20	217527	6019	X		6
BARCLAYS PLC	ADR	06738E20	3397	94	X		7
BARNES & NOBLE INC	COM	06777410	46781	1435	X		13
BARNES & NOBLE INC	COM	06777410	26097604	797858	X		3
BARNES & NOBLE INC	COM	06777410	3130	96	X		4
BARNES & NOBLE INC	COM	06777410	1642062	50370	X		5
BARNES & NOBLE INC	COM	06777410	51052	1566	X	X	6
BARNES & NOBLE INC	COM	06777410	2226189	68288	X		6
BARNES & NOBLE INC	COM	06777410	1989	61	X	X	7
BARNES & NOBLE INC	COM	06777410	2282	70	X		7
BARNES & NOBLE INC	NOTE	5.250% 3/ 067774AD	25320	24000	X		5
BARNES GROUP INC	COM	06780610	42238011	1514450	X		11
BARNES GROUP INC	COM	06780610	6487214	232600	X		3
BARNES GROUP INC	COM	06780610	8004	287	X		5
BARNES GROUP INC	COM	06780610	83670	3000	X		6
BARRICK GOLD CORP	COM	06790110	158089	6648	X		13
BARRICK GOLD CORP	COM	06790110	14425195	606755	X		3
BARRICK GOLD CORP	COM	06790110	7448395	313221	X		5
BARRICK GOLD CORP	COM	06790110	348995	14676	X	X	6
BARRICK GOLD CORP	COM	06790110	342266	14393	X		6
BARRICK GOLD CORP	COM	06790110	34838	1465	X	X	7
BARRICK GOLD CORP	COM	06790110	25183	1059	X		7
BARR PHARMACEUTICALS INC	COM	06830610	3443	75	X		1
BARR PHARMACEUTICALS INC	COM	06830610	12393	270	X		13
BARR PHARMACEUTICALS INC	COM	06830610	4505085	98150	X		3
BARR PHARMACEUTICALS INC	COM	06830610	2938	64	X		4
BARR PHARMACEUTICALS INC	COM	06830610	4412275	96128	X		5
BARR PHARMACEUTICALS INC	COM	06830610	157299	3427	X	X	6
BARR PHARMACEUTICALS INC	COM	06830610	1383013	30131	X		6
BARRA INC	COM	06831310	10745429	307100	X		3
BARRA INC	COM	06831310	405219	11581	X		5
BARRA INC	COM	06831310	3499	100	X	X	6
BARRA INC	COM	06831310	853406	24390	X		6
BASSETT FURNITURE INDS INC	COM	07020310	334839	0	X		3
BASSETT FURNITURE INDS INC	COM	07020310	57478	2900	X		5
BASSETT FURNITURE INDS INC	COM	07020310	7274	367	X	X	6
BASSETT FURNITURE INDS INC	COM	07020310	248226	12524	X		6
BAUSCH & LOMB INC	COM	07170710	10387788	173276	X		3
BAUSCH & LOMB INC	COM	07170710	1725037	28765	X		5
BAUSCH & LOMB INC	COM	07170710	113943	1900	X	X	6
BAUSCH & LOMB INC	COM	07170710	30345	506	X		6
BAUSCH & LOMB INC	COM	07170710	59970	1000	X		7
BAXTER INTL INC	COM	07181310	123560	4000	X	X	1

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BAXTER INTL INC	COM	07181310	12356	400	X		1
BAXTER INTL INC	COM	07181310	442437	14323	X		13
BAXTER INTL INC	COM	07181310	25342828	932788	X		3
BAXTER INTL INC	COM	07181310	11251462	364243	X		5
BAXTER INTL INC	COM	07181310	5011964	162252	X	X	6
BAXTER INTL INC	COM	07181310	3741397	121120	X		6
BAXTER INTL INC	COM	07181310	7414	240	X		7
BAXTER INTL INC	COM	07181310	661046	21400	X		8
BAXTER INTL INC	CORP UNITS 7%	07181340	2658960	49240	X		11
BAXTER INTL INC	CORP UNITS 7%	07181340	3510	65	X		13
BAXTER INTL INC	CORP UNITS 7%	07181340	4156488	76972	X		5
BAXTER INTL INC	CORP UNITS 7%	07181340	550800	10200	X	X	6
BAXTER INTL INC	CORP UNITS 7%	07181340	7020	130	X		6
BAYER A G	SPONSORED ADR	07273030	3440400	141000	X		3
BAYER A G	SPONSORED ADR	07273030	215647	8838	X		5
BAYER A G	SPONSORED ADR	07273030	168360	6900	X	X	6
BAYER A G	SPONSORED ADR	07273030	4880	200	X		6
BE AEROSPACE INC	COM	07330210	367799	54732	X		5
BEA SYS INC	COM	07332510	926906	72870	X		13
BEA SYS INC	COM	07332510	41202032	3222400	X		3
BEA SYS INC	COM	07332510	1683327	132337	X		5
BEA SYS INC	COM	07332510	23532	1850	X	X	6
BEA SYS INC	COM	07332510	323470	25430	X		6
BEA SYS INC	COM	07332510	5362752	421600	X		8
BEAR STEARNS COS INC	COM	07390210	306880	3500	X	X	1
BEAR STEARNS COS INC	COM	07390210	36475	416	X		13
BEAR STEARNS COS INC	COM	07390210	19191843	230405	X		3
BEAR STEARNS COS INC	COM	07390210	7047543	80378	X		5
BEAR STEARNS COS INC	COM	07390210	1505904	17175	X	X	6
BEAR STEARNS COS INC	COM	07390210	6539174	74580	X		6
BEARINGPOINT INC	COM	07400210	30552	2850	X		5
BEARINGPOINT INC	COM	07400210	334282	31183	X		6
BEBE STORES INC	COM	07557110	1495884	44600	X		3
BECKMAN COULTER INC	COM	07581110	55085	1010	X		13
BECKMAN COULTER INC	COM	07581110	5150103	94428	X		3
BECKMAN COULTER INC	COM	07581110	1998473	36642	X		5
BECKMAN COULTER INC	COM	07581110	20140695	369283	X	X	6
BECKMAN COULTER INC	COM	07581110	2215578	40623	X		6
BECTON DICKINSON & CO	COM	07588710	261792	5400	X	X	1
BECTON DICKINSON & CO	COM	07588710	150288	3100	X		1
BECTON DICKINSON & CO	COM	07588710	10112928	208600	X		11
BECTON DICKINSON & CO	COM	07588710	60018	1238	X		13
BECTON DICKINSON & CO	COM	07588710	22685606	494518	X		3
BECTON DICKINSON & CO	COM	07588710	9113628	187987	X		5
BECTON DICKINSON & CO	COM	07588710	11951920	246533	X	X	6
BECTON DICKINSON & CO	COM	07588710	6165638	127179	X		6
BED BATH & BEYOND INC	COM	07589610	121510	2900	X	X	1
BED BATH & BEYOND INC	COM	07589610	7333	175	X		1
BED BATH & BEYOND INC	COM	07589610	12570	300	X		13
BED BATH & BEYOND INC	COM	07589610	20736686	492604	X		3
BED BATH & BEYOND INC	COM	07589610	13525613	322807	X		5
BED BATH & BEYOND INC	COM	07589610	1622033	38712	X	X	6
BED BATH & BEYOND INC	COM	07589610	6126702	146222	X		6
BED BATH & BEYOND INC	COM	07589610	9553	228	X		7
BELDEN INC	COM	07745910	22453499	1183632	X		3
BELDEN INC	COM	07745910	949	50	X		5
BELL MICROPRODUCTS INC	COM	07813710	287200	40000	X		5
BELLSOUTH CORP	COM	07986010	1815716	65573	X	X	1
BELLSOUTH CORP	COM	07986010	1105966	39941	X		1
BELLSOUTH CORP	COM	07986010	2868684	103600	X		11
BELLSOUTH CORP	COM	07986010	79609	2875	X		13
BELLSOUTH CORP	COM	07986010	60608366	2219335	X		3

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BELLSOUTH CORP	COM	07986010	11076	400	X	X	4
BELLSOUTH CORP	COM	07986010	858	31	X		4
BELLSOUTH CORP	COM	07986010	4752074	171617	X		5
BELLSOUTH CORP	COM	07986010	67540203	2439155	X	X	6
BELLSOUTH CORP	COM	07986010	68616751	2478034	X		6
BELLSOUTH CORP	COM	07986010	554	20	X	X	7
BELLSOUTH CORP	COM	07986010	108905	3933	X		7
BELO CORP	COM SER A	08055510	24984	900	X		11
BELO CORP	COM SER A	08055510	386031	13906	X		13
BELO CORP	COM SER A	08055510	3121695	112453	X		3
BELO CORP	COM SER A	08055510	4264481	153620	X		5
BELO CORP	COM SER A	08055510	11646042	419526	X	X	6
BELO CORP	COM SER A	08055510	1004551	36187	X		6
BEMA GOLD CORP	COM	08135F10	1276040	346750	X		5
BEMA GOLD CORP	COM	08135F10	3680	1000	X	X	6
BEMA GOLD CORP	COM	08135F10	24288	6600	X		6
BEMIS INC	COM	08143710	247000	9500	X	X	1
BEMIS INC	COM	08143710	527384	20284	X		13
BEMIS INC	COM	08143710	1040026	40001	X		3
BEMIS INC	COM	08143710	8213816	315916	X		5
BEMIS INC	COM	08143710	1359384	52284	X	X	6
BEMIS INC	COM	08143710	971724	37374	X		6
BEMIS INC	COM	08143710	14534	559	X	X	7
BENCHMARK ELECTRS INC	COM	08160H10	13364638	422439	X		3
BENCHMARK ELECTRS INC	COM	08160H10	119750	3804	X		5
BENCHMARK ELECTRS INC	COM	08160H10	52540	1669	X	X	6
BENCHMARK ELECTRS INC	COM	08160H10	2761898	87735	X		6
BENETTON GROUP SPA	ADR NEW	08179540	266693	12290	X		6
BENTHOS INC	COM	08264110	126811	15675	X	X	6
BERKLEY W R CORP	COM	08442310	3231716	81036	X		3
BERKLEY W R CORP	COM	08442310	1492988	37437	X		5
BERKLEY W R CORP	COM	08442310	74655	1872	X	X	6
BERKLEY W R CORP	COM	08442310	2006203	50306	X		6
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	653100	7	X		13
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	10356300	111	X		5
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	25937400	278	X	X	5
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	71561100	767	X		6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	149328	48	X		11
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	435541	140	X		13
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	46665	15	X		4
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	45178088	14522	X		5
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	6806890	2188	X	X	6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	6029137	1938	X		6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	55998	18	X	X	7
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	174217	56	X		7
BERRY PETE CO	CL A	08578910	5497738	201530	X		3
BERRY PETE CO	CL A	08578910	10912	400	X		5
BEST BUY INC	COM	08651610	18102	350	X		1
BEST BUY INC	COM	08651610	102869730	2036324	X		3
BEST BUY INC	COM	08651610	2121	41	X		4
BEST BUY INC	COM	08651610	7711814	149107	X		5
BEST BUY INC	COM	08651610	5929905	114654	X	X	6
BEST BUY INC	COM	08651610	30823982	595978	X		6
BEST BUY INC	COM	08651610	20998	406	X	X	7
BEST BUY INC	COM	08651610	70339	1360	X		7
BEVERLY ENTERPRISES INC	COM NEW	08785130	5361280	837700	X		3
BEVERLY ENTERPRISES INC	COM NEW	08785130	5120	800	X		5
BEVERLY ENTERPRISES INC	COM NEW	08785130	5082	794	X	X	6
BEVERLY ENTERPRISES INC	COM NEW	08785130	661120	103300	X		6
BHP BILLITON LTD	SPONSORED ADR	08860610	619440	32984	X		13
BHP BILLITON LTD	SPONSORED ADR	08860610	4276577	249000	X		3
BHP BILLITON LTD	SPONSORED ADR	08860610	1766447	94060	X		5

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BHP BILLITON LTD	SPONSORED ADR	08860610	385516	20528	X	X	6
BHP BILLITON LTD	SPONSORED ADR	08860610	221153	11776	X		6
BHP BILLITON LTD	SPONSORED ADR	08860610	4150	221	X		7
BHP BILLITON LTD	SPONSORED ADR	08860610	600960	32000	X		8
BIG 5 SPORTING GOODS CORP	COM	08915P10	3072748	121693	X		3
BIG 5 SPORTING GOODS CORP	COM	08915P10	65851	2609	X		6
BIG LOTS INC	COM	08930210	639575	44121	X		3
BIG LOTS INC	COM	08930210	15733	1085	X		5
BIG LOTS INC	COM	08930210	18401	1269	X	X	6
BIG LOTS INC	COM	08930210	2900	200	X		6
BIO RAD LABS INC	CL A	09057220	22548	400	X		3
BIO RAD LABS INC	CL A	09057220	181906	3227	X		5
BIO RAD LABS INC	CL A	09057220	16911	300	X		6
BIOMET INC	COM	09061310	60647	1581	X		13
BIOMET INC	COM	09061310	3694682	96316	X		3
BIOMET INC	COM	09061310	4677081	121926	X		5
BIOMET INC	COM	09061310	172620	4500	X	X	6
BIOMET INC	COM	09061310	785037	20465	X		6
BIOGEN IDEC INC	COM	09062X10	3058	55	X		1
BIOGEN IDEC INC	COM	09062X10	19130480	344712	X		3
BIOGEN IDEC INC	COM	09062X10	3058	55	X		4
BIOGEN IDEC INC	COM	09062X10	11508477	206987	X		5
BIOGEN IDEC INC	COM	09062X10	513800	9241	X	X	6
BIOGEN IDEC INC	COM	09062X10	1585934	28524	X		6
BIOGEN IDEC INC	COM	09062X10	5838	105	X	X	7
BIOGEN IDEC INC	COM	09062X10	32526	585	X		7
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	14210	100	X		13
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	1443026	10155	X		5
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	28420	200	X	X	6
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	220255	1550	X		6
BIOVAIL CORP	COM	09067J10	399204	25590	X		5
BIOVAIL CORP	COM	09067J10	3120	200	X		6
BIOVAIL CORP	COM	09067J10	312000	20000	X		8
BIOLASE TECHNOLOGY INC	COM	09091110	410795	23474	X		5
BIOLASE TECHNOLOGY INC	COM	09091110	7000	400	X	X	6
BIOLASE TECHNOLOGY INC	COM	09091110	21000	1200	X		6
BIOSITE INC	COM	09094510	402151	12579	X		5
BIOSITE INC	COM	09094510	204416	6394	X		6
BIOMIRA INC	COM	09161R10	29920	16000	X		5
BLACK & DECKER CORP	COM	09179710	20655270	362755	X		11
BLACK & DECKER CORP	COM	09179710	677593	11900	X		13
BLACK & DECKER CORP	COM	09179710	41129069	758939	X		3
BLACK & DECKER CORP	COM	09179710	3701	65	X		4
BLACK & DECKER CORP	COM	09179710	4449690	78147	X		5
BLACK & DECKER CORP	COM	09179710	3744033	65754	X	X	6
BLACK & DECKER CORP	COM	09179710	7470186	131194	X		6
BLACK & DECKER CORP	COM	09179710	2391	42	X	X	7
BLACK & DECKER CORP	COM	09179710	2733	48	X		7
BLACK BOX CORP DEL	COM	09182610	748	14	X		13
BLACK BOX CORP DEL	COM	09182610	221242	4140	X		5
BLACK BOX CORP DEL	COM	09182610	16032	300	X	X	6
BLACK BOX CORP DEL	COM	09182610	418382	7829	X		6
BLACK BOX CORP DEL	COM	09182610	1496	28	X	X	7
BLACK HILLS CORP	COM	09211310	996129	31256	X		3
BLACK HILLS CORP	COM	09211310	710892	22306	X		5
BLACK HILLS CORP	COM	09211310	100614	3157	X	X	6
BLACK HILLS CORP	COM	09211310	205370	6444	X		6
BLACKROCK INSD MUN TERM TR I	COM	09247410	865375	74537	X		5
BLACKROCK INSD MUN TERM TR I	COM	09247410	425762	36672	X	X	6
BLACKROCK INSD MUN TERM TR I	COM	09247410	23510	2025	X		6
BLACKROCK INCOME OPP TRUST I	COM	09247510	11321112	976800	X		3
BLACKROCK INCOME OPP TRUST I	COM	09247510	3651	315	X		5

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BLACKROCK INCOME OPP TRUST I	COM	09247510	2318	200	X		6
BLACKROCK INCOME OPP TRUST I	COM	09247510	54273513	4682788	X		9
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	98832	8700	X		3
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	40896	3600	X		5
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	26128	2300	X		6
BLACKROCK INVT QUALITY MUN T	COM	09247D10	189014	12370	X		5
BLACKROCK INVT QUALITY MUN T	COM	09247D10	61	4	X	X	6
BLACKROCK INVT QUALITY MUN T	COM	09247D10	129880	8500	X		6
BLACKROCK INCOME TR INC	COM	09247F10	67972	8681	X		5
BLACKROCK INCOME TR INC	COM	09247F10	32698	4176	X		6
BLACKROCK CA INSD MUN 2008 T	COM	09247G10	16321	950	X		5
BLACKROCK CA INSD MUN 2008 T	COM	09247G10	642532	37400	X		6
BLACKROCK FL INSD MUN 2008 T	COM	09247H10	138694	8350	X		5
BLACKROCK FL INSD MUN 2008 T	COM	09247H10	193507	11650	X	X	6
BLACKROCK FL INSD MUN 2008 T	COM	09247H10	274198	16508	X		6
BLACKROCK INVT QUALITY TERM	COM	09247J10	77930	8001	X		5
BLACKROCK INVT QUALITY TERM	COM	09247J10	28538	2930	X		6
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	1372864	78991	X		5
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	34760	2000	X	X	6
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	197124	11342	X		6
BLACKROCK MUN TARGET TERM TR	COM	09247M10	607842	54515	X		5
BLACKROCK MUN TARGET TERM TR	COM	09247M10	22300	2000	X	X	6
BLACKROCK MUN TARGET TERM TR	COM	09247M10	435998	39103	X		6
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	1065864	71200	X		5
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	207870	14112	X		13
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	1858072	126142	X		5
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	106292	7216	X	X	6
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	471360	32000	X		6
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J10	171810	11500	X		5
BLACKROCK STRATEGIC MUN TR	COM	09248T10	139077	9090	X		5
BLACKROCK STRATEGIC MUN TR	COM	09248T10	15300	1000	X	X	6
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	731156	50810	X		5
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	68353	4750	X	X	6
BLACKROCK STRTGC BOND TR	COM	09249G10	379642	23639	X		5
BLACKROCK STRTGC BOND TR	COM	09249G10	4882	304	X		6
BLACKROCK MUNI INCOME TR II	COM	09249N10	52380	3600	X		5
BLACKROCK MUNI INCOME TR II	COM	09249N10	48524	3335	X	X	6
BLACKROCK MUNI INCOME TR II	COM	09249N10	67643	4649	X		6
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V10	135890	5350	X		13
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V10	430708	16957	X		5
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	216247	10700	X		13
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	1088612	53865	X		5
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X10	190331	12530	X		5
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X10	101302	6669	X		6
BLOCK H & R INC	COM	09367110	15309	300	X		11
BLOCK H & R INC	COM	09367110	20412	400	X		13
BLOCK H & R INC	COM	09367110	3491852	68623	X		3
BLOCK H & R INC	COM	09367110	10206	200	X		4
BLOCK H & R INC	COM	09367110	30835183	604256	X		5
BLOCK H & R INC	COM	09367110	6612723	129585	X	X	6
BLOCK H & R INC	COM	09367110	7756050	151990	X		6
BLOCK H & R INC	COM	09367110	1786	35	X	X	7
BLOCK H & R INC	COM	09367110	20412	400	X		7
BLYTH INC	COM	09643P10	1442773	44162	X		3
BLYTH INC	COM	09643P10	498544	15260	X		5
BLYTH INC	COM	09643P10	3659	112	X	X	6
BLYTH INC	COM	09643P10	138913	4252	X		6
BLYTH INC	COM	09643P10	4247	130	X		7
BOB EVANS FARMS INC	COM	09676110	1123285	35232	X		3
BOB EVANS FARMS INC	COM	09676110	1005560	31103	X		5
BOB EVANS FARMS INC	COM	09676110	16165	500	X		6
BOEING CO	COM	09702310	45177	1100	X	X	1

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BOEING CO	COM	09702310	27681	674	X		1
BOEING CO	COM	09702310	57580	1402	X		13
BOEING CO	COM	09702310	23503827	572287	X		3
BOEING CO	COM	09702310	7672293	186810	X		5
BOEING CO	COM	09702310	4233290	103075	X	X	6
BOEING CO	COM	09702310	5831776	141996	X		6
BOEING CO	COM	09702310	63494	1546	X		7
BOEING CO	COM	09702310	2714727	66100	X		8
BOISE CASCADE CORP	COM	09738310	1144767	33038	X		3
BOISE CASCADE CORP	COM	09738310	198648	5733	X		5
BOISE CASCADE CORP	COM	09738310	141060	4071	X	X	6
BOISE CASCADE CORP	COM	09738310	1567462	45237	X		6
BOISE CASCADE CORP	COM	09738310	8925840	257600	X		8
BORDERS GROUP INC	COM	09970910	1815588	76478	X		3
BORDERS GROUP INC	COM	09970910	3066163	129156	X		5
BORDERS GROUP INC	COM	09970910	19704	830	X	X	6
BORDERS GROUP INC	COM	09970910	14244	600	X		6
BORG WARNER INC	COM	09972410	55327398	652215	X		11
BORG WARNER INC	COM	09972410	10150334	119655	X		3
BORG WARNER INC	COM	09972410	1132905	13355	X		5
BORG WARNER INC	COM	09972410	1100669	12975	X	X	6
BORG WARNER INC	COM	09972410	859328	10130	X		6
BORLAND SOFTWARE CORP	COM	09984910	2706	300	X		5
BORLAND SOFTWARE CORP	COM	09984910	52009	5766	X	X	6
BORLAND SOFTWARE CORP	COM	09984910	528013	58538	X		6
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	8401736	297600	X		3
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	21252	759	X		5
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	40124	1433	X	X	6
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	1177316	42047	X		6
BOSTON PROPERTIES INC	COM	10112110	228102	4200	X		11
BOSTON PROPERTIES INC	COM	10112110	427583	7873	X		5
BOSTON PROPERTIES INC	COM	10112110	3012413	55467	X	X	6
BOSTON PROPERTIES INC	COM	10112110	76034	1400	X		6
BOSTON SCIENTIFIC CORP	COM	10113710	105950	2500	X	X	1
BOSTON SCIENTIFIC CORP	COM	10113710	81193075	1950167	X		3
BOSTON SCIENTIFIC CORP	COM	10113710	2289	54	X		4
BOSTON SCIENTIFIC CORP	COM	10113710	18856345	444935	X		5
BOSTON SCIENTIFIC CORP	COM	10113710	3045681	71866	X	X	6
BOSTON SCIENTIFIC CORP	COM	10113710	18486580	436210	X		6
BOSTON SCIENTIFIC CORP	COM	10113710	84760	2000	X	X	7
BOULDER GROWTH & INCOME FD I	COM	10150710	609157	93001	X		5
BOULDER GROWTH & INCOME FD I	COM	10150710	9425	1439	X		6
BOULDER TOTAL RETURN FD INC	COM	10154110	11942	700	X		13
BOULDER TOTAL RETURN FD INC	COM	10154110	68667	4025	X		5
BOULDER TOTAL RETURN FD INC	COM	10154110	222343	13033	X		9
BOWATER INC	COM	10218310	2348952	53838	X		3
BOWATER INC	COM	10218310	137914	3161	X		5
BOWATER INC	COM	10218310	214136	4908	X	X	6
BOWATER INC	COM	10218310	960384	22012	X		6
BOWATER INC	COM	10218310	5239963	120100	X		8
BOYD GAMING CORP	COM	10330410	18083	790	X		13
BOYD GAMING CORP	COM	10330410	1455323	63579	X		3
BOYD GAMING CORP	COM	10330410	11468	501	X		5
BOYD GAMING CORP	COM	10330410	41202	1800	X		6
BOYDS COLLECTION LTD	COM	10335410	1823013	726300	X		3
BOYDS COLLECTION LTD	COM	10335410	28614	11400	X		5
BOYKIN LODGING CO	COM	10343010	168905	18201	X		5
BOYKIN LODGING CO	COM	10343010	16064	1731	X		6
BRADLEY PHARMACEUTICALS INC	COM	10457610	11995853	476404	X		3
BRADLEY PHARMACEUTICALS INC	COM	10457610	630935	25057	X		5
BRADLEY PHARMACEUTICALS INC	COM	10457610	1200608	47681	X		6
BRADLEY PHARMACEUTICALS INC	COM	10457610	1007	40	X		7

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BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	82729	2708	X		5
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	241345	7900	X	X	6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	137475	4500	X		6
BRASCAN CORP	CL A LTD VT SH	10549P60	10506572	260000	X		3
BRASCAN CORP	CL A LTD VT SH	10549P60	2435730	60500	X		5
BRASCAN CORP	CL A LTD VT SH	10549P60	26572	660	X	X	6
BRASCAN CORP	CL A LTD VT SH	10549P60	1590914	39516	X		6
BRASCAN CORP	CL A LTD VT SH	10549P60	4630	115	X		7
BRAZIL FD INC	COM	10575910	210426	8890	X		5
BRAZIL FD INC	COM	10575910	158589	6700	X		6
BRIGGS & STRATTON CORP	COM	10904310	28978770	429506	X		3
BRIGGS & STRATTON CORP	COM	10904310	929467	13776	X		5
BRIGGS & STRATTON CORP	COM	10904310	512772	7600	X	X	6
BRIGGS & STRATTON CORP	COM	10904310	964551	14296	X		6
BRIGHTPOINT INC	COM NEW	10947340	7675	500	X		3
BRIGHTPOINT INC	COM NEW	10947340	587567	38278	X		5
BRIGHTPOINT INC	COM NEW	10947340	1535	100	X		7
BRINKER INTL INC	COM	10964110	4172	110	X		1
BRINKER INTL INC	COM	10964110	49309	1300	X		13
BRINKER INTL INC	COM	10964110	3598947	95009	X		3
BRINKER INTL INC	COM	10964110	1019900	26889	X		5
BRINKER INTL INC	COM	10964110	375886	9910	X	X	6
BRINKER INTL INC	COM	10964110	2033010	53599	X		6
BRINKS CO	COM	10969610	1454156	52725	X		3
BRINKS CO	COM	10969610	1321551	47917	X		5
BRINKS CO	COM	10969610	72398	2625	X	X	6
BRINKS CO	COM	10969610	750038	27195	X		6
BRISTOL MYERS SQUIBB CO	COM	11012210	2284986	94304	X	X	1
BRISTOL MYERS SQUIBB CO	COM	11012210	1937140	79948	X		1
BRISTOL MYERS SQUIBB CO	COM	11012210	1797745	74195	X		11
BRISTOL MYERS SQUIBB CO	COM	11012210	2397437	98945	X		13
BRISTOL MYERS SQUIBB CO	COM	11012210	89672143	3598510	X		3
BRISTOL MYERS SQUIBB CO	COM	11012210	5791	239	X		4
BRISTOL MYERS SQUIBB CO	COM	11012210	30603612	1263046	X		5
BRISTOL MYERS SQUIBB CO	COM	11012210	84667919	3494343	X	X	6
BRISTOL MYERS SQUIBB CO	COM	11012210	64193266	2649330	X		6
BRISTOL MYERS SQUIBB CO	COM	11012210	7451	308	X	X	7
BRISTOL MYERS SQUIBB CO	COM	11012210	85314	3521	X		7
BRISTOL MYERS SQUIBB CO	COM	11012210	5465077	225550	X		8
BRISTOL WEST HLDGS INC	COM	11037M10	8790360	430900	X		11
BRISTOL WEST HLDGS INC	COM	11037M10	2040	100	X		5
BRISTOL WEST HLDGS INC	COM	11037M10	10200	500	X	X	6
BRISTOL WEST HLDGS INC	COM	11037M10	12240	600	X		6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	22183	736	X		13
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	2638970	100500	X		3
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	1211960	40211	X		5
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	65102	2160	X	X	6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	38127	1265	X		6
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	11101310	6445790	380372	X		3
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	11101310	51	1	X		5
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	11101310	4842	95	X		6
BROADCOM CORP	CL A	11132010	29062	745	X		13
BROADCOM CORP	CL A	11132010	11857503	302719	X		3
BROADCOM CORP	CL A	11132010	1634324	41895	X		5
BROADCOM CORP	CL A	11132010	72793	1866	X	X	6
BROADCOM CORP	CL A	11132010	3957838	101457	X		6
BROADCOM CORP	CL A	11132010	4525	116	X		7
BROADVISION INC	COM NEW	11141260	80409	13096	X		5
BROADVISION INC	COM NEW	11141260	203	33	X	X	6
BROADVISION INC	COM NEW	11141260	233	38	X		6
BROCADE COMMUNICATIONS SYS I	COM	11162110	477396	71897	X		5
BROCADE COMMUNICATIONS SYS I	COM	11162110	6640	1000	X	X	6

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BROCADE COMMUNICATIONS SYS I	COM		11162110	22297	3358	X		6
BROCADE COMMUNICATIONS SYS I	NOTE	2.000% 1/	111621AB	219833	240000	X		5
BROCADE COMMUNICATIONS SYS I	NOTE	2.000% 1/	111621AB	23156	25000	X		6
BROOKFIELD PPTYS CORP	COM		11290010	2800	90	X		5
BROOKFIELD PPTYS CORP	COM		11290010	251991	8100	X	X	6
BROOKSTONE INC	COM		11453710	3136498	114013	X		3
BROOKSTONE INC	COM		11453710	83862	3073	X		6
BROOKTROUT INC	COM		11458010	205027	10334	X		5
BROOKTROUT INC	COM		11458010	70432	3550	X	X	6
BROWN & BROWN INC	COM		11523610	77520	2000	X		13
BROWN & BROWN INC	COM		11523610	2585796	66713	X		3
BROWN & BROWN INC	COM		11523610	342135	8827	X		5
BROWN & BROWN INC	COM		11523610	31357	809	X	X	6
BROWN & BROWN INC	COM		11523610	12830	331	X		6
BROWN & BROWN INC	COM		11523610	11473	296	X	X	7
BROWN FORMAN CORP	CL A		11563710	38178	756	X		5
BROWN FORMAN CORP	CL A		11563710	327240	6480	X	X	6
BROWN FORMAN CORP	CL A		11563710	166650	3300	X		6
BROWN FORMAN CORP	CL B		11563720	2177728	45693	X		3
BROWN FORMAN CORP	CL B		11563720	43657	916	X		5
BROWN FORMAN CORP	CL B		11563720	1737588	36458	X	X	6
BROWN FORMAN CORP	CL B		11563720	1544184	32400	X		6
BROWN TOM INC	COM NEW		11566020	94890782	2523691	X		11
BROWN TOM INC	COM NEW		11566020	9143280	243500	X		3
BROWN TOM INC	COM NEW		11566020	63920	1700	X		5
BROWN TOM INC	COM NEW		11566020	112800	3000	X		6
BRUNSWICK CORP	COM		11704310	1469752	36057	X		3
BRUNSWICK CORP	COM		11704310	777893	19052	X		5
BRUNSWICK CORP	COM		11704310	76760	1880	X	X	6
BRUNSWICK CORP	COM		11704310	2090006	51188	X		6
BRUSH ENGINEERED MATLS INC	COM		11742110	280030	13815	X		5
BRUSH ENGINEERED MATLS INC	COM		11742110	10135	500	X		6
BRYN MAWR BK CORP	COM		11766510	9160	400	X		5
BRYN MAWR BK CORP	COM		11766510	761929	33272	X	X	6
BRYN MAWR BK CORP	COM		11766510	61326	2678	X		6
BUCKEYE PARTNERS L P	UNIT LTD PARTN		11823010	4320	100	X		13
BUCKEYE PARTNERS L P	UNIT LTD PARTN		11823010	1237594	28648	X		5
BUCKEYE PARTNERS L P	UNIT LTD PARTN		11823010	3007022	69607	X	X	6
BUCKEYE PARTNERS L P	UNIT LTD PARTN		11823010	2995920	69350	X		6
BUCKEYE TECHNOLOGIES INC	COM		11825510	207200	20000	X		5
BURLINGTON COAT FACTORY	COM		12157910	5531605	279374	X		3
BURLINGTON NORTHN SANTA FE C	COM		12189T10	21263	675	X	X	1
BURLINGTON NORTHN SANTA FE C	COM		12189T10	44100	1400	X		1
BURLINGTON NORTHN SANTA FE C	COM		12189T10	16143	512	X		13
BURLINGTON NORTHN SANTA FE C	COM		12189T10	22407765	734588	X		3
BURLINGTON NORTHN SANTA FE C	COM		12189T10	1382841	43900	X		5
BURLINGTON NORTHN SANTA FE C	COM		12189T10	6684458	212205	X	X	6
BURLINGTON NORTHN SANTA FE C	COM		12189T10	9677588	307225	X		6
BURLINGTON RES INC	COM		12201410	44541	700	X		1
BURLINGTON RES INC	COM		12201410	15589	245	X		13
BURLINGTON RES INC	COM		12201410	4836405	76185	X		3
BURLINGTON RES INC	COM		12201410	3477827	54657	X		5
BURLINGTON RES INC	COM		12201410	3263328	51286	X	X	6
BURLINGTON RES INC	COM		12201410	2938815	46186	X		6
BUTLER MFG CO DEL	COM		12365510	8255000	367706	X		3
BUTLER MFG CO DEL	COM		12365510	4490	200	X		5
BUTLER MFG CO DEL	COM		12365510	3368	150	X		6
C&D TECHNOLOGIES INC	COM		12466110	37092407	2219773	X		11
C&D TECHNOLOGIES INC	COM		12466110	685	41	X		13
C&D TECHNOLOGIES INC	COM		12466110	183810	11000	X		6
CB BANCSHARES INC HAWAII	COM		12478510	1524038	21800	X	X	1
CB BANCSHARES INC HAWAII	COM		12478510	3222501	46095	X		6

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CBL & ASSOC PPTYS INC	COM	12483010	35884	585	X		5
CBL & ASSOC PPTYS INC	COM	12483010	174819	2850	X	X	6
CBL & ASSOC PPTYS INC	COM	12483010	2270	37	X		6
CBRL GROUP INC	COM	12489V10	1934115	48792	X		3
CBRL GROUP INC	COM	12489V10	1656120	41779	X		5
CBRL GROUP INC	COM	12489V10	24973	630	X	X	6
CBRL GROUP INC	COM	12489V10	102311	2581	X		6
CCBT FINL COS INC	COM	12500Q10	261635	7100	X		5
C COR NET CORP	COM	12501010	163333	11650	X		5
C D W CORP	COM	12512N10	10104168	153214	X		3
C D W CORP	COM	12512N10	1492761	22079	X		5
C D W CORP	COM	12512N10	374695	5542	X	X	6
C D W CORP	COM	12512N10	1134023	16773	X		6
CEC ENTMT INC	COM	12513710	3123	90	X		1
CEC ENTMT INC	COM	12513710	40200	1200	X		3
CEC ENTMT INC	COM	12513710	3846321	110845	X		5
CEC ENTMT INC	COM	12513710	106876	3080	X	X	6
CEC ENTMT INC	COM	12513710	733489	21138	X		6
CH ENERGY GROUP INC	COM	12541M10	2455	50	X		13
CH ENERGY GROUP INC	COM	12541M10	1430286	29136	X		5
CH ENERGY GROUP INC	COM	12541M10	192089	3913	X	X	6
CH ENERGY GROUP INC	COM	12541M10	50121	1021	X		6
C H ROBINSON WORLDWIDE INC	COM	12541W10	3405864	82069	X		3
C H ROBINSON WORLDWIDE INC	COM	12541W10	34113	822	X		5
C H ROBINSON WORLDWIDE INC	COM	12541W10	27888	672	X	X	6
C H ROBINSON WORLDWIDE INC	COM	12541W10	75779	1826	X		6
C H ROBINSON WORLDWIDE INC	COM	12541W10	18966	457	X	X	7
CIGNA CORP	COM	12550910	46744	792	X		13
CIGNA CORP	COM	12550910	13166654	230287	X		3
CIGNA CORP	COM	12550910	4030847	68296	X		5
CIGNA CORP	COM	12550910	11634377	197126	X	X	6
CIGNA CORP	COM	12550910	6210852	105233	X		6
CIGNA HIGH INCOME SHS	SH BEN INT	12551D10	861045	303185	X		5
CIGNA HIGH INCOME SHS	SH BEN INT	12551D10	6157	2168	X		7
CIT GROUP INC	COM	12558110	14646058	411413	X		3
CIT GROUP INC	COM	12558110	1163911	30589	X		5
CIT GROUP INC	COM	12558110	778503	20460	X	X	6
CIT GROUP INC	COM	12558110	1633601	42933	X		6
CLECO CORP NEW	COM	12561W10	360885	18964	X		5
CLECO CORP NEW	COM	12561W10	69669	3661	X	X	6
CMGI INC	COM	12575010	5108	2085	X		13
CMGI INC	COM	12575010	221	0	X		3
CMGI INC	COM	12575010	76683	31299	X		5
CMGI INC	COM	12575010	5390	2200	X	X	6
CMGI INC	COM	12575010	14957	6105	X		6
CMS ENERGY CORP	COM	12589610	542988	60669	X		3
CMS ENERGY CORP	COM	12589610	1540796	172156	X		5
CMS ENERGY CORP	COM	12589610	72253	8073	X	X	6
CMS ENERGY CORP	COM	12589610	329065	36767	X		6
CMS ENERGY CORP	COM	12589610	895	100	X	X	7
CNET INC	NOTE 5.000% 3/	125945AC	74250	75000	X		5
CSK AUTO CORP	COM	12596510	3260	180	X		1
CSK AUTO CORP	COM	12596510	12677	700	X		3
CSK AUTO CORP	COM	12596510	109747	6060	X	X	6
CSK AUTO CORP	COM	12596510	1542519	85175	X		6
CNA FINL CORP	COM	12611710	733702	26622	X		5
CNA SURETY CORP	COM	12612L10	8487009	767983	X		3
CNA SURETY CORP	COM	12612L10	165750	15000	X	X	6
CNF INC	COM	12612W10	2352	70	X		13
CNF INC	COM	12612W10	13094189	389708	X		3
CNF INC	COM	12612W10	21034	626	X		5
CNF INC	COM	12612W10	174720	5200	X	X	6

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CNF INC	COM	12612W10	292824	8715	X		6
CNOOC LTD	SPONSORED ADR	12613210	1649179	38353	X		5
CNOOC LTD	SPONSORED ADR	12613210	13416	312	X	X	6
CNOOC LTD	SPONSORED ADR	12613210	1763	41	X		6
CNS INC	COM	12613610	8493210	798234	X		5
CRH PLC	ADR	12626K20	1027	50	X	X	6
CRH PLC	ADR	12626K20	624868	30422	X		6
CSG SYS INTL INC	COM	12634910	873895	50867	X		3
CSG SYS INTL INC	COM	12634910	25272	1471	X		5
CSG SYS INTL INC	COM	12634910	34360	2000	X	X	6
CSG SYS INTL INC	COM	12634910	488754	28449	X		6
CSX CORP	COM	12640810	18174	600	X		1
CSX CORP	COM	12640810	2851482	80981	X		3
CSX CORP	COM	12640810	5192362	171422	X		5
CSX CORP	COM	12640810	3280922	108317	X	X	6
CSX CORP	COM	12640810	3705830	122345	X		6
CT COMMUNICATIONS INC	COM NEW	12642640	24930	1800	X		5
CT COMMUNICATIONS INC	COM NEW	12642640	1485648	107267	X	X	6
CT COMMUNICATIONS INC	COM NEW	12642640	3160044	228162	X		6
CUNO INC	COM	12658310	7568	169	X		5
CUNO INC	COM	12658310	492580	11000	X		6
CVS CORP	COM	12665010	17650	500	X	X	1
CVS CORP	COM	12665010	35830	1015	X		1
CVS CORP	COM	12665010	74130	2100	X		11
CVS CORP	COM	12665010	840846	23820	X		13
CVS CORP	COM	12665010	42794118	1246317	X		3
CVS CORP	COM	12665010	4413	125	X		4
CVS CORP	COM	12665010	14559782	412458	X		5
CVS CORP	COM	12665010	8089630	229168	X	X	6
CVS CORP	COM	12665010	38164701	1081153	X		6
CVS CORP	COM	12665010	7943	225	X	X	7
CVS CORP	COM	12665010	136364	3863	X		7
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	12683020	7	1	X		13
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	12683020	149495	63300	X		3
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	12683020	65806	9242	X		5
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	12683020	12104	1700	X	X	6
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	12683020	14240	2000	X		6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	4347	190	X		13
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	2054	100	X		3
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	356768	15593	X		5
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	11440	500	X	X	6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	457348	19989	X		6
CABOT CORP	COM	12705510	1967967	59999	X		3
CABOT CORP	COM	12705510	898720	27400	X		5
CABOT CORP	COM	12705510	62320	1900	X	X	6
CABOT CORP	COM	12705510	75440	2300	X		6
CABOT CORP	COM	12705510	4264	130	X		7
CABOT OIL & GAS CORP	COM	12709710	15312057	501049	X		3
CABOT OIL & GAS CORP	COM	12709710	1528	50	X		5
CABOT OIL & GAS CORP	COM	12709710	15280	500	X		6
CABOT MICROELECTRONICS CORP	COM	12709P10	1014912	24090	X		3
CABOT MICROELECTRONICS CORP	COM	12709P10	250336	5942	X		5
CABOT MICROELECTRONICS CORP	COM	12709P10	277384	6584	X	X	6
CABOT MICROELECTRONICS CORP	COM	12709P10	1300048	30858	X		6
CACI INTL INC	CL A	12719030	710532	16524	X		5
CACI INTL INC	CL A	12719030	19823	461	X	X	6
CACI INTL INC	CL A	12719030	12040	280	X		6
CADBURY SCHWEPPEES PLC	ADR	12720930	1929000	60000	X		3
CADBURY SCHWEPPEES PLC	ADR	12720930	12506	389	X	X	4
CADBURY SCHWEPPEES PLC	ADR	12720930	927945	28863	X		5
CADBURY SCHWEPPEES PLC	ADR	12720930	277455	8630	X	X	6
CADBURY SCHWEPPEES PLC	ADR	12720930	823362	25610	X		6

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CADBURY SCHWEPPEES PLC	ADR	12720930	8745	272	X	X	7
CADENCE DESIGN SYSTEM INC	COM	12738710	55025513	3727650	X		3
CADENCE DESIGN SYSTEM INC	COM	12738710	646924	43889	X		5
CADENCE DESIGN SYSTEM INC	COM	12738710	195305	13250	X	X	6
CADENCE DESIGN SYSTEM INC	COM	12738710	164631	11169	X		6
CADMUS COMMUNICATIONS CORP	COM	12758710	1878416	140600	X		11
CADMUS COMMUNICATIONS CORP	COM	12758710	13360	1000	X		5
CAESARS ENTMT INC	COM	12768710	3841727	294636	X		3
CAESARS ENTMT INC	COM	12768710	2746863	210649	X		5
CAESARS ENTMT INC	COM	12768710	619478	47506	X		6
CAL DIVE INTL INC	COM	12791410	9752	378	X		5
CAL DIVE INTL INC	COM	12791410	430421	16683	X		6
CAL DIVE INTL INC	COM	12791410	2141	83	X	X	7
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	24472	1203	X		13
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	5566213	273524	X		5
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	47619	2340	X	X	6
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	7416	450	X		13
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	221969	13469	X		5
CALIFORNIA MICRO DEVICES COR	COM	13043910	2897884	217886	X		3
CALIFORNIA MICRO DEVICES COR	COM	13043910	3923	293	X		5
CALIFORNIA MICRO DEVICES COR	COM	13043910	78586	5869	X		6
CALIFORNIA WTR SVC GROUP	COM	13078810	1013376	35821	X		5
CALIFORNIA WTR SVC GROUP	COM	13078810	71574	2530	X	X	6
CALIFORNIA WTR SVC GROUP	COM	13078810	34797	1230	X		6
CALLAWAY GOLF CO	COM	13119310	79792489	4204030	X		11
CALLAWAY GOLF CO	COM	13119310	10407322	548331	X		3
CALLAWAY GOLF CO	COM	13119310	489299	25780	X		5
CALLAWAY GOLF CO	COM	13119310	43654	2300	X	X	6
CALLAWAY GOLF CO	COM	13119310	399529	21050	X		6
CALLIDUS SOFTWARE INC	COM	13123E50	2590555	304413	X		3
CALLIDUS SOFTWARE INC	COM	13123E50	318274	37400	X		6
CALLON PETE CO DEL	COM	13123X10	271700	26000	X		5
CALLON PETE CO DEL	COM	13123X10	8987	860	X	X	6
CALLON PETE CO DEL	COM	13123X10	24171	2313	X		6
CALPINE CORP	COM	13134710	1233221	264073	X		13
CALPINE CORP	COM	13134710	726419	155550	X		3
CALPINE CORP	COM	13134710	1112768	238280	X		5
CALPINE CORP	COM	13134710	70891	15180	X	X	6
CALPINE CORP	COM	13134710	43707	9359	X		6
CALPINE CORP	COM	13134710	467	100	X	X	7
CALPINE CORP	NOTE 4.000%12/	131347BA	20000	20000	X		5
CAMBREX CORP	COM	13201110	726	27	X		13
CAMBREX CORP	COM	13201110	301280	11200	X		3
CAMBREX CORP	COM	13201110	13450	500	X	X	6
CAMBIOR INC	COM	13201L10	5321	1700	X		13
CAMBIOR INC	COM	13201L10	314064	100340	X		5
CAMBIOR INC	COM	13201L10	3130	1000	X	X	6
CAMBIOR INC	COM	13201L10	313	100	X		6
CAMBRIDGE ANTIBODY TECH GP	SPONSORED ADR	13214810	255930	30000	X		3
CAMBRIDGE ANTIBODY TECH GP	SPONSORED ADR	13214810	4266	500	X	X	6
CAMDEN PPTY TR	SH BEN INT	13313110	323640	7200	X		5
CAMDEN PPTY TR	SH BEN INT	13313110	112375	2500	X	X	6
CAMDEN PPTY TR	SH BEN INT	13313110	22475	500	X		6
CAMECO CORP	COM	13321L10	1181800	23750	X		3
CAMECO CORP	COM	13321L10	44784	900	X		5
CAMPBELL SOUP CO	COM	13442910	13635	500	X	X	1
CAMPBELL SOUP CO	COM	13442910	26997	990	X		11
CAMPBELL SOUP CO	COM	13442910	34797	1276	X		13
CAMPBELL SOUP CO	COM	13442910	4757173	174594	X		3
CAMPBELL SOUP CO	COM	13442910	1494532	54805	X		5
CAMPBELL SOUP CO	COM	13442910	4442992	162926	X	X	6
CAMPBELL SOUP CO	COM	13442910	2784240	102099	X		6

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CANADA SOUTHN PETE LTD	LTD VTG SH	13523110	79707	16300	X		5
CANADIAN NATL RY CO	COM	13637510	323450	8224	X		13
CANADIAN NATL RY CO	COM	13637510	635455	16157	X		5
CANADIAN NATL RY CO	COM	13637510	1746606	44409	X	X	6
CANADIAN NATL RY CO	COM	13637510	4458134	113352	X		6
CANADIAN NAT RES LTD	COM	13638510	840053	14836	X		3
CANADIAN NAT RES LTD	COM	13638510	2919264	52467	X		5
CANADIAN NAT RES LTD	COM	13638510	288438	5184	X	X	6
CANADIAN NAT RES LTD	COM	13638510	87355	1570	X		6
CANADIAN NAT RES LTD	COM	13638510	5564	100	X	X	7
CANADIAN NAT RES LTD	COM	13638510	1725	31	X		7
CANADIAN PAC RY LTD	COM	13645T10	414276	17133	X		5
CANADIAN PAC RY LTD	COM	13645T10	29064	1202	X	X	6
CANADIAN PAC RY LTD	COM	13645T10	25510	1055	X		6
CANADIAN PAC RY LTD	COM	13645T10	3627	150	X	X	7
CANADIAN SUPERIOR ENERGY INC	COM	13664410	286000	200000	X		3
CANADIAN SUPERIOR ENERGY INC	COM	13664410	5720	4000	X	X	6
CANON INC	ADR	13800630	28231	545	X		13
CANON INC	ADR	13800630	10352872	205000	X		3
CANON INC	ADR	13800630	8910	172	X	X	4
CANON INC	ADR	13800630	342398	6610	X		5
CANON INC	ADR	13800630	240715	4647	X	X	6
CANON INC	ADR	13800630	2165292	41801	X		6
CANON INC	ADR	13800630	6423	124	X	X	7
CANON INC	ADR	13800630	12639	244	X		7
CANYON RESOURCES CORP	COM NEW	13886930	15812	3350	X		5
CANYON RESOURCES CORP	COM NEW	13886930	118000	25000	X	X	6
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	13973310	24187	685	X		13
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	13973310	590383	16720	X		5
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	13973310	17655	500	X		6
CAPITAL BK CORP	COM	13979310	199420	11800	X		5
CAPITAL BK CORP	COM	13979310	13875	821	X	X	6
CAPITAL BK CORP	COM	13979310	18286	1082	X		6
CAPITAL ONE FINL CORP	COM	14040H10	115408	1530	X		13
CAPITAL ONE FINL CORP	COM	14040H10	31501369	464543	X		3
CAPITAL ONE FINL CORP	COM	14040H10	8399641	111357	X		5
CAPITAL ONE FINL CORP	COM	14040H10	11261774	149301	X	X	6
CAPITAL ONE FINL CORP	COM	14040H10	18006272	238715	X		6
CAPITAL ONE FINL CORP	COM	14040H10	10560	140	X		7
CAPITALSOURCE INC	COM	14055X10	8980	400	X		5
CAPITALSOURCE INC	COM	14055X10	8531	380	X	X	6
CAPITALSOURCE INC	COM	14055X10	118512944	5278973	X		6
CAPSTONE TURBINE CORP	COM	14067D10	45725	18512	X		5
CAPSTONE TURBINE CORP	COM	14067D10	7410	3000	X		6
CAPTARIS INC	COM	14071N10	1525750	277409	X		3
CAPTARIS INC	COM	14071N10	41305	7510	X		6
CARAUSTAR INDS INC	COM	14090910	4660	400	X	X	6
CARAUSTAR INDS INC	COM	14090910	944489	81072	X		6
CAPSTAR HOTEL CO	NOTE 4.750%10/	140918AC	23880	24000	X		5
CARDIAC SCIENCE INC	COM NEW	14141020	51346	16800	X		3
CARDIAC SCIENCE INC	COM NEW	14141020	71775	16500	X		5
CARDIMA INC	COM	14147M10	9100	10000	X		5
CARDINAL FINL CORP	COM	14149F10	384511	40095	X		5
CARDINAL HEALTH INC	COM	14149Y10	12815	186	X	X	1
CARDINAL HEALTH INC	COM	14149Y10	104590	1518	X		1
CARDINAL HEALTH INC	COM	14149Y10	201257	2921	X		13
CARDINAL HEALTH INC	COM	14149Y10	11284649	163783	X		3
CARDINAL HEALTH INC	COM	14149Y10	7987789	115933	X		5
CARDINAL HEALTH INC	COM	14149Y10	3829875	55586	X	X	6
CARDINAL HEALTH INC	COM	14149Y10	14194502	206016	X		6
CARDINAL HEALTH INC	COM	14149Y10	16743	243	X	X	7
CARDINAL HEALTH INC	COM	14149Y10	36862	535	X		7

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CAREER EDUCATION CORP	COM	14166510	2545	45	X		13
CAREER EDUCATION CORP	COM	14166510	67136884	1213691	X		3
CAREER EDUCATION CORP	COM	14166510	947721	16759	X		5
CAREER EDUCATION CORP	COM	14166510	1943510	34368	X	X	6
CAREER EDUCATION CORP	COM	14166510	4418817	78140	X		6
CAREMARK RX INC	COM	14170510	9975	300	X		1
CAREMARK RX INC	COM	14170510	184671	5554	X		13
CAREMARK RX INC	COM	14170510	31746241	950449	X		3
CAREMARK RX INC	COM	14170510	2793	84	X		4
CAREMARK RX INC	COM	14170510	7062965	212420	X		5
CAREMARK RX INC	COM	14170510	3316987	99759	X	X	6
CAREMARK RX INC	COM	14170510	28311777	851482	X		6
CAREMARK RX INC	COM	14170510	17855	537	X	X	7
CAREMARK RX INC	COM	14170510	92568	2784	X		7
CARLISLE COS INC	COM	14233910	1983	35	X		13
CARLISLE COS INC	COM	14233910	1699103	29993	X		3
CARLISLE COS INC	COM	14233910	25549	451	X		5
CARLISLE COS INC	COM	14233910	11330	200	X	X	6
CARLISLE COS INC	COM	14233910	73928	1305	X		6
CARMAX INC	COM	14313010	321	11	X		13
CARMAX INC	COM	14313010	9209261	286894	X		3
CARMAX INC	COM	14313010	261077	8941	X		5
CARMAX INC	COM	14313010	178500	6113	X	X	6
CARMAX INC	COM	14313010	741709	25401	X		6
CARNIVAL CORP	PAIRED CTF	14365830	247454	5510	X		13
CARNIVAL CORP	PAIRED CTF	14365830	11207377	250449	X		3
CARNIVAL CORP	PAIRED CTF	14365830	4552616	101372	X		5
CARNIVAL CORP	PAIRED CTF	14365830	2808447	62535	X	X	6
CARNIVAL CORP	PAIRED CTF	14365830	4631164	103121	X		6
CARNIVAL PLC	ADR	14365C10	318686	6795	X		6
CARPENTER TECHNOLOGY CORP	COM	14428510	3712152	112900	X		11
CARPENTER TECHNOLOGY CORP	COM	14428510	46065	1401	X		5
CARPENTER TECHNOLOGY CORP	COM	14428510	830746	25266	X	X	6
CARPENTER TECHNOLOGY CORP	COM	14428510	159139	4840	X		6
CARRAMERICA RLTY CORP	COM	14441810	183060	5400	X		3
CARRAMERICA RLTY CORP	COM	14441810	551689	16274	X		5
CARRAMERICA RLTY CORP	COM	14441810	33900	1000	X	X	6
CARREKER CORP	COM	14443310	1061280	134000	X		3
CARTER INC	COM	14622910	5718	200	X	X	6
CARTER INC	COM	14622910	9673255	338344	X		6
CASCADE NAT GAS CORP	COM	14733910	75176	3450	X		11
CASCADE NAT GAS CORP	COM	14733910	8956	411	X		5
CASCADE NAT GAS CORP	COM	14733910	126927	5825	X	X	6
CASEYS GEN STORES INC	COM	14752810	21311694	1283837	X		3
CASEYS GEN STORES INC	COM	14752810	652663	41048	X		5
CASEYS GEN STORES INC	COM	14752810	3737	235	X		6
CASH AMER INTL INC	COM	14754D10	5546890	240646	X		3
CASH AMER INTL INC	COM	14754D10	13830	600	X		5
CASH AMER INTL INC	COM	14754D10	149802	6499	X		6
CASH AMER INTL INC	COM	14754D10	1614	70	X		7
CASTLE A M & CO	COM	14841110	370064	40936	X		5
CASTLE CONV FD INC	COM	14844310	507780	22087	X		5
CASTLE CONV FD INC	COM	14844310	11495	500	X		6
CATALINA LTG INC	COM NEW	14886520	855821	70496	X		6
CATALINA MARKETING CORP	COM	14886710	1006709	51919	X		3
CATALINA MARKETING CORP	COM	14886710	9980091	514703	X		5
CATALINA MARKETING CORP	COM	14886710	11750	606	X	X	6
CATALINA MARKETING CORP	COM	14886710	297811	15359	X		6
CATALINA MARKETING CORP	COM	14886710	8609	444	X	X	7
CATAPULT COMMUNICATIONS CORP	COM	14901610	405833	22723	X		6
CATELLUS DEV CORP NEW	COM	14911310	4240	163	X		13
CATELLUS DEV CORP NEW	COM	14911310	2809	108	X		3

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CATELLUS DEV CORP NEW	COM	14911310	439335	16891	X		5
CATELLUS DEV CORP NEW	COM	14911310	35478	1364	X	X	6
CATELLUS DEV CORP NEW	COM	14911310	54751	2105	X		6
CATERPILLAR INC DEL	COM	14912310	47442	600	X	X	1
CATERPILLAR INC DEL	COM	14912310	39535	500	X		1
CATERPILLAR INC DEL	COM	14912310	7849674	99275	X		11
CATERPILLAR INC DEL	COM	14912310	816398	10325	X		13
CATERPILLAR INC DEL	COM	14912310	40360795	510613	X		3
CATERPILLAR INC DEL	COM	14912310	11974965	151448	X		5
CATERPILLAR INC DEL	COM	14912310	15861521	200601	X	X	6
CATERPILLAR INC DEL	COM	14912310	29604836	374413	X		6
CATERPILLAR INC DEL	COM	14912310	45465	575	X		7
CAVCO INDS INC DEL	COM	14956810	1290	35	X		11
CAVCO INDS INC DEL	COM	14956810	369	10	X		13
CAVCO INDS INC DEL	COM	14956810	7346637	199377	X		3
CAVCO INDS INC DEL	COM	14956810	884	24	X		5
CAVCO INDS INC DEL	COM	14956810	2874	78	X	X	6
CAVCO INDS INC DEL	COM	14956810	96989	2632	X		6
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	517556	14800	X		11
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	4168121	119191	X		5
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	221920	6346	X	X	6
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	282732	8085	X		6
CEL-SCI CORP	COM NEW	15083740	1198	1033	X		5
CEL-SCI CORP	COM NEW	15083740	11600	10000	X	X	6
CELLSTAR CORP	COM NEW	15092520	135240	12880	X		5
CELESTICA INC	SUB VTG SHS	15101Q10	48905	2982	X		5
CELESTICA INC	SUB VTG SHS	15101Q10	34112	2080	X	X	6
CELESTICA INC	SUB VTG SHS	15101Q10	173135	10557	X		6
CELGENE CORP	COM	15102010	7383047	155390	X		3
CELGENE CORP	COM	15102010	1508218	31652	X		5
CELGENE CORP	COM	15102010	308010	6464	X	X	6
CELGENE CORP	COM	15102010	1949362	40910	X		6
CELSION CORPORATION	COM	15117N10	56885	45875	X		5
CEMEX S A	SPON ADR 5 ORD	15129088	11234983	375720	X		3
CEMEX S A	SPON ADR 5 ORD	15129088	447240	14998	X		5
CEMEX S A	SPON ADR 5 ORD	15129088	89609	3005	X	X	6
CEMEX S A	SPON ADR 5 ORD	15129088	883149	29616	X		6
CEMEX S A	SPON ADR 5 ORD	15129088	3638	122	X		7
CENDANT CORP	COM	15131310	46341	1900	X		1
CENDANT CORP	COM	15131310	566458	23225	X		13
CENDANT CORP	COM	15131310	80230068	3425599	X		3
CENDANT CORP	COM	15131310	29407486	1205719	X		5
CENDANT CORP	COM	15131310	7647753	313561	X	X	6
CENDANT CORP	COM	15131310	34169853	1400978	X		6
CENDANT CORP	COM	15131310	89316	3662	X		7
CENDANT CORP	DBCV 3.875%11/	151313AN	2197	2000	X		13
CENDANT CORP	DBCV 3.875%11/	151313AN	8800	8000	X		5
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	3839680	568000	X		3
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	5907	870	X		5
CENTENE CORP DEL	COM	15135B10	6691501	218748	X		3
CENTENE CORP DEL	COM	15135B10	45885	1500	X		5
CENTENE CORP DEL	COM	15135B10	635660	20780	X		6
CENTER BANCORP INC	COM	15140810	312435	19650	X		6
CENTERPOINT PPTYS TR	COM	15189510	156750	1900	X		3
CENTERPOINT PPTYS TR	COM	15189510	289575	3510	X		5
CENTERPOINT PPTYS TR	COM	15189510	609675	7390	X	X	6
CENTERPOINT PPTYS TR	COM	15189510	10395	126	X		6
CENTERPOINT ENERGY INC	COM	15189T10	2858	250	X		13
CENTERPOINT ENERGY INC	COM	15189T10	8772739	767532	X		3
CENTERPOINT ENERGY INC	COM	15189T10	435792	38127	X		5
CENTERPOINT ENERGY INC	COM	15189T10	1137605	99528	X	X	6
CENTERPOINT ENERGY INC	COM	15189T10	4504917	394131	X		6

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CENTERPOINT ENERGY INC	NOTE	3.750% 5/	15189TAC	3461250	3000000	X		3
CENTEX CORP	COM		15231210	24311052	449705	X		11
CENTEX CORP	COM		15231210	21624	400	X		13
CENTEX CORP	COM		15231210	2770826	51634	X		3
CENTEX CORP	COM		15231210	2031521	37579	X		5
CENTEX CORP	COM		15231210	1479568	27369	X	X	6
CENTEX CORP	COM		15231210	5606022	103700	X		6
CENTEX CORP	COM		15231210	-53837	-51000	X		8
CENTRAL COAST BANCORP	COM		15314510	865760	47129	X		5
CENTRAL EUROPEAN DIST CORP	COM		15343510	189423	5850	X		5
CENTRAL EUROPEAN DIST CORP	COM		15343510	19428	600	X	X	6
CENTRAL EUROPE AND RUSSIA FD	COM		15343610	108486	4428	X		5
CENTRAL EUROPE AND RUSSIA FD	COM		15343610	166968	6815	X		6
CENTRAL FD CDA LTD	CL A		15350110	944809	149732	X		5
CENTRAL FD CDA LTD	CL A		15350110	32812	5200	X	X	6
CENTRAL FD CDA LTD	CL A		15350110	34838	5521	X		6
CENTRAL PKG CORP	COM		15478510	8403460	418499	X		5
CENTRAL SECS CORP	COM		15512310	1311625	61148	X		5
CENTRAL SECS CORP	COM		15512310	607035	28300	X		9
CENTURY ALUM CO	COM		15643110	2173710	77000	X		3
CENTURY BUSINESS SVCS INC	COM		15649010	637048	129745	X		6
CENTURYTEL INC	COM		15670010	131952	4800	X		1
CENTURYTEL INC	COM		15670010	392420	14275	X		13
CENTURYTEL INC	COM		15670010	19250377	697579	X		3
CENTURYTEL INC	COM		15670010	5361	195	X		4
CENTURYTEL INC	COM		15670010	3820230	138968	X		5
CENTURYTEL INC	COM		15670010	2797080	101749	X	X	6
CENTURYTEL INC	COM		15670010	5953592	216573	X		6
CENTURYTEL INC	COM		15670010	21882	796	X	X	7
CENTURYTEL INC	COM		15670010	3849	140	X		7
CEPHALON INC	COM		15670810	3174057	55384	X		3
CEPHALON INC	COM		15670810	2877966	50200	X		5
CEPHALON INC	COM		15670810	3153	55	X	X	6
CEPHALON INC	NOTE	2.500%12/	156708AE	14850	15000	X		5
CEPHEID	COM		15670R10	7507044	806342	X		5
CERADYNE INC	COM		15671010	2674522	73984	X		3
CERADYNE INC	COM		15671010	225757	6245	X		5
CERADYNE INC	COM		15671010	79277	2193	X		6
CERES GROUP INC	COM		15677210	107895	15261	X		5
CERES GROUP INC	COM		15677210	3146	445	X	X	6
CERIDIAN CORP NEW	COM		15677910	3080417	156287	X		3
CERIDIAN CORP NEW	COM		15677910	3942	200	X		5
CERIDIAN CORP NEW	COM		15677910	141124	7160	X	X	6
CERIDIAN CORP NEW	COM		15677910	82565	4189	X		6
CERNER CORP	COM		15678210	211745	4695	X		5
CERNER CORP	COM		15678210	14748	327	X		6
CERTEGY INC	COM		15688010	7880	225	X		13
CERTEGY INC	COM		15688010	2190151	62540	X		3
CERTEGY INC	COM		15688010	65301	1865	X		5
CERTEGY INC	COM		15688010	2589484	73943	X	X	6
CERTEGY INC	COM		15688010	1087476	31053	X		6
CERTEGY INC	COM		15688010	11977	342	X	X	7
CHARLES RIVER ASSOCIATES	COM		15985210	1495501	45614	X		3
CHARLES RIVER ASSOCIATES	COM		15985210	11470	350	X		5
CHARLES RIVER ASSOCIATES	COM		15985210	6554	200	X	X	6
CHARLES RIV LABS INTL INC	COM		15986410	9601828	224080	X		3
CHARLES RIV LABS INTL INC	COM		15986410	1145252	26727	X		5
CHARLES RIV LABS INTL INC	COM		15986410	2228	52	X	X	6
CHARLES RIV LABS INTL INC	COM		15986410	609070	14214	X		6
CHARTER ONE FINL INC	COM		16090310	58698	1660	X		1
CHARTER ONE FINL INC	COM		16090310	11126873	314674	X		11
CHARTER ONE FINL INC	COM		16090310	52297	1479	X		13

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CHARTER ONE FINL INC	COM	16090310	32120680	908795	X		3
CHARTER ONE FINL INC	COM	16090310	1782602	50413	X		5
CHARTER ONE FINL INC	COM	16090310	33011460	933582	X	X	6
CHARTER ONE FINL INC	COM	16090310	34587702	978159	X		6
CHARTER ONE FINL INC	COM	16090310	61880	1750	X		7
CHARTERMAC	SH BEN INT	16090810	1855279	74870	X		5
CHARTERMAC	SH BEN INT	16090810	162829	6571	X	X	6
CHARTERMAC	SH BEN INT	16090810	74340	3000	X		6
CHARMING SHOPPES INC	COM	16113310	404426	51916	X		5
CHARTER COMMUNICATIONS INC D	CL A	16117M10	4720	1000	X		13
CHARTER COMMUNICATIONS INC D	CL A	16117M10	729009	154451	X		5
CHARTER COMMUNICATIONS INC D	CL A	16117M10	1770	375	X	X	6
CHARTER COMMUNICATIONS INC D	CL A	16117M10	19324	4094	X		6
CHATTEM INC	COM	16245610	2567	100	X		1
CHATTEM INC	COM	16245610	30804	1200	X		5
CHATTEM INC	COM	16245610	113718	4430	X	X	6
CHATTEM INC	COM	16245610	917446	35740	X		6
CHECKFREE CORP NEW	COM	16281310	2847427	96654	X		3
CHECKFREE CORP NEW	COM	16281310	1426512	48422	X		5
CHECKFREE CORP NEW	COM	16281310	66285	2250	X	X	6
CHECKFREE CORP NEW	COM	16281310	1019316	34600	X		6
CHECKPOINT SYS INC	COM	16282510	522188	27629	X		5
CHECKPOINT SYS INC	COM	16282510	200264	10596	X		6
CHEESECAKE FACTORY INC	COM	16307210	2730534	59545	X		3
CHEESECAKE FACTORY INC	COM	16307210	1173522	25456	X		5
CHEESECAKE FACTORY INC	COM	16307210	739444	16040	X		6
CHELSEA PPTY GROUP INC	COM	16342110	2196800	34903	X		5
CHELSEA PPTY GROUP INC	COM	16342110	560166	8900	X	X	6
CHELSEA PPTY GROUP INC	COM	16342110	188820	3000	X		6
CHEMICAL FINL CORP	COM	16373110	776791	21692	X		5
CHESAPEAKE CORP	COM	16515910	47740	2000	X		5
CHESAPEAKE CORP	COM	16515910	680844	28523	X	X	6
CHESAPEAKE CORP	COM	16515910	656091	27486	X		6
CHESAPEAKE ENERGY CORP	COM	16516710	3752	280	X		1
CHESAPEAKE ENERGY CORP	COM	16516710	18036700	1334450	X		3
CHESAPEAKE ENERGY CORP	COM	16516710	3294738	245876	X		5
CHESAPEAKE ENERGY CORP	COM	16516710	192277	14349	X	X	6
CHESAPEAKE ENERGY CORP	COM	16516710	2005337	149652	X		6
CHESAPEAKE ENERGY CORP	COM	16516710	10720	800	X	X	7
CHESAPEAKE UTILS CORP	COM	16530310	204960	8000	X		1
CHESAPEAKE UTILS CORP	COM	16530310	744261	29050	X		5
CHESAPEAKE UTILS CORP	COM	16530310	147443	5755	X	X	6
CHESAPEAKE UTILS CORP	COM	16530310	434797	16971	X		6
CHEVRONTEXACO CORP	COM	16676410	1895872	21598	X	X	1
CHEVRONTEXACO CORP	COM	16676410	2119799	24149	X		1
CHEVRONTEXACO CORP	COM	16676410	96646	1101	X		11
CHEVRONTEXACO CORP	COM	16676410	2826524	32200	X		13
CHEVRONTEXACO CORP	COM	16676410	102765509	1246021	X		3
CHEVRONTEXACO CORP	COM	16676410	15800	180	X		4
CHEVRONTEXACO CORP	COM	16676410	51552696	587294	X		5
CHEVRONTEXACO CORP	COM	16676410	80774190	920189	X	X	6
CHEVRONTEXACO CORP	COM	16676410	80686674	919192	X		6
CHEVRONTEXACO CORP	COM	16676410	25895	295	X	X	7
CHEVRONTEXACO CORP	COM	16676410	145978	1663	X		7
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	2006098	72400	X		3
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	57052	2050	X		5
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	33396	1200	X	X	6
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	742143	26667	X		6
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	7419958	76700	X		3
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	460869	4764	X		5
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	50305	520	X	X	6
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	5804	60	X		6

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CHICOS FAS INC	COM	16861510	51736	1115	X		13
CHICOS FAS INC	COM	16861510	93163203	2044999	X		3
CHICOS FAS INC	COM	16861510	7078552	152555	X		5
CHICOS FAS INC	COM	16861510	361920	7800	X	X	6
CHICOS FAS INC	COM	16861510	1963323	42313	X		6
CHINA FD INC	COM	16937310	547292	16635	X		5
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	6963060	474000	X		3
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	564507	38428	X		5
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	3011	205	X	X	6
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	5876	400	X		6
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	1723500	45000	X		3
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	1090478	28472	X		5
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	3780496	2039000	X		3
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	53388	1539	X		5
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	49641	1431	X	X	6
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	448715	12935	X		6
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	8673	250	X		7
CHINA UNICOM LTD	SPONSORED ADR	16945R10	2342600	260000	X		3
CHINA UNICOM LTD	SPONSORED ADR	16945R10	97182	10786	X		5
CHIQUITA BRANDS INTL INC	*W EXP 03/19/20	17003211	159462	24994	X		5
CHIQUITA BRANDS INTL INC	COM	17003280	74879022	3591320	X		11
CHIQUITA BRANDS INTL INC	COM	17003280	20850	1000	X		13
CHIQUITA BRANDS INTL INC	COM	17003280	8100225	388500	X		3
CHIQUITA BRANDS INTL INC	COM	17003280	101456	4866	X		5
CHIQUITA BRANDS INTL INC	COM	17003280	31275	1500	X	X	6
CHIQUITA BRANDS INTL INC	COM	17003280	365396	17525	X		6
CHIRON CORP	COM	17004010	14479	329	X		13
CHIRON CORP	COM	17004010	3239312	73604	X		3
CHIRON CORP	COM	17004010	746982	16973	X		5
CHIRON CORP	COM	17004010	365283	8300	X	X	6
CHIRON CORP	COM	17004010	403440	9167	X		6
CHITTENDEN CORP	COM	17022810	23100	700	X		13
CHITTENDEN CORP	COM	17022810	26286	797	X		5
CHITTENDEN CORP	COM	17022810	168267	5099	X		6
CHOICEPOINT INC	COM	17038810	3230725	84952	X		3
CHOICEPOINT INC	COM	17038810	301502	7928	X		5
CHOICEPOINT INC	COM	17038810	2302945	60556	X	X	6
CHOICEPOINT INC	COM	17038810	377752	9933	X		6
CHOLESTECH CORP	COM	17039310	110000	12500	X		3
CHOLESTECH CORP	COM	17039310	2552	290	X		5
CHRISTOPHER & BANKS CORP	COM	17104610	15913	825	X		3
CHRISTOPHER & BANKS CORP	COM	17104610	126787	6006	X		5
CHRISTOPHER & BANKS CORP	COM	17104610	59108	2800	X		6
CHROMCRAFT REVINGTON INC	COM	17111710	238400	16000	X	X	6
CHUBB CORP	COM	17123210	22392	322	X		1
CHUBB CORP	COM	17123210	9770440	140501	X		3
CHUBB CORP	COM	17123210	1893009	27222	X		5
CHUBB CORP	COM	17123210	9780453	140645	X	X	6
CHUBB CORP	COM	17123210	6304496	90660	X		6
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	13333704	754000	X		3
CHURCH & DWIGHT INC	COM	17134010	1724084	39808	X		3
CHURCH & DWIGHT INC	COM	17134010	1336243	30853	X		5
CHURCH & DWIGHT INC	COM	17134010	7146	165	X	X	6
CHURCH & DWIGHT INC	COM	17134010	7056368	162927	X		6
CHURCH & DWIGHT INC	COM	17134010	3725	86	X	X	7
CIBER INC	COM	17163B10	769549	69959	X		6
CIENA CORP	COM	17177910	268	54	X		13
CIENA CORP	COM	17177910	964189	193418	X		3
CIENA CORP	COM	17177910	298538	60068	X		5
CIENA CORP	COM	17177910	90235	18156	X	X	6
CIENA CORP	COM	17177910	15258	3070	X		6
CIENA CORP	NOTE 3.750% 2/	171779AA	271633	295000	X		5

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CIMAREX ENERGY CO	COM	17179810	41185072	1425089	X		11
CIMAREX ENERGY CO	COM	17179810	9835758	340365	X		3
CIMAREX ENERGY CO	COM	17179810	83781	2899	X		5
CIMAREX ENERGY CO	COM	17179810	14566	504	X	X	6
CIMAREX ENERGY CO	COM	17179810	607	21	X		6
CINCINNATI BELL INC NEW	COM	17187110	966015	237350	X		3
CINCINNATI BELL INC NEW	COM	17187110	35613	8750	X		5
CINCINNATI BELL INC NEW	COM	17187110	374440	92000	X	X	6
CINCINNATI BELL INC NEW	COM	17187110	46500	11425	X		6
CINCINNATI FINL CORP	COM	17206210	391050	9000	X	X	1
CINCINNATI FINL CORP	COM	17206210	2893597	66613	X		3
CINCINNATI FINL CORP	COM	17206210	313405	7213	X		5
CINCINNATI FINL CORP	COM	17206210	892984	20552	X	X	6
CINCINNATI FINL CORP	COM	17206210	29242	673	X		6
CINCINNATI FINL CORP	COM	17206210	10993	253	X	X	7
CINERGY CORP	COM	17247410	16356	400	X	X	1
CINERGY CORP	COM	17247410	9200	225	X		13
CINERGY CORP	COM	17247410	16727510	420346	X		3
CINERGY CORP	COM	17247410	2097314	51292	X		5
CINERGY CORP	COM	17247410	2263589	55358	X	X	6
CINERGY CORP	COM	17247410	1337921	32720	X		6
CIRCUIT CITY STORE INC	COM	17273710	7453483	660801	X		3
CIRCUIT CITY STORE INC	COM	17273710	6681170	591254	X		5
CIRCUIT CITY STORE INC	COM	17273710	9040	800	X	X	6
CIRCUIT CITY STORE INC	COM	17273710	126560	11200	X		6
CIRRUS LOGIC INC	COM	17275510	2729	360	X		13
CIRRUS LOGIC INC	COM	17275510	462683	61040	X		5
CISCO SYS INC	COM	17275R10	2111118	89568	X	X	1
CISCO SYS INC	COM	17275R10	3376096	143237	X		1
CISCO SYS INC	COM	17275R10	223679	9490	X		11
CISCO SYS INC	COM	17275R10	1229152	52149	X		13
CISCO SYS INC	COM	17275R10	274968876	12417770	X		3
CISCO SYS INC	COM	17275R10	21213	900	X	X	4
CISCO SYS INC	COM	17275R10	29769	1263	X		4
CISCO SYS INC	COM	17275R10	62722363	2661110	X		5
CISCO SYS INC	COM	17275R10	134194192	5693432	X	X	6
CISCO SYS INC	COM	17275R10	280266981	11890835	X		6
CISCO SYS INC	COM	17275R10	183587	7789	X	X	7
CISCO SYS INC	COM	17275R10	474063	20113	X		7
CISCO SYS INC	COM	17275R10	3417650	145000	X		8
CITADEL BROADCASTING CORP	COM	17285T10	446106	25300	X		3
CITADEL BROADCASTING CORP	COM	17285T10	27048	1550	X		5
CITADEL BROADCASTING CORP	COM	17285T10	399605	22900	X		6
CINTAS CORP	COM	17290810	6524	150	X		11
CINTAS CORP	COM	17290810	2800843	64402	X		3
CINTAS CORP	COM	17290810	437901	10069	X		5
CINTAS CORP	COM	17290810	929947	21383	X	X	6
CINTAS CORP	COM	17290810	481739	11077	X		6
CINTAS CORP	COM	17290810	22006	506	X	X	7
CINTAS CORP	COM	17290810	2566	59	X		7
CINTAS CORP	COM	17290810	1348190	31000	X		8
CITIGROUP INC	COM	17296710	990210	19153	X	X	1
CITIGROUP INC	COM	17296710	1614694	31232	X		1
CITIGROUP INC	COM	17296710	2368377	45810	X		13
CITIGROUP INC	COM	17296710	456816588	9318295	X		3
CITIGROUP INC	COM	17296710	3929	76	X	X	4
CITIGROUP INC	COM	17296710	102676	1986	X		4
CITIGROUP INC	COM	17296710	76653794	1482665	X		5
CITIGROUP INC	COM	17296710	240582745	4653438	X	X	6
CITIGROUP INC	COM	17296710	357146340	6908053	X		6
CITIGROUP INC	COM	17296710	107381	2077	X	X	7
CITIGROUP INC	COM	17296710	748875	14485	X		7

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CITIGROUP INC	COM	17296710	11034693	213437	X		8
CITIGROUP INVTS LN FD INC	COM	17307C10	906242	59309	X		5
CITIZENS COMMUNICATIONS CO	COM	17453B10	1433030	110794	X		3
CITIZENS COMMUNICATIONS CO	COM	17453B10	334408	25843	X		5
CITIZENS COMMUNICATIONS CO	COM	17453B10	455786	35223	X	X	6
CITIZENS COMMUNICATIONS CO	COM	17453B10	2109518	163023	X		6
CITIZENS COMMUNICATIONS CO	COM	17453B10	6121	473	X	X	7
CITRIX SYS INC	COM	17737610	23436	1084	X		13
CITRIX SYS INC	COM	17737610	85477951	3934717	X		3
CITRIX SYS INC	COM	17737610	1616830	74784	X		5
CITRIX SYS INC	COM	17737610	298075	13787	X	X	6
CITRIX SYS INC	COM	17737610	2078482	96137	X		6
CITY HLDG CO	COM	17783510	1210790	35300	X		3
CITY INVESTING CO LIQ TR	UNIT BEN INT	17790010	39000	20000	X		3
CITY INVESTING CO LIQ TR	UNIT BEN INT	17790010	195	100	X		5
CITY INVESTING CO LIQ TR	UNIT BEN INT	17790010	23	12	X	X	6
CITY NATL CORP	COM	17856610	351014	5860	X		13
CITY NATL CORP	COM	17856610	2855673	47674	X		3
CITY NATL CORP	COM	17856610	3442693	57474	X		5
CITY NATL CORP	COM	17856610	73018	1219	X	X	6
CLAIRES STORES INC	COM	17958410	10803148	518403	X		3
CLAIRES STORES INC	COM	17958410	2470645	118553	X		5
CLAIRES STORES INC	COM	17958410	78984	3790	X	X	6
CLAIRES STORES INC	COM	17958410	363491	17442	X		6
CLARCOR INC	COM	17989510	816245	18488	X		5
CLARCOR INC	COM	17989510	250551	5675	X	X	6
CLARCOR INC	COM	17989510	213024	4825	X		6
CLARK INC	COM	18145710	1480054	87062	X		6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	10164	240	X		11
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	7200	170	X		13
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	21997544	511286	X		3
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	4457422	105252	X		5
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	98506	2326	X	X	6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	3335190	78753	X		6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	139755	3300	X		8
CLINICAL DATA INC NEW	COM	18725U10	396851	30410	X		6
CLOROX CO DEL	COM	18905410	303242	6200	X	X	1
CLOROX CO DEL	COM	18905410	117384	2400	X		1
CLOROX CO DEL	COM	18905410	11931839	243955	X		11
CLOROX CO DEL	COM	18905410	2397	49	X		13
CLOROX CO DEL	COM	18905410	5254041	106615	X		3
CLOROX CO DEL	COM	18905410	7274482	148732	X		5
CLOROX CO DEL	COM	18905410	6270360	128202	X	X	6
CLOROX CO DEL	COM	18905410	8664700	177156	X		6
CLOSURE MED CORP	COM	18909310	13750	500	X		5
CLOSURE MED CORP	COM	18909310	4393125	159750	X		6
COACH INC	COM	18975410	60501	1476	X		1
COACH INC	COM	18975410	5821	142	X		11
COACH INC	COM	18975410	174003	4245	X		13
COACH INC	COM	18975410	93979896	2326732	X		3
COACH INC	COM	18975410	14399295	351288	X		5
COACH INC	COM	18975410	2972800	72525	X	X	6
COACH INC	COM	18975410	21016639	512726	X		6
COACH INC	COM	18975410	34842	850	X		7
COCA COLA BOTTLING CO CONS	COM	19109810	5616	110	X		5
COCA COLA BOTTLING CO CONS	COM	19109810	752477	14740	X	X	6
COCA COLA BOTTLING CO CONS	COM	19109810	5135222	100592	X		6
COCA COLA CO	COM	19121610	6569180	130600	X	X	1
COCA COLA CO	COM	19121610	2213452	44005	X		1
COCA COLA CO	COM	19121610	76305	1517	X		11
COCA COLA CO	COM	19121610	145719	2897	X		13
COCA COLA CO	COM	19121610	143920593	2914295	X		3

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COCA COLA CO	COM	19121610	15090	300	X	X	4
COCA COLA CO	COM	19121610	24899	495	X		4
COCA COLA CO	COM	19121610	30730607	610946	X		5
COCA COLA CO	COM	19121610	340101816	6761468	X	X	6
COCA COLA CO	COM	19121610	560026889	11133735	X		6
COCA COLA CO	COM	19121610	68911	1370	X	X	7
COCA COLA CO	COM	19121610	234297	4658	X		7
COCA COLA ENTERPRISES INC	COM	19121910	26200540	1162962	X		3
COCA COLA ENTERPRISES INC	COM	19121910	794033	32852	X		5
COCA COLA ENTERPRISES INC	COM	19121910	2300887	95196	X	X	6
COCA COLA ENTERPRISES INC	COM	19121910	17983568	744045	X		6
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	1084050	45000	X		3
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	412975	17143	X		5
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	15851	658	X		6
COEUR D ALENE MINES CORP IDA	COM	19210810	631351	90193	X		5
COEUR D ALENE MINES CORP IDA	COM	19210810	10500	1500	X	X	6
COEUR D ALENE MINES CORP IDA	COM	19210810	700	100	X		6
COEUR D ALENE MINES CORP IDA	COM	19210810	15400	2200	X	X	7
COGNEX CORP	COM	19242210	30923	930	X		5
COGNEX CORP	COM	19242210	4323	130	X	X	6
COGNEX CORP	COM	19242210	194513	5850	X		6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	22592387	498666	X		3
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	4038834	89256	X		5
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	1608638	35550	X	X	6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	2499339	55234	X		6
COGNOS INC	COM	19244C10	2298	74	X		4
COGNOS INC	COM	19244C10	264693	8522	X		5
COGNOS INC	COM	19244C10	33824	1089	X	X	6
COGNOS INC	COM	19244C10	616044	19834	X		6
COHEN & STEERS QUALITY RLTY	COM	19247L10	4996230	256480	X		5
COHEN & STEERS QUALITY RLTY	COM	19247L10	155840	8000	X	X	6
COHEN & STEERS QUALITY RLTY	COM	19247L10	143314	7357	X		6
COHEN & STEERS TOTAL RETURN	COM	19247R10	640990	32804	X		5
COHEN & STEERS TOTAL RETURN	COM	19247R10	9770	500	X	X	6
COHEN & STEERS PREM INC RLTY	COM	19247V10	565313	28195	X		5
COHEN & STEERS PREM INC RLTY	COM	19247V10	20050	1000	X	X	6
COHEN & STEERS PREM INC RLTY	COM	19247V10	52130	2600	X		6
COHEN & STEERS ADV INC RLTY	COM	19247W10	15920	800	X		11
COHEN & STEERS ADV INC RLTY	COM	19247W10	8955	450	X		13
COHEN & STEERS ADV INC RLTY	COM	19247W10	4825272	242476	X		5
COHEN & STEERS REIT & PFD IN	COM	19247X10	1450745	53831	X		5
COHEN & STEERS REIT & PFD IN	COM	19247X10	100604	3733	X		6
COHEN & STEERS REIT & UTIL I	COM	19247Y10	1672542	84600	X		5
COHEN & STEERS REIT & UTIL I	COM	19247Y10	49425	2500	X		6
COINSTAR INC	COM	19259P30	4737	300	X		11
COINSTAR INC	COM	19259P30	888172	56249	X		5
COLE KENNETH PRODTNS INC	CL A	19329410	167090	4900	X		13
COLE KENNETH PRODTNS INC	CL A	19329410	570016	16716	X		5
COLE KENNETH PRODTNS INC	CL A	19329410	3410	100	X		6
COLGATE PALMOLIVE CO	COM	19416210	519318	9425	X	X	1
COLGATE PALMOLIVE CO	COM	19416210	545490	9900	X		1
COLGATE PALMOLIVE CO	COM	19416210	33060	600	X		11
COLGATE PALMOLIVE CO	COM	19416210	66726	1211	X		13
COLGATE PALMOLIVE CO	COM	19416210	26171701	464870	X		3
COLGATE PALMOLIVE CO	COM	19416210	13639218	247536	X		5
COLGATE PALMOLIVE CO	COM	19416210	63537656	1153134	X	X	6
COLGATE PALMOLIVE CO	COM	19416210	52552865	953773	X		6
COLGATE PALMOLIVE CO	COM	19416210	144803	2628	X		7
COLGATE PALMOLIVE CO	COM	19416210	66120	1200	X		8
COLLAGENEX PHARMACEUTICALS I	COM	19419B10	301498	22635	X		6
COLLEGIATE PACIFIC INC	*W EXP 05/26/20	19458911	97224	22663	X		6
COLLEGIATE PACIFIC INC	COM NEW	19458920	1493	160	X		5

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COLLEGIATE PACIFIC INC	COM NEW	19458920	515977	55303	X		6
COLONIAL BANCGROUP INC	COM	19549330	8292580	448854	X		3
COLONIAL BANCGROUP INC	COM	19549330	407000	22000	X		5
COLONIAL BANCGROUP INC	COM	19549330	99900	5400	X	X	6
COLONIAL BANCGROUP INC	COM	19549330	324139	17521	X		6
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	13260	2000	X		13
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	421138	63520	X		5
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	14918	2250	X	X	6
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	3315	500	X		6
COLONIAL INTERMARKET INCM TR	SH BEN INT	19576210	387672	43461	X		5
COLONIAL INTER HIGH INCOME F	SH BEN INT	19576310	448023	121416	X		5
COLONIAL INVT GRADE MUN TR	SH BEN INT	19576810	9729	900	X		13
COLONIAL INVT GRADE MUN TR	SH BEN INT	19576810	195953	18127	X		5
COLONIAL INVT GRADE MUN TR	SH BEN INT	19576810	5416	501	X	X	6
COLONIAL MUN INCOME TR	SH BEN INT	19579910	229284	38600	X		5
COLONIAL MUN INCOME TR	SH BEN INT	19579910	40392	6800	X	X	6
COLONIAL MUN INCOME TR	SH BEN INT	19579910	164146	27634	X		6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	4325	106	X		13
COLONIAL PPTYS TR	COM SH BEN INT	19587210	276175	6769	X		5
COLONIAL PPTYS TR	COM SH BEN INT	19587210	721181	17676	X	X	6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	666346	16332	X		6
COLUMBIA LABS INC	COM	19777910	1138500	230000	X		3
COLUMBIA LABS INC	COM	19777910	241065	48700	X		5
COLUMBIA SPORTSWEAR CO	COM	19851610	52611	950	X	X	1
COLUMBIA SPORTSWEAR CO	COM	19851610	31096716	560925	X		3
COLUMBIA SPORTSWEAR CO	COM	19851610	6225930	112422	X		5
COLUMBIA SPORTSWEAR CO	COM	19851610	59534	1075	X	X	6
COLUMBIA SPORTSWEAR CO	COM	19851610	5919181	106883	X		6
COMCAST CORP NEW	CL A	20030N10	167268	5816	X	X	1
COMCAST CORP NEW	CL A	20030N10	179031	6225	X		1
COMCAST CORP NEW	CL A	20030N10	621360	21605	X		13
COMCAST CORP NEW	CL A	20030N10	30347382	1054820	X		3
COMCAST CORP NEW	CL A	20030N10	8544769	297106	X		5
COMCAST CORP NEW	CL A	20030N10	22750870	791059	X	X	6
COMCAST CORP NEW	CL A	20030N10	50054966	1740437	X		6
COMCAST CORP NEW	CL A	20030N10	23008	800	X	X	7
COMCAST CORP NEW	CL A	20030N10	81765	2843	X		7
COMCAST CORP NEW	CL A	20030N10	6619833	230175	X		8
COMCAST CORP NEW	CL A SPL	20030N20	7420	258	X		11
COMCAST CORP NEW	CL A SPL	20030N20	14510	521	X		13
COMCAST CORP NEW	CL A SPL	20030N20	29119718	1040938	X		3
COMCAST CORP NEW	CL A SPL	20030N20	22670	814	X		4
COMCAST CORP NEW	CL A SPL	20030N20	5433145	195086	X		5
COMCAST CORP NEW	CL A SPL	20030N20	5518394	198147	X	X	6
COMCAST CORP NEW	CL A SPL	20030N20	10011323	359473	X		6
COMCAST CORP NEW	CL A SPL	20030N20	7185	258	X	X	7
COMCAST CORP NEW	CL A SPL	20030N20	38099	1368	X		7
COMCAST CORP NEW	CL A SPL	20030N20	863350	31000	X		8
COMERICA INC	COM	20034010	260736	4800	X		1
COMERICA INC	COM	20034010	501102	9225	X		11
COMERICA INC	COM	20034010	13470482	325125	X		3
COMERICA INC	COM	20034010	817788	15055	X		5
COMERICA INC	COM	20034010	4421159	81391	X	X	6
COMERICA INC	COM	20034010	2900579	53398	X		6
COMMERCE BANCORP INC NJ	COM	20051910	5270	80	X		1
COMMERCE BANCORP INC NJ	COM	20051910	107187	1627	X		13
COMMERCE BANCORP INC NJ	COM	20051910	4855290	73699	X		3
COMMERCE BANCORP INC NJ	COM	20051910	15751513	239094	X		5
COMMERCE BANCORP INC NJ	COM	20051910	1006778	15282	X	X	6
COMMERCE BANCORP INC NJ	COM	20051910	1361608	20668	X		6
COMMERCE BANCSHARES INC	COM	20052510	2624	55	X		13
COMMERCE BANCSHARES INC	COM	20052510	262834	5509	X		3

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COMMERCE BANCSHARES INC	COM	20052510	585927	12281	X		5
COMMERCE BANCSHARES INC	COM	20052510	85639	1795	X	X	6
COMMERCE BANCSHARES INC	COM	20052510	120993	2536	X		6
COMMERCE GROUP INC MASS	COM	20064110	3840	80	X		1
COMMERCE GROUP INC MASS	COM	20064110	45360	945	X		5
COMMERCE GROUP INC MASS	COM	20064110	138240	2880	X	X	6
COMMERCE GROUP INC MASS	COM	20064110	876240	18255	X		6
COMMERCIAL METALS CO	COM	20172310	9978369	313391	X		3
COMMERCIAL METALS CO	COM	20172310	6400	201	X		5
COMMERCIAL METALS CO	COM	20172310	1139076	35775	X	X	6
COMMERCIAL METALS CO	COM	20172310	128443	4034	X		6
COMMERCIAL NET LEASE RLTY IN	COM	20221810	191575	9700	X		13
COMMERCIAL NET LEASE RLTY IN	COM	20221810	296270	15001	X		5
COMMERCIAL NET LEASE RLTY IN	COM	20221810	103688	5250	X	X	6
COMMERCIAL NET LEASE RLTY IN	COM	20221810	193254	9785	X		6
COMMONWEALTH TEL ENTERPRISES	COM	20334910	32650399	796157	X		3
COMMONWEALTH TEL ENTERPRISES	COM	20334910	15994	390	X		5
COMMONWEALTH TEL ENTERPRISES	COM	20334910	378235	9223	X	X	6
COMMONWEALTH TEL ENTERPRISES	COM	20334910	240975	5876	X		6
COMMSCOPE INC	COM	20337210	13863872	832665	X		3
COMMSCOPE INC	COM	20337210	9574	575	X		5
COMMSCOPE INC	COM	20337210	199384	11975	X	X	6
COMMSCOPE INC	COM	20337210	351265	21097	X		6
COMMUNITY BK NORTHN VA	COM	20356610	2617235	153955	X		6
COMMUNITY BK SYS INC	COM	20360710	3517	76	X		5
COMMUNITY BK SYS INC	COM	20360710	214647	4638	X	X	6
COMMUNITY BK SYS INC	COM	20360710	28231	610	X		6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	2663832	95718	X		3
COMMUNITY HEALTH SYS INC NEW	COM	20366810	384499	13816	X		5
COMMUNITY HEALTH SYS INC NEW	COM	20366810	483184	17362	X		6
COMMUNITY HEALTH SYS INC NEW	NOTE 4.250%10/	203668AA	10982	10000	X		5
COMMUNITY TR BANCORP INC	COM	20414910	1973466	59802	X		6
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	20440960	1366161	78290	X		3
COMPANHIA BRASILEIRA DE DIST	SPON ADR PFD	20440T20	315750	15000	X		3
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W10	593476	8702	X		5
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W10	5592	82	X		6
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	1864630	39800	X		3
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	503028	10737	X		6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	879278	15000	X		3
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	383531	6986	X		5
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	147352	2684	X	X	6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	334121	6086	X		6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	6478	118	X		7
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B40	885500	230000	X		3
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B40	4	1	X		5
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W20	521860	26093	X		5
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W20	4620	231	X	X	6
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	587700	30000	X		3
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	204833	10456	X		5
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	55753	2846	X	X	6
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	21882	1117	X		6
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	16406530	567700	X		3
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	5780	200	X		5
COMPASS BANCSHARES INC	COM	20449H10	186615	4500	X	X	1
COMPASS BANCSHARES INC	COM	20449H10	12939760	312027	X		11
COMPASS BANCSHARES INC	COM	20449H10	570213	13750	X		13
COMPASS BANCSHARES INC	COM	20449H10	13360722	321199	X		3
COMPASS BANCSHARES INC	COM	20449H10	908276	21902	X		5
COMPASS BANCSHARES INC	COM	20449H10	58556	1412	X	X	6
COMPASS BANCSHARES INC	COM	20449H10	6846448	165094	X		6
COMPUCOM SYS INC	COM	20478010	281093	51201	X		5
COMPUCOM SYS INC	COM	20478010	43920	8000	X		6

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COMPUCREDIT CORP	COM	20478N10	3498311	165483	X		3
COMPUCREDIT CORP	COM	20478N10	987027	46690	X		5
COMPUCREDIT CORP	COM	20478N10	94707	4480	X		6
COMPUDYNE CORP	COM PAR \$0.75	20479530	177165	15762	X		5
COMPUTER ASSOC INTL INC	COM	20491210	5372	200	X	X	1
COMPUTER ASSOC INTL INC	COM	20491210	879987	32762	X		13
COMPUTER ASSOC INTL INC	COM	20491210	5982125	222715	X		3
COMPUTER ASSOC INTL INC	COM	20491210	2162713	80518	X		5
COMPUTER ASSOC INTL INC	COM	20491210	700885	26094	X	X	6
COMPUTER ASSOC INTL INC	COM	20491210	2222504	82744	X		6
COMPUTER ASSOC INTL INC	COM	20491210	32984	1228	X		7
COMPUTER SCIENCES CORP	COM	20536310	2848266	70624	X		3
COMPUTER SCIENCES CORP	COM	20536310	2229765	55288	X		5
COMPUTER SCIENCES CORP	COM	20536310	571879	14180	X	X	6
COMPUTER SCIENCES CORP	COM	20536310	2934008	72750	X		6
COMPUWARE CORP	COM	20563810	20926	2824	X		13
COMPUWARE CORP	COM	20563810	1081196	145127	X		3
COMPUWARE CORP	COM	20563810	503035	67886	X		5
COMPUWARE CORP	COM	20563810	34827	4700	X	X	6
COMPUWARE CORP	COM	20563810	156870	21170	X		6
COMSTOCK RES INC	COM NEW	20576820	7128084	356200	X		3
COMSTOCK RES INC	COM NEW	20576820	604604	30428	X		5
COMSTOCK RES INC	COM NEW	20576820	231168	11634	X	X	6
COMSTOCK RES INC	COM NEW	20576820	1581155	79575	X		6
COMSTOCK RES INC	COM NEW	20576820	1490	75	X		7
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	5750166	247852	X		3
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	37120	1600	X		5
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	128180	5525	X		6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	1601798	88302	X		3
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	455604	25116	X		5
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	322203	17762	X	X	6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	1336047	73652	X		6
CONAGRA FOODS INC	COM	20588710	18858	700	X		1
CONAGRA FOODS INC	COM	20588710	4855935	180250	X		11
CONAGRA FOODS INC	COM	20588710	25701	954	X		13
CONAGRA FOODS INC	COM	20588710	11229012	427705	X		3
CONAGRA FOODS INC	COM	20588710	6893156	255871	X		5
CONAGRA FOODS INC	COM	20588710	12391646	459972	X	X	6
CONAGRA FOODS INC	COM	20588710	6823301	253278	X		6
CONAGRA FOODS INC	COM	20588710	2694	100	X	X	7
CONAGRA FOODS INC	COM	20588710	7543	280	X		7
CONCEPTUS INC	COM	20601610	1885744	158200	X		3
CONCEPTUS INC	COM	20601610	599	50	X		5
CONCEPTUS INC	COM	20601610	132	11	X		6
CONCORD COMMUNICATIONS INC	COM	20618610	1318515	91500	X		3
CONCORD COMMUNICATIONS INC	COM	20618610	39501	2700	X		5
CONCORD COMMUNICATIONS INC	COM	20618610	1901900	130000	X		6
CONCUR TECHNOLOGIES INC	COM	20670810	3393040	302950	X		3
CONCUR TECHNOLOGIES INC	COM	20670810	12320	1100	X		5
CONCUR TECHNOLOGIES INC	COM	20670810	441840	39450	X		6
CONEXANT SYSTEMS INC	COM	20714210	5574578	904964	X		3
CONEXANT SYSTEMS INC	COM	20714210	524109	85499	X		5
CONEXANT SYSTEMS INC	COM	20714210	66498	10848	X	X	6
CONEXANT SYSTEMS INC	COM	20714210	149958	24463	X		6
CONEXANT SYSTEMS INC	COM	20714210	1686	275	X		7
CONNECTICUT WTR SVC INC	COM	20779710	302453	10646	X		5
CONNETICS CORP	COM	20819210	5300847	239100	X		3
CONNETICS CORP	COM	20819210	2202	100	X	X	6
CONNETICS CORP	COM	20819210	792192	35976	X		6
CONOCOPHILLIPS	COM	20825C10	2206136	31602	X	X	1
CONOCOPHILLIPS	COM	20825C10	615585	8818	X		1
CONOCOPHILLIPS	COM	20825C10	6283	90	X		13

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CONOCOPHILLIPS	COM	20825C10	92549829	1462881	X		3
CONOCOPHILLIPS	COM	20825C10	24434	350	X	X	4
CONOCOPHILLIPS	COM	20825C10	36162	518	X		4
CONOCOPHILLIPS	COM	20825C10	15740695	225479	X		5
CONOCOPHILLIPS	COM	20825C10	29846149	427534	X	X	6
CONOCOPHILLIPS	COM	20825C10	98072229	1404845	X		6
CONOCOPHILLIPS	COM	20825C10	21152	303	X	X	7
CONOCOPHILLIPS	COM	20825C10	223252	3198	X		7
CONOCOPHILLIPS	COM	20825C10	205311	2941	X		8
CONSECO INC	COM NEW	20846488	224907	9711	X		5
CONSECO INC	COM NEW	20846488	21400	924	X	X	6
CONSECO INC	COM NEW	20846488	556	24	X		6
CONSOL ENERGY INC	COM	20854P10	163668	6107	X		5
CONSOL ENERGY INC	COM	20854P10	48240	1800	X	X	6
CONSOL ENERGY INC	COM	20854P10	138020	5150	X		6
CONSOL ENERGY INC	COM	20854P10	2680	100	X	X	7
CONSOLIDATED EDISON INC	COM	20911510	531405	12050	X		13
CONSOLIDATED EDISON INC	COM	20911510	8457410	191140	X		3
CONSOLIDATED EDISON INC	COM	20911510	3256035	73833	X		5
CONSOLIDATED EDISON INC	COM	20911510	4839843	109747	X	X	6
CONSOLIDATED EDISON INC	COM	20911510	3180536	72121	X		6
CONSTELLATION BRANDS INC	CL A	21036P10	644408	20075	X		13
CONSTELLATION BRANDS INC	CL A	21036P10	3302801	102891	X		3
CONSTELLATION BRANDS INC	CL A	21036P10	4989656	155441	X		5
CONSTELLATION BRANDS INC	CL A	21036P10	112350	3500	X	X	6
CONSTELLATION BRANDS INC	CL A	21036P10	1153289	35928	X		6
CONSTELLATION ENERGY GROUP I	COM	21037110	6771453	164079	X		3
CONSTELLATION ENERGY GROUP I	COM	21037110	1778402	44516	X		5
CONSTELLATION ENERGY GROUP I	COM	21037110	3439775	86102	X	X	6
CONSTELLATION ENERGY GROUP I	COM	21037110	4905620	122794	X		6
CONTINENTAL AIRLS INC	CL B	21079530	1193729	95190	X		3
CONTINENTAL AIRLS INC	CL B	21079530	620724	49539	X		5
CONTINENTAL AIRLS INC	CL B	21079530	11916	951	X	X	6
CONTINENTAL AIRLS INC	CL B	21079530	32227	2572	X		6
CONVERGYS CORP	COM	21248510	862758	56743	X		3
CONVERGYS CORP	COM	21248510	500354	32918	X		5
CONVERGYS CORP	COM	21248510	155040	10200	X	X	6
CONVERGYS CORP	COM	21248510	1473351	96931	X		6
COOPER CAMERON CORP	COM	21664010	2710214	61494	X		3
COOPER CAMERON CORP	COM	21664010	429091	9741	X		5
COOPER CAMERON CORP	COM	21664010	102416	2325	X	X	6
COOPER CAMERON CORP	COM	21664010	700351	15899	X		6
COOPER COS INC	COM NEW	21664840	7020	130	X		1
COOPER COS INC	COM NEW	21664840	64173060	1188390	X		11
COOPER COS INC	COM NEW	21664840	644274	11931	X		13
COOPER COS INC	COM NEW	21664840	9100591	168638	X		3
COOPER COS INC	COM NEW	21664840	6246126	115669	X		5
COOPER COS INC	COM NEW	21664840	329670	6105	X	X	6
COOPER COS INC	COM NEW	21664840	1985688	36772	X		6
COOPER TIRE & RUBR CO	COM	21683110	560230	27803	X		3
COOPER TIRE & RUBR CO	COM	21683110	864234	42890	X		5
COOPER TIRE & RUBR CO	COM	21683110	2519	125	X	X	6
COOPER TIRE & RUBR CO	COM	21683110	88660	4400	X		6
COOPERATIVE BANKSHARES INC	COM	21684410	52380	2000	X		5
COOPERATIVE BANKSHARES INC	COM	21684410	2619000	100000	X		6
COORS ADOLPH CO	CL B	21701610	3125	45	X		11
COORS ADOLPH CO	CL B	21701610	951882	13706	X		3
COORS ADOLPH CO	CL B	21701610	2364425	34045	X		5
COORS ADOLPH CO	CL B	21701610	13890	200	X	X	6
COORS ADOLPH CO	CL B	21701610	2684451	38653	X		6
COPART INC	COM	21720410	1878841	86463	X		3
COPART INC	COM	21720410	838800	38601	X		5

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COPART INC	COM	21720410	19057	877	X	X	6
COPART INC	COM	21720410	93374	4297	X		6
COPART INC	COM	21720410	14516	668	X	X	7
CORILLIAN CORP	COM	21872510	1871437	378068	X		3
CORILLIAN CORP	COM	21872510	50663	10235	X		6
CORGENTECH INC	COM	21872P10	564000	30000	X		3
CORINTHIAN COLLEGES INC	COM	21886810	3544406	107598	X		3
CORINTHIAN COLLEGES INC	COM	21886810	2143636	64939	X		5
CORINTHIAN COLLEGES INC	COM	21886810	5282	160	X	X	6
CORINTHIAN COLLEGES INC	COM	21886810	235031	7120	X		6
CORIXA CORP	COM	21887F10	348928	54520	X		5
CORIXA CORP	COM	21887F10	4058	634	X	X	6
CORN PRODS INTL INC	COM	21902310	20115680	502892	X		3
CORN PRODS INTL INC	COM	21902310	59080	1477	X		5
CORN PRODS INTL INC	COM	21902310	315560	7889	X	X	6
CORN PRODS INTL INC	COM	21902310	178440	4461	X		6
CORNERSTONE RLTY INCOME TR I	COM	21922V10	104720	11200	X		5
CORNERSTONE RLTY INCOME TR I	COM	21922V10	19214	2055	X	X	6
CORNERSTONE RLTY INCOME TR I	COM	21922V10	13969	1494	X		6
CORNING INC	COM	21935010	33540	3000	X	X	1
CORNING INC	COM	21935010	1118	100	X		11
CORNING INC	COM	21935010	9503	850	X		13
CORNING INC	COM	21935010	6322046	565484	X		3
CORNING INC	COM	21935010	5087822	455083	X		5
CORNING INC	COM	21935010	1074186	96081	X	X	6
CORNING INC	COM	21935010	3361446	300666	X		6
CORNING INC	DBCV	11/ 219350AJ	15675	20000	X		5
CORPORATE EXECUTIVE BRD CO	COM	21988R10	22371084	473269	X		3
CORPORATE EXECUTIVE BRD CO	COM	21988R10	2115	45	X		4
CORPORATE EXECUTIVE BRD CO	COM	21988R10	336567	7161	X	X	6
CORPORATE EXECUTIVE BRD CO	COM	21988R10	7417211	157813	X		6
CORPORATE EXECUTIVE BRD CO	COM	21988R10	3572	76	X	X	7
CORPORATE EXECUTIVE BRD CO	COM	21988R10	36519	777	X		7
CORPORATE HIGH YIELD FD INC	COM	21991410	2083512	216132	X		5
CORPORATE HIGH YIELD FD INC	COM	21991410	17593	1825	X	X	6
CORPORATE HIGH YIELD FD III	COM	21992510	22175	2500	X		13
CORPORATE HIGH YIELD FD III	COM	21992510	1798020	202708	X		5
CORPORATE HIGH YIELD FD III	COM	21992510	14547	1640	X	X	6
CORPORATE HIGH YIELD FD V IN	COM	21993110	529324	34062	X		13
CORPORATE HIGH YIELD FD V IN	COM	21993110	7096634	456669	X		5
CORPORATE HIGH YIELD FD V IN	COM	21993110	90148	5801	X	X	6
CORPORATE HIGH YIELD FD VI I	COM	21993210	2785198	190767	X		5
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	160000	6400	X		5
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	765000	30600	X	X	6
CORRECTIONAL PPTYS TR	COM	22025E10	312404	10143	X		5
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	2242800	63000	X		3
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	94660	2659	X		5
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	60698	1705	X		6
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	570	16	X	X	7
CORRPRO COS INC	COM	22031710	60000	50000	X		5
CORTEX PHARMACEUTICALS INC	COM NEW	22052430	307380	109000	X		5
CORTEX PHARMACEUTICALS INC	COM NEW	22052430	47948	17003	X		6
CORUS GROUP PLC	SPONSORED ADR	22087M10	392470	50904	X		5
CORUS GROUP PLC	SPONSORED ADR	22087M10	15497	2010	X	X	6
CORUS GROUP PLC	SPONSORED ADR	22087M10	23932	3104	X		6
CORVEL CORP	COM	22100610	1417845	39167	X		5
CORVEL CORP	COM	22100610	214847	5935	X		6
CORVIS CORP	COM	22100910	24067	12535	X		5
CORVIS CORP	COM	22100910	19200	10000	X	X	6
CORVIS CORP	COM	22100910	271	141	X		6
COST PLUS INC CALIF	COM	22148510	4175	100	X		5
COST PLUS INC CALIF	COM	22148510	58450	1400	X	X	6

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COST PLUS INC CALIF	COM	22148510	829155	19860	X		6
COST-U-LESS INC	COM	22149210	107400	20000	X		5
COSTCO WHSL CORP NEW	COM	22160K10	3385	90	X		11
COSTCO WHSL CORP NEW	COM	22160K10	245969	6540	X		13
COSTCO WHSL CORP NEW	COM	22160K10	29248689	781213	X		3
COSTCO WHSL CORP NEW	COM	22160K10	34977	930	X		4
COSTCO WHSL CORP NEW	COM	22160K10	15094510	401343	X		5
COSTCO WHSL CORP NEW	COM	22160K10	1889940	50251	X	X	6
COSTCO WHSL CORP NEW	COM	22160K10	9822115	261157	X		6
COSTCO WHSL CORP NEW	COM	22160K10	5453	145	X	X	7
COSTCO WHSL CORP NEW	COM	22160K10	62433	1660	X		7
COTT CORP QUE	COM	22163N10	27274	928	X		13
COTT CORP QUE	COM	22163N10	1326224	45125	X		5
COTT CORP QUE	COM	22163N10	71741	2441	X		6
COTT CORP QUE	COM	22163N10	1910	65	X	X	7
COUNTRYWIDE FINANCIAL CORP	COM	22237210	581634	6065	X		13
COUNTRYWIDE FINANCIAL CORP	COM	22237210	34459859	450347	X		3
COUNTRYWIDE FINANCIAL CORP	COM	22237210	24855067	259177	X		5
COUNTRYWIDE FINANCIAL CORP	COM	22237210	3551561	37034	X	X	6
COUNTRYWIDE FINANCIAL CORP	COM	22237210	16533640	172405	X		6
COUNTRYWIDE FINANCIAL CORP	COM	22237210	32318	337	X		7
COURIER CORP	COM	22266010	489121	10896	X		5
COURIER CORP	COM	22266010	13467	300	X		6
COUSINS PPTYS INC	COM	22279510	77286	2357	X		5
COUSINS PPTYS INC	COM	22279510	2057146	62737	X	X	6
COUSINS PPTYS INC	COM	22279510	101649	3100	X		6
COVANCE INC	COM	22281610	4822	140	X		1
COVANCE INC	COM	22281610	2130557	61960	X		3
COVANCE INC	COM	22281610	690212	20041	X		5
COVANCE INC	COM	22281610	537849	15617	X	X	6
COVANCE INC	COM	22281610	1151536	33436	X		6
COVENANT TRANS INC	CL A	22284P10	4311875	239150	X		3
COVENANT TRANS INC	CL A	22284P10	543605	30150	X		6
COVENTRY HEALTH CARE INC	COM	22286210	60790198	1436106	X		11
COVENTRY HEALTH CARE INC	COM	22286210	11955662	282522	X		3
COVENTRY HEALTH CARE INC	COM	22286210	5317114	125611	X		5
COVENTRY HEALTH CARE INC	COM	22286210	50584	1195	X	X	6
COVENTRY HEALTH CARE INC	COM	22286210	695821	16438	X		6
COX COMMUNICATIONS INC NEW	CL A	22404410	63200	2000	X		11
COX COMMUNICATIONS INC NEW	CL A	22404410	209856	6641	X		13
COX COMMUNICATIONS INC NEW	CL A	22404410	69099	500	X		3
COX COMMUNICATIONS INC NEW	CL A	22404410	2059277	65167	X		5
COX COMMUNICATIONS INC NEW	CL A	22404410	386879	12243	X	X	6
COX COMMUNICATIONS INC NEW	CL A	22404410	127632	4039	X		6
CRANE CO	COM	22439910	86702946	2627362	X		11
CRANE CO	COM	22439910	15260025	462425	X		3
CRANE CO	COM	22439910	254034	7698	X		5
CRANE CO	COM	22439910	618090	18730	X	X	6
CRANE CO	COM	22439910	562914	17058	X		6
CRAWFORD & CO	CL B	22463310	531912	104707	X		5
CRAWFORD & CO	CL A	22463320	667218	136725	X		5
CRAWFORD & CO	CL A	22463320	2928	600	X	X	6
CRAWFORD & CO	CL A	22463320	5686918	1165352	X		6
CREDIT SUISSE ASSET MGMT INC	COM	22491610	221104	49464	X		5
CREDIT SUISSE ASSET MGMT INC	COM	22491610	8940	2000	X	X	6
CREDIT SUISSE ASSET MGMT INC	COM	22491610	6705	1500	X		6
CRAY INC	COM	22522310	224757	33900	X		5
CRAY INC	COM	22522310	39117	5900	X	X	6
CRAY INC	COM	22522310	507195	76500	X		6
CRAY INC	COM	22522310	1691	255	X		7
CREDENCE SYS CORP	COM	22530210	6836833	575491	X		3
CREDENCE SYS CORP	COM	22530210	33858	2850	X		5

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CREDIT SUISSE GROUP	SPONSORED ADR	22540110	263117	8500	X		3
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	214855	6174	X		5
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	58186	1672	X	X	6
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	145812	4190	X		6
CREE INC	COM	22544710	2019533	90562	X		3
CREE INC	COM	22544710	711716	32016	X		5
CREE INC	COM	22544710	13560	610	X	X	6
CREE INC	COM	22544710	432929	19475	X		6
CRESCENT REAL ESTATE EQUITIE	COM	22575610	119382	6643	X		5
CRESCENT REAL ESTATE EQUITIE	COM	22575610	212837	11844	X	X	6
CRESCENT REAL ESTATE EQUITIE	COM	22575610	505460	28128	X		6
CRESUD S A C I F Y A	SPONSORED ADR	22640610	181350	14625	X		13
CRESUD S A C I F Y A	SPONSORED ADR	22640610	1117079	90087	X		5
CRITICAL PATH INC	COM NEW	22674V50	77	37	X		5
CRITICAL PATH INC	COM NEW	22674V50	55918	26755	X		6
CROMPTON CORP	COM	22711610	689844	108126	X		3
CROMPTON CORP	COM	22711610	59098	9263	X		5
CROMPTON CORP	COM	22711610	54198	8495	X	X	6
CROSS TIMBERS RTY TR	TR UNIT	22757R10	3789	135	X		3
CROSS TIMBERS RTY TR	TR UNIT	22757R10	222633	7853	X		5
CROSS TIMBERS RTY TR	TR UNIT	22757R10	454	16	X	X	6
CROSS TIMBERS RTY TR	TR UNIT	22757R10	88991	3139	X		6
CROSS TIMBERS RTY TR	TR UNIT	22757R10	28	1	X	X	7
CROSSTEX ENERGY INC	COM	22765Y10	6448948	153550	X		3
CROWN CASTLE INTL CORP	COM	22822710	1023	81	X		13
CROWN CASTLE INTL CORP	COM	22822710	3573559	287720	X		3
CROWN CASTLE INTL CORP	COM	22822710	27369	2167	X		5
CROWN CASTLE INTL CORP	COM	22822710	7073	560	X	X	6
CROWN CASTLE INTL CORP	COM	22822710	2036651	161255	X		6
CROWN HOLDINGS INC	COM	22836810	1184	127	X		13
CROWN HOLDINGS INC	COM	22836810	794064	85200	X		5
CROWN HOLDINGS INC	COM	22836810	131990	14162	X	X	6
CROWN HOLDINGS INC	COM	22836810	45165	4846	X		6
CRYSTALLEX INTL CORP	COM	22942F10	112976	36800	X		5
CRYSTALLEX INTL CORP	COM	22942F10	214900	70000	X	X	6
CUBIC CORP	COM	22966910	8716240	332950	X		3
CUBIC CORP	COM	22966910	143130	5505	X		5
CUBIC CORP	COM	22966910	34632	1332	X	X	6
CUBIC CORP	COM	22966910	1363674	52449	X		6
CUBIST PHARMACEUTICALS INC	COM	22967810	1926480	209400	X		3
CUBIST PHARMACEUTICALS INC	COM	22967810	13813	1503	X		5
CULLEN FROST BANKERS INC	COM	22989910	2151598	50318	X		3
CULLEN FROST BANKERS INC	COM	22989910	222865	5212	X		5
CULLEN FROST BANKERS INC	COM	22989910	2024301	47341	X	X	6
CULLEN FROST BANKERS INC	COM	22989910	199903	4675	X		6
CULLEN FROST BANKERS INC	COM	22989910	3464	81	X	X	7
CUMMINS INC	COM	23102110	15210502	260231	X		3
CUMMINS INC	COM	23102110	3687494	63088	X		5
CUMMINS INC	COM	23102110	15489	265	X	X	6
CUMMINS INC	COM	23102110	1256909	21504	X		6
CUMMINS INC	COM	23102110	3267355	55900	X		8
CUMULUS MEDIA INC	CL A	23108210	125937	6300	X		5
CUMULUS MEDIA INC	CL A	23108210	11394	570	X	X	6
CUMULUS MEDIA INC	CL A	23108210	210795	10545	X		6
CURIS INC	COM	23126910	50753	10090	X		5
CURIS INC	COM	23126910	50300	10000	X		6
CURAGEN CORP	COM	23126R10	337216	54041	X		5
CURATIVE HEALTH SRVCS INC	COM	23126W10	254211	18971	X		5
CURTISS WRIGHT CORP	COM	23156110	550863	11753	X		5
CURTISS WRIGHT CORP	COM	23156110	75742	1616	X		6
CURTISS WRIGHT CORP	CL B	23156140	274385	6008	X	X	6
CUTTER & BUCK INC	COM	23221710	3824785	379443	X		3

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CYANOTECH CORP	COM NEW	23243720	39816	31600	X		5
CYBERSOURCE CORP	COM	23251J10	108378	22300	X		5
CYBERONICS INC	COM	23251P10	5482268	226850	X		3
CYBERONICS INC	COM	23251P10	314224	13120	X		5
CYBERONICS INC	COM	23251P10	27471	1147	X	X	6
CYBERONICS INC	COM	23251P10	922075	38500	X		6
CYMER INC	COM	23257210	2571408	65450	X		3
CYMER INC	COM	23257210	19498	505	X		5
CYMER INC	COM	23257210	26409	684	X	X	6
CYMER INC	COM	23257210	348610	9029	X		6
CYPRESS BIOSCIENCES INC	COM PAR \$.02	23267450	233450	20300	X		5
CYPRESS SEMICONDUCTOR CORP	COM	23280610	14189542	693169	X		3
CYPRESS SEMICONDUCTOR CORP	COM	23280610	2302670	112490	X		5
CYPRESS SEMICONDUCTOR CORP	COM	23280610	28822	1408	X	X	6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	2510379	122637	X		6
CYTEC INDS INC	COM	23282010	2241	63	X		1
CYTEC INDS INC	COM	23282010	1353581	38054	X		3
CYTEC INDS INC	COM	23282010	1357565	38166	X		5
CYTEC INDS INC	COM	23282010	315648	8874	X	X	6
CYTEC INDS INC	COM	23282010	60505	1701	X		6
D & E COMMUNICATIONS INC	COM	23286010	45999	3267	X	X	6
D & E COMMUNICATIONS INC	COM	23286010	299904	21300	X		6
CYTYC CORP	COM	23294610	11658457	526012	X		3
CYTYC CORP	COM	23294610	1113412	50041	X		5
CYTYC CORP	COM	23294610	10836	487	X		6
CYTYC CORP	COM	23294610	1602	72	X	X	7
CYCLE CTRY ACCESSORIES CORP	COM	23298410	127330	23800	X		5
DNP SELECT INCOME FD	COM	23325P10	22800	2000	X		1
DNP SELECT INCOME FD	COM	23325P10	33060	2900	X		13
DNP SELECT INCOME FD	COM	23325P10	759761	66646	X		5
DNP SELECT INCOME FD	COM	23325P10	656754	57610	X	X	6
DNP SELECT INCOME FD	COM	23325P10	373088	32727	X		6
DPL INC	COM	23329310	61875	3300	X		11
DPL INC	COM	23329310	6563	350	X		13
DPL INC	COM	23329310	2305088	122938	X		3
DPL INC	COM	23329310	903384	48181	X		5
DPL INC	COM	23329310	483169	25769	X	X	6
DPL INC	COM	23329310	360038	19202	X		6
D R HORTON INC	COM	23331A10	6023	170	X		1
D R HORTON INC	COM	23331A10	453504	12800	X		11
D R HORTON INC	COM	23331A10	458606	12944	X		13
D R HORTON INC	COM	23331A10	11252970	317835	X		3
D R HORTON INC	COM	23331A10	11686196	329839	X		5
D R HORTON INC	COM	23331A10	1278456	36084	X	X	6
D R HORTON INC	COM	23331A10	1601755	45209	X		6
DST SYS INC DEL	COM	23332610	4103966	90836	X		3
DST SYS INC DEL	COM	23332610	1391066	30674	X		5
DST SYS INC DEL	COM	23332610	554404	12225	X		6
DTE ENERGY CO	COM	23333110	16460	400	X		13
DTE ENERGY CO	COM	23333110	2615988	63572	X		3
DTE ENERGY CO	COM	23333110	1846730	44878	X		5
DTE ENERGY CO	COM	23333110	2765445	67204	X	X	6
DTE ENERGY CO	COM	23333110	1109939	26973	X		6
DTF TAX-FREE INCOME INC	COM	23334J10	33100	2000	X		13
DTF TAX-FREE INCOME INC	COM	23334J10	165500	10000	X		5
DTF TAX-FREE INCOME INC	COM	23334J10	960	58	X	X	6
DTF TAX-FREE INCOME INC	COM	23334J10	101783	6150	X		6
DTF TAX-FREE INCOME INC	COM	23334J10	1438195	86900	X		9
DADE BEHRING HLDGS INC	COM	23342J20	2444132	54949	X		3
DADE BEHRING HLDGS INC	COM	23342J20	177920	4000	X		5
DADE BEHRING HLDGS INC	COM	23342J20	1139667	25622	X		6
DAKTRONICS INC	COM	23426410	30379	1346	X		5

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DAKTRONICS INC	COM	23426410	183494	8130	X		6
DANA CORP	COM	23581110	7944	400	X		13
DANA CORP	COM	23581110	1173851	59213	X		3
DANA CORP	COM	23581110	2502	126	X		4
DANA CORP	COM	23581110	112725	5676	X		5
DANA CORP	COM	23581110	521345	26251	X	X	6
DANA CORP	COM	23581110	3301089	166218	X		6
DANAHER CORP DEL	COM	23585110	2334	25	X		1
DANAHER CORP DEL	COM	23585110	8475175	91274	X		3
DANAHER CORP DEL	COM	23585110	2334	25	X		4
DANAHER CORP DEL	COM	23585110	6024512	64523	X		5
DANAHER CORP DEL	COM	23585110	563301	6033	X	X	6
DANAHER CORP DEL	COM	23585110	3508004	37571	X		6
DANAHER CORP DEL	COM	23585110	4202	45	X	X	7
DANAHER CORP DEL	COM	23585110	26424	283	X		7
DANKA BUSINESS SYS PLC	SPONSORED ADR	23627710	1816386	423400	X		5
DARDEN RESTAURANTS INC	COM	23719410	21072	850	X	X	1
DARDEN RESTAURANTS INC	COM	23719410	173530	7000	X		1
DARDEN RESTAURANTS INC	COM	23719410	2107	85	X		11
DARDEN RESTAURANTS INC	COM	23719410	289969	11697	X		13
DARDEN RESTAURANTS INC	COM	23719410	22350515	901594	X		3
DARDEN RESTAURANTS INC	COM	23719410	12395	500	X	X	4
DARDEN RESTAURANTS INC	COM	23719410	5697312	229823	X		5
DARDEN RESTAURANTS INC	COM	23719410	20178787	813989	X	X	6
DARDEN RESTAURANTS INC	COM	23719410	12299881	496163	X		6
DARDEN RESTAURANTS INC	COM	23719410	7437	300	X		7
DASSAULT SYS S A	SPONSORED ADR	23754510	2079000	50000	X		3
DASSAULT SYS S A	SPONSORED ADR	23754510	244324	5876	X		6
DATASCOPE CORP	COM	23811310	1464600	41679	X		11
DATASCOPE CORP	COM	23811310	3514	100	X		13
DATASCOPE CORP	COM	23811310	298163	8485	X		5
DATASCOPE CORP	COM	23811310	7871	224	X		6
DATASCOPE CORP	COM	23811310	1195	34	X	X	7
DATASTREAM SYS INC	COM	23812410	115992	16200	X		6
DAVITA INC	COM	23918K10	35466	800	X		3
DAVITA INC	COM	23918K10	8947204	187376	X		5
DAVITA INC	COM	23918K10	119375	2500	X	X	6
DAVITA INC	COM	23918K10	51809	1085	X		6
DEAN FOODS CO NEW	COM	24237010	38570120	1154794	X		11
DEAN FOODS CO NEW	COM	24237010	289044	8654	X		13
DEAN FOODS CO NEW	COM	24237010	21760974	668236	X		3
DEAN FOODS CO NEW	COM	24237010	2405	72	X		4
DEAN FOODS CO NEW	COM	24237010	8622544	258160	X		5
DEAN FOODS CO NEW	COM	24237010	1109715	33225	X	X	6
DEAN FOODS CO NEW	COM	24237010	2170031	64971	X		6
DEB SHOPS INC	COM	24272810	4846798	188518	X		3
DEBT STRATEGIES FD INC NEW	COM	24276Q10	357413	52950	X		13
DEBT STRATEGIES FD INC NEW	COM	24276Q10	4218716	624995	X		5
DEBT STRATEGIES FD INC NEW	COM	24276Q10	9619	1425	X		6
DECKERS OUTDOOR CORP	COM	24353710	1829475	70500	X		3
DECODE GENETICS INC	COM	24358610	86369	8125	X		5
DECODE GENETICS INC	COM	24358610	132556	12470	X		6
DECS TR IX	DECS EXCH LABR	24366R20	265346	20102	X		5
DEERE & CO	COM	24419910	51983	750	X		1
DEERE & CO	COM	24419910	86638	1250	X		11
DEERE & CO	COM	24419910	2259783	32604	X		13
DEERE & CO	COM	24419910	145094148	2086702	X		3
DEERE & CO	COM	24419910	10743	155	X		4
DEERE & CO	COM	24419910	27125342	391363	X		5
DEERE & CO	COM	24419910	18244333	263228	X	X	6
DEERE & CO	COM	24419910	74515389	1075103	X		6
DEERE & CO	COM	24419910	9288	134	X	X	7

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DEERE & CO	COM	24419910	173136	2498	X		7
DEL MONTE FOODS CO	COM	24522P10	4511	401	X	X	1
DEL MONTE FOODS CO	COM	24522P10	35381	3145	X		1
DEL MONTE FOODS CO	COM	24522P10	3004	267	X		11
DEL MONTE FOODS CO	COM	24522P10	1721	153	X		13
DEL MONTE FOODS CO	COM	24522P10	3145	100	X		3
DEL MONTE FOODS CO	COM	24522P10	1170	104	X	X	4
DEL MONTE FOODS CO	COM	24522P10	1162924	103371	X		5
DEL MONTE FOODS CO	COM	24522P10	433125	38500	X	X	6
DEL MONTE FOODS CO	COM	24522P10	995355	88476	X		6
DELL INC	COM	24702R10	1339757	39850	X	X	1
DELL INC	COM	24702R10	447818	13320	X		1
DELL INC	COM	24702R10	26896	800	X		11
DELL INC	COM	24702R10	867161	25793	X		13
DELL INC	COM	24702R10	98258133	3079391	X		3
DELL INC	COM	24702R10	9481	282	X		4
DELL INC	COM	24702R10	41225752	1226227	X		5
DELL INC	COM	24702R10	35180506	1046416	X	X	6
DELL INC	COM	24702R10	115000774	3420606	X		6
DELL INC	COM	24702R10	20407	607	X	X	7
DELL INC	COM	24702R10	237357	7060	X		7
DELL INC	COM	24702R10	136161	4050	X		8
DELPHI CORP	COM	24712610	1384	139	X		1
DELPHI CORP	COM	24712610	10717	1076	X		13
DELPHI CORP	COM	24712610	2444768	243949	X		3
DELPHI CORP	COM	24712610	1007354	101140	X		5
DELPHI CORP	COM	24712610	504942	50697	X	X	6
DELPHI CORP	COM	24712610	911101	91476	X		6
DELPHI CORP	COM	24712610	29312	2943	X		7
DELPHI FINL GROUP INC	CL A	24713110	4355373	103650	X		3
DELPHI FINL GROUP INC	CL A	24713110	37818	900	X		5
DELPHI FINL GROUP INC	CL A	24713110	117908	2806	X		6
DELTA & PINE LD CO	COM	24735710	21620872	866568	X		3
DELTA & PINE LD CO	COM	24735710	105289	4220	X		5
DELTA & PINE LD CO	COM	24735710	38797	1555	X	X	6
DELTA & PINE LD CO	COM	24735710	415617	16658	X		6
DELTA & PINE LD CO	COM	24735710	1672	67	X	X	7
DELTA AIR LINES INC DEL	COM	24736110	368169	46486	X		3
DELTA AIR LINES INC DEL	COM	24736110	271711	34307	X		5
DELTA AIR LINES INC DEL	COM	24736110	8902	1124	X	X	6
DELTA AIR LINES INC DEL	COM	24736110	31157	3934	X		6
DELTA AIR LINES INC DEL	NOTE	8.000% 6/ 247361YP	74000	100000	X		5
DELTIC TIMBER CORP	COM	24785010	8319315	234479	X		3
DELTIC TIMBER CORP	COM	24785010	532	15	X		5
DELUXE CORP	COM	24801910	19088382	475046	X		3
DELUXE CORP	COM	24801910	3605957	89924	X		5
DELUXE CORP	COM	24801910	429351	10707	X	X	6
DELUXE CORP	COM	24801910	2150683	53633	X		6
DENDREON CORP	COM	24823Q10	1330000	100000	X		3
DENDREON CORP	COM	24823Q10	424403	31910	X		5
DENDREON CORP	COM	24823Q10	3325	250	X	X	6
DENDREON CORP	COM	24823Q10	2394	180	X		6
DENTSPLY INTL INC NEW	COM	24903010	6884449	155300	X		11
DENTSPLY INTL INC NEW	COM	24903010	8206017	190991	X		3
DENTSPLY INTL INC NEW	COM	24903010	2576194	58114	X		5
DENTSPLY INTL INC NEW	COM	24903010	28815	650	X	X	6
DENTSPLY INTL INC NEW	COM	24903010	723421	16319	X		6
DENTSPLY INTL INC NEW	COM	24903010	2704	61	X	X	7
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	18022	999	X		13
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	13338064	758937	X		3
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	511524	28355	X		5
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	133803	7417	X	X	6

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DEUTSCHE TELEKOM AG	SPONSORED ADR		25156610	481037	26665	X		6
DEUTSCHE TELEKOM AG	SPONSORED ADR		25156610	7920	439	X		7
DEVELOPERS DIVERSIFIED RLTY	COM		25159110	1925262	47655	X		5
DEVELOPERS DIVERSIFIED RLTY	COM		25159110	1104940	27350	X	X	6
DEVELOPERS DIVERSIFIED RLTY	COM		25159110	197031	4877	X		6
DEVON ENERGY CORP NEW	COM		25179M10	29075	500	X	X	1
DEVON ENERGY CORP NEW	COM		25179M10	122697	2110	X		1
DEVON ENERGY CORP NEW	COM		25179M10	5815	100	X		13
DEVON ENERGY CORP NEW	COM		25179M10	25135363	451692	X		3
DEVON ENERGY CORP NEW	COM		25179M10	28435	489	X		4
DEVON ENERGY CORP NEW	COM		25179M10	12774450	219681	X		5
DEVON ENERGY CORP NEW	COM		25179M10	7797741	134097	X	X	6
DEVON ENERGY CORP NEW	COM		25179M10	41574401	714951	X		6
DEVON ENERGY CORP NEW	COM		25179M10	33494	576	X	X	7
DEVON ENERGY CORP NEW	COM		25179M10	109787	1888	X		7
DEVON ENERGY CORP NEW	DEB	4.900% 8/	25179MAA	10313	10000	X		13
DEVON ENERGY CORP NEW	DEB	4.900% 8/	25179MAA	40121	39000	X		5
DEVON ENERGY CORP NEW	DEB	4.950% 8/	25179MAB	15488	15000	X		5
DEVRY INC DEL	COM		25189310	2053939	68124	X		3
DEVRY INC DEL	COM		25189310	312173	10354	X		5
DEVRY INC DEL	COM		25189310	165825	5500	X	X	6
DEVRY INC DEL	COM		25189310	48240	1600	X		6
DIAGEO P L C	SPON ADR NEW		25243Q20	528800	10000	X	X	1
DIAGEO P L C	SPON ADR NEW		25243Q20	10168133	332169	X		3
DIAGEO P L C	SPON ADR NEW		25243Q20	10470	198	X	X	4
DIAGEO P L C	SPON ADR NEW		25243Q20	17450	330	X		4
DIAGEO P L C	SPON ADR NEW		25243Q20	6261256	118405	X		5
DIAGEO P L C	SPON ADR NEW		25243Q20	486813	9206	X	X	6
DIAGEO P L C	SPON ADR NEW		25243Q20	395965	7488	X		6
DIAGEO P L C	SPON ADR NEW		25243Q20	10206	193	X	X	7
DIAGEO P L C	SPON ADR NEW		25243Q20	31728	600	X		7
DIAGNOSTIC PRODS CORP	COM		25245010	146830	3391	X		5
DIAGNOSTIC PRODS CORP	COM		25245010	15848	366	X	X	6
DIAGNOSTIC PRODS CORP	COM		25245010	216803	5007	X		6
DIAGNOSTIC PRODS CORP	COM		25245010	11604	268	X	X	7
DIAMOND OFFSHORE DRILLING IN	COM		25271C10	997717	41245	X		5
DIAMOND OFFSHORE DRILLING IN	COM		25271C10	447515	18500	X	X	6
DIAMOND OFFSHORE DRILLING IN	COM		25271C10	1419953	58700	X		6
DIAMOND OFFSHORE DRILLING IN	COM		25271C10	11833748	489200	X		8
DIAMONDS TR	UNIT SER 1		25278710	166272	1600	X		11
DIAMONDS TR	UNIT SER 1		25278710	33774	325	X		13
DIAMONDS TR	UNIT SER 1		25278710	13694444	131779	X		5
DIAMONDS TR	UNIT SER 1		25278710	14549	140	X	X	6
DIAMONDS TR	UNIT SER 1		25278710	3169144	30496	X		6
DIAMONDCLUSTER INTL INC	COM		25278P10	5520740	566600	X		3
DIAMONDCLUSTER INTL INC	COM		25278P10	19300	2000	X		5
DIAMONDCLUSTER INTL INC	COM		25278P10	37085	3843	X	X	6
DIAMONDCLUSTER INTL INC	COM		25278P10	825615	85556	X		6
DICKS SPORTING GOODS INC	COM		25339310	862042	14827	X		5
DICKS SPORTING GOODS INC	COM		25339310	11628	200	X	X	6
DIEBOLD INC	COM		25365110	7218	150	X		11
DIEBOLD INC	COM		25365110	529851	11011	X		13
DIEBOLD INC	COM		25365110	3409494	70854	X		3
DIEBOLD INC	COM		25365110	2877384	59796	X		5
DIEBOLD INC	COM		25365110	397231	8255	X		6
DIEBOLD INC	COM		25365110	4812	100	X	X	7
DIEBOLD INC	COM		25365110	9624	200	X		7
DIGENE CORP	COM		25375210	2706290	77400	X		3
DIGENE CORP	COM		25375210	3725898	108374	X		5
DIGENE CORP	COM		25375210	27573	802	X	X	6
DIGENE CORP	COM		25375210	449278	13068	X		6
DIGITAL ANGEL CORP	COM		25383010	48983	13494	X		5

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DIGITAL INSIGHT CORP	COM		25385P10	460088	22205	X		6
DIGITAL RECORDERS INC	COM		25386910	41116	16990	X		6
DIGITAL RIV INC	COM		25388B10	3949138	166800	X		3
DIGITAL RIV INC	COM		25388B10	196037	8342	X		5
DIGITAL RIV INC	COM		25388B10	37953	1615	X	X	6
DIGITAL RIV INC	COM		25388B10	592177	25199	X		6
DIGITAS INC	COM		25388K10	4022557	390919	X		3
DIGITAS INC	COM		25388K10	1029	100	X		5
DIGITAS INC	COM		25388K10	1142	111	X	X	6
DIGITAS INC	COM		25388K10	306580	29794	X		6
DIME CMNTY BANCSHARES	COM		25392210	6679847	326100	X		3
DIME CMNTY BANCSHARES	COM		25392210	91229	4483	X		5
DIME CMNTY BANCSHARES	COM		25392210	25621	1259	X	X	6
DIME CMNTY BANCSHARES	COM		25392210	759889	37341	X		6
DILLARDS INC	CL A		25406710	601088	31372	X		3
DILLARDS INC	CL A		25406710	83557	4361	X		5
DILLARDS INC	CL A		25406710	22992	1200	X	X	6
DILLARDS INC	CL A		25406710	496359	25906	X		6
DIME BANCORP INC NEW	*W EXP 99/99/99		25429Q11	288	1200	X		3
DIME BANCORP INC NEW	*W EXP 99/99/99		25429Q11	1295	7195	X		5
DIME BANCORP INC NEW	*W EXP 99/99/99		25429Q11	54	300	X	X	6
DIME BANCORP INC NEW	*W EXP 99/99/99		25429Q11	450	2500	X		6
DIMON INC	COM		25439410	7	1	X		5
DIMON INC	COM		25439410	109454	15416	X	X	6
DIMON INC	COM		25439410	142710	20100	X		6
DIONEX CORP	COM		25454610	4505846	85338	X		3
DIONEX CORP	COM		25454610	281211	5329	X		5
DIONEX CORP	COM		25454610	266014	5041	X		6
DIONEX CORP	COM		25454610	2216	42	X	X	7
DISCOVERY PARTNERS INTL INC	COM		25467510	479700	78000	X		5
DISNEY WALT CO	COM DISNEY		25468710	391094	15650	X	X	1
DISNEY WALT CO	COM DISNEY		25468710	464814	18600	X		1
DISNEY WALT CO	COM DISNEY		25468710	1288459	51559	X		13
DISNEY WALT CO	COM DISNEY		25468710	84785013	3406703	X		3
DISNEY WALT CO	COM DISNEY		25468710	7497	300	X	X	4
DISNEY WALT CO	COM DISNEY		25468710	4223	169	X		4
DISNEY WALT CO	COM DISNEY		25468710	50133088	2006126	X		5
DISNEY WALT CO	COM DISNEY		25468710	44646659	1786581	X	X	6
DISNEY WALT CO	COM DISNEY		25468710	68570061	2743900	X		6
DISNEY WALT CO	COM DISNEY		25468710	17243	690	X	X	7
DISNEY WALT CO	COM DISNEY		25468710	199895	7999	X		7
DISNEY WALT CO	COM DISNEY		25468710	2304078	92200	X		8
DISTRIBUTED ENERGY SYS CORP	COM		25475V10	53784	16200	X		5
DISTRIBUTED ENERGY SYS CORP	COM		25475V10	3320	1000	X	X	6
DITECH COMMUNICATIONS CORP	COM		25500M10	2297126	137800	X		3
DITECH COMMUNICATIONS CORP	COM		25500M10	202474	12146	X		5
DITECH COMMUNICATIONS CORP	COM		25500M10	142612	8555	X		6
DITECH COMMUNICATIONS CORP	COM		25500M10	1584	95	X		7
DIXIE GROUP INC	CL A		25551910	2881596	263400	X		3
DIXIE GROUP INC	SDCV 7.000% 5/		255519AA	15480	18000	X		6
DOBSON COMMUNICATIONS CORP	CL A		25606910	787516	272497	X		3
DOBSON COMMUNICATIONS CORP	CL A		25606910	2890	1000	X		5
DOBSON COMMUNICATIONS CORP	CL A		25606910	275	95	X		7
DR REDDYS LABS LTD	ADR		25613520	19792280	826400	X		3
DR REDDYS LABS LTD	ADR		25613520	19256	804	X		5
DR REDDYS LABS LTD	ADR		25613520	204533	8540	X		6
DOLLAR GEN CORP	COM		25666910	21120	1100	X		1
DOLLAR GEN CORP	COM		25666910	7075903	363052	X		3
DOLLAR GEN CORP	COM		25666910	2347978	122291	X		5
DOLLAR GEN CORP	COM		25666910	2100250	109388	X	X	6
DOLLAR GEN CORP	COM		25666910	10105229	526314	X		6
DOLLAR GEN CORP	COM		25666910	19200	1000	X		7

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DOLLAR THRIFTY AUTOMOTIVE GP	COM		25674310	5872217	232379	X		3
DOLLAR THRIFTY AUTOMOTIVE GP	COM		25674310	93499	3700	X		6
DOLLAR TREE STORES INC	COM		25674710	330079	10696	X		13
DOLLAR TREE STORES INC	COM		25674710	3464780	112194	X		3
DOLLAR TREE STORES INC	COM		25674710	3240	105	X		4
DOLLAR TREE STORES INC	COM		25674710	7501202	243072	X		5
DOLLAR TREE STORES INC	COM		25674710	84433	2736	X	X	6
DOLLAR TREE STORES INC	COM		25674710	1577193	51108	X		6
DOMINION HOMES INC	COM		25738610	12904658	339150	X		11
DOMINION HOMES INC	COM		25738610	8078015	212300	X		3
DOMINION HOMES INC	COM		25738610	284995	7490	X		5
DOMINION HOMES INC	COM		25738610	16818	442	X		6
DOMINION RES INC VA NEW	COM		25746U10	340790	5300	X	X	1
DOMINION RES INC VA NEW	COM		25746U10	77160	1200	X		1
DOMINION RES INC VA NEW	COM		25746U10	86162	1340	X		13
DOMINION RES INC VA NEW	COM		25746U10	19376659	301300	X		3
DOMINION RES INC VA NEW	COM		25746U10	32150	500	X	X	4
DOMINION RES INC VA NEW	COM		25746U10	9407639	146309	X		5
DOMINION RES INC VA NEW	COM		25746U10	14554293	226350	X	X	6
DOMINION RES INC VA NEW	COM		25746U10	16139785	251008	X		6
DOMINION RES INC VA NEW	COM		25746U10	32150	500	X	X	7
DOMINION RES INC VA NEW	COM		25746U10	140496	2185	X		7
DOMINION RES INC VA NEW	NOTE	2.125%12/	25746UAP	2590625	2500000	X		3
DOMTAR INC	COM		25756110	1617747	134700	X		8
DONALDSON INC	COM		25765110	3967562	149550	X		3
DONALDSON INC	COM		25765110	4693024	176895	X		5
DONALDSON INC	COM		25765110	40060	1510	X	X	6
DONALDSON INC	COM		25765110	124744	4702	X		6
DONALDSON INC	COM		25765110	8914	336	X	X	7
DONALDSON INC	COM		25765110	1380	52	X		7
DONNELLEY R R & SONS CO	COM		25786710	4856	160	X		11
DONNELLEY R R & SONS CO	COM		25786710	2440026	80662	X		3
DONNELLEY R R & SONS CO	COM		25786710	1851028	61191	X		5
DONNELLEY R R & SONS CO	COM		25786710	2151683	71130	X	X	6
DONNELLEY R R & SONS CO	COM		25786710	5863267	193827	X		6
DONNELLEY R R & SONS CO	COM		25786710	3297	109	X	X	7
DORAL FINL CORP	COM		25811P10	239257	900	X		3
DORAL FINL CORP	COM		25811P10	1034739	29396	X		5
DORAL FINL CORP	COM		25811P10	239043	6791	X	X	6
DORAL FINL CORP	COM		25811P10	469498	13338	X		6
DOT HILL SYS CORP	COM		25848T10	178160	17745	X		5
DOT HILL SYS CORP	COM		25848T10	141	14	X		6
DOV PHARMACEUTICAL INC	COM		25985810	7013488	451900	X		3
DOV PHARMACEUTICAL INC	COM		25985810	350752	22600	X		6
DOVER CORP	COM		26000310	511376	13190	X		1
DOVER CORP	COM		26000310	76765	1980	X		13
DOVER CORP	COM		26000310	12733818	327949	X		3
DOVER CORP	COM		26000310	843015	21744	X		5
DOVER CORP	COM		26000310	11492397	296425	X	X	6
DOVER CORP	COM		26000310	27514061	709674	X		6
DOVER CORP	COM		26000310	42918	1107	X		7
DOW CHEM CO	COM		26054310	1031168	25600	X	X	1
DOW CHEM CO	COM		26054310	24168	600	X		1
DOW CHEM CO	COM		26054310	68476	1700	X		11
DOW CHEM CO	COM		26054310	8539	212	X		13
DOW CHEM CO	COM		26054310	14837799	364929	X		3
DOW CHEM CO	COM		26054310	2215	55	X		4
DOW CHEM CO	COM		26054310	14253517	353861	X		5
DOW CHEM CO	COM		26054310	32939453	817762	X	X	6
DOW CHEM CO	COM		26054310	26332567	653738	X		6
DOW CHEM CO	COM		26054310	3746	93	X	X	7
DOW CHEM CO	COM		26054310	48094	1194	X		7

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DOW CHEM CO	COM	26054310	4269680	106000	X		8
DOW JONES & CO INC	COM	26056110	9582	200	X		11
DOW JONES & CO INC	COM	26056110	1471412	30712	X		3
DOW JONES & CO INC	COM	26056110	380453	7941	X		5
DOW JONES & CO INC	COM	26056110	391473	8171	X	X	6
DOW JONES & CO INC	COM	26056110	427597	8925	X		6
DOW JONES & CO INC	COM	26056110	3188411	66550	X		8
DREYFUS CALIF MUN INCOME INC	COM	26188110	279947	33933	X		5
DREYFUS STRATEGIC MUNS INC	COM	26193210	598637	62423	X		5
DREYFUS STRATEGIC MUNS INC	COM	26193210	118091	12314	X	X	6
DREYFUS STRATEGIC MUNS INC	COM	26193210	2081	217	X		6
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	438142	79953	X		5
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	7902	1442	X		6
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	444983	48792	X		5
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	54665	5994	X	X	6
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	181771	19931	X		6
DRUGSTORE COM INC	COM	26224110	5650076	1050200	X		5
DU PONT E I DE NEMOURS & CO	COM	26353410	11869562	281136	X	X	1
DU PONT E I DE NEMOURS & CO	COM	26353410	4623006	109498	X		1
DU PONT E I DE NEMOURS & CO	COM	26353410	46442	1100	X		11
DU PONT E I DE NEMOURS & CO	COM	26353410	48342	1145	X		13
DU PONT E I DE NEMOURS & CO	COM	26353410	17150511	398266	X		3
DU PONT E I DE NEMOURS & CO	COM	26353410	8444	200	X	X	4
DU PONT E I DE NEMOURS & CO	COM	26353410	2111	50	X		4
DU PONT E I DE NEMOURS & CO	COM	26353410	11379787	269535	X		5
DU PONT E I DE NEMOURS & CO	COM	26353410	100446446	2379120	X	X	6
DU PONT E I DE NEMOURS & CO	COM	26353410	54319197	1286575	X		6
DU PONT E I DE NEMOURS & CO	COM	26353410	122142	2893	X	X	7
DU PONT E I DE NEMOURS & CO	COM	26353410	2750549	65148	X		7
DU PONT E I DE NEMOURS & CO	COM	26353410	10166787	240805	X		8
DUCKWALL-ALCO STORES INC NEW	COM	26414210	202064	13840	X		5
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	11105	733	X		1
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	301288	19887	X		5
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	195208	12885	X	X	6
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	46086	3042	X		6
DUKE ENERGY CORP	COM	26439910	103960	4600	X	X	1
DUKE ENERGY CORP	COM	26439910	9040	400	X		1
DUKE ENERGY CORP	COM	26439910	24860	1100	X		11
DUKE ENERGY CORP	COM	26439910	8475	375	X		13
DUKE ENERGY CORP	COM	26439910	22457484	993694	X		3
DUKE ENERGY CORP	COM	26439910	18080	800	X	X	4
DUKE ENERGY CORP	COM	26439910	11289	500	X		4
DUKE ENERGY CORP	COM	26439910	14346705	634810	X		5
DUKE ENERGY CORP	COM	26439910	37877080	1675977	X	X	6
DUKE ENERGY CORP	COM	26439910	39069637	1728745	X		6
DUKE ENERGY CORP	COM	26439910	48364	2140	X	X	7
DUKE ENERGY CORP	COM	26439910	11	1	X		7
DUKE REALTY CORP	COM NEW	26441150	31248	900	X		11
DUKE REALTY CORP	COM NEW	26441150	800296	23050	X		13
DUKE REALTY CORP	COM NEW	26441150	830501	23920	X		5
DUKE REALTY CORP	COM NEW	26441150	970424	27950	X	X	6
DUKE REALTY CORP	COM NEW	26441150	687352	19797	X		6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	21400	400	X		1
DUN & BRADSTREET CORP DEL NE	COM	26483E10	23284538	435225	X		11
DUN & BRADSTREET CORP DEL NE	COM	26483E10	11316320	210658	X		3
DUN & BRADSTREET CORP DEL NE	COM	26483E10	9095	170	X		4
DUN & BRADSTREET CORP DEL NE	COM	26483E10	938925	17550	X		5
DUN & BRADSTREET CORP DEL NE	COM	26483E10	2828866	52876	X	X	6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	3818884	71381	X		6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	1605	30	X	X	7
DUN & BRADSTREET CORP DEL NE	COM	26483E10	18190	340	X		7
DUQUESNE LT HLDGS INC	COM	26623310	5814549	298182	X		3

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DUQUESNE LT HLDGS INC	COM	26623310	1688583	86594	X		5
DUQUESNE LT HLDGS INC	COM	26623310	351624	18032	X	X	6
DUQUESNE LT HLDGS INC	COM	26623310	96038	4925	X		6
DURBAN ROODEPOORT DEEP LTD	SPONSORED ADR	26659730	3510	1000	X		13
DURBAN ROODEPOORT DEEP LTD	SPONSORED ADR	26659730	539912	153821	X		3
DURBAN ROODEPOORT DEEP LTD	SPONSORED ADR	26659730	44338	12632	X		5
DURBAN ROODEPOORT DEEP LTD	SPONSORED ADR	26659730	1755	500	X	X	6
DUSA PHARMACEUTICALS INC	COM	26689810	2343000	220000	X		3
DUSA PHARMACEUTICALS INC	COM	26689810	8293	775	X		5
DYAX CORP	COM	26746E10	890157	86507	X		3
DYAX CORP	COM	26746E10	24068	2339	X		6
DYCOM INDS INC	COM	26747510	3315	125	X		11
DYCOM INDS INC	COM	26747510	7181165	270783	X		3
DYCOM INDS INC	COM	26747510	708906	26731	X		5
DYCOM INDS INC	COM	26747510	199139	7509	X		6
DYNEGY INC NEW	CL A	26816Q10	561758	141858	X		3
DYNEGY INC NEW	CL A	26816Q10	5822875	1470423	X		5
DYNEGY INC NEW	CL A	26816Q10	16596	4191	X	X	6
DYNEGY INC NEW	CL A	26816Q10	3485	880	X		6
ECI TELECOM LTD	ORD	26825810	745000	125000	X		3
ECI TELECOM LTD	ORD	26825810	1430	240	X		5
E-LOAN INC	COM	26861P10	1079170	347000	X		6
E M C CORP MASS	COM	26864810	364748	26800	X	X	1
E M C CORP MASS	COM	26864810	22252	1635	X		1
E M C CORP MASS	COM	26864810	23137	1700	X		11
E M C CORP MASS	COM	26864810	1247384	91652	X		13
E M C CORP MASS	COM	26864810	124191326	9184714	X		3
E M C CORP MASS	COM	26864810	10044	738	X		4
E M C CORP MASS	COM	26864810	13584835	998151	X		5
E M C CORP MASS	COM	26864810	29894481	2196509	X	X	6
E M C CORP MASS	COM	26864810	38793835	2850392	X		6
E M C CORP MASS	COM	26864810	11739	863	X	X	7
E M C CORP MASS	COM	26864810	166627	12243	X		7
ENSCO INTL INC	COM	26874Q10	440015	15620	X		13
ENSCO INTL INC	COM	26874Q10	9762736	345425	X		3
ENSCO INTL INC	COM	26874Q10	2310	82	X		4
ENSCO INTL INC	COM	26874Q10	10359574	367752	X		5
ENSCO INTL INC	COM	26874Q10	18254	648	X	X	6
ENSCO INTL INC	COM	26874Q10	1606253	57020	X		6
ENSCO INTL INC	COM	26874Q10	1493	53	X	X	7
ENSCO INTL INC	COM	26874Q10	1634	58	X		7
ENI S P A	SPONSORED ADR	26874R10	11017445	226057	X		3
ENI S P A	SPONSORED ADR	26874R10	11306	112	X	X	4
ENI S P A	SPONSORED ADR	26874R10	475475	4710	X		5
ENI S P A	SPONSORED ADR	26874R10	168788	1672	X	X	6
ENI S P A	SPONSORED ADR	26874R10	1139927	11292	X		6
ENI S P A	SPONSORED ADR	26874R10	8177	81	X	X	7
ENI S P A	SPONSORED ADR	26874R10	6865	68	X		7
EOG RES INC	COM	26875P10	34418	750	X		1
EOG RES INC	COM	26875P10	9102052	198345	X		11
EOG RES INC	COM	26875P10	14575109	315961	X		3
EOG RES INC	COM	26875P10	14318	312	X		4
EOG RES INC	COM	26875P10	3385615	73777	X		5
EOG RES INC	COM	26875P10	2030908	44256	X	X	6
EOG RES INC	COM	26875P10	3439410	74949	X		6
EOG RES INC	COM	26875P10	3947	86	X	X	7
EOG RES INC	COM	26875P10	24138	526	X		7
E ON AG	SPONSORED ADR	26878010	10931737	167111	X		3
E ON AG	SPONSORED ADR	26878010	362318	5488	X		5
E ON AG	SPONSORED ADR	26878010	113818	1724	X	X	6
E ON AG	SPONSORED ADR	26878010	974257	14757	X		6
E ON AG	SPONSORED ADR	26878010	3895	59	X		7

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EP MEDSYSTEMS INC	COM		26881P10	588845	189950	X		5
EPIX MEDICAL INC	COM		26881Q10	1080785	52086	X		3
EPIX MEDICAL INC	COM		26881Q10	44011	2121	X		6
E PIPHANY INC	COM		26881V10	5342121	734250	X		3
E PIPHANY INC	COM		26881V10	23942	3316	X	X	6
E PIPHANY INC	COM		26881V10	733299	101565	X		6
ESS TECHNOLOGY INC	COM		26915110	3636853	246100	X		3
ESS TECHNOLOGY INC	COM		26915110	1167390	79631	X		5
ESS TECHNOLOGY INC	COM		26915110	24350	1661	X	X	6
ESS TECHNOLOGY INC	COM		26915110	520107	35478	X		6
E TRADE FINANCIAL CORP	COM		26924610	1328365	99503	X		3
E TRADE FINANCIAL CORP	COM		26924610	1202101	90045	X		5
E TRADE FINANCIAL CORP	COM		26924610	28582	2141	X	X	6
E TRADE FINANCIAL CORP	NOTE	6.000% 2/	269246AB	10238	10000	X		6
EAGLE MATERIALS INC	COM		26969P10	2515896	42751	X		11
EAGLE MATERIALS INC	COM		26969P10	1589	27	X		13
EAGLE MATERIALS INC	COM		26969P10	23725142	403146	X		3
EAGLE MATERIALS INC	COM		26969P10	383172	6511	X		5
EAGLE MATERIALS INC	COM		26969P10	4414	75	X	X	6
EAGLE MATERIALS INC	COM		26969P10	114816	1951	X		6
EAGLE MATERIALS INC	CL B		26969P20	1822138	31201	X		11
EAGLE MATERIALS INC	CL B		26969P20	1694	29	X		13
EAGLE MATERIALS INC	CL B		26969P20	11271	193	X		3
EAGLE MATERIALS INC	CL B		26969P20	20031	343	X		5
EAGLE MATERIALS INC	CL B		26969P20	33288	570	X	X	6
EAGLE MATERIALS INC	CL B		26969P20	215262	3686	X		6
EARTHLINK INC	COM		27032110	1049609	118466	X		3
EARTHLINK INC	COM		27032110	429521	48424	X		5
EARTHLINK INC	COM		27032110	310	35	X	X	6
EARTHLINK INC	COM		27032110	45095	5084	X		6
EAST WEST BANCORP INC	COM		27579R10	10707592	190128	X		3
EAST WEST BANCORP INC	COM		27579R10	4312	77	X		5
EAST WEST BANCORP INC	COM		27579R10	91168	1628	X	X	6
EAST WEST BANCORP INC	COM		27579R10	2182152	38967	X		6
EASTERN AMERN NAT GAS TR	SPERS	RCT UNIT	27621710	437909	18415	X		5
EASTERN AMERN NAT GAS TR	SPERS	RCT UNIT	27621710	59450	2500	X	X	6
EASTERN AMERN NAT GAS TR	SPERS	RCT UNIT	27621710	23780	1000	X		6
EASTERN CO	COM		27631710	721600	45100	X		5
EASTERN CO	COM		27631710	26992	1687	X	X	6
EASTGROUP PPTY INC	COM		27727610	297171	8371	X		5
EASTGROUP PPTY INC	COM		27727610	34542	973	X	X	6
EASTGROUP PPTY INC	COM		27727610	106784	3008	X		6
EASTMAN CHEM CO	COM		27743210	55484	1300	X		13
EASTMAN CHEM CO	COM		27743210	1245061	29130	X		3
EASTMAN CHEM CO	COM		27743210	971613	22765	X		5
EASTMAN CHEM CO	COM		27743210	789879	18507	X	X	6
EASTMAN CHEM CO	COM		27743210	1455986	34114	X		6
EASTMAN CHEM CO	COM		27743210	3943632	92400	X		8
EASTMAN KODAK CO	COM		27746110	157020	6000	X	X	1
EASTMAN KODAK CO	COM		27746110	50246	1920	X		13
EASTMAN KODAK CO	COM		27746110	7943309	302504	X		3
EASTMAN KODAK CO	COM		27746110	1151	44	X		4
EASTMAN KODAK CO	COM		27746110	3828260	146284	X		5
EASTMAN KODAK CO	COM		27746110	3107845	118756	X	X	6
EASTMAN KODAK CO	COM		27746110	2514387	96079	X		6
EASTMAN KODAK CO	COM		27746110	759	29	X	X	7
EASTMAN KODAK CO	COM		27746110	6098	233	X		7
EATON CORP	COM		27805810	16857	300	X	X	1
EATON CORP	COM		27805810	3585652	63813	X		3
EATON CORP	COM		27805810	6761062	120325	X		5
EATON CORP	COM		27805810	2969754	52852	X	X	6
EATON CORP	COM		27805810	10562877	187985	X		6

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EATON VANCE CORP	COM NON VTG	27826510	4956	130	X		1
EATON VANCE CORP	COM NON VTG	27826510	2534141	66478	X		3
EATON VANCE CORP	COM NON VTG	27826510	1338584	35115	X		5
EATON VANCE CORP	COM NON VTG	27826510	185606	4869	X	X	6
EATON VANCE CORP	COM NON VTG	27826510	1061909	27857	X		6
EATON VANCE CORP	COM NON VTG	27826510	13037	342	X	X	7
EATON VANCE MA MUNI INCOME T	SH BEN INT	27826E10	49260	3000	X		13
EATON VANCE MA MUNI INCOME T	SH BEN INT	27826E10	16356	1001	X		5
EATON VANCE MA MUNI INCOME T	SH BEN INT	27826E10	104772	6412	X	X	6
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	14909	1581	X		13
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	1539787	163286	X		5
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	57523	6100	X		6
EATON VANCE INS MUN BD FD	COM	27827X10	223679	15331	X		5
EATON VANCE INS MUN BD FD	COM	27827X10	88999	6100	X	X	6
EATON VANCE INS MUN BD FD	COM	27827X10	108637	7446	X		6
EATON VANCE INS MUN BD FD	COM	27827X10	248030	17000	X		7
EATON VANCE TAX ADVT DIV INC	COM	27828G10	2660575	128097	X		5
EATON VANCE TAX ADVT DIV INC	COM	27828G10	111120	5350	X	X	6
EATON VANCE TAX ADVT DIV INC	COM	27828G10	223485	10760	X		6
EATON VANCE LTD DUR INCOME F	COM	27828H10	848441	43689	X		5
EATON VANCE LTD DUR INCOME F	COM	27828H10	19420	1000	X	X	6
EATON VANCE LTD DUR INCOME F	COM	27828H10	287047	14781	X		6
EATON VANCE SR FLTNG RTE TR	COM	27828Q10	202111	10370	X		13
EATON VANCE SR FLTNG RTE TR	COM	27828Q10	2115990	108568	X		5
EATON VANCE TX ADV GLBL DIV	COM	27828S10	664161	34112	X		5
EBAY INC	COM	27864210	16558	239	X		13
EBAY INC	COM	27864210	125736017	1827902	X		3
EBAY INC	COM	27864210	5473	79	X		4
EBAY INC	COM	27864210	11185395	161452	X		5
EBAY INC	COM	27864210	705548	10184	X	X	6
EBAY INC	COM	27864210	16016428	231184	X		6
EBAY INC	COM	27864210	4503	65	X	X	7
EBAY INC	COM	27864210	67132	969	X		7
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	1703	52	X		13
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	534624	16970	X		3
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	1007750	30771	X		5
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	28984	885	X	X	6
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	57640	1760	X		6
ECLIPSYS CORP	COM	27885610	1348000	100000	X		3
ECLIPSYS CORP	COM	27885610	23051	1710	X		6
ECOLAB INC	COM	27886510	62766	2200	X		11
ECOLAB INC	COM	27886510	20199	708	X		13
ECOLAB INC	COM	27886510	10011667	351289	X		3
ECOLAB INC	COM	27886510	4619863	161930	X		5
ECOLAB INC	COM	27886510	2439515	85507	X	X	6
ECOLAB INC	COM	27886510	6715192	235373	X		6
ECOLLEGE COM	COM	27887E10	3547512	169900	X		3
EDEN BIOSCIENCE CORP	COM	27944510	40827	26511	X		5
EDGE PETE CORP DEL	COM	27986210	14610	1000	X		13
EDGE PETE CORP DEL	COM	27986210	2579659	176689	X		3
EDGE PETE CORP DEL	COM	27986210	14610	1000	X	X	6
EDGE PETE CORP DEL	COM	27986210	62355	4268	X		6
EDISON INTL	COM	28102010	3003504	123671	X		3
EDISON INTL	COM	28102010	5394542	222089	X		5
EDISON INTL	COM	28102010	840531	34604	X	X	6
EDISON INTL	COM	28102010	3791183	156080	X		6
EDO CORP	COM	28134710	727818	30225	X		6
EDUCATION MGMT CORP	COM	28139T10	4328243	135980	X		3
EDUCATION MGMT CORP	COM	28139T10	151606	4763	X		5
EDUCATION MGMT CORP	COM	28139T10	1432	45	X	X	6
EDUCATION MGMT CORP	COM	28139T10	4138	130	X		6
EDWARDS AG INC	COM	28176010	194622	4975	X		13

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EDWARDS AG INC	COM	28176010	3045218	77843	X		3
EDWARDS AG INC	COM	28176010	501597	12822	X		5
EDWARDS AG INC	COM	28176010	78240	2000	X	X	6
EDWARDS AG INC	COM	28176010	1035858	26479	X		6
EDWARDS LIFESCIENCES CORP	COM	28176E10	3195	100	X	X	1
EDWARDS LIFESCIENCES CORP	COM	28176E10	6390	200	X		13
EDWARDS LIFESCIENCES CORP	COM	28176E10	18192490	569405	X		3
EDWARDS LIFESCIENCES CORP	COM	28176E10	151571	4744	X		5
EDWARDS LIFESCIENCES CORP	COM	28176E10	197994	6197	X	X	6
EDWARDS LIFESCIENCES CORP	COM	28176E10	914345	28618	X		6
EFUNDS CORP	COM	28224R10	9260522	561700	X		3
EFUNDS CORP	COM	28224R10	22845	1393	X		5
EFUNDS CORP	COM	28224R10	97760	5961	X	X	6
EFUNDS CORP	COM	28224R10	1277462	77894	X		6
1838 BD-DEB TRADING FD	COM	28252010	2910619	149186	X		5
EL PASO CORP	COM	28336L10	2426935	341341	X		3
EL PASO CORP	COM	28336L10	3781484	531854	X		5
EL PASO CORP	COM	28336L10	300369	42246	X	X	6
EL PASO CORP	COM	28336L10	346563	48743	X		6
EL PASO CORP	COM	28336L10	3555	500	X	X	7
EL PASO ELEC CO	COM NEW	28367785	5711768	412700	X		3
EL PASO ELEC CO	COM NEW	28367785	450561	32555	X		5
EL PASO ELEC CO	COM NEW	28367785	4152	300	X	X	6
EL PASO ELEC CO	COM NEW	28367785	695986	50288	X		6
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	1297298	40604	X		5
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	28755	900	X	X	6
ELAN PLC	ADR	28413120	15321	743	X		13
ELAN PLC	ADR	28413120	1185650	57500	X		3
ELAN PLC	ADR	28413120	1286544	62393	X		5
ELAN PLC	ADR	28413120	258451	12534	X	X	6
ELAN PLC	ADR	28413120	2074784	100620	X		6
ELECTRO RENT CORP	COM	28521810	194642	19120	X		6
ELECTRO SCIENTIFIC INDS	COM	28522910	4732	201	X		13
ELECTRO SCIENTIFIC INDS	COM	28522910	485724	20634	X		5
ELECTRONIC ARTS INC	COM	28551210	182716	3400	X	X	1
ELECTRONIC ARTS INC	COM	28551210	65305062	1238795	X		3
ELECTRONIC ARTS INC	COM	28551210	5589	104	X		4
ELECTRONIC ARTS INC	COM	28551210	10492574	195247	X		5
ELECTRONIC ARTS INC	COM	28551210	1994506	37114	X	X	6
ELECTRONIC ARTS INC	COM	28551210	16162735	300758	X		6
ELECTRONIC ARTS INC	COM	28551210	4138	77	X	X	7
ELECTRONIC ARTS INC	COM	28551210	45357	844	X		7
ELECTRONIC DATA SYS NEW	COM	28566110	774	40	X		1
ELECTRONIC DATA SYS NEW	COM	28566110	3870	200	X		11
ELECTRONIC DATA SYS NEW	COM	28566110	43383	2242	X		13
ELECTRONIC DATA SYS NEW	COM	28566110	3499680	180862	X		3
ELECTRONIC DATA SYS NEW	COM	28566110	946008	48889	X		5
ELECTRONIC DATA SYS NEW	COM	28566110	902426	46637	X	X	6
ELECTRONIC DATA SYS NEW	COM	28566110	2520995	130284	X		6
ELECTRONIC DATA SYS NEW	COM	28566110	1741500	90000	X		8
ELECTRONICS BOUTIQUE HLDGS C	COM	28604510	2936	100	X		3
ELECTRONICS BOUTIQUE HLDGS C	COM	28604510	241474	8233	X		5
ELECTRONICS BOUTIQUE HLDGS C	COM	28604510	4253	145	X	X	6
ELECTRONICS BOUTIQUE HLDGS C	COM	28604510	261037	8900	X		6
ELECTRONICS FOR IMAGING INC	COM	28608210	1032	42	X		13
ELECTRONICS FOR IMAGING INC	COM	28608210	3681151	149823	X		3
ELECTRONICS FOR IMAGING INC	COM	28608210	394496	16056	X		5
ELECTRONICS FOR IMAGING INC	COM	28608210	254373	10353	X		6
ELECTRONICS FOR IMAGING INC	COM	28608210	3956	161	X	X	7
ELKCORP	COM	28745610	27	1	X		5
ELKCORP	COM	28745610	444953	16425	X		6
ELLSWORTH CONV GROWTH & INCO	COM	28907410	2458319	299795	X		5

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EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M10	693403	21677	X		3
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M10	20865	650	X		5
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M10	12840	400	X	X	6
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M10	22470	700	X		6
EMERGING MKTS TELECOMNC FD N	COM	29089010	2679	317	X		3
EMERGING MKTS TELECOMNC FD N	COM	29089010	61770	7310	X		5
EMERGING MKTS TELECOMNC FD N	COM	29089010	388581	45986	X		9
EMERSON ELEC CO	COM	29101110	74900	1250	X	X	1
EMERSON ELEC CO	COM	29101110	149800	2500	X		1
EMERSON ELEC CO	COM	29101110	1132188	18895	X		11
EMERSON ELEC CO	COM	29101110	24387	407	X		13
EMERSON ELEC CO	COM	29101110	26851673	441893	X		3
EMERSON ELEC CO	COM	29101110	8688	145	X		4
EMERSON ELEC CO	COM	29101110	5608293	93596	X		5
EMERSON ELEC CO	COM	29101110	37401645	624193	X	X	6
EMERSON ELEC CO	COM	29101110	28894682	482221	X		6
EMERSON ELEC CO	COM	29101110	16598	277	X	X	7
EMERSON ELEC CO	COM	29101110	19055	318	X		7
EMERSON ELEC CO	COM	29101110	5902120	98500	X		8
EMMIS COMMUNICATIONS CORP	CL A	29152510	1318514	55644	X		3
EMMIS COMMUNICATIONS CORP	CL A	29152510	19715	828	X		5
EMMIS COMMUNICATIONS CORP	CL A	29152510	3929	165	X	X	6
EMMIS COMMUNICATIONS CORP	CL A	29152510	795611	33415	X		6
EMULEX CORP	COM NEW	29247520	450943	21181	X		5
EMULEX CORP	COM NEW	29247520	58590	2752	X	X	6
EMULEX CORP	COM NEW	29247520	1866473	87669	X		6
ENCANA CORP	COM	29250510	459623	10000	X		3
ENCANA CORP	COM	29250510	5088	118	X	X	4
ENCANA CORP	COM	29250510	2114605	49040	X		5
ENCANA CORP	COM	29250510	143762	3334	X	X	6
ENCANA CORP	COM	29250510	1486001	34462	X		6
ENCANA CORP	COM	29250510	18800	436	X	X	7
ENCANA CORP	COM	29250510	3234	75	X		7
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	482647	9438	X		5
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	277025	5417	X	X	6
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	203895	3987	X		6
ENCISION INC	COM	29254Q10	62244	15600	X		5
ENCYSIVE PHARMACEUTICALS INC	COM	29256X10	1601357	155774	X		3
ENCYSIVE PHARMACEUTICALS INC	COM	29256X10	10280	1000	X		5
ENCYSIVE PHARMACEUTICALS INC	COM	29256X10	43351	4217	X		6
ENDESA S A	SPONSORED ADR	29258N10	603905	33127	X		13
ENDESA S A	SPONSORED ADR	29258N10	300455	19900	X		3
ENDESA S A	SPONSORED ADR	29258N10	7784	427	X	X	4
ENDESA S A	SPONSORED ADR	29258N10	566862	31095	X		5
ENDESA S A	SPONSORED ADR	29258N10	2771	152	X	X	6
ENDESA S A	SPONSORED ADR	29258N10	808737	44363	X		6
ENDESA S A	SPONSORED ADR	29258N10	5505	302	X	X	7
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	18246893	743300	X		3
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	64005	2621	X		5
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	14725	603	X		6
ENERGEN CORP	COM	29265N10	24750	600	X		1
ENERGEN CORP	COM	29265N10	4537500	110000	X		3
ENERGEN CORP	COM	29265N10	2185400	52979	X		5
ENERGEN CORP	COM	29265N10	64639	1567	X	X	6
ENERGEN CORP	COM	29265N10	45994	1115	X		6
ENERGY EAST CORP	COM	29266M10	15216	600	X		11
ENERGY EAST CORP	COM	29266M10	3599370	141931	X		3
ENERGY EAST CORP	COM	29266M10	504719	19902	X		5
ENERGY EAST CORP	COM	29266M10	788413	31089	X	X	6
ENERGY EAST CORP	COM	29266M10	217614	8581	X		6
ENERGY EAST CORP	COM	29266M10	6923	273	X	X	7
ENERGIZER HLDGS INC	COM	29266R10	19418371	415900	X		11

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ENERGIZER HLDGS INC	COM		29266R10	912883	19552	X		13
ENERGIZER HLDGS INC	COM		29266R10	5542449	117060	X		3
ENERGIZER HLDGS INC	COM		29266R10	10416025	223089	X		5
ENERGIZER HLDGS INC	COM		29266R10	396632	8495	X	X	6
ENERGIZER HLDGS INC	COM		29266R10	716972	15356	X		6
ENERGY PARTNERS LTD	COM		29270U10	373800	28000	X		3
ENERGY PARTNERS LTD	COM		29270U10	177755	13315	X		6
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN		29273R10	39700	1000	X		13
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN		29273R10	256740	6467	X		5
ENERPLUS RES FD	UNIT TR G NEW		29274D60	577466	19702	X		5
ENERPLUS RES FD	UNIT TR G NEW		29274D60	84999	2900	X	X	6
ENERPLUS RES FD	UNIT TR G NEW		29274D60	87930	3000	X		6
ENGELHARD CORP	COM		29284510	9246472	309350	X		11
ENGELHARD CORP	COM		29284510	7174	240	X		13
ENGELHARD CORP	COM		29284510	7216552	241437	X		3
ENGELHARD CORP	COM		29284510	437470	14636	X		5
ENGELHARD CORP	COM		29284510	382562	12799	X	X	6
ENGELHARD CORP	COM		29284510	1242497	41569	X		6
ENGINEERED SUPPORT SYS INC	COM		29286610	2191959	44908	X		5
ENGINEERED SUPPORT SYS INC	COM		29286610	43929	900	X		6
ENERGYSOUTH INC	COM		29297010	1154371	33068	X		5
ENPRO INDS INC	COM		29355X10	6054	320	X		13
ENPRO INDS INC	COM		29355X10	9006109	476010	X		3
ENPRO INDS INC	COM		29355X10	53714	2839	X		5
ENPRO INDS INC	COM		29355X10	4068	215	X	X	6
ENPRO INDS INC	COM		29355X10	103057	5447	X		6
ENTERCOM COMMUNICATIONS CORP	CL A		29363910	2661563	58771	X		3
ENTERCOM COMMUNICATIONS CORP	CL A		29363910	29471	651	X		5
ENTERCOM COMMUNICATIONS CORP	CL A		29363910	12042	266	X	X	6
ENTERCOM COMMUNICATIONS CORP	CL A		29363910	449259	9924	X		6
ENERGY CORP NEW	COM		29364G10	50639965	868126	X		3
ENERGY CORP NEW	COM		29364G10	4641	78	X		4
ENERGY CORP NEW	COM		29364G10	4320533	72614	X		5
ENERGY CORP NEW	COM		29364G10	1807491	30378	X	X	6
ENERGY CORP NEW	COM		29364G10	8625715	144970	X		6
ENERGY CORP NEW	COM		29364G10	2916	49	X	X	7
ENERGY CORP NEW	COM		29364G10	3332	56	X		7
ENTERPRISE PRODS PARTNERS L	COM		29379210	285161	12150	X		13
ENTERPRISE PRODS PARTNERS L	COM		29379210	545983	23263	X		5
ENTERPRISE PRODS PARTNERS L	COM		29379210	267089	11380	X	X	6
ENTERPRISE PRODS PARTNERS L	COM		29379210	73532	3133	X		6
ENTERTAINMENT PPTYS TR	COM SH BEN INT		29380T10	3273	80	X		1
ENTERTAINMENT PPTYS TR	COM SH BEN INT		29380T10	1849500	45209	X		5
ENTERTAINMENT PPTYS TR	COM SH BEN INT		29380T10	110048	2690	X	X	6
ENTERTAINMENT PPTYS TR	COM SH BEN INT		29380T10	736789	18010	X		6
ENTREMED INC	COM		29382F10	224965	65000	X		3
ENTREMED INC	COM		29382F10	32921	9460	X		5
ENTREMED INC	COM		29382F10	6960	2000	X	X	6
ENTREMED INC	COM		29382F10	1914	550	X		6
ENTRAVISION COMMUNICATIONS C	CL A		29382R10	4734366	527800	X		3
ENTRAVISION COMMUNICATIONS C	CL A		29382R10	28704	3200	X	X	6
ENTRAVISION COMMUNICATIONS C	CL A		29382R10	902678	100633	X		6
ENZON PHARMACEUTICALS INC	COM		29390410	879510	57000	X		3
ENZON PHARMACEUTICALS INC	COM		29390410	211052	13678	X		5
ENZON PHARMACEUTICALS INC	COM		29390410	220063	14262	X		6
EPCOS AG	ADR		29410P10	966185	91505	X		3
EPCOS AG	ADR		29410P10	655	29	X		6
EON LABS INC	COM		29412E10	1284314	19146	X		5
EON LABS INC	COM		29412E10	100620	1500	X		6
EQUIFAX INC	COM		29442910	11619	450	X		13
EQUIFAX INC	COM		29442910	1352064	52365	X		3
EQUIFAX INC	COM		29442910	377613	14625	X		5

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EQUIFAX INC	COM	29442910	2478927	96008	X	X	6
EQUIFAX INC	COM	29442910	2735216	105934	X		6
EQUIFAX INC	COM	29442910	8288	321	X	X	7
EQUINIX INC	COM NEW	29444U50	13164141	361969	X		3
EQUINIX INC	COM NEW	29444U50	699239	19300	X		5
EQUINIX INC	COM NEW	29444U50	33259	918	X	X	6
EQUINIX INC	COM NEW	29444U50	1725526	47627	X		6
EQUITABLE RES INC	COM	29454910	2221	50	X		13
EQUITABLE RES INC	COM	29454910	5549257	124927	X		3
EQUITABLE RES INC	COM	29454910	2310640	52018	X		5
EQUITABLE RES INC	COM	29454910	3406392	76686	X	X	6
EQUITABLE RES INC	COM	29454910	3395909	76450	X		6
EQUITEX INC	COM PAR \$0.02	29459230	248489	250999	X		6
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	98379	1185	X		5
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	264004	3180	X	X	6
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	326684	3935	X		6
EQUITY OFFICE PROPERTIES TRU	COM	29474110	72225	2500	X	X	1
EQUITY OFFICE PROPERTIES TRU	COM	29474110	26261	909	X		13
EQUITY OFFICE PROPERTIES TRU	COM	29474110	15770917	558004	X		3
EQUITY OFFICE PROPERTIES TRU	COM	29474110	5778	200	X		4
EQUITY OFFICE PROPERTIES TRU	COM	29474110	2725428	94338	X		5
EQUITY OFFICE PROPERTIES TRU	COM	29474110	2251918	77948	X	X	6
EQUITY OFFICE PROPERTIES TRU	COM	29474110	3874698	134119	X		6
EQUITY ONE	COM	29475210	2034725	105865	X		5
EQUITY ONE	COM	29475210	84568	4400	X	X	6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	3130459	104873	X		3
EQUITY RESIDENTIAL	SH BEN INT	29476L10	522723	17512	X		5
EQUITY RESIDENTIAL	SH BEN INT	29476L10	2401283	80445	X	X	6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	3286634	110105	X		6
ERESEARCHTECHNOLOGY INC	COM	29481V10	2039235	72700	X		3
ERESEARCHTECHNOLOGY INC	COM	29481V10	548714	19562	X		5
ERESEARCHTECHNOLOGY INC	COM	29481V10	280500	10000	X		6
ERESEARCHTECHNOLOGY INC	COM	29481V10	1038	37	X		7
ERICSSON L M TEL CO	ADR B SEK 10	29482160	238986	8609	X		13
ERICSSON L M TEL CO	ADR B SEK 10	29482160	1260665	43000	X		3
ERICSSON L M TEL CO	ADR B SEK 10	29482160	4599888	165702	X		5
ERICSSON L M TEL CO	ADR B SEK 10	29482160	532576	19185	X	X	6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	1417398	51059	X		6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	7717	278	X		7
ESCALON MED CORP	COM NEW	29607430	882468	39030	X		5
ESCO TECHNOLOGIES INC	COM	29631510	2398	52	X		13
ESCO TECHNOLOGIES INC	COM	29631510	2306	50	X		5
ESCO TECHNOLOGIES INC	COM	29631510	18679	405	X	X	6
ESCO TECHNOLOGIES INC	COM	29631510	306929	6655	X		6
ESPEED INC	CL A	29664310	192455	9182	X		5
ESPEED INC	CL A	29664310	40264	1921	X	X	6
ESPEED INC	CL A	29664310	786880	37542	X		6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	38080513	1532415	X		11
ESTERLINE TECHNOLOGIES CORP	COM	29742510	3280200	132000	X		3
ESTERLINE TECHNOLOGIES CORP	COM	29742510	170720	6870	X		5
ESTERLINE TECHNOLOGIES CORP	COM	29742510	9940	400	X	X	6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	14537	585	X		6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	6461	260	X		7
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	27953	601	X		5
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	115066	2474	X	X	6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	398172	8561	X		6
ETHAN ALLEN INTERIORS INC	COM	29760210	1568	38	X		13
ETHAN ALLEN INTERIORS INC	COM	29760210	408474	9900	X		3
ETHAN ALLEN INTERIORS INC	COM	29760210	711487	17244	X		5
ETHAN ALLEN INTERIORS INC	COM	29760210	14028	340	X	X	6
ETHAN ALLEN INTERIORS INC	COM	29760210	393332	9533	X		6
ETHYL CORP	COM NEW	29765960	59430	3000	X		11

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ETHYL CORP	COM NEW	29765960	7132	360	X		5
ETHYL CORP	COM NEW	29765960	123971	6258	X	X	6
ETHYL CORP	COM NEW	29765960	53130	2682	X		6
EUROPE FD INC	COM	29874M10	10010	1000	X		5
EUROPE FD INC	COM	29874M10	3201198	319800	X		9
EUROPEAN WT FD INC	COM	29879210	2129	902	X		5
EUROPEAN WT FD INC	COM	29879210	1534472	650200	X		9
EVERGREEN RES INC	COM NO PAR	29990030	342092	9959	X		13
EVERGREEN RES INC	COM NO PAR	29990030	3984600	116000	X		3
EVERGREEN RES INC	COM NO PAR	29990030	1025485	29854	X		5
EVERGREEN RES INC	COM NO PAR	29990030	276689	8055	X	X	6
EVERGREEN RES INC	COM NO PAR	29990030	644578	18765	X		6
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	1161797	75100	X		13
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	4650525	300616	X		5
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	95373	6165	X	X	6
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	26732	1728	X		6
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	2999025	160119	X		5
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	18767	1002	X	X	6
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	66304	3540	X		6
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	61172	3266	X		7
EXAR CORP	COM	30064510	12139650	651650	X		3
EXAR CORP	COM	30064510	107438	5839	X	X	6
EXAR CORP	COM	30064510	2393638	130089	X		6
EXCEL TECHNOLOGY INC	COM	30067T10	97495	3100	X		13
EXCEL TECHNOLOGY INC	COM	30067T10	111553	3547	X		5
EXCEL TECHNOLOGY INC	COM	30067T10	179265	5700	X		6
EXELON CORP	COM	30161N10	99311	1442	X	X	1
EXELON CORP	COM	30161N10	13774	200	X		13
EXELON CORP	COM	30161N10	55443734	810747	X		3
EXELON CORP	COM	30161N10	7094	103	X		4
EXELON CORP	COM	30161N10	12598490	182931	X		5
EXELON CORP	COM	30161N10	4563257	66259	X	X	6
EXELON CORP	COM	30161N10	13828958	200798	X		6
EXELON CORP	COM	30161N10	4545	66	X	X	7
EXELON CORP	COM	30161N10	5096	74	X		7
EXELIXIS INC	COM	30161Q10	207062	24303	X		5
EXELIXIS INC	COM	30161Q10	1440	169	X		6
EXPEDITORS INTL WASH INC	COM	30213010	4318191	109687	X		3
EXPEDITORS INTL WASH INC	COM	30213010	4813407	122292	X		5
EXPEDITORS INTL WASH INC	COM	30213010	153504	3900	X	X	6
EXPRESS SCRIPTS INC	COM	30218210	2178028	29200	X		3
EXPRESS SCRIPTS INC	COM	30218210	1079260	14477	X		5
EXPRESS SCRIPTS INC	COM	30218210	120696	1619	X	X	6
EXPRESS SCRIPTS INC	COM	30218210	223650	3000	X		6
EXPRESS SCRIPTS INC	COM	30218210	1491	20	X		7
EXPRESSJET HOLDINGS INC	CL A	30218U10	337149	27102	X		5
EXTENDED STAY AMER INC	COM	30224P10	1827753	94360	X		3
EXTREME NETWORKS INC	COM	30226D10	375728	52112	X		5
EXTREME NETWORKS INC	COM	30226D10	3605	500	X		6
EYETECH PHARMACEUTICALS INC	COM	30229710	2373136	71480	X		3
EYETECH PHARMACEUTICALS INC	COM	30229710	11886	358	X		5
EXXON MOBIL CORP	COM	30231G10	7094006	170570	X	X	1
EXXON MOBIL CORP	COM	30231G10	6487458	155986	X		1
EXXON MOBIL CORP	COM	30231G10	726744	17474	X		11
EXXON MOBIL CORP	COM	30231G10	1550849	37289	X		13
EXXON MOBIL CORP	COM	30231G10	295185394	7319085	X		3
EXXON MOBIL CORP	COM	30231G10	49908	1200	X	X	4
EXXON MOBIL CORP	COM	30231G10	69622	1674	X		4
EXXON MOBIL CORP	COM	30231G10	66062138	1588414	X		5
EXXON MOBIL CORP	COM	30231G10	700436321	16841460	X	X	6
EXXON MOBIL CORP	COM	30231G10	590747801	14204083	X		6
EXXON MOBIL CORP	COM	30231G10	209780	5044	X	X	7

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EXXON MOBIL CORP	COM	30231G10	750866	18054	X		7
FEI CO	COM	30241L10	23270	1065	X		13
FEI CO	COM	30241L10	40379	1848	X		5
FEI CO	COM	30241L10	23729	1086	X	X	6
FEI CO	COM	30241L10	210721	9644	X		6
FEI CO	COM	30241L10	13547	620	X		7
FLIR SYS INC	COM	30244510	4956	130	X		1
FLIR SYS INC	COM	30244510	3365157	88278	X		3
FLIR SYS INC	COM	30244510	283727	7443	X		5
FLIR SYS INC	COM	30244510	186788	4900	X	X	6
FLIR SYS INC	COM	30244510	1662604	43615	X		6
F M C CORP	COM NEW	30249130	17120635	399828	X		3
F M C CORP	COM NEW	30249130	262744	6136	X		5
F M C CORP	COM NEW	30249130	8221	192	X	X	6
FMC TECHNOLOGIES INC	COM	30249U10	27030	1000	X		13
FMC TECHNOLOGIES INC	COM	30249U10	1739921	64370	X		3
FMC TECHNOLOGIES INC	COM	30249U10	32355	1197	X		5
FMC TECHNOLOGIES INC	COM	30249U10	13515	500	X	X	6
FMC TECHNOLOGIES INC	COM	30249U10	327198	12105	X		6
F N B CORP N C	COM	30251910	108063	5071	X		5
F N B CORP N C	COM	30251910	734403	29757	X		6
FNB FINANCIAL SERVICES CORP	COM	30252610	63709	3123	X		5
FNB FINANCIAL SERVICES CORP	COM	30252610	99348	5010	X	X	6
FNB FINANCIAL SERVICES CORP	COM	30252610	392594	19798	X		6
FPL GROUP INC	COM	30257110	456920	6835	X	X	1
FPL GROUP INC	COM	30257110	438202	6555	X		1
FPL GROUP INC	COM	30257110	42784	640	X		11
FPL GROUP INC	COM	30257110	129488	1937	X		13
FPL GROUP INC	COM	30257110	7826522	116812	X		3
FPL GROUP INC	COM	30257110	13370	200	X	X	4
FPL GROUP INC	COM	30257110	13370	200	X		4
FPL GROUP INC	COM	30257110	8931093	133599	X		5
FPL GROUP INC	COM	30257110	42013955	628481	X	X	6
FPL GROUP INC	COM	30257110	71931803	1076018	X		6
FPL GROUP INC	COM	30257110	208906	3125	X		7
FX ENERGY INC	COM	30269510	27906	2975	X		13
FX ENERGY INC	COM	30269510	422363	45028	X		5
FTI CONSULTING INC	COM	30294110	47971637	2879450	X		11
FTI CONSULTING INC	COM	30294110	5844328	350800	X		3
FTI CONSULTING INC	COM	30294110	7031	422	X		5
FTI CONSULTING INC	COM	30294110	198820	11934	X		6
FACTSET RESH SYS INC	COM	30307510	661255	15537	X		5
FACTSET RESH SYS INC	COM	30307510	17024	400	X	X	6
FACTSET RESH SYS INC	COM	30307510	709220	16664	X		6
FAIR ISAAC CORP	COM	30325010	2905162	80520	X		3
FAIR ISAAC CORP	COM	30325010	708359	19633	X		5
FAIR ISAAC CORP	COM	30325010	95828	2656	X	X	6
FAIR ISAAC CORP	COM	30325010	1150447	31886	X		6
FAIR ISAAC CORP	COM	30325010	16958	470	X	X	7
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	2749657	114426	X		3
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	1441680	59995	X		5
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	2523	105	X	X	6
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	364968	15188	X		6
FAIRMONT HOTELS RESORTS INC	COM	30520410	5345456	212543	X		5
FAIRMONT HOTELS RESORTS INC	COM	30520410	22962	913	X	X	6
FAIRMONT HOTELS RESORTS INC	COM	30520410	26231	1043	X		6
FALCON PRODS INC	COM	30607510	258780	68100	X		5
FAMILY DLR STORES INC	COM	30700010	62913	1750	X	X	1
FAMILY DLR STORES INC	COM	30700010	21570	600	X		1
FAMILY DLR STORES INC	COM	30700010	1941	54	X		13
FAMILY DLR STORES INC	COM	30700010	2329884	64809	X		3
FAMILY DLR STORES INC	COM	30700010	201032	5592	X		5

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FAMILY DLR STORES INC	COM	30700010	9444245	262705	X	X	6
FAMILY DLR STORES INC	COM	30700010	9433675	262411	X		6
FARGO ELECTRONICS INC	COM	30744P10	2360570	208900	X		5
FARO TECHNOLOGIES INC	COM	31164210	9188	400	X		3
FARO TECHNOLOGIES INC	COM	31164210	1406689	61187	X		5
FARO TECHNOLOGIES INC	COM	31164210	1264	55	X		7
FASTENAL CO	COM	31190010	3959101	73740	X		3
FASTENAL CO	COM	31190010	1705463	31765	X		5
FASTENAL CO	COM	31190010	85904	1600	X	X	6
FASTENAL CO	COM	31190010	361387	6731	X		6
FEDDERS CORP	COM NEW	31313550	194140	34000	X		5
FEDDERS CORP	COM NEW	31313550	96293	16864	X	X	6
FEDDERS CORP	COM NEW	31313550	11420	2000	X		6
FEDERAL HOME LN MTG CORP	COM	31340030	147650	2500	X		1
FEDERAL HOME LN MTG CORP	COM	31340030	2658	45	X		11
FEDERAL HOME LN MTG CORP	COM	31340030	17423	295	X		13
FEDERAL HOME LN MTG CORP	COM	31340030	52892931	919654	X		3
FEDERAL HOME LN MTG CORP	COM	31340030	10336	175	X	X	4
FEDERAL HOME LN MTG CORP	COM	31340030	12471634	211169	X		5
FEDERAL HOME LN MTG CORP	COM	31340030	12964556	219515	X	X	6
FEDERAL HOME LN MTG CORP	COM	31340030	31214332	528519	X		6
FEDERAL HOME LN MTG CORP	COM	31340030	39393	667	X		7
FEDERAL NATL MTG ASSN	COM	31358610	657998	8850	X	X	1
FEDERAL NATL MTG ASSN	COM	31358610	1069525	14385	X		1
FEDERAL NATL MTG ASSN	COM	31358610	431230	5800	X		11
FEDERAL NATL MTG ASSN	COM	31358610	625655	8415	X		13
FEDERAL NATL MTG ASSN	COM	31358610	97803715	1330634	X		3
FEDERAL NATL MTG ASSN	COM	31358610	14870	200	X		4
FEDERAL NATL MTG ASSN	COM	31358610	28240225	379828	X		5
FEDERAL NATL MTG ASSN	COM	31358610	73361517	986705	X	X	6
FEDERAL NATL MTG ASSN	COM	31358610	101230722	1361543	X		6
FEDERAL NATL MTG ASSN	COM	31358610	266545	3585	X		7
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	23100	500	X		13
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	567752	12289	X		5
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	56179	1216	X	X	6
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	184661	3997	X		6
FEDERAL SIGNAL CORP	COM	31385510	1171	59	X		13
FEDERAL SIGNAL CORP	COM	31385510	925625	46631	X		3
FEDERAL SIGNAL CORP	COM	31385510	1264167	63686	X		5
FEDERAL SIGNAL CORP	COM	31385510	415599	20937	X	X	6
FEDERAL SIGNAL CORP	COM	31385510	9865	497	X		6
FEDERATED DEPT STORES INC DE	COM	31410H10	150800	2790	X		13
FEDERATED DEPT STORES INC DE	COM	31410H10	19026232	384075	X		3
FEDERATED DEPT STORES INC DE	COM	31410H10	6539131	120983	X		5
FEDERATED DEPT STORES INC DE	COM	31410H10	1243312	23003	X	X	6
FEDERATED DEPT STORES INC DE	COM	31410H10	8964679	165859	X		6
FEDERATED DEPT STORES INC DE	COM	31410H10	1610690	29800	X		8
FEDERATED INVS INC PA	CL B	31421110	1285896	40913	X		3
FEDERATED INVS INC PA	CL B	31421110	1396686	44438	X		5
FEDERATED INVS INC PA	CL B	31421110	94290	3000	X	X	6
FEDERATED INVS INC PA	CL B	31421110	2774043	88261	X		6
FEDEX CORP	COM	31428X10	777906	10350	X		13
FEDEX CORP	COM	31428X10	33254725	461569	X		3
FEDEX CORP	COM	31428X10	12968901	172551	X		5
FEDEX CORP	COM	31428X10	4492839	59777	X	X	6
FEDEX CORP	COM	31428X10	14092275	187497	X		6
FELCOR LODGING TR INC	COM	31430F10	102689	9855	X		5
FELCOR LODGING TR INC	COM	31430F10	46004	4415	X	X	6
FELCOR LODGING TR INC	COM	31430F10	36470	3500	X		6
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	31529310	215050	8500	X		13
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	31529310	178871	7070	X		5
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	31529310	118910	4700	X	X	6

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FERRELLGAS PARTNERS L.P.	UNIT LTD PART	31529310	5060	200	X		6
FERRO CORP	COM	31540510	62150444	2376690	X		11
FERRO CORP	COM	31540510	65506	2505	X		13
FERRO CORP	COM	31540510	2068831	79114	X		3
FERRO CORP	COM	31540510	17024	651	X		5
FERRO CORP	COM	31540510	251851	9631	X	X	6
FERRO CORP	COM	31540510	366885	14030	X		6
F5 NETWORKS INC	COM	31561610	16626256	489084	X		3
F5 NETWORKS INC	COM	31561610	49039	1450	X		5
F5 NETWORKS INC	COM	31561610	42647	1261	X	X	6
F5 NETWORKS INC	COM	31561610	1741629	51497	X		6
FIDELITY COMWLTH TR	NDQ CP IDX TRK	31591280	646888	8139	X		5
FIDELITY NATL FINL INC	COM	31632610	18414	467	X		11
FIDELITY NATL FINL INC	COM	31632610	14505190	392114	X		3
FIDELITY NATL FINL INC	COM	31632610	2452824	61940	X		5
FIDELITY NATL FINL INC	COM	31632610	1127016	28460	X	X	6
FIDELITY NATL FINL INC	COM	31632610	1629817	41157	X		6
FIFTH THIRD BANCORP	COM	31677310	17252794	311099	X		3
FIFTH THIRD BANCORP	COM	31677310	11074	200	X		4
FIFTH THIRD BANCORP	COM	31677310	1706363	30817	X		5
FIFTH THIRD BANCORP	COM	31677310	4890500	88324	X	X	6
FIFTH THIRD BANCORP	COM	31677310	19913931	359652	X		6
FIFTH THIRD BANCORP	COM	31677310	12846	232	X	X	7
FIFTH THIRD BANCORP	COM	31677310	77020	1391	X		7
FINANCIAL FED CORP	COM	31749210	1041913	31167	X		6
FINISAR	COM	31787A10	44496	20600	X		5
FIRST AMERN CORP CALIF	COM	31852230	7605	250	X		13
FIRST AMERN CORP CALIF	COM	31852230	2312833	76030	X		3
FIRST AMERN CORP CALIF	COM	31852230	408662	13434	X		5
FIRST AMERN CORP CALIF	COM	31852230	288990	9500	X	X	6
FIRST AMERN CORP CALIF	COM	31852230	47090	1548	X		6
FIRST BANCORP P R	COM	31867210	269984	6490	X		5
FIRST BANCORP P R	COM	31867210	26749	643	X		6
FIRST BANCORP N C	COM	31891010	736677	23394	X		5
FIRST BANCORP N C	COM	31891010	1447280	45960	X		6
FIRST CASH FINL SVCS INC	COM	31942D10	2978306	88561	X		3
FIRST CASH FINL SVCS INC	COM	31942D10	140010	4146	X		5
FIRST CASH FINL SVCS INC	COM	31942D10	85708	2538	X		6
FIRST CHARTER CORP	COM	31943910	1045098	49437	X		5
FIRST CHARTER CORP	COM	31943910	5865617	277465	X	X	6
FIRST CHARTER CORP	COM	31943910	2742386	129725	X		6
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	5412000	44000	X		3
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	12300	100	X		5
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	36900	300	X	X	6
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	1545126	12562	X		6
FIRST CMNTY BANCSHARES INC N	COM	31983A10	742427	24310	X	X	6
FIRST CMNTY BANCSHARES INC N	COM	31983A10	53323	1746	X		6
FIRST DATA CORP	COM	31996310	16864	400	X	X	1
FIRST DATA CORP	COM	31996310	707571	16783	X		1
FIRST DATA CORP	COM	31996310	47978	1138	X		11
FIRST DATA CORP	COM	31996310	1051892	24950	X		13
FIRST DATA CORP	COM	31996310	38500624	940527	X		3
FIRST DATA CORP	COM	31996310	4300	102	X		4
FIRST DATA CORP	COM	31996310	38508440	913388	X		5
FIRST DATA CORP	COM	31996310	21094756	500350	X	X	6
FIRST DATA CORP	COM	31996310	68120990	1615773	X		6
FIRST DATA CORP	COM	31996310	2698	64	X	X	7
FIRST DATA CORP	COM	31996310	184155	4368	X		7
FIRST DATA CORP	COM	31996310	3073464	72900	X		8
FIRST FINL FD INC	COM	32022810	12810	700	X		13
FIRST FINL FD INC	COM	32022810	38101	2082	X		5
FIRST FINL FD INC	COM	32022810	373192	20393	X		6

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FIRST FINL HLDGS INC	COM	32023910	1737	58	X		13
FIRST FINL HLDGS INC	COM	32023910	37438	1250	X		5
FIRST FINL HLDGS INC	COM	32023910	308994	10317	X	X	6
FIRST FINL HLDGS INC	COM	32023910	78020	2605	X		6
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	12443	315	X		13
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	6754500	171000	X		3
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	327060	8280	X		5
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	73470	1860	X	X	6
FIRST LONG IS CORP	COM	32073410	378529	7560	X		6
FIRST MIDWEST BANCORP DEL	COM	32086710	395446	11556	X		5
FIRST MIDWEST BANCORP DEL	COM	32086710	109504	3200	X		6
FIRST HEALTH GROUP CORP	COM	32096010	4459910	204007	X		3
FIRST HEALTH GROUP CORP	COM	32096010	1338794	61244	X		5
FIRST HEALTH GROUP CORP	COM	32096010	109081	4990	X	X	6
FIRST HEALTH GROUP CORP	COM	32096010	432478	19784	X		6
FIRST HEALTH GROUP CORP	COM	32096010	16023	733	X	X	7
FIRST NATL BANKSHRS FL INC N	COM	32110010	834153	47476	X		5
FIRST NATL BANKSHRS FL INC N	COM	32110010	73267	4170	X	X	6
FIRST REP BK SAN FRANCISCO	COM	33615810	3029582	78568	X		3
FIRST REP BK SAN FRANCISCO	COM	33615810	115680	3000	X	X	6
FIRST REP BK SAN FRANCISCO	COM	33615810	120731	3131	X		6
FIRST SHARES BANCORP GREENWO	COM	33640Q10	876441	59219	X		5
FIRST SENTINEL BANCORP INC	COM	33640T10	224507	10615	X		13
FIRST ST BANCORPORATION	COM	33645310	13204946	429150	X		11
FIRST ST BANCORPORATION	COM	33645310	4486612	145386	X		3
FIRST ST BANCORPORATION	COM	33645310	88279	2869	X		5
FIRST TENN NATL CORP	COM	33716210	200340	4200	X	X	1
FIRST TENN NATL CORP	COM	33716210	57240	1200	X		1
FIRST TENN NATL CORP	COM	33716210	2318223	48654	X		3
FIRST TENN NATL CORP	COM	33716210	6288768	131840	X		5
FIRST TENN NATL CORP	COM	33716210	1894215	39711	X	X	6
FIRST TENN NATL CORP	COM	33716210	4256568	89236	X		6
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q10	508060	25403	X		5
FIRST UN REAL EST EQ&MTG INV	SH BEN INT	33740010	57283	18243	X		5
FIRST UTD CORP	COM	33741H10	23150	1000	X		5
FIRST UTD CORP	COM	33741H10	763487	32980	X		6
FISERV INC	COM	33773810	7675491	214579	X		3
FISERV INC	COM	33773810	2075	58	X		4
FISERV INC	COM	33773810	1437918	40199	X		5
FISERV INC	COM	33773810	354481	9910	X	X	6
FISERV INC	COM	33773810	3282577	91769	X		6
FISERV INC	COM	33773810	10481	293	X	X	7
FISERV INC	COM	33773810	2110	59	X		7
FIRSTFED FINL CORP	COM	33790710	11440	248	X		13
FIRSTFED FINL CORP	COM	33790710	3142376	68120	X		3
FIRSTFED FINL CORP	COM	33790710	4751	103	X	X	6
FIRSTFED FINL CORP	COM	33790710	144341	3129	X		6
FIRSTMERIT CORP	COM	33791510	182350	7000	X		11
FIRSTMERIT CORP	COM	33791510	1459	56	X		13
FIRSTMERIT CORP	COM	33791510	2145739	82370	X		3
FIRSTMERIT CORP	COM	33791510	642914	24680	X		5
FIRSTMERIT CORP	COM	33791510	383560	14724	X	X	6
FLAGSTAR BANCORP INC	COM	33793010	10260	400	X		3
FLAGSTAR BANCORP INC	COM	33793010	347788	13559	X		5
FLAGSTAR BANCORP INC	COM	33793010	29061	1133	X	X	6
FLAGSTAR BANCORP INC	COM	33793010	22418	874	X		6
FIRSTENERGY CORP	COM	33793210	25910	663	X		13
FIRSTENERGY CORP	COM	33793210	19124180	489385	X		3
FIRSTENERGY CORP	COM	33793210	2274925	58212	X		5
FIRSTENERGY CORP	COM	33793210	903608	23122	X	X	6
FIRSTENERGY CORP	COM	33793210	1172283	29997	X		6
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	92192	1675	X		13

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FISHER SCIENTIFIC INTL INC	COM NEW	33803220	6309268	115000	X		3
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	2257	41	X		4
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	1690884	30721	X		5
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	42106	765	X	X	6
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	806721	14657	X		6
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	2012184	72747	X		5
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	2766	100	X		6
FLAHERTY & CRMRN CLYMRE T R	COM	33847910	276414	10660	X		5
FLAHERTY & CRUMRINE PFD INC	COM	33848010	1121558	57164	X		5
FLAHERTY & CRUMRINE PFD INC	COM	33848010	79343	4044	X		6
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	33848810	264517	10213	X		5
FLAHERTY & CRUMRINE PFD INC	COM	33848E10	277406	18744	X		5
FLEETBOSTON FINL CORP	COM	33903010	257367	5732	X	X	1
FLEETBOSTON FINL CORP	COM	33903010	550025	12250	X		1
FLEETBOSTON FINL CORP	COM	33903010	188580	4200	X		11
FLEETBOSTON FINL CORP	COM	33903010	23842	531	X		13
FLEETBOSTON FINL CORP	COM	33903010	32468131	832158	X		3
FLEETBOSTON FINL CORP	COM	33903010	3755391	83639	X		5
FLEETBOSTON FINL CORP	COM	33903010	33975942	756703	X	X	6
FLEETBOSTON FINL CORP	COM	33903010	25048139	557865	X		6
FLEETBOSTON FINL CORP	COM	33903010	8509	190	X	X	7
FLEETBOSTON FINL CORP	COM	33903010	3542610	78900	X		8
FLEETWOOD ENTERPRISES INC	COM	33909910	14807507	1205823	X		5
FLOATING RATE INCM STRT FD I	COM	33973510	206252	10577	X		13
FLOATING RATE INCM STRT FD I	COM	33973510	1360301	69759	X		5
FLORIDA BANKS INC	COM	34056010	915184	40820	X		5
FLORIDA BANKS INC	COM	34056010	103132	4600	X		6
FLORIDA EAST COAST INDS	COM	34063210	554171	15471	X		5
FLORIDA EAST COAST INDS	COM	34063210	10853	303	X	X	6
FLORIDA EAST COAST INDS	COM	34063210	1373196	38336	X		6
FLORIDA PUB UTILS CO	COM	34113510	945317	46113	X		5
FLORIDA PUB UTILS CO	COM	34113510	49774	2428	X	X	6
FLORIDA PUB UTILS CO	COM	34113510	2825577	137833	X		6
FLORIDA ROCK INDS INC	COM	34114010	1565915	37151	X		3
FLORIDA ROCK INDS INC	COM	34114010	2754545	65351	X		5
FLORIDA ROCK INDS INC	COM	34114010	1954285	46365	X	X	6
FLORIDA ROCK INDS INC	COM	34114010	14458967	343036	X		6
FLUOR CORP NEW	COM	34341210	1444607	37338	X		3
FLUOR CORP NEW	COM	34341210	1268142	32777	X		5
FLUOR CORP NEW	COM	34341210	198480	5130	X	X	6
FLUOR CORP NEW	COM	34341210	693286	17919	X		6
FLOWERS FOODS INC	COM	34349810	195645	7456	X		5
FLOWERS FOODS INC	COM	34349810	91473	3486	X	X	6
FLOWERS FOODS INC	COM	34349810	3713800	141532	X		6
FLOWSERVE CORP	COM	34354P10	1215	58	X		13
FLOWSERVE CORP	COM	34354P10	1125099	53704	X		3
FLOWSERVE CORP	COM	34354P10	48562	2318	X		5
FLOWSERVE CORP	COM	34354P10	94275	4500	X	X	6
FLOWSERVE CORP	COM	34354P10	16886	806	X		6
FLOWSERVE CORP	COM	34354P10	8674348	414050	X		8
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	3565226	72361	X		3
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	465946	9457	X		5
FOOT LOCKER INC	COM	34484910	75059114	2909268	X		11
FOOT LOCKER INC	COM	34484910	16349938	633809	X		3
FOOT LOCKER INC	COM	34484910	1401694	54329	X		5
FOOT LOCKER INC	COM	34484910	126497	4903	X	X	6
FOOT LOCKER INC	COM	34484910	1174648	45529	X		6
FORD MTR CO DEL	COM PAR \$0.01	34537086	49965	3682	X	X	1
FORD MTR CO DEL	COM PAR \$0.01	34537086	36245	2671	X		1
FORD MTR CO DEL	COM PAR \$0.01	34537086	21386	1576	X		11
FORD MTR CO DEL	COM PAR \$0.01	34537086	747259	55067	X		13
FORD MTR CO DEL	COM PAR \$0.01	34537086	9914088	731459	X		3

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FORD MTR CO DEL	COM PAR \$0.01	34537086	8793242	647991	X		5
FORD MTR CO DEL	COM PAR \$0.01	34537086	8714437	642184	X	X	6
FORD MTR CO DEL	COM PAR \$0.01	34537086	6874566	506600	X		6
FORD MTR CO DEL	COM PAR \$0.01	34537086	6581	485	X		7
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	178513	3365	X		13
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	3662095	69031	X		5
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	551720	10400	X	X	6
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	140423	2647	X		6
FORDING CDN COAL TR	TR UNIT	34542510	504920	12500	X		3
FORDING CDN COAL TR	TR UNIT	34542510	3044488	75452	X		5
FORDING CDN COAL TR	TR UNIT	34542510	259572	6433	X	X	6
FORDING CDN COAL TR	TR UNIT	34542510	2623	65	X		6
FOREST CITY ENTERPRISES INC	CL A	34555010	11955	222	X		13
FOREST CITY ENTERPRISES INC	CL A	34555010	19945286	370386	X		3
FOREST CITY ENTERPRISES INC	CL A	34555010	164081	3047	X		5
FOREST LABS INC	COM	34583810	121754	1700	X	X	1
FOREST LABS INC	COM	34583810	780658	10900	X		11
FOREST LABS INC	COM	34583810	157206	2195	X		13
FOREST LABS INC	COM	34583810	44766005	624127	X		3
FOREST LABS INC	COM	34583810	4767672	66569	X		5
FOREST LABS INC	COM	34583810	277599	3876	X	X	6
FOREST LABS INC	COM	34583810	3587661	50093	X		6
FOREST LABS INC	COM	34583810	4799	67	X		7
FOREST OIL CORP	COM PAR \$0.01	34609170	16970323	672092	X		3
FOREST OIL CORP	COM PAR \$0.01	34609170	866353	34311	X		5
FORGENT NETWORKS INC	COM	34629U10	25438	16100	X		5
FORGENT NETWORKS INC	COM	34629U10	3634	2300	X		6
FORT DEARBORN INCOME SECS IN	COM	34720010	333004	21765	X		5
FORT DEARBORN INCOME SECS IN	COM	34720010	26010	1700	X	X	6
FORT DEARBORN INCOME SECS IN	COM	34720010	32972	2155	X		6
FORTUNE BRANDS INC	COM	34963110	498095	6500	X	X	1
FORTUNE BRANDS INC	COM	34963110	649133	8471	X		13
FORTUNE BRANDS INC	COM	34963110	20621493	268745	X		3
FORTUNE BRANDS INC	COM	34963110	23189285	302614	X		5
FORTUNE BRANDS INC	COM	34963110	18703391	244074	X	X	6
FORTUNE BRANDS INC	COM	34963110	14979862	195483	X		6
FORTUNE BRANDS INC	COM	34963110	25671	335	X		7
FORTUNE BRANDS INC	PFD CV \$2.67	34963120	193640	412	X	X	6
FORTUNE BRANDS INC	PFD CV \$2.67	34963120	68620	146	X		6
40 / 86 STRATEGIC INCOME FD	SH BEN INT	34973910	850479	79484	X		5
40 / 86 STRATEGIC INCOME FD	SH BEN INT	34973910	4280	400	X	X	6
FORWARD AIR CORP	COM	34985310	8523553	257600	X		3
FORWARD AIR CORP	COM	34985310	359466	10936	X		5
FORWARD AIR CORP	COM	34985310	33166	1009	X	X	6
FORWARD AIR CORP	COM	34985310	1887560	57425	X		6
FOSSIL INC	COM	34988210	165468	4975	X		5
FOSSIL INC	COM	34988210	2029	61	X	X	6
FOSSIL INC	COM	34988210	83150	2500	X		6
FOUNDRY NETWORKS INC	COM	35063R10	20893604	1214792	X		3
FOUNDRY NETWORKS INC	COM	35063R10	603062	35123	X		5
FOUNDRY NETWORKS INC	COM	35063R10	24811	1445	X	X	6
FOUNDRY NETWORKS INC	COM	35063R10	1274254	74214	X		6
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E10	203716	4110	X		3
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E10	162486	3060	X		5
FOX ENTMT GROUP INC	CL A	35138T10	535558	19745	X		3
FOX ENTMT GROUP INC	CL A	35138T10	3219372	118796	X		5
FOX ENTMT GROUP INC	CL A	35138T10	196231	7241	X		6
FRANCE GROWTH FD INC	COM	35177K10	40530	5305	X		5
FRANCE GROWTH FD INC	COM	35177K10	6866068	898700	X		9
FRANCE TELECOM	SPONSORED ADR	35177Q10	7352630	298727	X		3
FRANCE TELECOM	SPONSORED ADR	35177Q10	3256	127	X		5
FRANCE TELECOM	SPONSORED ADR	35177Q10	30947	1207	X	X	6

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FRANCE TELECOM	SPONSORED ADR	35177Q10	268707	10480	X		6
FRANCE TELECOM	SPONSORED ADR	35177Q10	5307	207	X		7
FRANKLIN ELEC INC	COM	35351410	483076	7586	X		5
FRANKLIN ELEC INC	COM	35351410	158181	2484	X		6
FRANKLIN RES INC	COM	35461310	16704	300	X	X	1
FRANKLIN RES INC	COM	35461310	17120208	307475	X		3
FRANKLIN RES INC	COM	35461310	2228481	40023	X		5
FRANKLIN RES INC	COM	35461310	2488618	44695	X	X	6
FRANKLIN RES INC	COM	35461310	3455445	62059	X		6
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	390219	26242	X		5
FRANKLIN UNVL TR	SH BEN INT	35514510	353932	60295	X		5
FREDS INC	CL A	35610810	5328	220	X		1
FREDS INC	CL A	35610810	79684	3290	X		5
FREDS INC	CL A	35610810	177290	7320	X	X	6
FREDS INC	CL A	35610810	1164110	48064	X		6
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	14525962	479324	X		3
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	1994	51	X		4
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	2800017	71630	X		5
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	780080	19956	X	X	6
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	1479478	37848	X		6
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	1251	32	X	X	7
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	1446	37	X		7
FREEPORT-MCMORAN COPPER & GO	NOTE 7.000% 2/	35671DAK	8896250	5500000	X		3
FREMONT GEN CORP	COM	35728810	40146	1400	X		3
FREMONT GEN CORP	COM	35728810	632257	20662	X		5
FREMONT GEN CORP	COM	35728810	23072	754	X	X	6
FREMONT GEN CORP	COM	35728810	36812	1203	X		6
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	415325	19008	X		3
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	129243	5915	X		5
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	19162	877	X	X	6
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	45361	2076	X		6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	215920	8000	X	X	1
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	26990	1000	X		13
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	4096552	151780	X		5
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	149956	5556	X	X	6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	433405	16058	X		6
FRONTIER OIL CORP	COM	35914P10	96126	5700	X		3
FRONTIER OIL CORP	COM	35914P10	98838	5100	X		6
FRONTIER OIL CORP	COM	35914P10	4457	230	X		7
FROZEN FOOD EXPRESS INDS INC	COM	35936010	928671	134590	X		5
FUEL-TECH N V	COM	35952310	8000	1600	X	X	6
FUEL-TECH N V	COM	35952310	105225	21045	X		6
FUELCELL ENERGY INC	COM	35952H10	43256	3190	X		5
FUELCELL ENERGY INC	COM	35952H10	6780	500	X	X	6
FUELCELL ENERGY INC	COM	35952H10	111192	8200	X		6
FUJI PHOTO FILM LTD	ADR	35958630	1521	48	X		13
FUJI PHOTO FILM LTD	ADR	35958630	1687472	55000	X		3
FUJI PHOTO FILM LTD	ADR	35958630	12957	409	X	X	4
FUJI PHOTO FILM LTD	ADR	35958630	29557	933	X		5
FUJI PHOTO FILM LTD	ADR	35958630	3136	99	X	X	6
FUJI PHOTO FILM LTD	ADR	35958630	529753	16722	X		6
FUJI PHOTO FILM LTD	ADR	35958630	9409	297	X	X	7
FULLER H B CO	COM	35969410	1820	64	X		13
FULLER H B CO	COM	35969410	603639	21225	X		6
FULTON FINL CORP PA	COM	36027110	212834	9557	X		5
FULTON FINL CORP PA	COM	36027110	723530	32489	X	X	6
FULTON FINL CORP PA	COM	36027110	4536622	203710	X		6
FURNITURE BRANDS INTL INC	COM	36092110	52302750	1624309	X		11
FURNITURE BRANDS INTL INC	COM	36092110	18832202	583608	X		3
FURNITURE BRANDS INTL INC	COM	36092110	1200609	37286	X		5
FURNITURE BRANDS INTL INC	COM	36092110	139265	4325	X	X	6
FURNITURE BRANDS INTL INC	COM	36092110	2258444	70138	X		6

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GATX CORP	COM	36144810	1059238	47778	X		3
GATX CORP	COM	36144810	58174	2624	X		5
GATX CORP	COM	36144810	72097	3252	X	X	6
GATX CORP	COM	36144810	9977	450	X		6
GATX CORP	COM	36144810	354720	16000	X		8
GP STRATEGIES CORP	COM	36225V10	72345	10500	X		5
GP STRATEGIES CORP	COM	36225V10	34	5	X	X	6
GSI COMMERCE INC	COM	36238G10	2933350	289000	X		3
GSI COMMERCE INC	COM	36238G10	548	54	X		5
GSI COMMERCE INC	COM	36238G10	364385	35900	X		6
GABELLI EQUITY TR INC	COM	36239710	57087	6638	X		11
GABELLI EQUITY TR INC	COM	36239710	12900	1500	X		13
GABELLI EQUITY TR INC	COM	36239710	159788	18580	X		5
GABELLI EQUITY TR INC	COM	36239710	40334	4690	X	X	6
GABELLI EQUITY TR INC	COM	36239710	15549	1808	X		6
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	2314	248	X		11
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	512264	54905	X		5
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1232	132	X		6
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	657765	70500	X		9
GABELLI ASSET MGMT INC	CL A	36239Y10	570848	14172	X		6
GABELLI UTIL TR	COM	36240A10	488	50	X		13
GABELLI UTIL TR	COM	36240A10	195429	20044	X		5
GABELLI UTIL TR	COM	36240A10	34661	3555	X	X	6
GABELLI UTIL TR	COM	36240A10	1502	154	X		6
GABELLI CONV & INCOME SECS F	CONV SECS FD	36240B10	507072	45559	X		5
GABLES RESIDENTIAL TR	SH BEN INT	36241810	502316	13857	X		5
GABLES RESIDENTIAL TR	SH BEN INT	36241810	43500	1200	X	X	6
GABELLI DIVD & INCOME TR	COM	36242H10	19170	1000	X		13
GABELLI DIVD & INCOME TR	COM	36242H10	404487	21100	X		5
GABELLI DIVD & INCOME TR	COM	36242H10	71888	3750	X	X	6
GALLAGHER ARTHUR J & CO	COM	36357610	15298292	469705	X		11
GALLAGHER ARTHUR J & CO	COM	36357610	2848637	87462	X		3
GALLAGHER ARTHUR J & CO	COM	36357610	1400412	42997	X		5
GALLAGHER ARTHUR J & CO	COM	36357610	195909	6015	X	X	6
GALLAGHER ARTHUR J & CO	COM	36357610	33319	1023	X		6
GALLAHER GROUP PLC	SPONSORED ADR	36359510	253262	5273	X		5
GALLAHER GROUP PLC	SPONSORED ADR	36359510	8931179	185950	X	X	6
GALLAHER GROUP PLC	SPONSORED ADR	36359510	3673238	76478	X		6
GAMESTOP CORP	CL A	36466R10	4990128	276947	X		3
GAMESTOP CORP	CL A	36466R10	3604	200	X		5
GAMESTOP CORP	CL A	36466R10	1622	90	X	X	6
GAMESTOP CORP	CL A	36466R10	169442	9403	X		6
GANNETT INC	COM	36473010	26089	296	X		1
GANNETT INC	COM	36473010	6055659	68705	X		11
GANNETT INC	COM	36473010	1306587	14824	X		13
GANNETT INC	COM	36473010	10372668	102057	X		3
GANNETT INC	COM	36473010	7933	90	X		4
GANNETT INC	COM	36473010	23185506	263053	X		5
GANNETT INC	COM	36473010	32532210	369097	X	X	6
GANNETT INC	COM	36473010	33712580	382489	X		6
GANNETT INC	COM	36473010	1322	15	X	X	7
GANNETT INC	COM	36473010	108765	1234	X		7
GAP INC DEL	COM	36476010	41867	1910	X		1
GAP INC DEL	COM	36476010	4713	215	X		13
GAP INC DEL	COM	36476010	32831849	1546842	X		3
GAP INC DEL	COM	36476010	4297372	196048	X		5
GAP INC DEL	COM	36476010	4832330	220453	X	X	6
GAP INC DEL	COM	36476010	25473517	1162113	X		6
GAP INC DEL	COM	36476010	54712	2496	X		7
GAP INC DEL	NOTE 5.750% 3/	364760AJ	7038563	4850000	X		3
GAP INC DEL	NOTE 5.750% 3/	364760AJ	11604	8000	X		5
GARTNER INC	COM	36665110	1463520	125624	X		3

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GARTNER INC	COM	36665110	23300	2000	X		5
GARTNER INC	COM	36665110	30057	2580	X	X	6
GARTNER INC	COM	36665110	306348	26296	X		6
GARTNER INC	CL B	36665120	2382	208	X		1
GARTNER INC	CL B	36665120	4168	364	X		5
GARTNER INC	CL B	36665120	55132	4815	X	X	6
GARTNER INC	CL B	36665120	329199	28751	X		6
GATEWAY INC	COM	36762610	744427	140990	X		3
GATEWAY INC	COM	36762610	209769	39729	X		5
GATEWAY INC	COM	36762610	7783	1474	X		6
GAYLORD ENTMT CO NEW	COM	36790510	315798	10220	X		6
GEN-PROBE INC NEW	COM	36866T10	2198077	65791	X		3
GEN-PROBE INC NEW	COM	36866T10	20010	600	X		5
GEN-PROBE INC NEW	COM	36866T10	29848	895	X	X	6
GEN-PROBE INC NEW	COM	36866T10	145873	4374	X		6
GEMSTAR-TV GUIDE INTL INC	COM	36866W10	71092	10595	X		5
GEMSTAR-TV GUIDE INTL INC	COM	36866W10	30309	4517	X	X	6
GEMSTAR-TV GUIDE INTL INC	COM	36866W10	217941	32480	X		6
GEMPLUS INTL S A	ADR	36866Y10	63297	13583	X		5
GEMPLUS INTL S A	ADR	36866Y10	8644	1855	X	X	6
GENAERA CORP	COM	36867G10	44700	10000	X		3
GENAERA CORP	COM	36867G10	13410	3000	X		5
GENCORP INC	COM	36868210	10830	1000	X		13
GENCORP INC	COM	36868210	7584574	700330	X		3
GENCORP INC	COM	36868210	988443	91269	X		5
GENCORP INC	COM	36868210	15292	1412	X	X	6
GENELABS TECHNOLOGIES INC	COM	36870610	55011	20450	X		5
GENENTECH INC	COM NEW	36871040	265714	2511	X		13
GENENTECH INC	COM NEW	36871040	54280676	513956	X		3
GENENTECH INC	COM NEW	36871040	5793857	54752	X		5
GENENTECH INC	COM NEW	36871040	898200	8488	X	X	6
GENENTECH INC	COM NEW	36871040	2960738	27979	X		6
GENENTECH INC	COM NEW	36871040	11640	110	X		7
GENERAL AMERN INVS INC	COM	36880210	33689	1110	X		13
GENERAL AMERN INVS INC	COM	36880210	1326234	43698	X		5
GENERAL AMERN INVS INC	COM	36880210	110110	3628	X	X	6
GENERAL AMERN INVS INC	COM	36880210	37543	1237	X		6
GENERAL DYNAMICS CORP	COM	36955010	3573	40	X		1
GENERAL DYNAMICS CORP	COM	36955010	80397	900	X		11
GENERAL DYNAMICS CORP	COM	36955010	352407	3945	X		13
GENERAL DYNAMICS CORP	COM	36955010	7824075	76123	X		3
GENERAL DYNAMICS CORP	COM	36955010	4020	45	X		4
GENERAL DYNAMICS CORP	COM	36955010	5709795	63918	X		5
GENERAL DYNAMICS CORP	COM	36955010	2678739	29987	X	X	6
GENERAL DYNAMICS CORP	COM	36955010	8272583	92607	X		6
GENERAL DYNAMICS CORP	COM	36955010	7146	80	X	X	7
GENERAL DYNAMICS CORP	COM	36955010	57350	642	X		7
GENERAL ELEC CO	COM	36960410	12508012	409830	X	X	1
GENERAL ELEC CO	COM	36960410	7295379	239036	X		1
GENERAL ELEC CO	COM	36960410	7047700	230921	X		11
GENERAL ELEC CO	COM	36960410	4453419	145918	X		13
GENERAL ELEC CO	COM	36960410	366931724	12625679	X		3
GENERAL ELEC CO	COM	36960410	39676	1300	X	X	4
GENERAL ELEC CO	COM	36960410	51121	1675	X		4
GENERAL ELEC CO	COM	36960410	119903962	3928701	X		5
GENERAL ELEC CO	COM	36960410	639463841	20952288	X	X	6
GENERAL ELEC CO	COM	36960410	625771239	20503645	X		6
GENERAL ELEC CO	COM	36960410	118479	3882	X	X	7
GENERAL ELEC CO	COM	36960410	731656	23973	X		7
GENERAL ELEC CO	COM	36960410	9336068	305900	X		8
GENERAL GROWTH PPTYS INC	COM	37002110	61864	1760	X		13
GENERAL GROWTH PPTYS INC	COM	37002110	12291955	349700	X		3

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GENERAL GROWTH PPTYS INC	COM	37002110	5875920	167167	X		5
GENERAL GROWTH PPTYS INC	COM	37002110	2330445	66300	X	X	6
GENERAL GROWTH PPTYS INC	COM	37002110	15647497	445164	X		6
GENERAL MLS INC	COM	37033410	158012	3385	X	X	1
GENERAL MLS INC	COM	37033410	37344	800	X		11
GENERAL MLS INC	COM	37033410	2427	52	X		13
GENERAL MLS INC	COM	37033410	20479387	413310	X		3
GENERAL MLS INC	COM	37033410	18672	400	X	X	4
GENERAL MLS INC	COM	37033410	6562606	140587	X		5
GENERAL MLS INC	COM	37033410	31807565	681396	X	X	6
GENERAL MLS INC	COM	37033410	27641469	592148	X		6
GENERAL MLS INC	COM	37033410	71140	1524	X		7
GENERAL MTRS CORP	COM	37044210	149260	3169	X	X	1
GENERAL MTRS CORP	COM	37044210	318537	6763	X		1
GENERAL MTRS CORP	COM	37044210	2072	44	X		11
GENERAL MTRS CORP	COM	37044210	654330	13892	X		13
GENERAL MTRS CORP	COM	37044210	25629951	617027	X		3
GENERAL MTRS CORP	COM	37044210	10127	215	X	X	4
GENERAL MTRS CORP	COM	37044210	13400268	284507	X		5
GENERAL MTRS CORP	COM	37044210	12866724	273179	X	X	6
GENERAL MTRS CORP	COM	37044210	13873258	294549	X		6
GENERAL MTRS CORP	COM	37044210	186987	3970	X		7
GENERAL MTRS CORP	DEB SR CV C 33	37044271	9978860	326000	X		3
GENERAL MTRS CORP	DEB SR CV C 33	37044271	72178	2358	X		5
GENERAL MTRS CORP	DEB SR CONV B	37044273	11985	470	X		13
GENERAL MTRS CORP	DEB SR CONV B	37044273	910223	35695	X		5
GENERAL MTRS CORP	DEB SR CONV B	37044273	76500	3000	X		6
GENERAL MTRS CORP	DEB SR CONV A	37044274	2112976	80525	X		5
GENERAL MTRS CORP	DEB SR CONV A	37044274	9315	355	X		6
GENEREX BIOTECHNOLOGY CP DEL	COM	37148510	54150	39239	X		5
GENESEE & WYO INC	CL A	37155910	3858795	156227	X		3
GENESEE & WYO INC	CL A	37155910	625429	25321	X		5
GENESEE & WYO INC	CL A	37155910	103592	4194	X		6
GENESIS MICROCHIP INC DEL	COM	37184C10	6590032	393200	X		3
GENESIS MICROCHIP INC DEL	COM	37184C10	19681	1175	X		5
GENESIS MICROCHIP INC DEL	COM	37184C10	814050	48600	X		6
GENTEX CORP	COM	37190110	38773	894	X		13
GENTEX CORP	COM	37190110	3247904	74871	X		3
GENTEX CORP	COM	37190110	7659359	176605	X		5
GENTEX CORP	COM	37190110	2389687	55100	X		6
GENLYTE GROUP INC	COM	37230210	14520805	259115	X		3
GENLYTE GROUP INC	COM	37230210	5223	93	X	X	6
GENLYTE GROUP INC	COM	37230210	4774	85	X		6
GENOME THERAPEUTICS CORP	COM	37243010	9439258	1676600	X		3
GENOME THERAPEUTICS CORP	COM	37243010	9515	1693	X		5
GENOME THERAPEUTICS CORP	COM	37243010	139938	24900	X		6
GENTA INC	COM NEW	37245M20	5447022	514800	X		3
GENTA INC	COM NEW	37245M20	243075	23150	X		5
GENTA INC	COM NEW	37245M20	24455	2329	X	X	6
GENTA INC	COM NEW	37245M20	745301	70981	X		6
GENUINE PARTS CO	COM	37246010	549696	16800	X		1
GENUINE PARTS CO	COM	37246010	202864	6200	X		11
GENUINE PARTS CO	COM	37246010	8098200	247500	X		3
GENUINE PARTS CO	COM	37246010	460894	14086	X		5
GENUINE PARTS CO	COM	37246010	7567056	231267	X	X	6
GENUINE PARTS CO	COM	37246010	4882348	149216	X		6
GENZYME CORP	COM GENL DIV	37291710	56136	1200	X		1
GENZYME CORP	COM GENL DIV	37291710	24339854	518961	X		3
GENZYME CORP	COM GENL DIV	37291710	1918	41	X		4
GENZYME CORP	COM GENL DIV	37291710	1558663	33319	X		5
GENZYME CORP	COM GENL DIV	37291710	888867	19001	X	X	6
GENZYME CORP	COM GENL DIV	37291710	5029084	107505	X		6

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GEORGIA GULF CORP	COM PAR \$0.01	37320020	1508	50	X		13
GEORGIA GULF CORP	COM PAR \$0.01	37320020	238185	7900	X		3
GEORGIA GULF CORP	COM PAR \$0.01	37320020	5035	167	X		5
GEORGIA GULF CORP	COM PAR \$0.01	37320020	11191047	371179	X		6
GEORGIA PAC CORP	COM	37329810	47233	1402	X	X	1
GEORGIA PAC CORP	COM	37329810	23914793	788646	X		3
GEORGIA PAC CORP	COM	37329810	1632416	48454	X		5
GEORGIA PAC CORP	COM	37329810	3060905	90855	X	X	6
GEORGIA PAC CORP	COM	37329810	9388662	278678	X		6
GERMANY FD INC	COM	37414310	41064	5917	X		6
GERMANY FD INC	COM	37414310	5280646	760900	X		9
GERON CORP	COM	37416310	220900	23500	X		5
GERON CORP	COM	37416310	4700	500	X		6
GETTY IMAGES INC	COM	37427610	21768402	403773	X		3
GETTY IMAGES INC	COM	37427610	1403	26	X		4
GETTY IMAGES INC	COM	37427610	49985	926	X		5
GETTY IMAGES INC	COM	37427610	71901	1332	X	X	6
GETTY IMAGES INC	COM	37427610	5820987	107836	X		6
GETTY RLTY CORP NEW	COM	37429710	2048706	77106	X		5
GETTY RLTY CORP NEW	COM	37429710	59251	2230	X	X	6
GETTY RLTY CORP NEW	COM	37429710	8981	338	X		6
GEVITY HR INC	COM	37439310	14600	500	X		13
GEVITY HR INC	COM	37439310	4720998	161678	X		3
GEVITY HR INC	COM	37439310	31565	1081	X		5
GEVITY HR INC	COM	37439310	14600	500	X	X	6
GEVITY HR INC	COM	37439310	152249	5214	X		6
GEVITY HR INC	COM	37439310	2482	85	X		7
GILEAD SCIENCES INC	COM	37555810	32421340	581493	X		3
GILEAD SCIENCES INC	COM	37555810	6084750	109734	X		5
GILEAD SCIENCES INC	COM	37555810	514576	9280	X	X	6
GILEAD SCIENCES INC	COM	37555810	3740712	67461	X		6
GILEAD SCIENCES INC	COM	37555810	1331	24	X		7
GILEAD SCIENCES INC	COM	37555810	2633875	47500	X		8
GILLETTE CO	COM	37576610	15640	400	X	X	1
GILLETTE CO	COM	37576610	68034	1740	X		1
GILLETTE CO	COM	37576610	117300	3000	X		11
GILLETTE CO	COM	37576610	535826	13704	X		13
GILLETTE CO	COM	37576610	14996403	380441	X		3
GILLETTE CO	COM	37576610	6764	173	X		4
GILLETTE CO	COM	37576610	13442810	343806	X		5
GILLETTE CO	COM	37576610	23707816	606338	X	X	6
GILLETTE CO	COM	37576610	39074424	999346	X		6
GILLETTE CO	COM	37576610	3519	90	X	X	7
GILLETTE CO	COM	37576610	67096	1716	X		7
GILLETTE CO	COM	37576610	875840	22400	X		8
GLADSTONE CAPITAL CORP	COM	37653510	199449	8900	X		5
GLADSTONE CAPITAL CORP	COM	37653510	4482	200	X	X	6
GLADSTONE CAPITAL CORP	COM	37653510	17368	775	X		6
GLADSTONE COML CORP	COM	37653610	265050	15500	X	X	6
GLAMIS GOLD LTD	COM	37677510	18010	1000	X		13
GLAMIS GOLD LTD	COM	37677510	2352718	130634	X		3
GLAMIS GOLD LTD	COM	37677510	806848	44800	X		5
GLAMIS GOLD LTD	COM	37677510	81946	4550	X	X	6
GLAMIS GOLD LTD	COM	37677510	61234	3400	X		6
GLAMIS GOLD LTD	COM	37677510	16209	900	X	X	7
GLATFELTER	COM	37731610	478082	42534	X		3
GLATFELTER	COM	37731610	10071	896	X		5
GLATFELTER	COM	37731610	190125	16915	X	X	6
GLATFELTER	COM	37731610	12139	1080	X		6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	193198	4836	X	X	1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	137388	3439	X		1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	144499	3617	X		13

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GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	8236645	305765	X		3
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	11346	284	X	X	4
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	6414232	160556	X		5
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	411614078	10303231	X	X	6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	48391595	1211304	X		6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	5593	140	X	X	7
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	6752	169	X		7
GLENAYRE TECHNOLOGIES INC	COM	37789910	53663	23850	X		5
GLENBOROUGH RLTY TR INC	COM	37803P10	78225	3500	X	X	1
GLENBOROUGH RLTY TR INC	COM	37803P10	3822	171	X		11
GLENBOROUGH RLTY TR INC	COM	37803P10	25591	1145	X		5
GLENBOROUGH RLTY TR INC	COM	37803P10	17880	800	X	X	6
GLENBOROUGH RLTY TR INC	COM	37803P10	101804	4555	X		6
GLOBAL INDS LTD	COM	37933610	5557500	950000	X		3
GLOBAL INDS LTD	COM	37933610	128620	21800	X		5
GLOBAL INDS LTD	COM	37933610	590	100	X	X	6
GLOBAL INDS LTD	COM	37933610	4620	783	X		6
GLOBAL INDS LTD	COM	37933610	4366	740	X		7
GLOBAL HIGH INCOME DLR FD IN	COM	37933G10	65394	3599	X		13
GLOBAL HIGH INCOME DLR FD IN	COM	37933G10	138492	7622	X		5
GLOBAL HIGH INCOME DLR FD IN	COM	37933G10	36340	2000	X	X	6
GLOBAL HIGH INCOME DLR FD IN	COM	37933G10	6051	333	X		6
GLOBAL IMAGING SYSTEMS	COM	37934A10	527534	15880	X		6
GLOBAL PMTS INC	COM	37940X10	3606	80	X		1
GLOBAL PMTS INC	COM	37940X10	10780702	237800	X		3
GLOBAL PMTS INC	COM	37940X10	397515	8818	X		5
GLOBAL PMTS INC	COM	37940X10	378897	8405	X	X	6
GLOBAL PMTS INC	COM	37940X10	2593452	57530	X		6
GLOBAL POWER EQUIPMENT INC	COM	37941P10	127336	15123	X		5
GLYCOGENESYS INC	COM	37989P10	15655	15500	X		5
GMX RES INC	COM	38011M10	98090	17000	X		5
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	13150	1000	X		13
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	17738324	1348922	X		3
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	199735	15189	X		5
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	9863	750	X	X	6
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	51219	3895	X		6
GOLD RESV INC	CL A	38068N10	466400	110000	X		5
GOLDCORP INC NEW	COM	38095640	17834291	1204206	X		3
GOLDCORP INC NEW	COM	38095640	5615226	379151	X		5
GOLDCORP INC NEW	COM	38095640	6872	464	X	X	6
GOLDCORP INC NEW	COM	38095640	12974	876	X		6
GOLDCORP INC NEW	COM	38095640	41468	2800	X	X	7
GOLDEN STAR RES LTD CDA	COM	38119T10	2633860	368372	X		5
GOLDEN STAR RES LTD CDA	COM	38119T10	7150	1000	X	X	6
GOLDEN STAR RES LTD CDA	COM	38119T10	715	100	X		6
GOLDEN STAR RES LTD CDA	COM	38119T10	1394	195	X		7
GOLDEN WEST FINL CORP DEL	COM	38131710	6157	55	X		11
GOLDEN WEST FINL CORP DEL	COM	38131710	784	7	X		13
GOLDEN WEST FINL CORP DEL	COM	38131710	27389170	270972	X		3
GOLDEN WEST FINL CORP DEL	COM	38131710	39742	355	X		4
GOLDEN WEST FINL CORP DEL	COM	38131710	10761754	96130	X		5
GOLDEN WEST FINL CORP DEL	COM	38131710	1513452	13519	X	X	6
GOLDEN WEST FINL CORP DEL	COM	38131710	6169341	55108	X		6
GOLDEN WEST FINL CORP DEL	COM	38131710	6157	55	X	X	7
GOLDEN WEST FINL CORP DEL	COM	38131710	69409	620	X		7
GOLDMAN SACHS GROUP INC	COM	38141G10	7618	73	X		1
GOLDMAN SACHS GROUP INC	COM	38141G10	659596	6321	X		13
GOLDMAN SACHS GROUP INC	COM	38141G10	50794867	484026	X		3
GOLDMAN SACHS GROUP INC	COM	38141G10	4800	46	X		4
GOLDMAN SACHS GROUP INC	COM	38141G10	25006221	239638	X		5
GOLDMAN SACHS GROUP INC	COM	38141G10	5165325	49500	X	X	6
GOLDMAN SACHS GROUP INC	COM	38141G10	24382525	233661	X		6

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GOLDMAN SACHS GROUP INC	COM		38141G10	8035	77	X	X	7
GOLDMAN SACHS GROUP INC	COM		38141G10	85880	823	X		7
GOLDMAN SACHS GROUP INC	COM		38141G10	2598315	24900	X		8
GOLDMAN SACHS GROUP INC	NOTE	0.250% 3/	38141GAM	9344	10000	X		6
GOODRICH CORP	COM		38238810	66582	2372	X		13
GOODRICH CORP	COM		38238810	1242940	44280	X		3
GOODRICH CORP	COM		38238810	906942	32310	X		5
GOODRICH CORP	COM		38238810	164462	5859	X	X	6
GOODRICH CORP	COM		38238810	1685744	60055	X		6
GOODYEAR TIRE & RUBR CO	COM		38255010	4270	500	X	X	1
GOODYEAR TIRE & RUBR CO	COM		38255010	13664	1600	X		13
GOODYEAR TIRE & RUBR CO	COM		38255010	563751	66013	X		3
GOODYEAR TIRE & RUBR CO	COM		38255010	1165027	136420	X		5
GOODYEAR TIRE & RUBR CO	COM		38255010	47474	5559	X	X	6
GOODYEAR TIRE & RUBR CO	COM		38255010	22938	2686	X		6
GORMAN RUPP CO	COM		38308210	199430	7700	X		5
GORMAN RUPP CO	COM		38308210	652680	25200	X	X	6
GOVERNMENT PPTYS TR INC	COM		38374W10	4961139	376700	X		3
GRACE W R & CO DEL NEW	COM		38388F10	6864	2200	X		5
GRACE W R & CO DEL NEW	COM		38388F10	1516	486	X	X	6
GRACE W R & CO DEL NEW	COM		38388F10	101197	32435	X		6
GRACO INC	COM		38410910	4163894	143040	X		3
GRACO INC	COM		38410910	1904056	65409	X		5
GRACO INC	COM		38410910	26199	900	X	X	6
GRACO INC	COM		38410910	64799	2226	X		6
GRAFTECH INTL LTD	COM		38431310	28630162	1910000	X		3
GRAFTECH INTL LTD	COM		38431310	4212163	281750	X		5
GRAFTECH INTL LTD	COM		38431310	4410	295	X	X	6
GRAFTECH INTL LTD	COM		38431310	214533	14350	X		6
GRAINGER W W INC	COM		38480210	14400	300	X		1
GRAINGER W W INC	COM		38480210	1676639	34958	X		3
GRAINGER W W INC	COM		38480210	476256	9922	X		5
GRAINGER W W INC	COM		38480210	2338272	48714	X	X	6
GRAINGER W W INC	COM		38480210	7198512	149969	X		6
GRAINGER W W INC	COM		38480210	34800	725	X		7
GRANITE CONSTR INC	COM		38732810	66642761	2803650	X		11
GRANITE CONSTR INC	COM		38732810	8523043	358563	X		3
GRANITE CONSTR INC	COM		38732810	171334	7208	X		5
GRANITE CONSTR INC	COM		38732810	30901	1300	X	X	6
GRANITE CONSTR INC	COM		38732810	373783	15725	X		6
GRANT PRIDECO INC	COM		38821G10	5425	350	X		13
GRANT PRIDECO INC	COM		38821G10	1828969	117998	X		3
GRANT PRIDECO INC	COM		38821G10	23018	1485	X		5
GRANT PRIDECO INC	COM		38821G10	23250	1500	X	X	6
GRANT PRIDECO INC	COM		38821G10	65333	4215	X		6
GRAY TELEVISION INC	COM		38937510	20468	1400	X		5
GRAY TELEVISION INC	COM		38937510	5556	380	X	X	6
GRAY TELEVISION INC	COM		38937510	362284	24780	X		6
GREAT BASIN GOLD LTD	COM		39012410	4280	2000	X		13
GREAT BASIN GOLD LTD	COM		39012410	21486	10040	X		5
GREAT LAKES CHEM CORP	COM		39056810	8557380	358476	X		3
GREAT LAKES CHEM CORP	COM		39056810	57502	2411	X		5
GREAT LAKES CHEM CORP	COM		39056810	64395	2700	X	X	6
GREAT LAKES CHEM CORP	COM		39056810	8228	345	X		6
GREAT LAKES REIT INC	COM		39075210	172602	11150	X		5
GREAT LAKES REIT INC	COM		39075210	1548	100	X	X	6
GREAT NORTHN IRON ORE PPTYS	CTFS	BEN INT	39106410	458522	5026	X		5
GREAT NORTHN IRON ORE PPTYS	CTFS	BEN INT	39106410	22808	250	X	X	6
GREAT PLAINS ENERGY INC	COM		39116410	16895	500	X		13
GREAT PLAINS ENERGY INC	COM		39116410	2375606	67305	X		3
GREAT PLAINS ENERGY INC	COM		39116410	1714167	50730	X		5
GREAT PLAINS ENERGY INC	COM		39116410	238726	7065	X	X	6

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GREAT PLAINS ENERGY INC	COM	39116410	327358	9688	X		6
GREATER BAY BANCORP	COM	39164810	1503333	51396	X		3
GREATER BAY BANCORP	COM	39164810	1539252	52624	X		5
GREATER BAY BANCORP	COM	39164810	16731	572	X	X	6
GREATER BAY BANCORP	COM	39164810	18720	640	X		6
GREATER CHINA FD INC	COM	39167B10	496480	31030	X		5
GREATER CHINA FD INC	COM	39167B10	81056	5066	X		6
GREENPOINT FINL CORP	COM	39538410	13113	300	X		13
GREENPOINT FINL CORP	COM	39538410	11240779	257245	X		3
GREENPOINT FINL CORP	COM	39538410	693721	15871	X		5
GREENPOINT FINL CORP	COM	39538410	86677	1983	X		6
GREY GLOBAL GROUP INC	COM	39787M10	6900000	10000	X		3
GREY GLOBAL GROUP INC	COM	39787M10	3443	5	X		5
GREY GLOBAL GROUP INC	COM	39787M10	36493	53	X		6
GREY WOLF INC	COM	39788810	6081946	1456700	X		3
GREY WOLF INC	COM	39788810	134964	32600	X		5
GREY WOLF INC	COM	39788810	34739	8391	X	X	6
GREY WOLF INC	COM	39788810	844585	204006	X		6
GROUP 1 AUTOMOTIVE INC	COM	39890510	63310904	1748920	X		11
GROUP 1 AUTOMOTIVE INC	COM	39890510	6874380	189900	X		3
GROUP 1 AUTOMOTIVE INC	COM	39890510	84817	2343	X		5
GROUP 1 AUTOMOTIVE INC	COM	39890510	27150	750	X	X	6
GROUP 1 AUTOMOTIVE INC	COM	39890510	347520	9600	X		6
GROUP 1 SOFTWARE INC NEW	COM	39943Y10	15742590	962261	X		5
GROUPE DANONE	SPONSORED ADR	39944910	154189	1100	X		3
GROUPE DANONE	SPONSORED ADR	39944910	2795945	84777	X		5
GROUPE DANONE	SPONSORED ADR	39944910	1154	35	X	X	6
GROUPE DANONE	SPONSORED ADR	39944910	17644	535	X		6
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	15981605	336962	X		3
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	252654	5337	X		5
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	64572	1364	X	X	6
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	192721	4071	X		6
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	3551	75	X		7
GTECH HLDGS CORP	COM	40051810	21500258	363688	X		3
GTECH HLDGS CORP	COM	40051810	3618540	61186	X		5
GTECH HLDGS CORP	COM	40051810	141049	2385	X	X	6
GTECH HLDGS CORP	COM	40051810	5082965	85948	X		6
GRUPO TMM S A	SP ADR A SHS	40051D10	439045	158500	X		5
GUANGSHEN RY LTD	SPONSORED ADR	40065W10	12312	800	X		13
GUANGSHEN RY LTD	SPONSORED ADR	40065W10	1379637	89645	X		5
GUCCI GROUP N V	COM NY REG	40156610	283675	3319	X		5
GUCCI GROUP N V	COM NY REG	40156610	5470	64	X	X	6
GUIDANT CORP	COM	40169810	398154	6283	X		13
GUIDANT CORP	COM	40169810	101698184	1678066	X		3
GUIDANT CORP	COM	40169810	9965439	157258	X		5
GUIDANT CORP	COM	40169810	3700111	58389	X	X	6
GUIDANT CORP	COM	40169810	13099086	206708	X		6
GUILFORD PHARMACEUTICALS INC	COM	40182910	232625	31954	X		5
GUILFORD PHARMACEUTICALS INC	COM	40182910	3924	539	X	X	6
GUITAR CTR MGMT INC	COM	40204010	31569	850	X		11
GUITAR CTR MGMT INC	COM	40204010	10155673	271650	X		3
GUITAR CTR MGMT INC	COM	40204010	44939	1210	X		5
GUITAR CTR MGMT INC	COM	40204010	103843	2796	X	X	6
GUITAR CTR MGMT INC	COM	40204010	2278019	61336	X		6
GULFTERRA ENERGY PARTNERS LP	COM	40274U10	8526	200	X		13
GULFTERRA ENERGY PARTNERS LP	COM	40274U10	1042734	24460	X		5
GULFTERRA ENERGY PARTNERS LP	COM	40274U10	587441	13780	X	X	6
GULFTERRA ENERGY PARTNERS LP	COM	40274U10	38367	900	X		6
H & Q HEALTHCARE FD	SH BEN INT	40405210	303283	15248	X		5
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	286596	17039	X		5
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	29300	1742	X	X	6
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	8460	503	X		6

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HCA INC	COM	40411910	4062	100	X		1
HCA INC	COM	40411910	4062	100	X		13
HCA INC	COM	40411910	27238527	771762	X		3
HCA INC	COM	40411910	8327	205	X		4
HCA INC	COM	40411910	3846308	94690	X		5
HCA INC	COM	40411910	1822416	44865	X	X	6
HCA INC	COM	40411910	14304658	352158	X		6
HCA INC	COM	40411910	1219	30	X	X	7
HCA INC	COM	40411910	34608	852	X		7
HCC INS HLDGS INC	COM	40413210	82727944	2558860	X		11
HCC INS HLDGS INC	COM	40413210	1164	36	X		13
HCC INS HLDGS INC	COM	40413210	16824629	520403	X		3
HCC INS HLDGS INC	COM	40413210	8358631	258541	X		5
HCC INS HLDGS INC	COM	40413210	232776	7200	X	X	6
HCC INS HLDGS INC	COM	40413210	1615433	49967	X		6
HCC INS HLDGS INC	COM	40413210	1875	58	X	X	7
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	54144	1800	X		5
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	719243	23911	X		6
HEI INC	COM	40416010	1583857	491881	X		5
HNC SOFTWARE INC	NOTE 5.250% 9/	40425PAC	7146781	6475000	X		3
HRPT PPTYS TR	COM SH BEN INT	40426W10	10272	909	X		13
HRPT PPTYS TR	COM SH BEN INT	40426W10	1537783	136087	X		5
HRPT PPTYS TR	COM SH BEN INT	40426W10	1372701	121478	X	X	6
HRPT PPTYS TR	COM SH BEN INT	40426W10	393975	34865	X		6
HRPT PPTYS TR	COM SH BEN INT	40426W10	3390	300	X	X	7
HSBC HLDGS PLC	SPON ADR NEW	40428040	50565	676	X		1
HSBC HLDGS PLC	SPON ADR NEW	40428040	59840	800	X		11
HSBC HLDGS PLC	SPON ADR NEW	40428040	23582617	633009	X		3
HSBC HLDGS PLC	SPON ADR NEW	40428040	8078	108	X	X	4
HSBC HLDGS PLC	SPON ADR NEW	40428040	44805	599	X		4
HSBC HLDGS PLC	SPON ADR NEW	40428040	4694598	62762	X		5
HSBC HLDGS PLC	SPON ADR NEW	40428040	3700506	49472	X	X	6
HSBC HLDGS PLC	SPON ADR NEW	40428040	3221860	43073	X		6
HSBC HLDGS PLC	SPON ADR NEW	40428040	132471	1771	X	X	7
HSBC HLDGS PLC	SPON ADR NEW	40428040	89760	1200	X		7
HAIN CELESTIAL GROUP INC	COM	40521710	1395116	63156	X		5
HAIN CELESTIAL GROUP INC	COM	40521710	35344	1600	X		6
HALLIBURTON CO	COM	40621610	30268	996	X		13
HALLIBURTON CO	COM	40621610	22901691	751494	X		3
HALLIBURTON CO	COM	40621610	4528	149	X		4
HALLIBURTON CO	COM	40621610	5404365	177834	X		5
HALLIBURTON CO	COM	40621610	5147245	169373	X	X	6
HALLIBURTON CO	COM	40621610	7887269	259535	X		6
HALLIBURTON CO	COM	40621610	2978	98	X	X	7
HALLIBURTON CO	COM	40621610	3313	109	X		7
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	10110	1000	X		13
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	2858734	282763	X		5
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	61145	6048	X	X	6
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	139245	13773	X		6
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	626820	62000	X		9
HANCOCK JOHN INCOME SECS TR	COM	41012310	114188	7088	X		5
HANCOCK JOHN INCOME SECS TR	COM	41012310	58205	3613	X	X	6
HANCOCK JOHN INCOME SECS TR	COM	41012310	133600	8293	X		6
HANCOCK JOHN INCOME SECS TR	COM	41012310	1283967	79700	X		9
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	161329	16649	X		5
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	22452	2317	X	X	6
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	58373	6024	X		6
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T10	122928	10400	X		5
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T10	15662	1325	X		6
HANCOCK JOHN PATRIOT SELCT D	COM	41013U10	429063	27952	X		13
HANCOCK JOHN PATRIOT SELCT D	COM	41013U10	260305	16958	X		5
HANCOCK JOHN PATRIOT SELCT D	COM	41013U10	9763	636	X	X	6

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HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W10	356385	13408	X		5
JOHN HANCOCK PREFERRED INC F	COM	41013X10	255310	9428	X		5
JOHN HANCOCK PREFERRED INC F	COM	41013X10	102904	3800	X	X	6
JOHN HANCOCK PREFERRED INC F	COM	41013X10	2708	100	X		6
HANCOCK JOHN INVS TR	COM	41014210	104516	4832	X		5
HANCOCK JOHN INVS TR	COM	41014210	41378	1913	X	X	6
HANCOCK JOHN INVS TR	COM	41014210	78625	3635	X		6
HANCOCK JOHN FINL SVCS INC	COM	41014S10	10923	250	X		11
HANCOCK JOHN FINL SVCS INC	COM	41014S10	5619866	128760	X		3
HANCOCK JOHN FINL SVCS INC	COM	41014S10	997093	22822	X		5
HANCOCK JOHN FINL SVCS INC	COM	41014S10	212596	4866	X	X	6
HANCOCK JOHN FINL SVCS INC	COM	41014S10	3769704	86283	X		6
HANCOCK JOHN FINL TRENDS FD	COM	41014X10	275695	16945	X		5
HANCOCK JOHN FINL TRENDS FD	COM	41014X10	9933	611	X		6
HANCOCK JOHN PFD INCOME FD I	COM	41021P10	560005	21918	X		5
HANCOCK JOHN PFD INCOME FD I	COM	41021P10	40267	1576	X		6
HANDLEMAN CO DEL	COM	41025210	5985	250	X		5
HANDLEMAN CO DEL	COM	41025210	416341	17391	X		6
HANMI FINL CORP	COM	41049510	1454473	54700	X		3
HANOVER COMPRESSOR CO	COM	41076810	864628	71516	X		3
HANOVER COMPRESSOR CO	COM	41076810	79190	6550	X		5
HANOVER COMPRESSOR CO	COM	41076810	4111	340	X	X	6
HANOVER COMPRESSOR CO	COM	41076810	60	5	X		6
HANSON PLC NEW	SPONSORED ADR	41134910	2170	56	X		13
HANSON PLC NEW	SPONSORED ADR	41134910	195223	5038	X		5
HANSON PLC NEW	SPONSORED ADR	41134910	25110	648	X	X	6
HANSON PLC NEW	SPONSORED ADR	41134910	8680	224	X		6
HANSON PLC NEW	SPONSORED ADR	41134910	4844	125	X	X	7
HARBOR FLA BANCSHARES INC	COM	41190110	86910	3000	X	X	6
HARBOR FLA BANCSHARES INC	COM	41190110	124571	4300	X		6
HARKEN ENERGY CORP	COM NEW	41255230	47500	52198	X		5
HARKEN ENERGY CORP	COM NEW	41255230	1365	1500	X		6
HARLAND JOHN H CO	COM	41269310	23100852	742355	X		3
HARLAND JOHN H CO	COM	41269310	16774	539	X		5
HARLAND JOHN H CO	COM	41269310	44719	1437	X	X	6
HARLAND JOHN H CO	COM	41269310	2032696	65318	X		6
HARLEY DAVIDSON INC	COM	41282210	4697120	88060	X		11
HARLEY DAVIDSON INC	COM	41282210	82037	1538	X		13
HARLEY DAVIDSON INC	COM	41282210	6134017	115070	X		3
HARLEY DAVIDSON INC	COM	41282210	18232170	341810	X		5
HARLEY DAVIDSON INC	COM	41282210	2425957	45481	X	X	6
HARLEY DAVIDSON INC	COM	41282210	7894747	148008	X		6
HARLEY DAVIDSON INC	COM	41282210	17816	334	X		7
HARLEYSVILLE NATL CORP PA	COM	41285010	5566	200	X		5
HARLEYSVILLE NATL CORP PA	COM	41285010	106617	3831	X	X	6
HARLEYSVILLE NATL CORP PA	COM	41285010	989830	35567	X		6
HARLEYSVILLE NATL CORP PA	COM	41285010	330982	11893	X		7
HARMAN INTL INDS INC	COM	41308610	254720	3200	X	X	1
HARMAN INTL INDS INC	COM	41308610	9552	120	X		1
HARMAN INTL INDS INC	COM	41308610	39757859	498338	X		3
HARMAN INTL INDS INC	COM	41308610	533081	6697	X		5
HARMAN INTL INDS INC	COM	41308610	358200	4500	X	X	6
HARMAN INTL INDS INC	COM	41308610	3216079	40403	X		6
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	15430	1000	X		13
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	15863768	1028112	X		3
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	254070	16466	X		5
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	4629	300	X	X	6
HARRAHS ENTMT INC	COM	41361910	1342555	24459	X		13
HARRAHS ENTMT INC	COM	41361910	7080123	130070	X		3
HARRAHS ENTMT INC	COM	41361910	15007668	273414	X		5
HARRAHS ENTMT INC	COM	41361910	262210	4777	X	X	6
HARRAHS ENTMT INC	COM	41361910	1755712	31986	X		6

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HARRIS CORP DEL	COM	41387510	203322	4200	X	X	1
HARRIS CORP DEL	COM	41387510	21236741	438685	X		3
HARRIS CORP DEL	COM	41387510	372467	7694	X		5
HARRIS CORP DEL	COM	41387510	603189	12460	X	X	6
HARRIS CORP DEL	COM	41387510	198820	4107	X		6
HARRIS INTERACTIVE INC	COM	41454910	1982736	235200	X		3
HARRIS INTERACTIVE INC	COM	41454910	12953	1555	X		5
HARRIS INTERACTIVE INC	COM	41454910	916	110	X		7
HARSCO CORP	COM	41586410	127400	2800	X		11
HARSCO CORP	COM	41586410	2108652	46344	X		3
HARSCO CORP	COM	41586410	362863	7975	X		5
HARSCO CORP	COM	41586410	672172	14773	X	X	6
HARSCO CORP	COM	41586410	367413	8075	X		6
HARTE-HANKS INC	COM	41619610	2014	86	X		13
HARTE-HANKS INC	COM	41619610	1989248	84938	X		3
HARTE-HANKS INC	COM	41619610	472428	20172	X	X	6
HARTE-HANKS INC	COM	41619610	35411	1512	X		6
HARTFORD FINL SVCS GROUP INC	COM	41651510	12740	200	X	X	1
HARTFORD FINL SVCS GROUP INC	COM	41651510	254800	4000	X		1
HARTFORD FINL SVCS GROUP INC	COM	41651510	25750914	403973	X		3
HARTFORD FINL SVCS GROUP INC	COM	41651510	17518	275	X	X	4
HARTFORD FINL SVCS GROUP INC	COM	41651510	2960914	46482	X		5
HARTFORD FINL SVCS GROUP INC	COM	41651510	17453736	273999	X	X	6
HARTFORD FINL SVCS GROUP INC	COM	41651510	64211001	1008022	X		6
HARTFORD FINL SVCS GROUP INC	COM	41651510	63700	1000	X	X	7
HARTFORD FINL SVCS GROUP INC	COM	41651510	200782	3152	X		7
HASBRO INC	COM	41805610	8809	405	X		13
HASBRO INC	COM	41805610	6045426	276922	X		3
HASBRO INC	COM	41805610	990234	45528	X		5
HASBRO INC	COM	41805610	207604	9545	X	X	6
HASBRO INC	COM	41805610	1826674	83985	X		6
HATTERAS INCOME SECS INC	COM	41902510	1151645	85055	X		5
HATTERAS INCOME SECS INC	COM	41902510	59698	4409	X	X	6
HATTERAS INCOME SECS INC	COM	41902510	17913	1323	X		6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	2002113	38621	X		3
HAWAIIAN ELEC INDUSTRIES	COM	41987010	1150537	22194	X		5
HAWAIIAN ELEC INDUSTRIES	COM	41987010	175945	3394	X	X	6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	10368	200	X		6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	5184	100	X	X	7
HEALTHCARE SVCS GRP INC	COM	42190610	664596	40401	X		5
HEALTHCARE SVCS GRP INC	COM	42190610	3701	225	X		6
HEALTH CARE PPTY INVS INC	COM	42191510	22640	0	X		3
HEALTH CARE PPTY INVS INC	COM	42191510	251530	8888	X		5
HEALTH CARE PPTY INVS INC	COM	42191510	1016932	35934	X	X	6
HEALTH CARE PPTY INVS INC	COM	42191510	31866	1126	X		6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	2739	118	X		13
HEALTH MGMT ASSOC INC NEW	CL A	42193310	2173822	93663	X		3
HEALTH MGMT ASSOC INC NEW	CL A	42193310	2670090	115041	X		5
HEALTH MGMT ASSOC INC NEW	CL A	42193310	1477433	63655	X	X	6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	1310785	56475	X		6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	2808	121	X		7
HEALTHCARE RLTY TR	COM	42194610	703995	16487	X		5
HEALTHCARE RLTY TR	COM	42194610	285492	6686	X	X	6
HEALTHCARE RLTY TR	COM	42194610	695711	16293	X		6
HEALTHCARE RLTY TR	COM	42194610	4270	100	X	X	7
HEADWATERS INC	COM	42210P10	5124	200	X		5
HEADWATERS INC	COM	42210P10	673550	26290	X		6
HEALTH CARE REIT INC	COM	42217K10	255780	6300	X		11
HEALTH CARE REIT INC	COM	42217K10	343273	8455	X		5
HEALTH CARE REIT INC	COM	42217K10	296867	7312	X	X	6
HEALTH CARE REIT INC	COM	42217K10	199590	4916	X		6
HEALTH EXTRAS INC	COM	42221110	7067995	615679	X		5

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HEALTH NET INC	COM	42222G10	2760495	110761	X		3
HEALTH NET INC	COM	42222G10	2658909	106655	X		5
HEALTH NET INC	COM	42222G10	3366	135	X	X	6
HEALTH NET INC	COM	42222G10	198218	7951	X		6
HEALTHSTREAM INC	COM	42222N10	40075	17500	X		5
HEARTLAND EXPRESS INC	COM	42234710	27485	0	X		3
HEARTLAND EXPRESS INC	COM	42234710	1214912	53309	X		5
HEARTLAND EXPRESS INC	COM	42234710	303494	13317	X		6
HECLA MNG CO	COM	42270410	830319	98730	X		13
HECLA MNG CO	COM	42270410	331497	39417	X		5
HECLA MNG CO	COM	42270410	12615	1500	X	X	6
HECLA MNG CO	COM	42270410	21025	2500	X		6
HECLA MNG CO	COM	42270410	3364	400	X	X	7
HEIDRICK & STRUGGLES INTL IN	COM	42281910	16450128	685482	X		3
HEIDRICK & STRUGGLES INTL IN	COM	42281910	27017	1129	X	X	6
HEIDRICK & STRUGGLES INTL IN	COM	42281910	907952	37942	X		6
HEINZ H J CO	COM	42307410	234927	6300	X	X	1
HEINZ H J CO	COM	42307410	630015	16895	X		1
HEINZ H J CO	COM	42307410	96954	2600	X		11
HEINZ H J CO	COM	42307410	27877983	860781	X		3
HEINZ H J CO	COM	42307410	8763	235	X	X	4
HEINZ H J CO	COM	42307410	5516716	147941	X		5
HEINZ H J CO	COM	42307410	16675118	447174	X	X	6
HEINZ H J CO	COM	42307410	13645110	365919	X		6
HEINZ H J CO	COM	42307410	5594	150	X	X	7
HEINZ H J CO	COM	42307410	1310744	35150	X		8
HELIX TECHNOLOGY CORP	COM	42331910	2831309	116755	X		3
HELIX TECHNOLOGY CORP	COM	42331910	11640	480	X		5
HELIX TECHNOLOGY CORP	COM	42331910	21219	875	X	X	6
HELIX TECHNOLOGY CORP	COM	42331910	157649	6501	X		6
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	42332530	659700	91625	X		6
HELMERICH & PAYNE INC	COM	42345210	97410	3400	X		11
HELMERICH & PAYNE INC	COM	42345210	1397862	48791	X		3
HELMERICH & PAYNE INC	COM	42345210	165339	5771	X		5
HELMERICH & PAYNE INC	COM	42345210	53003	1850	X	X	6
HELMERICH & PAYNE INC	COM	42345210	64176	2240	X		6
HENRY JACK & ASSOC INC	COM	42628110	1677700	87108	X		3
HENRY JACK & ASSOC INC	COM	42628110	574263	30019	X		5
HENRY JACK & ASSOC INC	COM	42628110	91518	4784	X	X	6
HENRY JACK & ASSOC INC	COM	42628110	285764	14938	X		6
HENRY JACK & ASSOC INC	COM	42628110	11344	593	X	X	7
HERCULES INC	COM	42705610	17220	1500	X		1
HERCULES INC	COM	42705610	501122	43661	X		3
HERCULES INC	COM	42705610	342219	29810	X		5
HERCULES INC	COM	42705610	530376	46200	X	X	6
HERCULES INC	COM	42705610	81657	7113	X		6
HERITAGE PPTY INVT TR INC	COM	42725M10	5619770	180700	X		11
HERITAGE PPTY INVT TR INC	COM	42725M10	3110	100	X		13
HERITAGE PPTY INVT TR INC	COM	42725M10	905010	29100	X		3
HERITAGE PPTY INVT TR INC	COM	42725M10	69664	2240	X		5
HERLEY INDS INC DEL	COM	42739810	4402816	233200	X		11
HERLEY INDS INC DEL	COM	42739810	9346	495	X		5
HERLEY INDS INC DEL	COM	42739810	77408	4100	X		6
HERSHEY FOODS CORP	COM	42786610	12428	150	X	X	1
HERSHEY FOODS CORP	COM	42786610	120961	1460	X		13
HERSHEY FOODS CORP	COM	42786610	28839598	352129	X		3
HERSHEY FOODS CORP	COM	42786610	10356	125	X		4
HERSHEY FOODS CORP	COM	42786610	9817781	118501	X		5
HERSHEY FOODS CORP	COM	42786610	10459895	126251	X	X	6
HERSHEY FOODS CORP	COM	42786610	17609646	212549	X		6
HERSHEY FOODS CORP	COM	42786610	1657	20	X	X	7
HERSHEY FOODS CORP	COM	42786610	26098	315	X		7

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HEWITT ASSOCS INC	COM	42822Q10	371188	11596	X		5
HEWITT ASSOCS INC	COM	42822Q10	233193	7285	X		6
HEWLETT PACKARD CO	COM	42823610	1064595	46611	X	X	1
HEWLETT PACKARD CO	COM	42823610	983331	43053	X		1
HEWLETT PACKARD CO	COM	42823610	34488	1510	X		11
HEWLETT PACKARD CO	COM	42823610	769137	33675	X		13
HEWLETT PACKARD CO	COM	42823610	98270127	4531069	X		3
HEWLETT PACKARD CO	COM	42823610	18249	799	X		4
HEWLETT PACKARD CO	COM	42823610	21789392	954001	X		5
HEWLETT PACKARD CO	COM	42823610	36233422	1586402	X	X	6
HEWLETT PACKARD CO	COM	42823610	83846896	3671055	X		6
HEWLETT PACKARD CO	COM	42823610	24302	1064	X	X	7
HEWLETT PACKARD CO	COM	42823610	242287	10608	X		7
HEWLETT PACKARD CO	COM	42823610	8071793	353406	X		8
HEXCEL CORP NEW	COM	42829110	1226680	168500	X		5
HIBBETT SPORTING GOODS INC	COM	42856510	7961878	207325	X		3
HIBBETT SPORTING GOODS INC	COM	42856510	499634	13100	X		5
HIBBETT SPORTING GOODS INC	COM	42856510	44929	1178	X	X	6
HIBBETT SPORTING GOODS INC	COM	42856510	1133635	29723	X		6
HIBERNIA CORP	CL A	42865610	1175	50	X		1
HIBERNIA CORP	CL A	42865610	3570565	151025	X		3
HIBERNIA CORP	CL A	42865610	377672	16078	X		5
HIBERNIA CORP	CL A	42865610	451971	19241	X	X	6
HIBERNIA CORP	CL A	42865610	800680	34086	X		6
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	513207	71677	X		13
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	7841082	1095123	X		5
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	52769	7370	X	X	6
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	27566	3850	X		6
HIGH YIELD PLUS FD INC	COM	42990610	63055	14664	X		5
HIGH YIELD PLUS FD INC	COM	42990610	4300	1000	X	X	6
HIGHWOODS PPTYS INC	COM	43128410	1353301	51633	X		3
HIGHWOODS PPTYS INC	COM	43128410	432229	16491	X		5
HIGHWOODS PPTYS INC	COM	43128410	30142	1150	X	X	6
HIGHWOODS PPTYS INC	COM	43128410	3144728	119982	X		6
HILB ROGAL & HAMILTON CO	COM	43129410	6562306	161100	X		3
HILB ROGAL & HAMILTON CO	COM	43129410	703136	18455	X		5
HILB ROGAL & HAMILTON CO	COM	43129410	76200	2000	X	X	6
HILB ROGAL & HAMILTON CO	COM	43129410	805815	21150	X		6
HILLENBRAND INDS INC	COM	43157310	4918631	72450	X		11
HILLENBRAND INDS INC	COM	43157310	5255704	76755	X		3
HILLENBRAND INDS INC	COM	43157310	2505005	36898	X		5
HILLENBRAND INDS INC	COM	43157310	115820	1706	X	X	6
HILLENBRAND INDS INC	COM	43157310	205775	3031	X		6
HILTON HOTELS CORP	COM	43284810	2321231	142845	X		3
HILTON HOTELS CORP	COM	43284810	292175	17980	X		5
HILTON HOTELS CORP	COM	43284810	49400	3040	X	X	6
HILTON HOTELS CORP	COM	43284810	273325	16820	X		6
HITACHI LIMITED	ADR 10 COM	43357850	1008	13	X		13
HITACHI LIMITED	ADR 10 COM	43357850	179217	16000	X		3
HITACHI LIMITED	ADR 10 COM	43357850	7445	96	X	X	4
HITACHI LIMITED	ADR 10 COM	43357850	845217	10899	X		5
HITACHI LIMITED	ADR 10 COM	43357850	170920	2204	X	X	6
HITACHI LIMITED	ADR 10 COM	43357850	500042	6448	X		6
HITACHI LIMITED	ADR 10 COM	43357850	4731	61	X	X	7
HITACHI LIMITED	ADR 10 COM	43357850	7212	93	X		7
HOLLINGER INTL INC	CL A	43556910	76289	3853	X		5
HOLLINGER INTL INC	CL A	43556910	1117314	56430	X		6
HOLLIS-EDEN PHARMACEUTICALS	COM	43590210	955022	98966	X		3
HOLLIS-EDEN PHARMACEUTICALS	COM	43590210	9660	1000	X		5
HOLLIS-EDEN PHARMACEUTICALS	COM	43590210	9660	1000	X	X	6
HOLLIS-EDEN PHARMACEUTICALS	COM	43590210	22740	2354	X		6
HOLOGIC INC	COM	43644010	261266	12902	X		5

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HOME DEPOT INC	COM	43707610	1416542	37916	X	X	1
HOME DEPOT INC	COM	43707610	2952673	79033	X		1
HOME DEPOT INC	COM	43707610	60150	1610	X		11
HOME DEPOT INC	COM	43707610	411483	11014	X		13
HOME DEPOT INC	COM	43707610	94188147	2475675	X		3
HOME DEPOT INC	COM	43707610	18680	500	X	X	4
HOME DEPOT INC	COM	43707610	11357	304	X		4
HOME DEPOT INC	COM	43707610	64742742	1732943	X		5
HOME DEPOT INC	COM	43707610	65837268	1762240	X	X	6
HOME DEPOT INC	COM	43707610	80918718	2165919	X		6
HOME DEPOT INC	COM	43707610	18437	494	X	X	7
HOME DEPOT INC	COM	43707610	19838	531	X		7
HOME DEPOT INC	COM	43707610	14944	400	X		8
HOME PROPERTIES INC	COM	43730610	362838	8904	X		13
HOME PROPERTIES INC	COM	43730610	4052431	99446	X		5
HOME PROPERTIES INC	COM	43730610	456400	11200	X	X	6
HON INDS INC	COM	43809210	2103256	56600	X		3
HON INDS INC	COM	43809210	94944	2555	X		5
HON INDS INC	COM	43809210	38163	1027	X		6
HONDA MOTOR LTD	AMERN SHS	43812830	297789	12869	X		13
HONDA MOTOR LTD	AMERN SHS	43812830	1530532	57800	X		3
HONDA MOTOR LTD	AMERN SHS	43812830	4235106	183021	X		5
HONDA MOTOR LTD	AMERN SHS	43812830	41652	1800	X	X	6
HONDA MOTOR LTD	AMERN SHS	43812830	643616	27814	X		6
HONEYWELL INTL INC	COM	43851610	339752	10037	X	X	1
HONEYWELL INTL INC	COM	43851610	331730	9800	X		1
HONEYWELL INTL INC	COM	43851610	20615	609	X		13
HONEYWELL INTL INC	COM	43851610	37616884	1108810	X		3
HONEYWELL INTL INC	COM	43851610	6228	184	X		4
HONEYWELL INTL INC	COM	43851610	13380255	395281	X		5
HONEYWELL INTL INC	COM	43851610	14357342	424146	X	X	6
HONEYWELL INTL INC	COM	43851610	20923654	618129	X		6
HONEYWELL INTL INC	COM	43851610	3994	118	X	X	7
HONEYWELL INTL INC	COM	43851610	24643	728	X		7
HONEYWELL INTL INC	COM	43851610	6928520	204683	X		8
HORACE MANN EDUCATORS CORP N	COM	44032710	8714822	554378	X		3
HORACE MANN EDUCATORS CORP N	COM	44032710	868137	55225	X		5
HORMEL FOODS CORP	COM	44045210	359879	12270	X		13
HORMEL FOODS CORP	COM	44045210	3952716	134767	X		3
HORMEL FOODS CORP	COM	44045210	90248	3077	X		5
HORMEL FOODS CORP	COM	44045210	698054	23800	X	X	6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	3002637	64712	X		3
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	953552	20551	X		5
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	286752	6180	X	X	6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	1561360	33650	X		6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	4640	100	X	X	7
HOST MARRIOTT CORP NEW	COM	44107P10	214730	16802	X		5
HOST MARRIOTT CORP NEW	COM	44107P10	210589	16478	X	X	6
HOST MARRIOTT CORP NEW	COM	44107P10	72156	5646	X		6
HOT TOPIC INC	COM	44133910	16449934	620772	X		3
HOT TOPIC INC	COM	44133910	128468	4857	X		5
HOT TOPIC INC	COM	44133910	31872	1205	X	X	6
HOT TOPIC INC	COM	44133910	549076	20759	X		6
HOUSTON EXPL CO	COM	44212010	1923	43	X		13
HOUSTON EXPL CO	COM	44212010	444482	9937	X		5
HOUSTON EXPL CO	COM	44212010	5457	122	X	X	6
HOVNIANIAN ENTERPRISES INC	CL A	44248720	10356	240	X		1
HOVNIANIAN ENTERPRISES INC	CL A	44248720	2620383	60838	X		3
HOVNIANIAN ENTERPRISES INC	CL A	44248720	667531	15470	X		5
HOVNIANIAN ENTERPRISES INC	CL A	44248720	398188	9228	X	X	6
HOVNIANIAN ENTERPRISES INC	CL A	44248720	2880263	66750	X		6
HUANENG PWR INTL INC	SPON ADR N	44330410	3622613	46254	X		5

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HUANENG PWR INTL INC	SPON ADR N	44330410	783	10	X		6
HUB INTERNATIONAL LTD	COM	44332P10	5991293	324200	X		3
HUB INTERNATIONAL LTD	COM	44332P10	24369	1328	X	X	6
HUB INTERNATIONAL LTD	COM	44332P10	809107	44093	X		6
HUBBELL INC	CL B	44351020	2329667	58053	X		3
HUBBELL INC	CL B	44351020	280790	6997	X		5
HUBBELL INC	CL B	44351020	1348448	33602	X	X	6
HUBBELL INC	CL B	44351020	319756	7968	X		6
HUDSON UNITED BANCORP	COM	44416510	434645	11423	X		13
HUDSON UNITED BANCORP	COM	44416510	3556757	93476	X		5
HUDSON UNITED BANCORP	COM	44416510	188043	4942	X	X	6
HUDSON UNITED BANCORP	COM	44416510	482778	12688	X		6
HUGHES ELECTRONICS CORP	COM	44441810	335737	21023	X		5
HUGHES SUPPLY INC	COM	44448210	1205	23	X		13
HUGHES SUPPLY INC	COM	44448210	10788374	200000	X		3
HUGHES SUPPLY INC	COM	44448210	445505	8502	X		5
HUGHES SUPPLY INC	COM	44448210	110721	2113	X	X	6
HUGHES SUPPLY INC	COM	44448210	2185656	41711	X		6
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	203003	9240	X		13
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	17466	795	X		5
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	13182	600	X	X	6
HUMANA INC	COM	44485910	4280	225	X		13
HUMANA INC	COM	44485910	2610191	137234	X		3
HUMANA INC	COM	44485910	1466005	77077	X		5
HUMANA INC	COM	44485910	27940	1469	X	X	6
HUMANA INC	COM	44485910	1748680	91939	X		6
HUMANA INC	COM	44485910	3804	200	X	X	7
HUMAN GENOME SCIENCES INC	COM	44490310	2005	160	X		13
HUMAN GENOME SCIENCES INC	COM	44490310	250600	20000	X		3
HUMAN GENOME SCIENCES INC	COM	44490310	430055	34322	X		5
HUMAN GENOME SCIENCES INC	COM	44490310	5012	400	X		6
HUNT J B TRANS SVCS INC	COM	44565810	23903070	846915	X		3
HUNT J B TRANS SVCS INC	COM	44565810	1808998	64240	X		5
HUNT J B TRANS SVCS INC	COM	44565810	145784	5177	X		6
HUNTINGTON BANCSHARES INC	COM	44615010	2029497	91460	X		3
HUNTINGTON BANCSHARES INC	COM	44615010	1171401	53173	X		5
HUNTINGTON BANCSHARES INC	COM	44615010	1472221	66828	X	X	6
HUNTINGTON BANCSHARES INC	COM	44615010	4286509	194576	X		6
HUTCHINSON TECHNOLOGY INC	COM	44840710	452327	16120	X		5
HUTCHINSON TECHNOLOGY INC	COM	44840710	5780	206	X	X	6
HUTCHINSON TECHNOLOGY INC	COM	44840710	12795	456	X		6
HYDRIL	COM	44877410	104014	3970	X		5
HYDRIL	COM	44877410	431776	16480	X		6
HYPERION 2005 INVT GRADE OPP	COM	44891810	1436483	148091	X		5
HYPERION 2005 INVT GRADE OPP	COM	44891810	5578	575	X	X	6
HYPERION TOTAL RETURN & INCO	COM	44914510	313783	30763	X		5
HYPERION TOTAL RETURN & INCO	COM	44914510	41820	4100	X		6
HYPERION SOLUTIONS CORP	COM	44914M10	53636	1294	X		5
HYPERION SOLUTIONS CORP	COM	44914M10	1128932	27236	X		6
IA GLOBAL INC	COM	44920E10	19800	60000	X		5
ICOS CORP	COM	44929510	3693	100	X		13
ICOS CORP	COM	44929510	288634	7910	X		3
ICOS CORP	COM	44929510	3249877	88001	X		5
ICOS CORP	COM	44929510	1588	43	X	X	6
ICOS CORP	COM	44929510	93248	2525	X		6
ICT GROUP INC	COM	44929Y10	385981	29668	X		6
ICU MED INC	COM	44930G10	29763	980	X		5
ICU MED INC	COM	44930G10	38570	1270	X	X	6
ICU MED INC	COM	44930G10	464145	15283	X		6
ID BIOMEDICAL CORP	COM	44936D10	267510	24100	X		5
ID BIOMEDICAL CORP	COM	44936D10	33300	3000	X	X	6
ID BIOMEDICAL CORP	COM	44936D10	888	80	X		7

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IDX SYS CORP	COM	44949110	692000	20000	X		3
IDX SYS CORP	COM	44949110	121308	3506	X		5
I-FLOW CORP	COM NEW	44952030	212045	15060	X		5
IMC GLOBAL INC	COM	44966910	1599555	111857	X		3
IMC GLOBAL INC	COM	44966910	2557358	178836	X		5
IMC GLOBAL INC	COM	44966910	55184	3859	X	X	6
IMC GLOBAL INC	COM	44966910	90619	6337	X		6
I-MANY INC	COM	44973Q10	18920	17200	X		5
ING PRIME RATE TR	SH BEN INT	44977W10	15476	1927	X		13
ING PRIME RATE TR	SH BEN INT	44977W10	5138988	639974	X		5
ING PRIME RATE TR	SH BEN INT	44977W10	58964	7343	X	X	6
ING PRIME RATE TR	SH BEN INT	44977W10	79497	9900	X		6
ING CLARION GLB RE EST INCM	COM	44982G10	1352776	90125	X		5
IMS HEALTH INC	COM	44993410	37216	1600	X		1
IMS HEALTH INC	COM	44993410	2117077	91027	X		3
IMS HEALTH INC	COM	44993410	882833	37955	X		5
IMS HEALTH INC	COM	44993410	3613278	155343	X	X	6
IMS HEALTH INC	COM	44993410	4805725	206609	X		6
IMS HEALTH INC	COM	44993410	17375	747	X	X	7
ISTAR FINL INC	COM	45031U10	15566	368	X		13
ISTAR FINL INC	COM	45031U10	1161600	27461	X		5
ISTAR FINL INC	COM	45031U10	134937	3190	X	X	6
ISTAR FINL INC	COM	45031U10	149531	3535	X		6
ITT EDUCATIONAL SERVICES INC	COM	45068B10	1404627	45082	X		3
ITT EDUCATIONAL SERVICES INC	COM	45068B10	512959	16441	X		5
ITT INDS INC IND	COM	45091110	15562160	203880	X		11
ITT INDS INC IND	COM	45091110	3435	45	X		13
ITT INDS INC IND	COM	45091110	4438088	57684	X		3
ITT INDS INC IND	COM	45091110	398595	5222	X		5
ITT INDS INC IND	COM	45091110	1137012	14896	X	X	6
ITT INDS INC IND	COM	45091110	4276388	56025	X		6
IDACORP INC	COM	45110710	1108871	37086	X		3
IDACORP INC	COM	45110710	1753665	58651	X		5
IDACORP INC	COM	45110710	70564	2360	X	X	6
IDACORP INC	COM	45110710	26910	900	X		6
IDEX CORP	COM	45167R10	7804660	179500	X		3
IDEX CORP	COM	45167R10	1199831	27595	X		6
IDEXX LABS INC	COM	45168D10	1265301	22249	X		5
IDEXX LABS INC	COM	45168D10	17061	300	X	X	6
IDEXX LABS INC	COM	45168D10	17061	300	X		6
IKON OFFICE SOLUTIONS INC	COM	45171310	9187840	717800	X		11
IKON OFFICE SOLUTIONS INC	COM	45171310	9187840	717800	X		3
IKON OFFICE SOLUTIONS INC	COM	45171310	348570	27232	X		5
IKON OFFICE SOLUTIONS INC	COM	45171310	688640	53800	X	X	6
IKON OFFICE SOLUTIONS INC	COM	45171310	56320	4400	X		6
IDENTIX INC	COM	45190610	118712	20574	X		5
IDENTIX INC	COM	45190610	5770	1000	X	X	7
ILEX ONCOLOGY INC	COM	45192310	1196000	50000	X		3
ILEX ONCOLOGY INC	COM	45192310	40664	1700	X		5
ILEX ONCOLOGY INC	COM	45192310	9568	400	X	X	6
ILEX ONCOLOGY INC	COM	45192310	40664	1700	X		6
ILLINOIS TOOL WKS INC	COM	45230810	578379	7300	X	X	1
ILLINOIS TOOL WKS INC	COM	45230810	990375	12500	X		1
ILLINOIS TOOL WKS INC	COM	45230810	1248902	15763	X		13
ILLINOIS TOOL WKS INC	COM	45230810	24628983	300002	X		3
ILLINOIS TOOL WKS INC	COM	45230810	4437	56	X		4
ILLINOIS TOOL WKS INC	COM	45230810	18324631	231284	X		5
ILLINOIS TOOL WKS INC	COM	45230810	23320558	294340	X	X	6
ILLINOIS TOOL WKS INC	COM	45230810	67772312	855387	X		6
ILLINOIS TOOL WKS INC	COM	45230810	11726	148	X	X	7
ILLINOIS TOOL WKS INC	COM	45230810	86519	1092	X		7
ILLINOIS TOOL WKS INC	COM	45230810	4001115	50500	X		8

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ILLUMINA INC	COM	45232710	422250	56300	X		5
ILLUMINA INC	COM	45232710	303263	40435	X	X	6
IMAGE ENTMT INC	COM NEW	45243920	77550	23500	X		5
IMATION CORP	COM	45245A10	92596062	2461352	X		11
IMATION CORP	COM	45245A10	299643	7965	X		13
IMATION CORP	COM	45245A10	36301457	963875	X		3
IMATION CORP	COM	45245A10	6765258	179831	X		5
IMATION CORP	COM	45245A10	493198	13110	X	X	6
IMATION CORP	COM	45245A10	573630	15248	X		6
IMAX CORP	COM	45245E10	3933843	667885	X		3
IMAX CORP	COM	45245E10	497092	84396	X		5
IMAX CORP	COM	45245E10	35	6	X		6
IMCLONE SYS INC	COM	45245W10	39890	786	X		3
IMCLONE SYS INC	COM	45245W10	182954	3605	X		5
IMCLONE SYS INC	COM	45245W10	20402	402	X	X	6
IMCLONE SYS INC	COM	45245W10	21620	426	X		6
IMAGISTICS INTERNATIONAL INC	COM	45247T10	4405969	100022	X		3
IMAGISTICS INTERNATIONAL INC	COM	45247T10	128538	2918	X		5
IMAGISTICS INTERNATIONAL INC	COM	45247T10	109993	2497	X	X	6
IMAGISTICS INTERNATIONAL INC	COM	45247T10	146598	3328	X		6
IMMTECH INTL INC	COM	45251910	2469901	133364	X		5
IMPAC MTG HLDGS INC	COM	45254P10	57120	2100	X		13
IMPAC MTG HLDGS INC	COM	45254P10	2380048	87502	X		5
IMPAC MTG HLDGS INC	COM	45254P10	326400	12000	X	X	6
IMPAC MTG HLDGS INC	COM	45254P10	34598	1272	X		6
IMPAX LABORATORIES INC	COM	45256B10	436953	19533	X		5
IMPAX LABORATORIES INC	COM	45256B10	157	7	X		6
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	4268015	252000	X		3
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	286029	17056	X		5
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	96327	5744	X	X	6
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	272076	16224	X		6
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	4997	298	X		7
IMMUNOMEDICS INC	COM	45290710	39285	9700	X		5
IMMUNOMEDICS INC	COM	45290710	2025	500	X		6
IMPERIAL OIL LTD	COM NEW	45303840	296975	6623	X		5
IMPERIAL OIL LTD	COM NEW	45303840	40356	900	X	X	6
IMPERIAL OIL LTD	COM NEW	45303840	816043	18199	X		6
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	45314210	18050	412	X		5
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	45314210	120740	2756	X	X	6
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	45314210	157059	3585	X		6
INAMED CORP	COM	45323510	4044751	73236	X		3
INAMED CORP	COM	45323510	2398	45	X		4
INAMED CORP	COM	45323510	18222	342	X		5
INAMED CORP	COM	45323510	284462	5339	X	X	6
INAMED CORP	COM	45323510	4443072	83391	X		6
INAMED CORP	COM	45323510	3996	75	X	X	7
INAMED CORP	COM	45323510	41079	771	X		7
INCO LTD	COM	45325840	17838086	513900	X		3
INCO LTD	COM	45325840	848470	24501	X		5
INCO LTD	COM	45325840	116011	3350	X	X	6
INCO LTD	COM	45325840	1053064	30409	X		6
INCYTE CORP	COM	45337C10	997	120	X		13
INCYTE CORP	COM	45337C10	1300515	156500	X		3
INCYTE CORP	COM	45337C10	25761	3100	X		5
INDEPENDENCE CMNTY BK CORP	COM	45341410	11583188	284250	X		11
INDEPENDENCE CMNTY BK CORP	COM	45341410	17889	439	X		13
INDEPENDENCE CMNTY BK CORP	COM	45341410	3906825	95873	X		3
INDEPENDENCE CMNTY BK CORP	COM	45341410	436514	10712	X		5
INDEPENDENCE CMNTY BK CORP	COM	45341410	435862	10696	X		6
INDEVUS PHARMACEUTICALS INC	COM	45407210	2958583	489022	X		3
INDEVUS PHARMACEUTICALS INC	COM	45407210	59593	9850	X		5
INDEVUS PHARMACEUTICALS INC	COM	45407210	79745	13181	X		6

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INDIA FD INC	COM	45408910	1093081	41562	X		5
INDIA FD INC	COM	45408910	5260	200	X		6
INDIA FD INC	COM	45408910	5260	200	X	X	7
INDYMAC BANCORP INC	COM	45660710	1975773	54444	X		3
INDYMAC BANCORP INC	COM	45660710	4460876	122923	X		5
INDYMAC BANCORP INC	COM	45660710	326610	9000	X	X	6
INDYMAC BANCORP INC	COM	45660710	36544	1007	X		6
INFOCUS CORP	COM	45665B10	3811528	407650	X		3
INFOCUS CORP	COM	45665B10	195415	20900	X		5
INFOCUS CORP	COM	45665B10	2805	300	X	X	6
INFOCUS CORP	COM	45665B10	472549	50540	X		6
INFOCUS CORP	COM	45665B10	7667	820	X		7
INFINITY PPTY & CAS CORP	COM	45665Q10	53397	1700	X	X	6
INFINITY PPTY & CAS CORP	COM	45665Q10	508842	16200	X		6
INFORMATICA CORP	COM	45666Q10	4295	500	X		5
INFORMATICA CORP	COM	45666Q10	189186	22024	X		6
INFORMATION HLDGS INC	COM	45672710	20620	1000	X	X	6
INFORMATION HLDGS INC	COM	45672710	503314	24409	X		6
INFOSPACE INC	COM NEW	45678T20	656709	16895	X		5
INFOSPACE INC	COM NEW	45678T20	777	20	X	X	6
INFOSPACE INC	COM NEW	45678T20	27209	700	X		6
ING GROUP N V	SPONSORED ADR	45683710	6681	303	X		13
ING GROUP N V	SPONSORED ADR	45683710	3713708	172700	X		3
ING GROUP N V	SPONSORED ADR	45683710	9834	446	X	X	4
ING GROUP N V	SPONSORED ADR	45683710	990773	44933	X		5
ING GROUP N V	SPONSORED ADR	45683710	79182	3591	X	X	6
ING GROUP N V	SPONSORED ADR	45683710	378091	17147	X		6
ING GROUP N V	SPONSORED ADR	45683710	6902	313	X	X	7
ING GROUP N V	SPONSORED ADR	45683710	6020	273	X		7
INGLES MKTS INC	CL A	45703010	8704	800	X		5
INGLES MKTS INC	CL A	45703010	96451	8865	X	X	6
INGLES MKTS INC	CL A	45703010	16951	1558	X		6
INGRAM MICRO INC	CL A	45715310	8546892	470274	X		3
INGRAM MICRO INC	CL A	45715310	2462	136	X		4
INGRAM MICRO INC	CL A	45715310	1199885	66292	X		5
INGRAM MICRO INC	CL A	45715310	128637	7107	X	X	6
INGRAM MICRO INC	CL A	45715310	2029987	112154	X		6
INGRAM MICRO INC	CL A	45715310	1575	87	X	X	7
INGRAM MICRO INC	CL A	45715310	1828	101	X		7
INKINE PHARMACEUTICALS INC	COM	45721410	84078	16200	X		5
INKINE PHARMACEUTICALS INC	COM	45721410	9602	1850	X		6
INSIGHT ENTERPRISES INC	COM	45765U10	4238330	220173	X		3
INSIGHT ENTERPRISES INC	COM	45765U10	195709	10172	X		5
INSIGHT ENTERPRISES INC	COM	45765U10	30784	1600	X	X	6
INSIGHT ENTERPRISES INC	COM	45765U10	701183	36444	X		6
INSMED INC	COM NEW	45766920	42465	13567	X		5
INSMED INC	COM NEW	45766920	9390	3000	X		6
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N10	1786152	129244	X		3
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N10	544563	39404	X		5
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N10	48356	3499	X		6
INNKEEPERS USA TR	COM	4576J010	63980	7000	X		3
INNKEEPERS USA TR	COM	4576J010	489447	53550	X		5
INNKEEPERS USA TR	COM	4576J010	15767	1725	X		6
INSTINET GROUP INC	COM	45775010	3657307	518767	X		3
INSTINET GROUP INC	COM	45775010	718007	101845	X		5
INSTINET GROUP INC	COM	45775010	99010	14044	X		6
INTEGRA LIFESCIENCES HLDGS C	COM NEW	45798520	19825	650	X		5
INTEGRA LIFESCIENCES HLDGS C	COM NEW	45798520	45750	1500	X	X	6
INTEGRA LIFESCIENCES HLDGS C	COM NEW	45798520	488000	16000	X		6
INSURED MUN INCOME FD	COM	45809F10	222326	15354	X		5
INSURED MUN INCOME FD	COM	45809F10	72516	5008	X		6
INSURED MUN INCOME FD	COM	45809F10	4390336	303200	X		9

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INTEGRATED DEVICE TECHNOLOGY	COM	45811810	30000	2000	X		11
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	6075	405	X		13
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	1562359	104136	X		3
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	64050	4270	X		5
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	3525	235	X	X	6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	56175	3745	X		6
INTEGRATED CIRCUIT SYS INC	COM	45811K20	2076414	82957	X		3
INTEGRATED CIRCUIT SYS INC	COM	45811K20	548157	21900	X		5
INTEGRATED CIRCUIT SYS INC	COM	45811K20	227848	9103	X	X	6
INTEGRATED CIRCUIT SYS INC	COM	45811K20	1920151	76714	X		6
INTEGRATED SILICON SOLUTION	COM	45812P10	10828673	610410	X		3
INTEGRATED SILICON SOLUTION	COM	45812P10	555156	31294	X		5
INTEGRATED SILICON SOLUTION	COM	45812P10	285809	16111	X		6
INTEL CORP	COM	45814010	2269568	83440	X	X	1
INTEL CORP	COM	45814010	3129904	115070	X		1
INTEL CORP	COM	45814010	1922768	70690	X		11
INTEL CORP	COM	45814010	1139571	41896	X		13
INTEL CORP	COM	45814010	266399961	10406183	X		3
INTEL CORP	COM	45814010	19040	700	X	X	4
INTEL CORP	COM	45814010	29757	1094	X		4
INTEL CORP	COM	45814010	80970595	2976860	X		5
INTEL CORP	COM	45814010	159160419	5851486	X	X	6
INTEL CORP	COM	45814010	276753820	10174773	X		6
INTEL CORP	COM	45814010	122346	4498	X	X	7
INTEL CORP	COM	45814010	447984	16470	X		7
INTEL CORP	COM	45814010	4917760	180800	X		8
INTELDATA TECHNOLOGIES CORP	COM	45814T10	108965	87875	X		5
INTELLISYNC CORP	COM	45817610	99555	30260	X		5
INTER TEL INC	COM	45837210	1193382	39700	X		3
INTER TEL INC	COM	45837210	36156	1200	X		5
INTERACTIVE DATA CORP	COM	45840J10	2667	150	X		5
INTERACTIVE DATA CORP	COM	45840J10	26937	1515	X	X	6
INTERACTIVE DATA CORP	COM	45840J10	1612557	90695	X		6
INTERACTIVECORP	COM	45840Q10	338915	10715	X		13
INTERACTIVECORP	COM	45840Q10	2321565	84668	X		3
INTERACTIVECORP	COM	45840Q10	2961833	93640	X		5
INTERACTIVECORP	COM	45840Q10	218405	6905	X	X	6
INTERACTIVECORP	COM	45840Q10	720057	22765	X		6
INTERCONTINENTAL HOTELS GP P	SPONSORED ADR	45857310	599547	64886	X		5
INTERCONTINENTAL HOTELS GP P	SPONSORED ADR	45857310	1765	191	X	X	6
INTERCONTINENTAL HOTELS GP P	SPONSORED ADR	45857310	2735	296	X		6
INTERDIGITAL COMMUNICATIONS	COM	45866A10	96577	5525	X		13
INTERDIGITAL COMMUNICATIONS	COM	45866A10	157320	9000	X		3
INTERDIGITAL COMMUNICATIONS	COM	45866A10	315514	18050	X		5
INTERDIGITAL COMMUNICATIONS	COM	45866A10	9177	525	X	X	6
INTERDIGITAL COMMUNICATIONS	COM	45866A10	47039	2691	X		6
INTERGRAPH CORP	COM	45868310	20158866	833700	X		3
INTERGRAPH CORP	COM	45868310	25958	1070	X		5
INTERGRAPH CORP	COM	45868310	3396	140	X	X	6
INTERGRAPH CORP	COM	45868310	1077217	44403	X		6
INTERMEDIATE MUNI FD INC	COM	45880P10	3198988	304956	X		5
INTERMEDIATE MUNI FD INC	COM	45880P10	8749	834	X		6
INTERMUNE INC	COM	45884X10	2230460	114500	X		3
INTERMUNE INC	COM	45884X10	68933	3535	X		5
INTERNAP NETWORK SVCS CORP	COM	45885A10	169936	98800	X		5
INTERNATIONAL BUSINESS MACHS	COM	45920010	3639619	39630	X	X	1
INTERNATIONAL BUSINESS MACHS	COM	45920010	3326445	36220	X		1
INTERNATIONAL BUSINESS MACHS	COM	45920010	333196	3628	X		11
INTERNATIONAL BUSINESS MACHS	COM	45920010	1359048	14798	X		13
INTERNATIONAL BUSINESS MACHS	COM	45920010	137848201	1629811	X		3
INTERNATIONAL BUSINESS MACHS	COM	45920010	27552	300	X	X	4
INTERNATIONAL BUSINESS MACHS	COM	45920010	22317	243	X		4

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INTERNATIONAL BUSINESS MACHS	COM		45920010	55944232	609149	X		5
INTERNATIONAL BUSINESS MACHS	COM		45920010	238494980	2596853	X	X	6
INTERNATIONAL BUSINESS MACHS	COM		45920010	261846546	2851117	X		6
INTERNATIONAL BUSINESS MACHS	COM		45920010	80911	881	X	X	7
INTERNATIONAL BUSINESS MACHS	COM		45920010	536897	5846	X		7
INTERNATIONAL BUSINESS MACHS	COM		45920010	2185792	23800	X		8
INTERNATIONAL FLAVORS&FRAGRA	COM		45950610	1251837	35263	X		3
INTERNATIONAL FLAVORS&FRAGRA	COM		45950610	129433	3646	X		5
INTERNATIONAL FLAVORS&FRAGRA	COM		45950610	915936	25801	X	X	6
INTERNATIONAL FLAVORS&FRAGRA	COM		45950610	983741	27711	X		6
INTERNATIONAL GAME TECHNOLOG	COM		45990210	233792	5200	X	X	1
INTERNATIONAL GAME TECHNOLOG	COM		45990210	11240	250	X		1
INTERNATIONAL GAME TECHNOLOG	COM		45990210	25178	560	X		11
INTERNATIONAL GAME TECHNOLOG	COM		45990210	30573	680	X		13
INTERNATIONAL GAME TECHNOLOG	COM		45990210	185487055	4290217	X		3
INTERNATIONAL GAME TECHNOLOG	COM		45990210	4136	92	X		4
INTERNATIONAL GAME TECHNOLOG	COM		45990210	31551354	701765	X		5
INTERNATIONAL GAME TECHNOLOG	COM		45990210	29216627	649836	X	X	6
INTERNATIONAL GAME TECHNOLOG	COM		45990210	31616097	703205	X		6
INTERNATIONAL GAME TECHNOLOG	COM		45990210	7014	156	X	X	7
INTERNATIONAL GAME TECHNOLOG	COM		45990210	111186	2473	X		7
INTL PAPER CO	COM		46014610	42260	1000	X		11
INTL PAPER CO	COM		46014610	245066	5799	X		13
INTL PAPER CO	COM		46014610	25878841	610642	X		3
INTL PAPER CO	COM		46014610	5156	122	X		4
INTL PAPER CO	COM		46014610	4068920	96283	X		5
INTL PAPER CO	COM		46014610	5150226	121870	X	X	6
INTL PAPER CO	COM		46014610	13076258	309424	X		6
INTL PAPER CO	COM		46014610	3381	80	X	X	7
INTL PAPER CO	COM		46014610	27384	648	X		7
INTL PAPER CO	COM		46014610	11682397	276441	X		8
INTERNATIONAL RECTIFIER CORP	COM		46025410	639721	13910	X		13
INTERNATIONAL RECTIFIER CORP	COM		46025410	3178139	69105	X		3
INTERNATIONAL RECTIFIER CORP	COM		46025410	1501114	32640	X		5
INTERNATIONAL RECTIFIER CORP	COM		46025410	399331	8683	X	X	6
INTERNATIONAL RECTIFIER CORP	COM		46025410	554180	12050	X		6
INTERNATIONAL RECTIFIER CORP	COM		46025410	5519	120	X		7
INTERNATIONAL RECTIFIER CORP	NOTE	4.250% 7/	460254AE	338664	338000	X		5
INTERNATIONAL SPEEDWAY CORP	CL A		46033520	2430793	51719	X		3
INTERNATIONAL SPEEDWAY CORP	CL A		46033520	4403101	93683	X		5
INTERNATIONAL SPEEDWAY CORP	CL A		46033520	11280	240	X	X	6
INTERNATIONAL SPEEDWAY CORP	CL A		46033520	2397	51	X		6
INTERNATIONAL STL GROUP INC	COM		46037710	263160	6800	X		5
INTERNET CAP GROUP INC	COM		46059C10	15442	38606	X		5
INTERNET CAP GROUP INC	COM		46059C10	120	300	X		6
INTERNET INFRASTRUCTR HOLDS	DEPOSTRY RCPT		46059V10	56823	14100	X		5
INTERNET SEC SYS INC	COM		46060X10	853511	48385	X		3
INTERNET SEC SYS INC	COM		46060X10	44488	2522	X		5
INTERNET SEC SYS INC	COM		46060X10	20656	1171	X	X	6
INTERNET SEC SYS INC	COM		46060X10	489069	27725	X		6
INTERPUBLIC GROUP COS INC	COM		46069010	15380	1000	X		13
INTERPUBLIC GROUP COS INC	COM		46069010	2402233	156192	X		3
INTERPUBLIC GROUP COS INC	COM		46069010	1136228	73877	X		5
INTERPUBLIC GROUP COS INC	COM		46069010	3585539	233130	X	X	6
INTERPUBLIC GROUP COS INC	COM		46069010	3309453	215179	X		6
INTERPUBLIC GROUP COS INC	NOTE	1.870% 6/	460690AJ	9386	10000	X		5
INTERSIL CORP	CL A		46069S10	26783328	1199524	X		3
INTERSIL CORP	CL A		46069S10	43753	1962	X		5
INTERSIL CORP	CL A		46069S10	3791	170	X	X	6
INTERSIL CORP	CL A		46069S10	76422	3427	X		6
INTERSTATE BAKERIES CORP DEL	COM		46072H10	6538716	575085	X		3
INTERSTATE BAKERIES CORP DEL	COM		46072H10	148083	13024	X		5

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INTERSTATE BAKERIES CORP DEL	COM	46072H10	227400	20000	X	X	6
INTERSTATE BAKERIES CORP DEL	COM	46072H10	23263	2046	X		6
INTRAWEST CORPORATION	COM NEW	46091520	1701	100	X		5
INTRAWEST CORPORATION	COM NEW	46091520	345303	20300	X		6
INTERVOICE INC NEW	COM	46114210	3282497	194576	X		3
INTERVOICE INC NEW	COM	46114210	841636	50187	X		5
INTERVOICE INC NEW	COM	46114210	88328	5267	X		6
INTERWOVEN INC	COM NEW	46114T50	3930673	394250	X		3
INTERWOVEN INC	COM NEW	46114T50	62741	6293	X		5
INTERWOVEN INC	COM NEW	46114T50	485539	48700	X		6
INTRADO INC	COM	46117A10	604828	31225	X		5
INTRADO INC	COM	46117A10	9685	500	X	X	6
INTRAWARE INC	COM	46118M10	33462	20280	X		5
INTROGEN THERAPEUTICS INC	COM	46119F10	2611494	306154	X		3
INTROGEN THERAPEUTICS INC	COM	46119F10	10296	1200	X		5
INTROGEN THERAPEUTICS INC	COM	46119F10	858	100	X	X	6
INTROGEN THERAPEUTICS INC	COM	46119F10	71111	8288	X		6
INTUIT	COM	46120210	21422	480	X		1
INTUIT	COM	46120210	79977	1792	X		13
INTUIT	COM	46120210	33109098	732399	X		3
INTUIT	COM	46120210	872115	19541	X		5
INTUIT	COM	46120210	1260574	28245	X	X	6
INTUIT	COM	46120210	7331325	164269	X		6
INTUIT	COM	46120210	2812	63	X		7
INTUIT	COM	46120210	5560898	124600	X		8
INTUITIVE SURGICAL INC	COM NEW	46120E60	16970	1000	X		13
INTUITIVE SURGICAL INC	COM NEW	46120E60	585465	34500	X		5
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	22513262	1471455	X		3
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	517966	33854	X		5
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	7650	500	X	X	6
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	87822	5740	X		6
INVESTORS FIRST FD INC	COM	46150W10	15516	1200	X		13
INVESTORS FIRST FD INC	COM	46150W10	265013	20496	X		5
INVISION TECHNOLOGIES INC	COM	46185110	378982	7630	X		5
INVITROGEN CORP	COM	46185R10	2509	35	X		13
INVITROGEN CORP	COM	46185R10	10431100	146276	X		3
INVITROGEN CORP	COM	46185R10	422899	5899	X		5
INVITROGEN CORP	COM	46185R10	66026	921	X	X	6
INVITROGEN CORP	COM	46185R10	1093989	15260	X		6
INVESTORS FINL SERVICES CORP	COM	46191510	11518759	279789	X		3
INVESTORS FINL SERVICES CORP	COM	46191510	1280	31	X		4
INVESTORS FINL SERVICES CORP	COM	46191510	1235562	29924	X		5
INVESTORS FINL SERVICES CORP	COM	46191510	213511	5171	X	X	6
INVESTORS FINL SERVICES CORP	COM	46191510	3221157	78013	X		6
IONICS INC	COM	46221810	28968	1020	X		5
IONICS INC	COM	46221810	582200	20500	X	X	6
IONICS INC	COM	46221810	37630	1325	X		6
IRELAND BK	SPONSORED ADR	46267Q10	167472	3313	X		5
IRELAND BK	SPONSORED ADR	46267Q10	16277	322	X	X	6
IRELAND BK	SPONSORED ADR	46267Q10	16277	322	X		6
IRON MTN INC PA	COM	46284610	370518	8302	X		5
IRON MTN INC PA	COM	46284610	4686	105	X	X	6
IRON MTN INC PA	COM	46284610	45969	1030	X		6
ISHARES INC	MSCI AUSTRALIA	46428610	11960	850	X	X	4
ISHARES INC	MSCI AUSTRALIA	46428610	1000630	71118	X		5
ISHARES INC	MSCI AUSTRALIA	46428610	9933	706	X	X	6
ISHARES INC	MSCI AUSTRALIA	46428610	250263	17787	X		6
ISHARES INC	MSCI BRAZIL	46428640	293042	17443	X		5
ISHARES INC	MSCI BRAZIL	46428640	3696	220	X	X	6
ISHARES INC	MSCI BRAZIL	46428640	93845	5586	X		6
ISHARES INC	MSCI CDA INDEX	46428650	192034	13162	X		5
ISHARES INC	MSCI CDA INDEX	46428650	2845	195	X	X	6

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ISHARES INC	MSCI CDA INDEX	46428650	71914	4929	X		6
ISHARES INC	MSCI EMU INDEX	46428660	2469942	40584	X		5
ISHARES INC	MSCI EMU INDEX	46428660	1959692	32200	X		9
ISHARES INC	MSCI PAC J IDX	46428666	27115	350	X		13
ISHARES INC	MSCI PAC J IDX	46428666	5067313	65410	X		5
ISHARES INC	MSCI PAC J IDX	46428666	15494	200	X		6
ISHARES INC	MSCI SINGAPORE	46428667	143008	22415	X		5
ISHARES INC	MSCI SINGAPORE	46428667	4906	769	X	X	6
ISHARES INC	MSCI SINGAPORE	46428667	135983	21314	X		6
ISHARES INC	MSCI UTD KINGD	46428669	655778	41374	X		5
ISHARES INC	MSCI UTD KINGD	46428669	26755	1688	X	X	6
ISHARES INC	MSCI UTD KINGD	46428669	676462	42679	X		6
ISHARES INC	MSCI UTD KINGD	46428669	2469430	155800	X		9
ISHARES INC	MSCI FRANCE	46428670	10200	500	X	X	4
ISHARES INC	MSCI FRANCE	46428670	217444	10659	X		5
ISHARES INC	MSCI FRANCE	46428670	7446	365	X	X	6
ISHARES INC	MSCI FRANCE	46428670	187802	9206	X		6
ISHARES INC	MSCI TAIWAN	46428673	157926	12966	X		5
ISHARES INC	MSCI TAIWAN	46428673	5225	429	X	X	6
ISHARES INC	MSCI TAIWAN	46428673	130545	10718	X		6
ISHARES INC	MSCI SWITZERLD	46428674	11856	800	X	X	4
ISHARES INC	MSCI SWITZERLD	46428674	198336	13383	X		5
ISHARES INC	MSCI SWITZERLD	46428674	2608	176	X	X	6
ISHARES INC	MSCI SWITZERLD	46428674	64052	4322	X		6
ISHARES INC	MSCI SWEDEN	46428675	90605	5445	X		5
ISHARES INC	MSCI SWEDEN	46428675	6606	397	X	X	6
ISHARES INC	MSCI SWEDEN	46428675	167365	10058	X		6
ISHARES INC	MSCI SPAIN	46428676	207925	7368	X		5
ISHARES INC	MSCI SPAIN	46428676	7196	255	X	X	6
ISHARES INC	MSCI SPAIN	46428676	180693	6403	X		6
ISHARES INC	MSCI S KOREA	46428677	373010	13232	X		5
ISHARES INC	MSCI S KOREA	46428677	4398	156	X	X	6
ISHARES INC	MSCI S KOREA	46428677	109264	3876	X		6
ISHARES INC	MSCI GERMAN	46428680	6224	400	X		11
ISHARES INC	MSCI GERMAN	46428680	4668	300	X		13
ISHARES INC	MSCI GERMAN	46428680	9849	633	X	X	4
ISHARES INC	MSCI GERMAN	46428680	423248	27201	X		5
ISHARES INC	MSCI GERMAN	46428680	6582	423	X	X	6
ISHARES INC	MSCI GERMAN	46428680	185444	11918	X		6
ISHARES INC	MSCI NETHERLND	46428681	107816	6798	X		5
ISHARES INC	MSCI NETHERLND	46428681	1586	100	X	X	6
ISHARES INC	MSCI NETHERLND	46428681	56351	3553	X		6
ISHARES INC	MSCI MEXICO	46428682	14532	700	X		11
ISHARES INC	MSCI MEXICO	46428682	187297	9022	X		5
ISHARES INC	MSCI MALAYSIA	46428683	437400	60000	X		3
ISHARES INC	MSCI MALAYSIA	46428683	105136	14422	X		5
ISHARES INC	MSCI MALAYSIA	46428683	1473	202	X	X	6
ISHARES INC	MSCI MALAYSIA	46428683	36734	5039	X		6
ISHARES INC	MSCI JAPAN	46428684	9783	900	X		11
ISHARES INC	MSCI JAPAN	46428684	385831	35495	X		13
ISHARES INC	MSCI JAPAN	46428684	47484008	4368354	X		5
ISHARES INC	MSCI JAPAN	46428684	43023	3958	X	X	6
ISHARES INC	MSCI JAPAN	46428684	991931	91254	X		6
ISHARES INC	MSCI JAPAN	46428684	18630093	1713900	X		9
ISHARES INC	MSCI HONG KONG	46428687	400309	37765	X		13
ISHARES INC	MSCI HONG KONG	46428687	2033451	191835	X		5
ISHARES INC	MSCI HONG KONG	46428687	2364	223	X	X	6
ISHARES INC	MSCI HONG KONG	46428687	61310	5784	X		6
ISHARES TR	S&P 100 IDX FD	46428710	4295808	77533	X		5
ISHARES TR	DJ SEL DIV INX	46428716	12699843	229695	X		5
ISHARES TR	DJ SEL DIV INX	46428716	326211	5900	X	X	6
ISHARES TR	US TIPS BD FD	46428717	990521	9265	X		13

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ISHARES TR	US TIPS BD FD	46428717	10748945	100542	X		5
ISHARES TR	US TIPS BD FD	46428717	96219	900	X	X	6
ISHARES TR	US TIPS BD FD	46428717	324258	3033	X		6
ISHARES TR	S&P 500 INDEX	46428720	188528	1665	X		13
ISHARES TR	S&P 500 INDEX	46428720	3517943	31069	X		5
ISHARES TR	S&P 500 INDEX	46428720	926518	8200	X	X	6
ISHARES TR	S&P 500 INDEX	46428720	2179690	19291	X		6
ISHARES TR	LEHMAN AGG BND	46428722	5198	50	X		13
ISHARES TR	LEHMAN AGG BND	46428722	13251754	127482	X		5
ISHARES TR	LEHMAN AGG BND	46428722	307380	2957	X		6
ISHARES TR	MSCI EMERG MKT	46428723	564584	3217	X		13
ISHARES TR	MSCI EMERG MKT	46428723	17512092	99784	X		5
ISHARES TR	GS CORP BD FD	46428724	5692	50	X		13
ISHARES TR	GS CORP BD FD	46428724	6602571	57999	X		5
ISHARES TR	GS CORP BD FD	46428724	626120	5500	X	X	6
ISHARES TR	GS CORP BD FD	46428724	16621	146	X		6
ISHARES TR	S&P GBL TELCM	46428727	498641	10657	X		5
ISHARES TR	S&P500/BAR GRW	46428730	44416	800	X		13
ISHARES TR	S&P500/BAR GRW	46428730	3166904	57041	X		5
ISHARES TR	S&P500/BAR GRW	46428730	852898	15362	X		6
ISHARES TR	S&P GBL HLTHCR	46428732	214614	4576	X		5
ISHARES TR	S&P GBL ENER	46428734	748467	12192	X		5
ISHARES TR	GS NAT RES IDX	46428737	57455	520	X		13
ISHARES TR	GS NAT RES IDX	46428737	3972999	35958	X		5
ISHARES TR	S&P/TOPIX 150	46428738	236625	2500	X		5
ISHARES TR	S&P LTN AM 40	46428739	359760	5770	X		5
ISHARES TR	S&P500/BAR VAL	46428740	5947850	104202	X		5
ISHARES TR	S&P500/BAR VAL	46428740	731024	12807	X		6
ISHARES TR	20+ YR TRS BD	46428743	35820	400	X		13
ISHARES TR	20+ YR TRS BD	46428743	1339041	14953	X		5
ISHARES TR	20+ YR TRS BD	46428743	5104	57	X		6
ISHARES TR	7-10 YR TRS BD	46428744	217562	2485	X		13
ISHARES TR	7-10 YR TRS BD	46428744	3318583	37905	X		5
ISHARES TR	7-10 YR TRS BD	46428744	12782	146	X		6
ISHARES TR	1-3 YR TRS BD	46428745	517733	6240	X		13
ISHARES TR	1-3 YR TRS BD	46428745	20017342	241260	X		5
ISHARES TR	1-3 YR TRS BD	46428745	340177	4100	X	X	6
ISHARES TR	1-3 YR TRS BD	46428745	2489	30	X		6
ISHARES TR	MSCI EAFE IDX	46428746	92040	650	X		11
ISHARES TR	MSCI EAFE IDX	46428746	2233174	15771	X		13
ISHARES TR	MSCI EAFE IDX	46428746	47743747	337173	X		5
ISHARES TR	MSCI EAFE IDX	46428746	973075	6872	X	X	6
ISHARES TR	MSCI EAFE IDX	46428746	778658	5499	X		6
ISHARES TR	MSCI EAFE IDX	46428746	3115200	22000	X		9
ISHARES TR	RUSSELL MCP VL	46428747	4545665	46522	X		5
ISHARES TR	RUSSELL MCP GR	46428748	3204726	41512	X		5
ISHARES TR	RUSSELL MIDCAP	46428749	2648080	37679	X		5
ISHARES TR	RUSSELL MIDCAP	46428749	1827280	26000	X		6
ISHARES TR	S&P MIDCAP 400	46428750	2765401	22864	X		5
ISHARES TR	S&P MIDCAP 400	46428750	173684	1436	X	X	6
ISHARES TR	S&P MIDCAP 400	46428750	10931340	90379	X		6
ISHARES TR	GLMN SCHS SOFT	46428751	90107	2380	X		13
ISHARES TR	GLMN SCHS SOFT	46428751	2266527	59866	X		5
ISHARES TR	GLDM SCHS SEMI	46428752	17265	280	X		13
ISHARES TR	GLDM SCHS SEMI	46428752	334321	5422	X		5
ISHARES TR	GLDM SCHS SEMI	46428752	8632	140	X		6
ISHARES TR	GLDM SCHS NETW	46428753	241631	7710	X		13
ISHARES TR	GLDM SCHS NETW	46428753	2467210	78724	X		5
ISHARES TR	GLDM SACHS TEC	46428754	4531	100	X		13
ISHARES TR	GLDM SACHS TEC	46428754	972398	21461	X		5
ISHARES TR	GLDM SACHS TEC	46428754	1133	25	X	X	6
ISHARES TR	NASDAQ BIO INDX	46428755	381040	4930	X		13

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ISHARES TR	NASDQ BIO INDX	46428755	4541483	58759	X		5
ISHARES TR	NASDQ BIO INDX	46428755	195157	2525	X	X	6
ISHARES TR	COHEN&ST RLTY	46428756	281506	2381	X		13
ISHARES TR	COHEN&ST RLTY	46428756	8170166	69104	X		5
ISHARES TR	COHEN&ST RLTY	46428756	403164	3410	X	X	6
ISHARES TR	COHEN&ST RLTY	46428756	3968508	33566	X		6
ISHARES TR	DJ US CON CYCL	46428758	83443	1465	X		13
ISHARES TR	DJ US CON CYCL	46428758	6384835	112113	X		5
ISHARES TR	DJ US CON CYCL	46428758	5695	100	X		6
ISHARES TR	RUSSELL1000VAL	46428759	17386301	290207	X		5
ISHARES TR	RUSSELL1000VAL	46428759	662006	11050	X	X	6
ISHARES TR	RUSSELL1000VAL	46428759	166730	2783	X		6
ISHARES TR	S&P MIDCP GROW	46428760	6794456	54794	X		5
ISHARES TR	S&P MIDCP GROW	46428760	171864	1386	X		6
ISHARES TR	RUSSELL1000GRW	46428761	18409883	390868	X		5
ISHARES TR	RUSSELL1000GRW	46428761	70650	1500	X	X	6
ISHARES TR	RUSSELL1000GRW	46428761	284249	6035	X		6
ISHARES TR	RUSSELL 1000	46428762	384599	6357	X		5
ISHARES TR	RUSSELL 1000	46428762	110715	1830	X		6
ISHARES TR	RUSL 2000 VALU	46428763	12760123	74555	X		5
ISHARES TR	RUSL 2000 VALU	46428763	240637	1406	X	X	6
ISHARES TR	RUSL 2000 VALU	46428763	96186	562	X		6
ISHARES TR	RUSL 2000 GROW	46428764	18758	300	X		13
ISHARES TR	RUSL 2000 GROW	46428764	6703060	107249	X		5
ISHARES TR	RUSL 2000 GROW	46428764	239313	3829	X	X	6
ISHARES TR	RUSL 2000 GROW	46428764	173688	2779	X		6
ISHARES TR	RUSSELL 2000	46428765	66972	600	X		3
ISHARES TR	RUSSELL 2000	46428765	8411928	71530	X		5
ISHARES TR	RUSSELL 2000	46428765	2428440	20650	X	X	6
ISHARES TR	RUSSELL 2000	46428765	21371095	181727	X		6
ISHARES TR	RUSL 3000 VALU	46428766	602709	7732	X		13
ISHARES TR	RUSL 3000 VALU	46428766	125967	1616	X		5
ISHARES TR	RUSL 3000 GROW	46428767	3823	100	X		13
ISHARES TR	RUSL 3000 GROW	46428767	753819	19718	X		5
ISHARES TR	RUSSELL 3000	46428768	432497	6856	X		5
ISHARES TR	RUSSELL 3000	46428768	378667	5901	X	X	6
ISHARES TR	RUSSELL 3000	46428768	1546888	23734	X		6
ISHARES TR	DJ US UTILS	46428769	10579	176	X		13
ISHARES TR	DJ US UTILS	46428769	4450139	74218	X		5
ISHARES TR	DJ US UTILS	46428769	8994	150	X	X	6
ISHARES TR	DJ US UTILS	46428769	600	10	X		6
ISHARES TR	S&P MIDCP VALU	46428770	9953738	86105	X		5
ISHARES TR	S&P MIDCP VALU	46428770	23120	200	X	X	6
ISHARES TR	S&P MIDCP VALU	46428770	228541	1977	X		6
ISHARES TR	DJ US TELECOMM	46428771	4285028	198106	X		5
ISHARES TR	DJ US TELECOMM	46428771	3353	155	X		6
ISHARES TR	DJ US TECH SEC	46428772	4653232	98066	X		5
ISHARES TR	DJ US TECH SEC	46428772	29656	625	X	X	6
ISHARES TR	DJ US TECH SEC	46428772	4033	85	X		6
ISHARES TR	DJ US REAL EST	46428773	132763	1213	X		13
ISHARES TR	DJ US REAL EST	46428773	5918870	54078	X		5
ISHARES TR	DJ US INDUSTRIAL	46428775	3562357	73059	X		5
ISHARES TR	DJ US INDUSTRIAL	46428775	2926	60	X		6
ISHARES TR	DJ US HEALTHCR	46428776	13209034	230123	X		5
ISHARES TR	DJ US HEALTHCR	46428776	17220	300	X	X	6
ISHARES TR	DJ US HEALTHCR	46428776	1091	19	X		6
ISHARES TR	DJ US FINL SVC	46428777	55604	520	X		13
ISHARES TR	DJ US FINL SVC	46428777	2105879	19694	X		5
ISHARES TR	DJ US FINL SVC	46428777	21386	200	X		6
ISHARES TR	DJ US FINL SEC	46428778	56059	605	X		13
ISHARES TR	DJ US FINL SEC	46428778	6613237	71371	X		5
ISHARES TR	DJ US FINL SEC	46428778	92660	1000	X	X	6

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ISHARES TR	DJ US FINL SEC	46428778	4911	53	X		6
ISHARES TR	DJ US ENERGY	46428779	60848	1165	X		13
ISHARES TR	DJ US ENERGY	46428779	3917877	75012	X		5
ISHARES TR	DJ US ENERGY	46428779	3969	76	X		6
ISHARES TR	S&P SMLCAP 600	46428780	165207	1160	X		13
ISHARES TR	S&P SMLCAP 600	46428780	5970376	42990	X		5
ISHARES TR	S&P SMLCAP 600	46428780	175864	1235	X	X	6
ISHARES TR	S&P SMLCAP 600	46428780	10830944	76060	X		6
ISHARES TR	DJ CON NON CYCL	46428781	129769	2552	X		13
ISHARES TR	DJ CON NON CYCL	46428781	4644639	91340	X		5
ISHARES TR	DJ CON NON CYCL	46428781	3661	72	X		6
ISHARES TR	DJ US BAS MATL	46428783	420127	9445	X		13
ISHARES TR	DJ US BAS MATL	46428783	7372871	165757	X		5
ISHARES TR	DJ US BAS MATL	46428783	2224	50	X	X	6
ISHARES TR	DJ US BAS MATL	46428783	1290	29	X		6
ISHARES TR	DJ US TOTL MKT	46428784	1377451	25627	X		5
ISHARES TR	S&P EURO PLUS	46428786	1142922	17578	X		5
ISHARES TR	S&P EURO PLUS	46428786	19506	300	X	X	6
ISHARES TR	S&P EURO PLUS	46428786	2867382	44100	X		9
ISHARES TR	S&P SMLCP VALU	46428787	2305635	21550	X		13
ISHARES TR	S&P SMLCP VALU	46428787	165273	1900	X		3
ISHARES TR	S&P SMLCP VALU	46428787	7495612	70059	X		5
ISHARES TR	S&P SMLCP VALU	46428787	123039	1150	X	X	6
ISHARES TR	S&P SMLCP VALU	46428787	279244	2610	X		6
ISHARES TR	S&P SMLCP GROW	46428788	1005294	10730	X		13
ISHARES TR	S&P SMLCP GROW	46428788	5001360	53382	X		5
ISHARES TR	S&P SMLCP GROW	46428788	96969	1035	X	X	6
ISHARES TR	S&P SMLCP GROW	46428788	182040	1943	X		6
ISIS PHARMACEUTICALS INC	COM	46433010	5040120	649500	X		3
ISIS PHARMACEUTICALS INC	COM	46433010	34920	4500	X		5
ISIS PHARMACEUTICALS INC	COM	46433010	23280	3000	X	X	6
ISIS PHARMACEUTICALS INC	COM	46433010	623904	80400	X		6
ISOLAGEN INC	COM	46488N10	312447	26501	X		5
IVANHOE ENERGY INC	COM	46579010	67650	27500	X		5
IVANHOE ENERGY INC	COM	46579010	13038	5300	X		6
IVANHOE MINES LTD	COM	46579N10	64860	11500	X		5
IVANHOE MINES LTD	COM	46579N10	5640	1000	X	X	6
IVAX CORP	COM	46582310	78329	3440	X		13
IVAX CORP	COM	46582310	5143720	225899	X		3
IVAX CORP	COM	46582310	808813	35521	X		5
IVAX CORP	COM	46582310	129288	5678	X	X	6
IVAX CORP	COM	46582310	67741	2975	X		6
IVAX CORP	NOTE 5.500% 5/	465823AD	10213	10000	X		5
IVAX CORP	NOTE 4.500% 5/	465823AG	25197	25000	X		5
JDS UNIPHASE CORP	COM	46612J10	4070	1000	X	X	1
JDS UNIPHASE CORP	COM	46612J10	5572	1369	X		13
JDS UNIPHASE CORP	COM	46612J10	2200482	540659	X		3
JDS UNIPHASE CORP	COM	46612J10	1230646	302370	X		5
JDS UNIPHASE CORP	COM	46612J10	187887	46164	X	X	6
JDS UNIPHASE CORP	COM	46612J10	185739	45636	X		6
J JILL GROUP INC	COM	46618910	324559	15809	X		5
JPS INDUSTRIES INC	COM	46624E40	31175	10500	X		6
J P MORGAN CHASE & CO	COM	46625H10	2717521	64780	X	X	1
J P MORGAN CHASE & CO	COM	46625H10	2624182	62555	X		1
J P MORGAN CHASE & CO	COM	46625H10	1511123	36022	X		11
J P MORGAN CHASE & CO	COM	46625H10	6800221	162103	X		13
J P MORGAN CHASE & CO	COM	46625H10	157044591	3900316	X		3
J P MORGAN CHASE & CO	COM	46625H10	17451	416	X		4
J P MORGAN CHASE & CO	COM	46625H10	55352266	1319482	X		5
J P MORGAN CHASE & CO	COM	46625H10	97519361	2324657	X	X	6
J P MORGAN CHASE & CO	COM	46625H10	129177642	3079324	X		6
J P MORGAN CHASE & CO	COM	46625H10	103868	2476	X	X	7

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J P MORGAN CHASE & CO	COM	46625H10	262523	6258	X	7
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	522569	23143	X	5
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	15806	700	X	6
JABIL CIRCUIT INC	COM	46631310	379470	12894	X	13
JABIL CIRCUIT INC	COM	46631310	8358275	299998	X	3
JABIL CIRCUIT INC	COM	46631310	2296	78	X	4
JABIL CIRCUIT INC	COM	46631310	4305403	146293	X	5
JABIL CIRCUIT INC	COM	46631310	426411	14489	X X	6
JABIL CIRCUIT INC	COM	46631310	2209546	75078	X	6
JACK IN THE BOX INC	COM	46636710	21545864	862870	X	3
JACK IN THE BOX INC	COM	46636710	396149	15865	X	5
JACK IN THE BOX INC	COM	46636710	1249	50	X	6
JACOBS ENGR GROUP INC DEL	COM	46981410	5856336	131471	X	3
JACOBS ENGR GROUP INC DEL	COM	46981410	1999552	44833	X	5
JACOBS ENGR GROUP INC DEL	COM	46981410	209620	4700	X X	6
JACOBS ENGR GROUP INC DEL	COM	46981410	525477	11782	X	6
JACUZZI BRANDS INC	COM	46986510	4099	437	X	5
JACUZZI BRANDS INC	COM	46986510	58784	6267	X X	6
JACUZZI BRANDS INC	COM	46986510	709231	75611	X	6
JAKKS PAC INC	COM	47012E10	122528	8174	X	5
JAKKS PAC INC	COM	47012E10	67455	4500	X	6
JAKKS PAC INC	COM	47012E10	2698	180	X	7
JAMESON INNS INC	COM	47045710	69600	24000	X X	6
JANUS CAP GROUP INC	COM	47102X10	5644810	344616	X	3
JANUS CAP GROUP INC	COM	47102X10	2887909	176307	X	5
JANUS CAP GROUP INC	COM	47102X10	86405	5275	X X	6
JANUS CAP GROUP INC	COM	47102X10	30794	1880	X	6
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U10	2218568	155689	X	5
JARDEN CORP	COM	47110910	2897652	81601	X	3
JARDEN CORP	COM	47110910	181101	5100	X X	6
JARDEN CORP	COM	47110910	250168	7045	X	6
JARDEN CORP	COM	47110910	2131	60	X	7
JEFFERIES GROUP INC NEW	COM	47231910	5300	150	X	1
JEFFERIES GROUP INC NEW	COM	47231910	1891215	53530	X	3
JEFFERIES GROUP INC NEW	COM	47231910	147503	4175	X	5
JEFFERIES GROUP INC NEW	COM	47231910	185659	5255	X X	6
JEFFERIES GROUP INC NEW	COM	47231910	2129622	60278	X	6
JEFFERSON PILOT CORP	COM	47507010	3199987	53109	X	3
JEFFERSON PILOT CORP	COM	47507010	3176044	57736	X	5
JEFFERSON PILOT CORP	COM	47507010	13237001	240629	X X	6
JEFFERSON PILOT CORP	COM	47507010	37710125	685514	X	6
JETBLUE AWYS CORP	COM	47714310	3788	150	X	13
JETBLUE AWYS CORP	COM	47714310	35434016	1397335	X	3
JETBLUE AWYS CORP	COM	47714310	198819	7874	X	5
JETBLUE AWYS CORP	COM	47714310	22725	900	X X	6
JETBLUE AWYS CORP	COM	47714310	39138	1550	X	6
JILIN CHEM INDL LTD	SPON ADR H SHS	47741810	223516	10146	X	5
JOHNSON & JOHNSON	COM	47816010	3202156	63134	X X	1
JOHNSON & JOHNSON	COM	47816010	4470207	88135	X	1
JOHNSON & JOHNSON	COM	47816010	1355644	26728	X	11
JOHNSON & JOHNSON	COM	47816010	2219811	43766	X	13
JOHNSON & JOHNSON	COM	47816010	193649395	3991538	X	3
JOHNSON & JOHNSON	COM	47816010	20288	400	X X	4
JOHNSON & JOHNSON	COM	47816010	25918	511	X	4
JOHNSON & JOHNSON	COM	47816010	89883341	1772148	X	5
JOHNSON & JOHNSON	COM	47816010	221658066	4370230	X X	6
JOHNSON & JOHNSON	COM	47816010	278536944	5491659	X	6
JOHNSON & JOHNSON	COM	47816010	132126	2605	X X	7
JOHNSON & JOHNSON	COM	47816010	428838	8455	X	7
JOHNSON & JOHNSON	COM	47816010	4438000	87500	X	8
JOHNSON CTLS INC	COM	47836610	11830	200	X X	1
JOHNSON CTLS INC	COM	47836610	89790	1518	X	1

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JOHNSON CTLS INC	COM	47836610	48726537	863014	X		3
JOHNSON CTLS INC	COM	47836610	9279185	156875	X		5
JOHNSON CTLS INC	COM	47836610	49274020	833035	X	X	6
JOHNSON CTLS INC	COM	47836610	33367343	564114	X		6
JOHNSON CTLS INC	COM	47836610	8044	136	X		7
JONES APPAREL GROUP INC	COM	48007410	18501122	511211	X		3
JONES APPAREL GROUP INC	COM	48007410	2567	71	X		4
JONES APPAREL GROUP INC	COM	48007410	734857	20328	X		5
JONES APPAREL GROUP INC	COM	48007410	1060063	29324	X	X	6
JONES APPAREL GROUP INC	COM	48007410	3542989	98008	X		6
JONES APPAREL GROUP INC	COM	48007410	1627	45	X	X	7
JONES APPAREL GROUP INC	COM	48007410	1880	52	X		7
JOS A BANK CLOTHIERS INC	COM	48083810	1985184	55144	X		3
JOS A BANK CLOTHIERS INC	COM	48083810	16308	450	X		5
JOS A BANK CLOTHIERS INC	COM	48083810	760786	20993	X		6
JOURNAL REGISTER CO	COM	48113810	73311453	3507725	X		11
JOURNAL REGISTER CO	COM	48113810	3762	180	X		13
JOURNAL REGISTER CO	COM	48113810	8146820	389800	X		3
JOURNAL REGISTER CO	COM	48113810	3135	150	X		5
JOURNAL REGISTER CO	COM	48113810	28215	1350	X	X	6
JOURNAL REGISTER CO	COM	48113810	385083	18425	X		6
JOY GLOBAL INC	COM	48116510	25924527	925584	X		3
JOY GLOBAL INC	COM	48116510	43646	1556	X		5
JOY GLOBAL INC	COM	48116510	2272	81	X	X	6
JOY GLOBAL INC	COM	48116510	11332	404	X		6
JUNIPER NETWORKS INC	COM	48203R10	26358	1013	X		13
JUNIPER NETWORKS INC	COM	48203R10	9521072	365625	X		3
JUNIPER NETWORKS INC	COM	48203R10	2961206	113805	X		5
JUNIPER NETWORKS INC	COM	48203R10	125026	4805	X	X	6
JUNIPER NETWORKS INC	COM	48203R10	399173	15341	X		6
JUNIPER NETWORKS INC	COM	48203R10	4423	170	X		7
KCS ENERGY INC	COM	48243420	3099383	289662	X		3
KCS ENERGY INC	COM	48243420	23540	2200	X		5
KCS ENERGY INC	COM	48243420	83813	7833	X		6
KCS ENERGY INC	COM	48243420	2087	195	X		7
KLA-TENCOR CORP	COM	48248010	7140	142	X		13
KLA-TENCOR CORP	COM	48248010	10246678	203509	X		3
KLA-TENCOR CORP	COM	48248010	1526149	30353	X		5
KLA-TENCOR CORP	COM	48248010	6647016	132200	X	X	6
KLA-TENCOR CORP	COM	48248010	1842259	36640	X		6
KLM ROYAL DUTCH AIRLS	COM NY REG NEW	48251630	1492948	71880	X		5
KLM ROYAL DUTCH AIRLS	COM NY REG NEW	48251630	14539	700	X	X	6
K-SWISS INC	CL A	48268610	1573421	64300	X		3
K-SWISS INC	CL A	48268610	1197317	48930	X		5
K-SWISS INC	CL A	48268610	122350	5000	X	X	6
KT CORP	SPONSORED ADR	48268K10	6256011	328572	X		3
KT CORP	SPONSORED ADR	48268K10	7330	385	X	X	4
KT CORP	SPONSORED ADR	48268K10	839721	44103	X		5
KT CORP	SPONSORED ADR	48268K10	26808	1408	X	X	6
KT CORP	SPONSORED ADR	48268K10	46343	2434	X		6
KT CORP	SPONSORED ADR	48268K10	5217	274	X	X	7
KVH INDS INC	COM	48273810	770935	53500	X		3
KVH INDS INC	COM	48273810	138840	9635	X		5
KVH INDS INC	COM	48273810	241022	16726	X		6
K V PHARMACEUTICAL CO	CL B CONV	48274010	4946	180	X		1
K V PHARMACEUTICAL CO	CL B CONV	48274010	90272	3285	X		5
K V PHARMACEUTICAL CO	CL B CONV	48274010	221077	8045	X	X	6
K V PHARMACEUTICAL CO	CL B CONV	48274010	1216924	44284	X		6
K V PHARMACEUTICAL CO	CL A	48274020	560066	22804	X		5
K V PHARMACEUTICAL CO	CL A	48274020	64151	2612	X	X	6
K V PHARMACEUTICAL CO	CL A	48274020	85125	3466	X		6
KADANT INC	COM	48282T10	18436842	884181	X		3

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KADANT INC	COM	48282T10	2731	131	X		5
KADANT INC	COM	48282T10	176600	8470	X		6
KADANT INC	COM	48282T10	6443	309	X	X	7
KNBT BANCORP INC	COM	48292110	17159	970	X		5
KNBT BANCORP INC	COM	48292110	258309	14602	X		6
KAMAN CORP	CL A	48354810	2375154	159086	X		3
KAMAN CORP	CL A	48354810	1705218	114598	X		5
KAMAN CORP	CL A	48354810	1071	72	X	X	6
KAMAN CORP	CL A	48354810	7440	500	X		6
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	48416910	245596	4588	X		5
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	48416910	535300	10000	X	X	6
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	48416910	33456	625	X		6
KANSAS CITY SOUTHERN	COM NEW	48517030	302673	21775	X		5
KANSAS CITY SOUTHERN	COM NEW	48517030	53029	3815	X	X	6
KANSAS CITY SOUTHERN	COM NEW	48517030	27105	1950	X		6
KAYDON CORP	COM	48658710	22024	800	X	X	1
KAYDON CORP	COM	48658710	129914	4719	X		5
KAYDON CORP	COM	48658710	151415	5500	X	X	6
KAYDON CORP	COM	48658710	264288	9600	X		6
KEANE INC	COM	48666510	2361	150	X		11
KEANE INC	COM	48666510	1165	74	X		13
KEANE INC	COM	48666510	979878	62254	X		3
KEANE INC	COM	48666510	386480	24554	X		5
KEANE INC	COM	48666510	69256	4400	X	X	6
KEANE INC	COM	48666510	1851433	117626	X		6
KB HOME	COM	48666K10	2424	30	X		13
KB HOME	COM	48666K10	1506004	18879	X		3
KB HOME	COM	48666K10	1600486	19808	X		5
KB HOME	COM	48666K10	6104440	75550	X	X	6
KB HOME	COM	48666K10	1983236	24545	X		6
KELLOGG CO	COM	48783610	172656	4400	X	X	1
KELLOGG CO	COM	48783610	54858	1398	X		1
KELLOGG CO	COM	48783610	62784	1600	X		11
KELLOGG CO	COM	48783610	220686	5624	X		13
KELLOGG CO	COM	48783610	23754351	604409	X		3
KELLOGG CO	COM	48783610	3021	77	X		4
KELLOGG CO	COM	48783610	4824205	122941	X		5
KELLOGG CO	COM	48783610	15946704	406389	X	X	6
KELLOGG CO	COM	48783610	5473077	139477	X		6
KELLOGG CO	COM	48783610	1884	48	X	X	7
KELLOGG CO	COM	48783610	2158	55	X		7
KELLWOOD CO	COM	48804410	28214038	718829	X		3
KELLWOOD CO	COM	48804410	630118	16054	X		5
KELLWOOD CO	COM	48804410	2355	60	X	X	6
KELLWOOD CO	COM	48804410	152879	3895	X		6
KELLY SVCS INC	CL A	48815220	2369	80	X		1
KELLY SVCS INC	CL A	48815220	1000640	33794	X		3
KELLY SVCS INC	CL A	48815220	1223633	41325	X		5
KELLY SVCS INC	CL A	48815220	521047	17597	X	X	6
KELLY SVCS INC	CL A	48815220	568808	19210	X		6
KEMET CORP	COM	48836010	8051107	561444	X		3
KEMET CORP	COM	48836010	51839	3615	X		5
KEMET CORP	COM	48836010	11472	800	X	X	6
KEMET CORP	COM	48836010	102531	7150	X		6
KENNAMETAL INC	COM	48917010	12789449	308136	X		3
KENNAMETAL INC	COM	48917010	20635	500	X		5
KENNAMETAL INC	COM	48917010	79734	1932	X	X	6
KENNAMETAL INC	COM	48917010	1552041	37607	X		6
KENSEY NASH CORP	COM	49005710	8957301	361291	X		3
KENSEY NASH CORP	COM	49005710	31953	1301	X	X	6
KENSEY NASH CORP	COM	49005710	993845	40466	X		6
KERR MCGEE CORP	COM	49238610	430025	8350	X		11

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KERR MCGEE CORP	COM		49238610	1292496	25097	X		13
KERR MCGEE CORP	COM		49238610	2119446	41171	X		3
KERR MCGEE CORP	COM		49238610	6288974	122116	X		5
KERR MCGEE CORP	COM		49238610	870762	16908	X	X	6
KERR MCGEE CORP	COM		49238610	3209068	62312	X		6
KERR MCGEE CORP	COM		49238610	22145	430	X		7
KERR MCGEE CORP	DECS	080404	49238630	1386750	27735	X		5
KERR MCGEE CORP	DECS	080404	49238630	5000	100	X		6
KEY ENERGY SVCS INC	COM		49291410	425865	38715	X		5
KEY ENERGY SVCS INC	COM		49291410	84590	7690	X	X	6
KEY ENERGY SVCS INC	COM		49291410	962313	87483	X		6
KEY TECHNOLOGY INC	COM		49314310	2474541	154177	X		5
KEYCORP NEW	COM		49326710	33319	1100	X		11
KEYCORP NEW	COM		49326710	96686	3192	X		13
KEYCORP NEW	COM		49326710	17209630	650482	X		3
KEYCORP NEW	COM		49326710	5618946	185505	X		5
KEYCORP NEW	COM		49326710	3973927	131196	X	X	6
KEYCORP NEW	COM		49326710	3392783	112010	X		6
KEYCORP NEW	COM		49326710	9087	300	X		7
KEYSPAN CORP	COM		49337W10	841031	22005	X		13
KEYSPAN CORP	COM		49337W10	2667794	69801	X		3
KEYSPAN CORP	COM		49337W10	480005	12559	X		5
KEYSPAN CORP	COM		49337W10	574982	15044	X	X	6
KEYSPAN CORP	COM		49337W10	652186	17064	X		6
KEYSPAN CORP	COM		49337W10	13377	350	X	X	7
KFORCE INC	COM		49373210	6024311	629853	X		3
KFORCE INC	COM		49373210	23855	2511	X	X	6
KFORCE INC	COM		49373210	833578	87745	X		6
KIMBERLY CLARK CORP	COM		49436810	1574850	24958	X	X	1
KIMBERLY CLARK CORP	COM		49436810	69410	1100	X		1
KIMBERLY CLARK CORP	COM		49436810	109731	1739	X		11
KIMBERLY CLARK CORP	COM		49436810	49597	786	X		13
KIMBERLY CLARK CORP	COM		49436810	29083981	452223	X		3
KIMBERLY CLARK CORP	COM		49436810	4796	76	X		4
KIMBERLY CLARK CORP	COM		49436810	11775694	186620	X		5
KIMBERLY CLARK CORP	COM		49436810	49814737	789457	X	X	6
KIMBERLY CLARK CORP	COM		49436810	36617309	580306	X		6
KIMBERLY CLARK CORP	COM		49436810	3029	48	X	X	7
KIMBERLY CLARK CORP	COM		49436810	62974	998	X		7
KIMBERLY CLARK CORP	COM		49436810	6354170	100700	X		8
KIMCO REALTY CORP	COM		49446R10	34412	675	X		11
KIMCO REALTY CORP	COM		49446R10	395095	7750	X		5
KIMCO REALTY CORP	COM		49446R10	116744	2290	X	X	6
KIMCO REALTY CORP	COM		49446R10	198822	3900	X		6
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER		49455010	27054	600	X		13
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER		49455010	5688633	126162	X		5
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER		49455010	1739211	38572	X	X	6
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER		49455010	680183	15085	X		6
KINDER MORGAN INC KANS	COM		49455P10	6705202	106398	X		3
KINDER MORGAN INC KANS	COM		49455P10	564659	8960	X		5
KINDER MORGAN INC KANS	COM		49455P10	80035	1270	X	X	6
KINDER MORGAN INC KANS	COM		49455P10	690762	10961	X		6
KINDER MORGAN MANAGEMENT LLC	SHS		49455U10	4370	103	X		13
KINDER MORGAN MANAGEMENT LLC	SHS		49455U10	74738	1767	X		5
KINDER MORGAN MANAGEMENT LLC	SHS		49455U10	12944	306	X	X	6
KINDER MORGAN MANAGEMENT LLC	SHS		49455U10	305871	7231	X		6
KINDRED HEALTHCARE INC	COM		49458010	236410	4700	X		6
KINETIC CONCEPTS INC	COM NEW		49460W20	5790135	129100	X		3
KINETIC CONCEPTS INC	COM NEW		49460W20	4620	103	X		5
KINETIC CONCEPTS INC	COM NEW		49460W20	282555	6300	X		6
KING PHARMACEUTICALS INC	COM		49558210	15300505	966209	X		3
KING PHARMACEUTICALS INC	COM		49558210	1387801	82411	X		5

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KING PHARMACEUTICALS INC	COM	49558210	630641	37449	X	X	6
KING PHARMACEUTICALS INC	COM	49558210	4218892	250528	X		6
KING PHARMACEUTICALS INC	DBCV 2.750%11/	495582AG	14475	15000	X		5
KINROSS GOLD CORP	COM NEW	49690220	566323	77261	X		5
KINROSS GOLD CORP	COM NEW	49690220	33520	4573	X	X	6
KINROSS GOLD CORP	COM NEW	49690220	43489	5933	X		6
KIRBY CORP	COM	49726610	18905505	559500	X		11
KIRBY CORP	COM	49726610	7247955	214500	X		3
KMART HLDG CORPORATION	COM	49878010	197071	4751	X		5
KMART HLDG CORPORATION	COM	49878010	4729	114	X	X	6
KMART HLDG CORPORATION	COM	49878010	286212	6900	X		6
KNAPE & VOGT MFG CO	COM	49878210	673066	49345	X		5
KNIGHT RIDDER INC	COM	49904010	51275	700	X		1
KNIGHT RIDDER INC	COM	49904010	16169571	220745	X		11
KNIGHT RIDDER INC	COM	49904010	27835	380	X		13
KNIGHT RIDDER INC	COM	49904010	14021906	189821	X		3
KNIGHT RIDDER INC	COM	49904010	1878936	25651	X		5
KNIGHT RIDDER INC	COM	49904010	5729981	78225	X	X	6
KNIGHT RIDDER INC	COM	49904010	11693996	159645	X		6
KNIGHT RIDDER INC	COM	49904010	10988	150	X		7
KNIGHT TRADING GROUP INC	COM	49906310	1264	100	X		11
KNIGHT TRADING GROUP INC	COM	49906310	4891824	386400	X		3
KNIGHT TRADING GROUP INC	COM	49906310	931884	73725	X		5
KNIGHT TRADING GROUP INC	COM	49906310	10744	850	X	X	6
KNIGHT TRADING GROUP INC	COM	49906310	164320	13000	X		6
KNOLOGY INC	COM	49918380	2385876	346281	X		6
KOGER EQUITY INC	COM	50022810	58675	2500	X		5
KOGER EQUITY INC	COM	50022810	77451	3300	X	X	6
KOGER EQUITY INC	COM	50022810	164290	7000	X		6
KOHL'S CORP	COM	50025510	14934840	309018	X		3
KOHL'S CORP	COM	50025510	1140781	23604	X		5
KOHL'S CORP	COM	50025510	578752	11975	X	X	6
KOHL'S CORP	COM	50025510	2242077	46391	X		6
KOHL'S CORP	COM	50025510	4350	90	X		7
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	594709	72086	X		13
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	426005	51637	X		5
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	64061	7765	X	X	6
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	45128	5470	X		6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	72392	2498	X		13
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	8172	282	X	X	4
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	1123207	38758	X		5
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	1089996	37612	X	X	6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	990768	34188	X		6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	5593	193	X	X	7
KOOKMIN BK NEW	SPONSORED ADR	50049M10	1335180	33000	X		3
KOOKMIN BK NEW	SPONSORED ADR	50049M10	11531	285	X	X	6
KOOKMIN BK NEW	SPONSORED ADR	50049M10	7404	183	X		6
KOPIN CORP	COM	50060010	105427	18240	X		5
KOPIN CORP	COM	50060010	2312	400	X	X	6
KOPIN CORP	COM	50060010	310045	53641	X		6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	4561	442	X	X	4
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	1097914	106387	X		5
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	56708	5495	X	X	6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	36512	3538	X		6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	3282	318	X	X	7
KOREA FD	COM	50063410	566623	26602	X		5
KOREA FD	COM	50063410	2274562	106787	X		9
KOREA EQUITY FD INC	COM	50063B10	64617	11900	X		9
KORN FERRY INTL	COM NEW	50064320	16000	1000	X		13
KORN FERRY INTL	COM NEW	50064320	584992	36562	X		3
KORN FERRY INTL	COM NEW	50064320	230784	14424	X		5
KOS PHARMACEUTICALS INC	COM	50064810	1222551	30000	X		3

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KOS PHARMACEUTICALS INC	COM	50064810	438118	10754	X		5
KOS PHARMACEUTICALS INC	COM	50064810	15685	385	X		6
KRAFT FOODS INC	CL A	50075N10	9603	300	X	X	1
KRAFT FOODS INC	CL A	50075N10	8003	250	X		1
KRAFT FOODS INC	CL A	50075N10	133130	4159	X		13
KRAFT FOODS INC	CL A	50075N10	10891260	363100	X		3
KRAFT FOODS INC	CL A	50075N10	7522	235	X	X	4
KRAFT FOODS INC	CL A	50075N10	5762	180	X		4
KRAFT FOODS INC	CL A	50075N10	3351471	104701	X		5
KRAFT FOODS INC	CL A	50075N10	646666	20202	X	X	6
KRAFT FOODS INC	CL A	50075N10	2770690	86557	X		6
KRAFT FOODS INC	CL A	50075N10	960	30	X	X	7
KRAFT FOODS INC	CL A	50075N10	29065	908	X		7
KRAFT FOODS INC	CL A	50075N10	2951322	92200	X		8
KRISPY KREME DOUGHNUTS INC	COM	50101410	49965	1455	X		13
KRISPY KREME DOUGHNUTS INC	COM	50101410	3753225	109296	X		3
KRISPY KREME DOUGHNUTS INC	COM	50101410	3434	100	X		4
KRISPY KREME DOUGHNUTS INC	COM	50101410	1372845	39978	X		5
KRISPY KREME DOUGHNUTS INC	COM	50101410	1431532	41687	X	X	6
KRISPY KREME DOUGHNUTS INC	COM	50101410	14089256	410287	X		6
KRISPY KREME DOUGHNUTS INC	COM	50101410	13049	380	X		7
KROGER CO	COM	50104410	2829	170	X		13
KROGER CO	COM	50104410	4689309	281610	X		3
KROGER CO	COM	50104410	2009164	120743	X		5
KROGER CO	COM	50104410	1107425	66552	X	X	6
KROGER CO	COM	50104410	3920717	235620	X		6
KROLL INC	COM	50104910	11110799	410700	X		3
KROLL INC	COM	50104910	824295	30700	X		5
KROLL INC	COM	50104910	36704	1367	X	X	6
KROLL INC	COM	50104910	2472670	92092	X		6
KRONOS INC	COM	50105210	2669997	80600	X		3
KRONOS INC	COM	50105210	127713	3926	X		5
KRONOS INC	COM	50105210	30969	952	X	X	6
KRONOS INC	COM	50105210	537038	16509	X		6
KUBOTA CORP	ADR	50117320	3828408	158000	X		3
KUBOTA CORP	ADR	50117320	25488	1062	X	X	6
KUBOTA CORP	ADR	50117320	217800	9075	X		6
KUBOTA CORP	ADR	50117320	4176	174	X		7
KULICKE & SOFFA INDS INC	COM	50124210	4521646	385806	X		3
KULICKE & SOFFA INDS INC	COM	50124210	101790	8700	X		5
KULICKE & SOFFA INDS INC	COM	50124210	87750	7500	X	X	6
KULICKE & SOFFA INDS INC	COM	50124210	122171	10442	X		6
KYOCERA CORP	ADR	50155620	923	11	X		13
KYOCERA CORP	ADR	50155620	34756	414	X		5
KYOCERA CORP	ADR	50155620	433886	5169	X		6
KYPHON INC	COM	50157710	3466950	145000	X		3
KYPHON INC	COM	50157710	11955	500	X		5
KYPHON INC	COM	50157710	1243	52	X	X	6
KYPHON INC	COM	50157710	21782	911	X		6
LCA-VISION INC	COM PAR \$.001	50180330	4959328	211305	X		3
LCA-VISION INC	COM PAR \$.001	50180330	33234	1410	X		5
LCA-VISION INC	COM PAR \$.001	50180330	849	36	X	X	6
LCA-VISION INC	COM PAR \$.001	50180330	137437	5831	X		6
L S B BANCSHARES N C	COM	50215810	31312	1811	X		5
L S B BANCSHARES N C	COM	50215810	123900	7166	X	X	6
L S B BANCSHARES N C	COM	50215810	225064	13017	X		6
LSI LOGIC CORP	COM	50216110	2802	300	X		11
LSI LOGIC CORP	COM	50216110	260166	27855	X		13
LSI LOGIC CORP	COM	50216110	1333005	142720	X		3
LSI LOGIC CORP	COM	50216110	1610403	172420	X		5
LSI LOGIC CORP	COM	50216110	63493	6798	X	X	6
LSI LOGIC CORP	COM	50216110	218696	23415	X		6

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LSI LOGIC CORP	COM		50216110	1797950	192500	X		8
LSI LOGIC CORP	NOTE	4.000%11/	502161AG	39250	40000	X	X	6
LTX CORP	COM		50239210	19199002	1266488	X		3
LTX CORP	COM		50239210	50485	3350	X		5
LTX CORP	COM		50239210	87074	5778	X	X	6
LTX CORP	COM		50239210	2035354	135060	X		6
L-3 COMMUNICATIONS HLDGS INC	COM		50242410	400895	6740	X		13
L-3 COMMUNICATIONS HLDGS INC	COM		50242410	27035618	491654	X		3
L-3 COMMUNICATIONS HLDGS INC	COM		50242410	14319988	240753	X		5
L-3 COMMUNICATIONS HLDGS INC	COM		50242410	2039569	34290	X	X	6
L-3 COMMUNICATIONS HLDGS INC	COM		50242410	3326954	55934	X		6
LA QUINTA CORP	PAIRED CTF		50419U20	26707849	3542155	X		3
LA QUINTA CORP	PAIRED CTF		50419U20	54514	7230	X		5
LA QUINTA CORP	PAIRED CTF		50419U20	87916	11660	X		6
LA Z BOY INC	COM		50533610	382715	17588	X		5
LA Z BOY INC	COM		50533610	2502	115	X		6
LABOR READY INC	COM NEW		50540120	2038208	150755	X		3
LABOR READY INC	COM NEW		50540120	14872	1100	X		5
LABOR READY INC	COM NEW		50540120	29825	2206	X		6
LABONE INC NEW	COM		50540L10	6043075	197300	X		3
LABONE INC NEW	COM		50540L10	103765	3401	X	X	6
LABONE INC NEW	COM		50540L10	888207	29112	X		6
LABORATORY CORP AMER HLDGS	COM NEW		50540R40	2616484	66662	X		5
LABORATORY CORP AMER HLDGS	COM NEW		50540R40	161985	4127	X	X	6
LABORATORY CORP AMER HLDGS	COM NEW		50540R40	544123	13863	X		6
LABRANCHE & CO INC	COM		50544710	7279852	649407	X		3
LABRANCHE & CO INC	COM		50544710	645931	57621	X		5
LABRANCHE & CO INC	COM		50544710	5605	500	X	X	6
LADISH INC	COM NEW		50575420	4198324	478169	X		3
LAFARGE COPPEE S A	SPON ADR NEW		50586140	734760	36000	X		3
LAFARGE COPPEE S A	SPON ADR NEW		50586140	52699	2582	X		5
LAFARGE COPPEE S A	SPON ADR NEW		50586140	112459	5510	X	X	6
LAFARGE COPPEE S A	SPON ADR NEW		50586140	434835	21305	X		6
LAFARGE NORTH AMERICA INC	COM		50586210	6091037	149841	X		5
LAFARGE NORTH AMERICA INC	COM		50586210	35975	885	X	X	6
LAFARGE NORTH AMERICA INC	COM		50586210	440524	10837	X		6
LAIDLAW INTL INC	COM		50730R10	1746	120	X		13
LAIDLAW INTL INC	COM		50730R10	11317572	779700	X		3
LAIDLAW INTL INC	COM		50730R10	43650	3000	X	X	6
LAM RESEARCH CORP	COM		51280710	62800	2500	X		1
LAM RESEARCH CORP	COM		51280710	4321	172	X		13
LAM RESEARCH CORP	COM		51280710	12320959	488733	X		3
LAM RESEARCH CORP	COM		51280710	2425462	96555	X		5
LAM RESEARCH CORP	COM		51280710	99299	3953	X	X	6
LAM RESEARCH CORP	COM		51280710	938433	37358	X		6
LAMAR ADVERTISING CO	CL A		51281510	847	21	X		13
LAMAR ADVERTISING CO	CL A		51281510	555612	14150	X		3
LAMAR ADVERTISING CO	CL A		51281510	24210	600	X		5
LAMAR ADVERTISING CO	CL A		51281510	4640	115	X	X	6
LAMAR ADVERTISING CO	CL A		51281510	65367	1620	X		6
LANCASTER COLONY CORP	COM		51384710	1404183	34757	X		3
LANCASTER COLONY CORP	COM		51384710	376770	9326	X		5
LANCASTER COLONY CORP	COM		51384710	5656	140	X		6
LANCE INC	COM		51460610	4747216	289641	X		3
LANCE INC	COM		51460610	16971	1037	X		5
LANCE INC	COM		51460610	684093	41815	X	X	6
LANCE INC	COM		51460610	2414033	147557	X		6
LANDAMERICA FINL GROUP INC	COM		51493610	11484408	242848	X		3
LANDAMERICA FINL GROUP INC	COM		51493610	466631	10310	X		5
LANDAMERICA FINL GROUP INC	COM		51493610	107493	2375	X	X	6
LANDAMERICA FINL GROUP INC	COM		51493610	55444	1225	X		6
LANDAMERICA FINL GROUP INC	COM		51493610	1132	25	X		7

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LANDRYS RESTAURANTS INC	COM	51508L10	3729	125	X		11
LANDRYS RESTAURANTS INC	COM	51508L10	568142	19046	X		5
LANDRYS RESTAURANTS INC	COM	51508L10	33887	1136	X	X	6
LANDRYS RESTAURANTS INC	COM	51508L10	396441	13290	X		6
LANDSTAR SYS INC	COM	51509810	604053	14751	X		5
LANDSTAR SYS INC	COM	51509810	1433	35	X	X	6
LANDSTAR SYS INC	COM	51509810	202498	4945	X		6
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	433060	18350	X		5
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	20318	1290	X		5
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	16837	1069	X		7
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	2426430	154059	X		9
LATIN AMERN DISCOVERY FD INC	COM	51828C10	29866	2188	X		5
LATIN AMERN DISCOVERY FD INC	COM	51828C10	4032783	295442	X		9
LATTICE SEMICONDUCTOR CORP	COM	51841510	2270	260	X		13
LATTICE SEMICONDUCTOR CORP	COM	51841510	6664674	763422	X		3
LATTICE SEMICONDUCTOR CORP	COM	51841510	86820	9945	X		5
LATTICE SEMICONDUCTOR CORP	COM	51841510	69840	8000	X	X	6
LATTICE SEMICONDUCTOR CORP	COM	51841510	5762	660	X		7
LAUDER ESTEE COS INC	CL A	51843910	2931	100	X		3
LAUDER ESTEE COS INC	CL A	51843910	731832	16505	X		5
LAUDER ESTEE COS INC	CL A	51843910	129961	2931	X	X	6
LAUDER ESTEE COS INC	CL A	51843910	1175498	26511	X		6
LAUDER ESTEE COS INC	CL A	51843910	4656	105	X		7
LAWSON SOFTWARE INC	COM	52078010	35690	4300	X		5
LAWSON SOFTWARE INC	COM	52078010	2274	274	X	X	6
LAWSON SOFTWARE INC	COM	52078010	87731	10570	X		6
LEAR CORP	COM	52186510	37796	610	X		1
LEAR CORP	COM	52186510	46835378	755897	X		11
LEAR CORP	COM	52186510	131975	2130	X		13
LEAR CORP	COM	52186510	26355919	424347	X		3
LEAR CORP	COM	52186510	855977	13815	X		5
LEAR CORP	COM	52186510	2646993	42721	X	X	6
LEAR CORP	COM	52186510	13979849	225627	X		6
LEAR CORP	COM	52186510	41203	665	X		7
LEAPFROG ENTERPRISES INC	CL A	52186N10	4724206	244145	X		5
LEAPFROG ENTERPRISES INC	CL A	52186N10	9191	475	X	X	6
LEAPFROG ENTERPRISES INC	CL A	52186N10	116	6	X		6
LEE ENTERPRISES INC	COM	52376810	6777	150	X		13
LEE ENTERPRISES INC	COM	52376810	1973282	43676	X		3
LEE ENTERPRISES INC	COM	52376810	95330	2110	X		5
LEE ENTERPRISES INC	COM	52376810	420174	9300	X	X	6
LEE ENTERPRISES INC	COM	52376810	97363	2155	X		6
LEGGETT & PLATT INC	COM	52466010	568590	23981	X		13
LEGGETT & PLATT INC	COM	52466010	1713451	72267	X		3
LEGGETT & PLATT INC	COM	52466010	4038070	170311	X		5
LEGGETT & PLATT INC	COM	52466010	392519	16555	X	X	6
LEGGETT & PLATT INC	COM	52466010	12682764	534912	X		6
LEGG MASON INC	COM	52490110	22696476	244892	X		3
LEGG MASON INC	COM	52490110	4566353	49217	X		5
LEGG MASON INC	COM	52490110	83688	902	X	X	6
LEGG MASON INC	COM	52490110	3803238	40992	X		6
LEHMAN BROS HLDGS INC	COM	52490810	2486	30	X		11
LEHMAN BROS HLDGS INC	COM	52490810	4558	55	X		13
LEHMAN BROS HLDGS INC	COM	52490810	29391309	368907	X		3
LEHMAN BROS HLDGS INC	COM	52490810	8662096	104526	X		5
LEHMAN BROS HLDGS INC	COM	52490810	2261108	27285	X	X	6
LEHMAN BROS HLDGS INC	COM	52490810	9554331	115293	X		6
LEHMAN BROS HLDGS INC	COM	52490810	8287	100	X		7
LEHMAN BR FIRST TR INCM OPP	COM	52517810	48600	3000	X		13
LEHMAN BR FIRST TR INCM OPP	COM	52517810	189905	11723	X		5
LENNAR CORP	CL A	52605710	31537365	583701	X		11
LENNAR CORP	CL A	52605710	10806	200	X		13

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LENNAR CORP	CL A		52605710	11034794	204725	X		3
LENNAR CORP	CL A		52605710	6278286	116200	X		5
LENNAR CORP	CL A		52605710	81855	1515	X	X	6
LENNAR CORP	CL A		52605710	877663	16244	X		6
LENNAR CORP	CL A		52605710	1297	24	X		7
LEUCADIA NATL CORP	COM		52728810	21578	405	X		13
LEUCADIA NATL CORP	COM		52728810	3606097	67682	X		3
LEUCADIA NATL CORP	COM		52728810	2413211	45293	X		5
LEUCADIA NATL CORP	COM		52728810	39960	750	X	X	6
LEUCADIA NATL CORP	COM		52728810	335131	6290	X		6
LEVEL 3 COMMUNICATIONS INC	COM		52729N10	11520	2880	X		13
LEVEL 3 COMMUNICATIONS INC	COM		52729N10	1210424	302606	X		5
LEVEL 3 COMMUNICATIONS INC	COM		52729N10	323200	80800	X	X	6
LEVEL 3 COMMUNICATIONS INC	COM		52729N10	61360	15340	X		6
LEVEL 3 COMMUNICATIONS INC	NOTE	6.000% 9/	52729NAG	219600	360000	X		5
LEXAR MEDIA INC	COM		52886P10	1175992	71014	X		5
LEXAR MEDIA INC	COM		52886P10	16560	1000	X		6
LEXINGTON CORP PPTYS TR	COM		52904310	701638	32200	X		11
LEXINGTON CORP PPTYS TR	COM		52904310	8716	400	X		13
LEXINGTON CORP PPTYS TR	COM		52904310	501934	23035	X		5
LEXINGTON CORP PPTYS TR	COM		52904310	385204	17678	X	X	6
LEXINGTON CORP PPTYS TR	COM		52904310	58005	2662	X		6
LEXMARK INTL NEW	CL A		52977110	9200	100	X		13
LEXMARK INTL NEW	CL A		52977110	12447920	122584	X		3
LEXMARK INTL NEW	CL A		52977110	20884	227	X		4
LEXMARK INTL NEW	CL A		52977110	11530268	125329	X		5
LEXMARK INTL NEW	CL A		52977110	4722176	51328	X	X	6
LEXMARK INTL NEW	CL A		52977110	12965560	140930	X		6
LEXMARK INTL NEW	CL A		52977110	2760	30	X	X	7
LEXMARK INTL NEW	CL A		52977110	48116	523	X		7
LIBBEY INC	COM		52989810	7303548	281664	X		3
LIBBEY INC	COM		52989810	22948	885	X		5
LIBERTY ALL STAR EQUITY FD	SH BEN INT		53015810	378262	37526	X		5
LIBERTY ALL STAR EQUITY FD	SH BEN INT		53015810	18144	1800	X	X	6
LIBERTY ALL STAR EQUITY FD	SH BEN INT		53015810	22267	2209	X		7
LIBERTY CORP S C	COM		53037010	22703810	490681	X		3
LIBERTY CORP S C	COM		53037010	955059	20641	X	X	6
LIBERTY CORP S C	COM		53037010	1850522	39994	X		6
LIBERTY MEDIA CORP	DEB	3.750% 2/	530715AL	13194	19000	X		5
LIBERTY MEDIA CORP	DEB	3.500% 1/	530715AN	41470	44000	X		5
LIBERTY MEDIA CORP	DEB	3.250% 3/	530715AR	9563	10000	X		5
LIBERTY MEDIA CORP NEW	COM SER A		53071810	82344	7520	X		13
LIBERTY MEDIA CORP NEW	COM SER A		53071810	22785439	2072471	X		3
LIBERTY MEDIA CORP NEW	COM SER A		53071810	6603	603	X		4
LIBERTY MEDIA CORP NEW	COM SER A		53071810	7443284	679752	X		5
LIBERTY MEDIA CORP NEW	COM SER A		53071810	997282	91076	X	X	6
LIBERTY MEDIA CORP NEW	COM SER A		53071810	8203860	749211	X		6
LIBERTY MEDIA CORP NEW	COM SER A		53071810	4205	384	X	X	7
LIBERTY MEDIA CORP NEW	COM SER A		53071810	21046	1922	X		7
LIBERTY MEDIA CORP NEW	COM SER B		53071820	121867	10354	X		5
LIBERTY PPTY TR	SH BEN INT		53117210	3656520	81256	X		3
LIBERTY PPTY TR	SH BEN INT		53117210	1435002	31889	X		5
LIBERTY PPTY TR	SH BEN INT		53117210	856260	19028	X	X	6
LIBERTY PPTY TR	SH BEN INT		53117210	143550	3190	X		6
LIBERTY PPTY TR	SH BEN INT		53117210	9000	200	X	X	7
LIBERTY PPTY TR	SH BEN INT		53117210	13500	300	X		8
LIFEPOINT HOSPITALS INC	COM		53219L10	1035	32	X		13
LIFEPOINT HOSPITALS INC	COM		53219L10	1184582	36629	X		3
LIFEPOINT HOSPITALS INC	COM		53219L10	738193	22826	X		5
LIFEPOINT HOSPITALS INC	COM		53219L10	386883	11963	X		6
LIGAND PHARMACEUTICALS INC	CL B		53220K20	6596800	328199	X		3
LIGAND PHARMACEUTICALS INC	CL B		53220K20	1692058	84182	X		5

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LILLY ELI & CO	COM	53245710	2435160	36400	X	X	1
LILLY ELI & CO	COM	53245710	170595	2550	X		1
LILLY ELI & CO	COM	53245710	13380	200	X		11
LILLY ELI & CO	COM	53245710	1025912	15335	X		13
LILLY ELI & CO	COM	53245710	37480731	546989	X		3
LILLY ELI & CO	COM	53245710	13380	200	X	X	4
LILLY ELI & CO	COM	53245710	26091	390	X		4
LILLY ELI & CO	COM	53245710	16203046	242198	X		5
LILLY ELI & CO	COM	53245710	32172143	480899	X	X	6
LILLY ELI & CO	COM	53245710	42389312	633622	X		6
LILLY ELI & CO	COM	53245710	12510	187	X	X	7
LILLY ELI & CO	COM	53245710	65830	984	X		7
LILLY ELI & CO	COM	53245710	53520	800	X		8
LIMITED BRANDS INC	COM	53271610	2560	128	X		13
LIMITED BRANDS INC	COM	53271610	3872880	193644	X		3
LIMITED BRANDS INC	COM	53271610	1970090	98505	X		5
LIMITED BRANDS INC	COM	53271610	152380	7619	X	X	6
LIMITED BRANDS INC	COM	53271610	5608680	280434	X		6
LIN TV CORP	CL A	53277410	201616	8500	X		3
LIN TV CORP	CL A	53277410	27382	1150	X		5
LINCARE HLDGS INC	COM	53279110	3140	100	X		1
LINCARE HLDGS INC	COM	53279110	35243988	1122420	X		11
LINCARE HLDGS INC	COM	53279110	11835491	375685	X		3
LINCARE HLDGS INC	COM	53279110	1675316	53354	X		5
LINCARE HLDGS INC	COM	53279110	656260	20900	X	X	6
LINCARE HLDGS INC	COM	53279110	1892918	60284	X		6
LINCOLN ELEC HLDGS INC	COM	53390010	653643	23220	X		5
LINCOLN ELEC HLDGS INC	COM	53390010	706621	25102	X		6
LINCOLN NATL CONV SECS FD IN	COM	53418310	28296	2073	X		13
LINCOLN NATL CONV SECS FD IN	COM	53418310	1740552	127513	X		5
LINCOLN NATL CONV SECS FD IN	COM	53418310	2048	150	X	X	6
LINCOLN NATL CONV SECS FD IN	COM	53418310	40950	3000	X		6
LINCOLN NATL CORP IND	COM	53418710	37856	800	X		11
LINCOLN NATL CORP IND	COM	53418710	14196	300	X		13
LINCOLN NATL CORP IND	COM	53418710	3227839	68213	X		3
LINCOLN NATL CORP IND	COM	53418710	3801660	80339	X		5
LINCOLN NATL CORP IND	COM	53418710	3112994	65786	X	X	6
LINCOLN NATL CORP IND	COM	53418710	1951335	41237	X		6
LINCOLN NATL CORP IND	COM	53418710	7098	150	X	X	7
LINEAR TECHNOLOGY CORP	COM	53567810	5786	156	X		13
LINEAR TECHNOLOGY CORP	COM	53567810	6630065	175629	X		3
LINEAR TECHNOLOGY CORP	COM	53567810	2040	55	X		4
LINEAR TECHNOLOGY CORP	COM	53567810	616818	16630	X		5
LINEAR TECHNOLOGY CORP	COM	53567810	4907638	132317	X	X	6
LINEAR TECHNOLOGY CORP	COM	53567810	6902783	186109	X		6
LINEAR TECHNOLOGY CORP	COM	53567810	2077	56	X		7
LINENS N THINGS INC	COM	53567910	8140759	229900	X		3
LINENS N THINGS INC	COM	53567910	37216	1051	X		5
LINENS N THINGS INC	COM	53567910	2028745	57293	X	X	6
LINENS N THINGS INC	COM	53567910	2774374	78350	X		6
LIONS GATE ENTMNT CORP	COM NEW	53591920	240031	38405	X		6
LINKTONE LTD	ADR	53592510	725400	60000	X		3
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	56726	5830	X		5
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	54488	5600	X	X	6
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	732669	75300	X		6
LITTELFUSE INC	COM	53700810	4380040	117743	X		3
LITTELFUSE INC	COM	53700810	118259	3179	X		6
LIZ CLAIBORNE INC	COM	53932010	439509	11979	X		13
LIZ CLAIBORNE INC	COM	53932010	20225413	549238	X		3
LIZ CLAIBORNE INC	COM	53932010	5393	147	X		4
LIZ CLAIBORNE INC	COM	53932010	7139189	194581	X		5
LIZ CLAIBORNE INC	COM	53932010	391959	10683	X	X	6

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LIZ CLAIBORNE INC	COM	53932010	3528404	96168	X		6
LIZ CLAIBORNE INC	COM	53932010	3486	95	X	X	7
LIZ CLAIBORNE INC	COM	53932010	3926	107	X		7
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	5882719	278512	X		3
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	9016	290	X		4
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	3358	108	X		5
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	36189	1164	X	X	6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	652610	20991	X		6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	1555	50	X	X	7
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	20488	659	X		7
LOCKHEED MARTIN CORP	COM	53983010	68916	1510	X	X	1
LOCKHEED MARTIN CORP	COM	53983010	29666	650	X		1
LOCKHEED MARTIN CORP	COM	53983010	19746248	425634	X		3
LOCKHEED MARTIN CORP	COM	53983010	9128	200	X		4
LOCKHEED MARTIN CORP	COM	53983010	5772419	126477	X		5
LOCKHEED MARTIN CORP	COM	53983010	6306922	138188	X	X	6
LOCKHEED MARTIN CORP	COM	53983010	21989535	481804	X		6
LOCKHEED MARTIN CORP	COM	53983010	98217	2152	X		7
LOCKHEED MARTIN CORP	COM	53983010	6626928	145200	X		8
LOEWS CORP	COM	54042410	47248	800	X		1
LOEWS CORP	COM	54042410	16087396	286631	X		3
LOEWS CORP	COM	54042410	22148	375	X		4
LOEWS CORP	COM	54042410	1730479	29300	X		5
LOEWS CORP	COM	54042410	2741447	46418	X	X	6
LOEWS CORP	COM	54042410	5411313	91624	X		6
LOEWS CORP	COM	54042410	3544	60	X	X	7
LOEWS CORP	COM	54042410	38980	660	X		7
LOEWS CORP	CAROLNA GP STK	54042420	15805010	577900	X		3
LOEWS CORP	CAROLNA GP STK	54042420	428328	15661	X		5
LOEWS CORP	CAROLNA GP STK	54042420	109400	4000	X	X	6
LOEWS CORP	CAROLNA GP STK	54042420	94768	3465	X		6
LOEWS CORP	NOTE 3.125% 9/	540424AL	245886	249000	X		5
LOGITECH INTERNATIONAL S A	SPONSORED ADR	54141910	90844	2120	X		3
LOGITECH INTERNATIONAL S A	SPONSORED ADR	54141910	462634	10110	X		6
LONE STAR STEAKHOUSE SALOON	COM	54230710	15120099	517989	X		3
LONE STAR STEAKHOUSE SALOON	COM	54230710	493019	16890	X		5
LONE STAR TECHNOLOGIES INC	COM	54231210	5629662	318600	X		3
LONE STAR TECHNOLOGIES INC	COM	54231210	9719	550	X		5
LONE STAR TECHNOLOGIES INC	COM	54231210	15037	851	X	X	6
LONE STAR TECHNOLOGIES INC	COM	54231210	694431	39300	X		6
LONG ISLAND FINANCIAL CORP	COM	54266910	2848475	71750	X		6
LONGS DRUG STORES CORP	COM	54316210	685789	36420	X		3
LONGS DRUG STORES CORP	COM	54316210	349654	18569	X		5
LONGS DRUG STORES CORP	COM	54316210	393547	20900	X	X	6
LONGVIEW FIBRE CO	COM	54321310	553960	49638	X		3
LONGVIEW FIBRE CO	COM	54321310	508762	45588	X		5
LONGVIEW FIBRE CO	COM	54321310	636120	57000	X	X	6
LOUDEYE CORP	COM	54575410	20130	11000	X		5
LOUDEYE CORP	COM	54575410	21045	11500	X	X	6
LOUISIANA PAC CORP	COM	54634710	1560298	60570	X		3
LOUISIANA PAC CORP	COM	54634710	4786261	185514	X		5
LOUISIANA PAC CORP	COM	54634710	257639	9986	X	X	6
LOUISIANA PAC CORP	COM	54634710	3403355	131913	X		6
LOUISIANA PAC CORP	COM	54634710	16460	638	X	X	7
LOWES COS INC	COM	54866110	1410547	25130	X	X	1
LOWES COS INC	COM	54866110	489285	8717	X		1
LOWES COS INC	COM	54866110	9935	177	X		13
LOWES COS INC	COM	54866110	84268282	1641475	X		3
LOWES COS INC	COM	54866110	24136	430	X		4
LOWES COS INC	COM	54866110	17435467	310627	X		5
LOWES COS INC	COM	54866110	83359505	1485115	X	X	6
LOWES COS INC	COM	54866110	250539230	4463553	X		6

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LOWES COS INC	COM		54866110	118603	2113	X	X	7
LOWES COS INC	COM		54866110	386287	6882	X		7
LUBRIZOL CORP	COM		54927110	1579035	50144	X		3
LUBRIZOL CORP	COM		54927110	1590528	50509	X		5
LUBRIZOL CORP	COM		54927110	491590	15611	X	X	6
LUBRIZOL CORP	COM		54927110	94470	3000	X		6
LUCENT TECHNOLOGIES INC	COM		54946310	2121	516	X	X	1
LUCENT TECHNOLOGIES INC	COM		54946310	2918	710	X		1
LUCENT TECHNOLOGIES INC	COM		54946310	44799	10900	X		11
LUCENT TECHNOLOGIES INC	COM		54946310	421028	102440	X		13
LUCENT TECHNOLOGIES INC	COM		54946310	6948239	1689789	X		3
LUCENT TECHNOLOGIES INC	COM		54946310	3206	780	X		4
LUCENT TECHNOLOGIES INC	COM		54946310	17495647	4256848	X		5
LUCENT TECHNOLOGIES INC	COM		54946310	1390204	338249	X	X	6
LUCENT TECHNOLOGIES INC	COM		54946310	3484981	847927	X		6
LUCENT TECHNOLOGIES INC	COM		54946310	5754	1400	X	X	7
LUCENT TECHNOLOGIES INC	COM		54946310	32222	7840	X		7
LUCENT TECHNOLOGIES INC	DBCV	2.750% 6/	549463AG	12910750	8600000	X		3
LUCENT TECHNOLOGIES INC	DBCV	2.750% 6/	549463AG	37406	25000	X		5
LUXOTTICA GROUP S P A	SPONSORED ADR		55068R20	1609970	101768	X		5
LUXOTTICA GROUP S P A	SPONSORED ADR		55068R20	24126	1525	X		6
LYONDELL CHEMICAL CO	COM		55207810	40068	2700	X		13
LYONDELL CHEMICAL CO	COM		55207810	13278683	883070	X		3
LYONDELL CHEMICAL CO	COM		55207810	977748	65886	X		5
LYONDELL CHEMICAL CO	COM		55207810	161756	10900	X	X	6
LYONDELL CHEMICAL CO	COM		55207810	898325	60534	X		6
M & T BK CORP	COM		55261F10	4033816	44895	X		3
M & T BK CORP	COM		55261F10	1148193	12779	X		5
M & T BK CORP	COM		55261F10	1054390	11735	X	X	6
M & T BK CORP	COM		55261F10	1820720	20264	X		6
M & T BK CORP	COM		55261F10	2875	32	X	X	7
MBIA INC	COM		55262C10	263340	4200	X		1
MBIA INC	COM		55262C10	7838	125	X		13
MBIA INC	COM		55262C10	3703814	59072	X		3
MBIA INC	COM		55262C10	28225784	450172	X		5
MBIA INC	COM		55262C10	2402225	38313	X	X	6
MBIA INC	COM		55262C10	8070054	128709	X		6
MBNA CORP	COM		55262L10	527208	19081	X	X	1
MBNA CORP	COM		55262L10	881369	31899	X		1
MBNA CORP	COM		55262L10	85957	3111	X		13
MBNA CORP	COM		55262L10	20029235	725233	X		3
MBNA CORP	COM		55262L10	9394	340	X		4
MBNA CORP	COM		55262L10	24676077	893090	X		5
MBNA CORP	COM		55262L10	8388910	303616	X	X	6
MBNA CORP	COM		55262L10	12277252	444345	X		6
MBNA CORP	COM		55262L10	9118	330	X	X	7
MBNA CORP	COM		55262L10	56807	2056	X		7
M D C HLDGS INC	COM		55267610	102563	2281	X		3
M D C HLDGS INC	COM		55267610	1006790	14301	X		5
M D C HLDGS INC	COM		55267610	26822	381	X		6
MDU RES GROUP INC	COM		55269010	11745	500	X		11
MDU RES GROUP INC	COM		55269010	7950472	338462	X		3
MDU RES GROUP INC	COM		55269010	1190708	50690	X		5
MDU RES GROUP INC	COM		55269010	258836	11019	X	X	6
MDU RES GROUP INC	COM		55269010	82426	3509	X		6
MDC PARTNERS INC	CL A SUB VTG		55269710	1046516	66870	X		6
MDS INC	COM		55269P30	806740	48250	X		5
MEMC ELECTR MATLS INC	COM		55271510	129967	14204	X		5
MFC BANCORP LTD	COM NEW		55271X20	282956	11350	X		5
MFS CHARTER INCOME TR	SH BEN INT		55272710	13680	1500	X		11
MFS CHARTER INCOME TR	SH BEN INT		55272710	574560	63000	X		5
MFS CHARTER INCOME TR	SH BEN INT		55272710	31920	3500	X	X	6

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MFS CHARTER INCOME TR	SH BEN INT	55272710	147379	16160	X		6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	10995	1718	X		13
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	250822	39191	X		5
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	131894	20609	X	X	6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	64598	10094	X		6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	2419840	378100	X		9
MFS MUN INCOME TR	SH BEN INT	55273810	5642	700	X		1
MFS MUN INCOME TR	SH BEN INT	55273810	233450	28964	X		5
MFS MUN INCOME TR	SH BEN INT	55273810	102596	12729	X	X	6
MFS MUN INCOME TR	SH BEN INT	55273810	306312	38004	X		6
MFS INTER INCOME TR	SH BEN INT	55273C10	3475	500	X	X	1
MFS INTER INCOME TR	SH BEN INT	55273C10	140390	20200	X		13
MFS INTER INCOME TR	SH BEN INT	55273C10	883887	127178	X		5
MFS INTER INCOME TR	SH BEN INT	55273C10	57980	8343	X	X	6
MFS INTER INCOME TR	SH BEN INT	55273C10	116763	16801	X		6
MGE ENERGY INC	COM	55277P10	663275	21500	X		3
MGE ENERGY INC	COM	55277P10	506866	16430	X		5
MGE ENERGY INC	COM	55277P10	30850	1000	X	X	6
MGE ENERGY INC	COM	55277P10	40105	1300	X		6
MGIC INVT CORP WIS	COM	55284810	9475395	157889	X		3
MGIC INVT CORP WIS	COM	55284810	268160	4175	X		5
MGIC INVT CORP WIS	COM	55284810	1083046	16862	X	X	6
MGIC INVT CORP WIS	COM	55284810	5503612	85686	X		6
MGIC INVT CORP WIS	COM	55284810	29738	463	X		7
MGI PHARMA INC	COM	55288010	5705511	93136	X		3
MGI PHARMA INC	COM	55288010	56420	921	X		5
MGI PHARMA INC	COM	55288010	367560	6000	X	X	6
MGI PHARMA INC	COM	55288010	134772	2200	X		6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	5220	756	X		13
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	5828430	844700	X		3
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	1328623	192554	X		5
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	2070	300	X	X	6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	7114	1031	X		6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	32041530	4643700	X		9
MGM MIRAGE	COM	55295310	2267	50	X		11
MGM MIRAGE	COM	55295310	26660	588	X		13
MGM MIRAGE	COM	55295310	200856	4430	X		5
MGM MIRAGE	COM	55295310	5033	111	X	X	6
MGM MIRAGE	COM	55295310	73678	1625	X		6
MIM CORP	COM	55304410	380350	50000	X		3
MI DEVS INC	CL A SUB VTG	55304X10	263564	9413	X		5
MI DEVS INC	CL A SUB VTG	55304X10	23800	850	X		6
M/I HOMES INC	COM	55305B10	209119	4423	X		5
M/I HOMES INC	COM	55305B10	8274	175	X	X	6
MKS INSTRUMENT INC	COM	55306N10	254410	10596	X		5
MKS INSTRUMENT INC	COM	55306N10	5882	245	X	X	6
MKS INSTRUMENT INC	COM	55306N10	384	16	X		6
ML MACADAMIA ORCHARDS L P	DEP UNIT CL A	55307U10	139111	30913	X		5
MPS GROUP INC	COM	55340910	10366064	926587	X		3
MPS GROUP INC	COM	55340910	80220	7214	X	X	6
MPS GROUP INC	COM	55340910	1988801	178849	X		6
MRV COMMUNICATIONS INC	COM	55347710	85977	25819	X		5
MRV COMMUNICATIONS INC	COM	55347710	333	100	X	X	6
MSC INDL DIRECT INC	CL A	55353010	59900	2000	X		11
MSC INDL DIRECT INC	CL A	55353010	15652888	520150	X		3
MSC INDL DIRECT INC	CL A	55353010	1349517	45059	X		5
MSC INDL DIRECT INC	CL A	55353010	43607	1456	X	X	6
MSC INDL DIRECT INC	CL A	55353010	1676751	55985	X		6
MVC CAP	COM	55382910	18700	2200	X		13
MVC CAP	COM	55382910	304045	35770	X		5
MVC CAP	COM	55382910	3111	366	X		6
MTI TECHNOLOGY CORP	COM	55390310	46722	13161	X		5

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MACDERMID INC	COM	55427310	1711466	48635	X		3
MACDERMID INC	COM	55427310	9677	275	X		5
MACDERMID INC	COM	55427310	67424	1916	X		6
MACK CALI RLTY CORP	COM	55448910	80838	1800	X	X	1
MACK CALI RLTY CORP	COM	55448910	53892	1200	X		13
MACK CALI RLTY CORP	COM	55448910	2622385	58392	X		3
MACK CALI RLTY CORP	COM	55448910	1161822	25870	X		5
MACK CALI RLTY CORP	COM	55448910	74640	1662	X	X	6
MACK CALI RLTY CORP	COM	55448910	32200	717	X		6
MACROVISION CORP	COM	55590410	898257	47552	X		3
MACROVISION CORP	COM	55590410	101250	5360	X		5
MACROVISION CORP	COM	55590410	205448	10876	X		6
MACROMEDIA INC	COM	55610010	201	10	X		13
MACROMEDIA INC	COM	55610010	1312678	65405	X		3
MACROMEDIA INC	COM	55610010	227152	11318	X		5
MACROMEDIA INC	COM	55610010	48670	2425	X		6
MADDEN STEVEN LTD	COM	55626910	396006	19840	X		5
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	55908010	210114	3827	X		5
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	55908010	32940	600	X	X	6
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	55908010	46665	850	X		6
MAGELLAN PETE CORP	COM	55909130	31037	18925	X		5
MAGNA ENTMT CORP	CL A	55921110	85074	14179	X		5
MAGNA INTL INC	CL A	55922240	2963664	37420	X		5
MAGNA INTL INC	CL A	55922240	69300	875	X	X	6
MAGNA INTL INC	CL A	55922240	828907	10466	X		6
MAGNA INTL INC	CL A	55922240	7920	100	X	X	7
MAGNETEK INC	COM	55942410	113400	15000	X	X	6
MAGNETEK INC	COM	55942410	1814	240	X		7
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F20	529815	52250	X		11
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F20	205335	20250	X		5
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F20	3853	380	X	X	6
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	55977840	700415	90963	X		3
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	55977840	34034	4420	X		5
MAIN STREET AND MAIN INC	COM NEW	56034530	29160	12000	X		5
MAIN STR BKS INC NEW	COM	56034R10	10936	400	X		5
MAIN STR BKS INC NEW	COM	56034R10	86476	3163	X	X	6
MAIN STR BKS INC NEW	COM	56034R10	103373	3781	X		6
MAINE & MARITIMES CORP	COM	56037710	1195250	35000	X		3
MAKITA CORP	ADR NEW	56087730	239408	21000	X		3
MANAGED MUNS PORTFOLIO INC	COM	56166210	133340	11475	X		5
MANAGED MUNS PORTFOLIO INC	COM	56166210	20045	1725	X	X	6
MANAGED MUNS PORTFOLIO INC	COM	56166210	6507	560	X		6
MANAGED MUNS PORTFOLIO INC	COM	56166210	778540	67000	X		9
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	22421	3240	X		13
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	1417126	204787	X		5
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	52364	7567	X	X	6
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	11287	1631	X		6
MANAGED HIGH YIELD PLUS FD I	COM	56191110	114039	19730	X		5
MANAGED HIGH YIELD PLUS FD I	COM	56191110	13930	2410	X		6
MANDALAY RESORT GROUP	COM	56256710	31625099	550609	X		3
MANDALAY RESORT GROUP	COM	56256710	338120	5905	X		5
MANDALAY RESORT GROUP	COM	56256710	25767	450	X	X	6
MANDALAY RESORT GROUP	COM	56256710	395094	6900	X		6
MANITOWOC INC	COM	56357110	11093	375	X		11
MANITOWOC INC	COM	56357110	1627	55	X		13
MANITOWOC INC	COM	56357110	179906	6082	X		5
MANITOWOC INC	COM	56357110	13311	450	X	X	6
MANOR CARE INC NEW	COM	56405510	1187191	33641	X		3
MANOR CARE INC NEW	COM	56405510	424680	12034	X		5
MANOR CARE INC NEW	COM	56405510	183508	5200	X	X	6
MANOR CARE INC NEW	COM	56405510	1484650	42070	X		6
MANPOWER INC	COM	56418H10	23626671	505690	X		3

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MANPOWER INC	COM		56418H10	2232	48	X		4
MANPOWER INC	COM		56418H10	1416057	30453	X		5
MANPOWER INC	COM		56418H10	363770	7823	X	X	6
MANPOWER INC	COM		56418H10	8304482	178591	X		6
MANPOWER INC	COM		56418H10	3767	81	X	X	7
MANPOWER INC	COM		56418H10	38642	831	X		7
MANTECH INTL CORP	CL A		56456310	226927	11075	X		5
MANUFACTURED HOME CMNTYS INC	COM		56468210	567095	16065	X		5
MANUGISTICS GROUP INC	NOTE	5.000%11/	565011AB	9838	10000	X		5
MANULIFE FINL CORP	COM		56501R10	1325661	35684	X		5
MANULIFE FINL CORP	COM		56501R10	1732713	46641	X	X	6
MANULIFE FINL CORP	COM		56501R10	3700214	99602	X		6
MAPINFO CORP	COM		56510510	1319384	103400	X		3
MAPINFO CORP	COM		56510510	10889	850	X		5
MARATHON OIL CORP	COM		56584910	28620	850	X		13
MARATHON OIL CORP	COM		56584910	21600471	677375	X		3
MARATHON OIL CORP	COM		56584910	6579892	195423	X		5
MARATHON OIL CORP	COM		56584910	2229661	66221	X	X	6
MARATHON OIL CORP	COM		56584910	7063394	209783	X		6
MARATHON OIL CORP	COM		56584910	3367	100	X	X	7
MARATHON OIL CORP	COM		56584910	16835	500	X		7
MARATHON OIL CORP	COM		56584910	4126259	122550	X		8
MARINEMAX INC	COM		56790810	312198	11750	X		5
MARKEL CORP	COM		57053510	11835857	37920	X		3
MARKEL CORP	COM		57053510	1130871	3928	X		5
MARKEL CORP	COM		57053510	509007	1768	X	X	6
MARKEL CORP	COM		57053510	3155096	10959	X		6
MARSH & MCLENNAN COS INC	COM		57174810	611160	13200	X	X	1
MARSH & MCLENNAN COS INC	COM		57174810	800666	17293	X		1
MARSH & MCLENNAN COS INC	COM		57174810	30327	655	X		11
MARSH & MCLENNAN COS INC	COM		57174810	718252	15513	X		13
MARSH & MCLENNAN COS INC	COM		57174810	9355647	202040	X		3
MARSH & MCLENNAN COS INC	COM		57174810	5093	110	X		4
MARSH & MCLENNAN COS INC	COM		57174810	16360872	353367	X		5
MARSH & MCLENNAN COS INC	COM		57174810	16011883	345829	X	X	6
MARSH & MCLENNAN COS INC	COM		57174810	16642628	359452	X		6
MARSH & MCLENNAN COS INC	COM		57174810	9260	200	X	X	7
MARSH & MCLENNAN COS INC	COM		57174810	88433	1910	X		7
MARSHALL & ILSLEY CORP	COM		57183410	60496	1600	X		11
MARSHALL & ILSLEY CORP	COM		57183410	3223529	85256	X		3
MARSHALL & ILSLEY CORP	COM		57183410	1034898	27371	X		5
MARSHALL & ILSLEY CORP	COM		57183410	147459	3900	X	X	6
MARSHALL & ILSLEY CORP	COM		57183410	1188028	31421	X		6
MARRIOTT INTL INC NEW	CL A		57190320	1021	24	X		13
MARRIOTT INTL INC NEW	CL A		57190320	3685553	86617	X		3
MARRIOTT INTL INC NEW	CL A		57190320	10595	249	X		4
MARRIOTT INTL INC NEW	CL A		57190320	1427212	33542	X		5
MARRIOTT INTL INC NEW	CL A		57190320	2744135	64492	X	X	6
MARRIOTT INTL INC NEW	CL A		57190320	1541161	36220	X		6
MARRIOTT INTL INC NEW	CL A		57190320	1489	35	X	X	7
MARRIOTT INTL INC NEW	CL A		57190320	14042	330	X		7
MARTEK BIOSCIENCES CORP	COM		57290110	9177992	160160	X		3
MARTEK BIOSCIENCES CORP	COM		57290110	407891	7161	X		5
MARTEK BIOSCIENCES CORP	COM		57290110	216334	3798	X	X	6
MARTEK BIOSCIENCES CORP	COM		57290110	1208919	21224	X		6
MARTEN TRANS LTD	COM		57307510	3213432	169128	X		3
MARTEN TRANS LTD	COM		57307510	80959	4261	X		6
MARTHA STEWART LIVING OMNIME	CL A		57308310	148676	13516	X		5
MARTHA STEWART LIVING OMNIME	CL A		57308310	5500	500	X		6
MARTIN MARIETTA MATLS INC	COM		57328410	2195000	47552	X		3
MARTIN MARIETTA MATLS INC	COM		57328410	630499	13659	X		5
MARTIN MARIETTA MATLS INC	COM		57328410	2066814	44775	X	X	6

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MARTIN MARIETTA MATLS INC	COM	57328410	1186635	25707	X		6
MARVEL ENTERPRISES INC	COM	57383M10	9495665	492843	X		3
MARVEL ENTERPRISES INC	COM	57383M10	1036	54	X		4
MARVEL ENTERPRISES INC	COM	57383M10	422928	22039	X		5
MARVEL ENTERPRISES INC	COM	57383M10	56754	2958	X	X	6
MARVEL ENTERPRISES INC	COM	57383M10	1160468	60473	X		6
MASCO CORP	COM	57459910	146112	4800	X		1
MASCO CORP	COM	57459910	25689240	857540	X		3
MASCO CORP	COM	57459910	2538727	83401	X		5
MASCO CORP	COM	57459910	3727500	122454	X	X	6
MASCO CORP	COM	57459910	9207309	302474	X		6
MASCO CORP	COM	57459910	7793	256	X		7
MASSEY ENERGY CORP	COM	57620610	53689275	2428971	X		3
MASSEY ENERGY CORP	COM	57620610	515335	23350	X		5
MASSEY ENERGY CORP	COM	57620610	110350	5000	X	X	6
MASSEY ENERGY CORP	COM	57620610	3399	154	X		6
MASSMUTUAL CORPORATE INVS IN	COM	57629210	36000	1500	X		13
MASSMUTUAL CORPORATE INVS IN	COM	57629210	391824	16326	X		5
MASSMUTUAL CORPORATE INVS IN	COM	57629210	2280	95	X	X	6
MASSMUTUAL CORPORATE INVS IN	COM	57629210	12480	520	X		6
MASSMUTUAL PARTN INVS	SH BEN INT	57629910	102203	8926	X		5
MASSMUTUAL PARTN INVS	SH BEN INT	57629910	22900	2000	X		6
MATRIX SVC CO	COM	57685310	2183539	161385	X		3
MATRIX SVC CO	COM	57685310	357503	26423	X		5
MATRIX SVC CO	COM	57685310	756584	55919	X		6
MATSUSHITA ELEC INDL	ADR	57687920	1079	70	X		13
MATSUSHITA ELEC INDL	ADR	57687920	15328858	1010000	X		3
MATSUSHITA ELEC INDL	ADR	57687920	1791187	116160	X		5
MATSUSHITA ELEC INDL	ADR	57687920	100600	6524	X	X	6
MATSUSHITA ELEC INDL	ADR	57687920	839419	54437	X		6
MATSUSHITA ELEC INDL	ADR	57687920	7062	458	X		7
MATTEL INC	COM	57708110	4206457	179889	X		3
MATTEL INC	COM	57708110	19326226	1048060	X		5
MATTEL INC	COM	57708110	168874	9158	X	X	6
MATTEL INC	COM	57708110	927790	50314	X		6
MATTEL INC	COM	57708110	13904	754	X		7
MATTHEWS INTL CORP	CL A	57712810	1682941	50691	X		3
MATTHEWS INTL CORP	CL A	57712810	34860	1050	X		5
MATTHEWS INTL CORP	CL A	57712810	54680	1647	X		6
MAXTOR CORP	COM NEW	57772920	10072	800	X		3
MAXTOR CORP	COM NEW	57772920	575577	70623	X		5
MAXTOR CORP	COM NEW	57772920	200898	24650	X		6
MAXIM INTEGRATED PRODS INC	COM	57772K10	46970	1000	X		1
MAXIM INTEGRATED PRODS INC	COM	57772K10	7139	152	X		13
MAXIM INTEGRATED PRODS INC	COM	57772K10	7168418	149875	X		3
MAXIM INTEGRATED PRODS INC	COM	57772K10	612865	13048	X		5
MAXIM INTEGRATED PRODS INC	COM	57772K10	101220	2155	X	X	6
MAXIM INTEGRATED PRODS INC	COM	57772K10	4201701	89455	X		6
MAXIM INTEGRATED PRODS INC	COM	57772K10	10333	220	X	X	7
MAXIM INTEGRATED PRODS INC	COM	57772K10	4415	94	X		7
MAXWELL SHOE INC	CL A	57776610	4654483	206774	X		3
MAXWELL SHOE INC	CL A	57776610	243000	10800	X	X	6
MAXWELL TECHNOLOGIES INC	COM	57776710	876678	66922	X		5
MXYGEN INC	COM	57777610	127032	13400	X		3
MXYGEN INC	COM	57777610	35550	3750	X		5
MAY DEPT STORES CO	COM	57777810	49277	1425	X	X	1
MAY DEPT STORES CO	COM	57777810	7781	225	X		1
MAY DEPT STORES CO	COM	57777810	2152432	62245	X		11
MAY DEPT STORES CO	COM	57777810	4042609	116906	X		3
MAY DEPT STORES CO	COM	57777810	3720704	107597	X		5
MAY DEPT STORES CO	COM	57777810	1789826	51759	X	X	6
MAY DEPT STORES CO	COM	57777810	6720208	194338	X		6

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MAYTAG CORP	COM		57859210	18942	600	X		1
MAYTAG CORP	COM		57859210	9408807	298030	X		11
MAYTAG CORP	COM		57859210	631400	20000	X		13
MAYTAG CORP	COM		57859210	2298012	71377	X		3
MAYTAG CORP	COM		57859210	1051565	33309	X		5
MAYTAG CORP	COM		57859210	260642	8256	X	X	6
MAYTAG CORP	COM		57859210	1195745	37876	X		6
MBT FINL CORP	COM		57887710	1499378	86320	X		5
MCCLATCHY CO	CL A		57948910	18115	255	X		13
MCCLATCHY CO	CL A		57948910	174261	2453	X		5
MCCLATCHY CO	CL A		57948910	215677	3036	X		6
MCCORMICK & CO INC	COM VTG		57978010	796373	24096	X	X	6
MCCORMICK & CO INC	COM NON VTG		57978020	26816	800	X	X	1
MCCORMICK & CO INC	COM NON VTG		57978020	33520	1000	X		1
MCCORMICK & CO INC	COM NON VTG		57978020	7502003	224260	X		3
MCCORMICK & CO INC	COM NON VTG		57978020	1329671	39668	X		5
MCCORMICK & CO INC	COM NON VTG		57978020	8462258	252454	X	X	6
MCCORMICK & CO INC	COM NON VTG		57978020	4763527	142110	X		6
MCDATA CORP	CL A		58003120	2013	286	X	X	1
MCDATA CORP	CL A		58003120	42	6	X		13
MCDATA CORP	CL A		58003120	804157	114168	X		3
MCDATA CORP	CL A		58003120	38276	5437	X		5
MCDATA CORP	CL A		58003120	17410	2473	X	X	6
MCDATA CORP	CL A		58003120	16572	2354	X		6
MCDONALDS CORP	COM		58013510	428550	15000	X	X	1
MCDONALDS CORP	COM		58013510	908526	31800	X		1
MCDONALDS CORP	COM		58013510	1297592	45418	X		13
MCDONALDS CORP	COM		58013510	15188116	482284	X		3
MCDONALDS CORP	COM		58013510	4714	165	X		4
MCDONALDS CORP	COM		58013510	27253414	953917	X		5
MCDONALDS CORP	COM		58013510	16961780	593692	X	X	6
MCDONALDS CORP	COM		58013510	24876128	870708	X		6
MCDONALDS CORP	COM		58013510	8428	295	X	X	7
MCDONALDS CORP	COM		58013510	60483	2117	X		7
MCF CORP	COM		58039510	81900	35000	X		5
MCG CAPITAL CORP	COM		58047P10	717823	35571	X		5
MCGRAW HILL COS INC	COM		58064510	635008	8340	X	X	1
MCGRAW HILL COS INC	COM		58064510	2383563	31305	X		1
MCGRAW HILL COS INC	COM		58064510	8106626	106470	X		11
MCGRAW HILL COS INC	COM		58064510	445647	5853	X		13
MCGRAW HILL COS INC	COM		58064510	21240062	275530	X		3
MCGRAW HILL COS INC	COM		58064510	5858059	76938	X		5
MCGRAW HILL COS INC	COM		58064510	23469774	308245	X	X	6
MCGRAW HILL COS INC	COM		58064510	52045421	683549	X		6
MCGRAW HILL COS INC	COM		58064510	60912	800	X	X	7
MCGRAW HILL COS INC	COM		58064510	89008	1169	X		7
MCKESSON CORP	COM		58155Q10	38274	1272	X		13
MCKESSON CORP	COM		58155Q10	13322171	441907	X		3
MCKESSON CORP	COM		58155Q10	886606	29465	X		5
MCKESSON CORP	COM		58155Q10	997484	33150	X	X	6
MCKESSON CORP	COM		58155Q10	3975340	132115	X		6
MCLEODUSA INC	CL A		58226670	85948	57683	X		5
MCLEODUSA INC	CL A		58226670	1046	702	X	X	6
MCLEODUSA INC	CL A		58226670	19799	13288	X		6
MCMORAN EXPLORATION CO	NOTE	6.000% 7/	582411AB	5270000	4000000	X		3
MEADE INSTRUMENTS CORP	COM		58306210	40400	10000	X		5
MEADWESTVACO CORP	COM		58333410	14145	500	X		13
MEADWESTVACO CORP	COM		58333410	8082962	285718	X		3
MEADWESTVACO CORP	COM		58333410	1198364	42360	X		5
MEADWESTVACO CORP	COM		58333410	1804251	63777	X	X	6
MEADWESTVACO CORP	COM		58333410	1357524	47986	X		6
MEDAREX INC	COM		58391610	94185	10500	X		5

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MEDAREX INC	COM	58391610	4907	547	X	X	6
MEDAREX INC	COM	58391610	17940	2000	X		6
MED-DESIGN CORP	COM	58392610	89622	23400	X		5
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	310216	9124	X	X	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	145724	4286	X		1
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	16524	486	X		13
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	14068642	415862	X		3
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	816	24	X	X	4
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	4197640	123460	X		5
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	10672736	313904	X	X	6
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	17222406	506541	X		6
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	8194	241	X	X	7
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	816	24	X		7
MEDIA GEN INC	CL A	58440410	1807410	22864	X		3
MEDIA GEN INC	CL A	58440410	368964	5484	X		5
MEDIA GEN INC	CL A	58440410	121104	1800	X	X	6
MEDIA GEN INC	CL A	58440410	1289421	19165	X		6
MEDIACOM COMMUNICATIONS CORP	CL A	58446K10	481	60	X		5
MEDIACOM COMMUNICATIONS CORP	CL A	58446K10	379121	47272	X		6
MEDICINES CO	COM	58468810	25602569	791900	X		3
MEDICINES CO	COM	58468810	22547	700	X		5
MEDICINES CO	COM	58468810	13303	413	X	X	6
MEDICINES CO	COM	58468810	800676	24858	X		6
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	31621947	786800	X		3
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	36320	908	X		5
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	44720	1118	X	X	6
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	1159240	28981	X		6
MEDIMMUNE INC	COM	58469910	366672	15887	X		13
MEDIMMUNE INC	COM	58469910	5433032	235400	X		3
MEDIMMUNE INC	COM	58469910	8235152	356809	X		5
MEDIMMUNE INC	COM	58469910	48283	2092	X	X	6
MEDIMMUNE INC	COM	58469910	62339	2701	X		6
MEDIMMUNE INC	COM	58469910	2848072	123400	X		8
MEDIWARE INFORMATION SYS INC	COM	58494610	321334	18268	X		5
MEDQUIST INC	COM	58494910	78700	5000	X		3
MEDQUIST INC	COM	58494910	92173	5856	X		5
MEDTRONIC INC	COM	58505510	501375	10500	X	X	1
MEDTRONIC INC	COM	58505510	174908	3663	X		1
MEDTRONIC INC	COM	58505510	74013	1550	X		11
MEDTRONIC INC	COM	58505510	185986	3895	X		13
MEDTRONIC INC	COM	58505510	122333613	2552354	X		3
MEDTRONIC INC	COM	58505510	8547	179	X		4
MEDTRONIC INC	COM	58505510	22105492	462942	X		5
MEDTRONIC INC	COM	58505510	57304345	1200091	X	X	6
MEDTRONIC INC	COM	58505510	103820103	2174243	X		6
MEDTRONIC INC	COM	58505510	26883	563	X	X	7
MEDTRONIC INC	COM	58505510	224043	4692	X		7
MEDTRONIC INC	COM	58505510	2468675	51700	X		8
MELLON FINL CORP	COM	58551A10	636439	20340	X	X	1
MELLON FINL CORP	COM	58551A10	413028	13200	X		1
MELLON FINL CORP	COM	58551A10	78194	2499	X		13
MELLON FINL CORP	COM	58551A10	14436660	461600	X		3
MELLON FINL CORP	COM	58551A10	2532965	80951	X		5
MELLON FINL CORP	COM	58551A10	3755645	120027	X	X	6
MELLON FINL CORP	COM	58551A10	4426127	141455	X		6
MEMRY CORP	COM NEW	58626320	42558	24600	X		5
MENTOR CORP MINN	COM	58718810	82926	2755	X		13
MENTOR CORP MINN	COM	58718810	987551	32809	X		5
MENTOR CORP MINN	COM	58718810	60200	2000	X	X	6
MENTOR CORP MINN	COM	58718810	43735	1453	X		6
MENTOR CORP MINN	COM	58718810	4515	150	X	X	7
MENTOR GRAPHICS CORP	COM	58720010	83059	4661	X		13

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MENTOR GRAPHICS CORP	COM	58720010	1180949	66271	X		3
MENTOR GRAPHICS CORP	COM	58720010	559673	31407	X		5
MENTOR GRAPHICS CORP	COM	58720010	24948	1400	X		6
MERCANTILE BANK CORP	COM	58737610	526073	14819	X		5
MERCANTILE BANKSHARES CORP	COM	58740510	3220	75	X		11
MERCANTILE BANKSHARES CORP	COM	58740510	3563	83	X		13
MERCANTILE BANKSHARES CORP	COM	58740510	3324804	77375	X		3
MERCANTILE BANKSHARES CORP	COM	58740510	595182	13864	X		5
MERCANTILE BANKSHARES CORP	COM	58740510	1568662	36540	X	X	6
MERCANTILE BANKSHARES CORP	COM	58740510	881718	20539	X		6
MERCER INTL INC	SH BEN INT	58805610	1444000	152000	X		3
MERCHANTS GROUP INC	COM	58853910	2348643	96059	X		3
MERCK & CO INC	COM	58933110	5754245	130216	X	X	1
MERCK & CO INC	COM	58933110	1880285	42550	X		1
MERCK & CO INC	COM	58933110	3543154	80180	X		11
MERCK & CO INC	COM	58933110	1105474	25016	X		13
MERCK & CO INC	COM	58933110	149993767	3301759	X		3
MERCK & CO INC	COM	58933110	17676	400	X	X	4
MERCK & CO INC	COM	58933110	26072	590	X		4
MERCK & CO INC	COM	58933110	88318466	1998608	X		5
MERCK & CO INC	COM	58933110	206375122	4670177	X	X	6
MERCK & CO INC	COM	58933110	254331082	5755399	X		6
MERCK & CO INC	COM	58933110	96202	2177	X	X	7
MERCK & CO INC	COM	58933110	172032	3893	X		7
MERCK & CO INC	COM	58933110	5331524	120650	X		8
MERCURY GENL CORP NEW	COM	58940010	5242595	104999	X		5
MERCURY GENL CORP NEW	COM	58940010	81436	1631	X	X	6
MERCURY GENL CORP NEW	COM	58940010	764828	15318	X		6
MERCURY INTERACTIVE CORP	COM	58940510	7885	176	X		13
MERCURY INTERACTIVE CORP	COM	58940510	1518675	33899	X		3
MERCURY INTERACTIVE CORP	COM	58940510	1317702	29413	X		5
MERCURY INTERACTIVE CORP	COM	58940510	5555	124	X	X	6
MERCURY INTERACTIVE CORP	COM	58940510	158637	3541	X		6
MERCURY INTERACTIVE CORP	COM	58940510	2598	58	X		7
MEREDITH CORP	COM	58943310	1505362	30039	X		3
MEREDITH CORP	COM	58943310	218166	4315	X		5
MEREDITH CORP	COM	58943310	305180	6036	X	X	6
MEREDITH CORP	COM	58943310	23915	473	X		6
MERIDIAN BIOSCIENCE INC	COM	58958410	35359	3470	X		5
MERIDIAN BIOSCIENCE INC	COM	58958410	133693	13120	X		6
MERIDIAN RESOURCE CORP	COM	58977Q10	243810	40500	X		3
MERIDIAN RESOURCE CORP	COM	58977Q10	6020	1000	X		5
MERITAGE CORP	COM	59001A10	3713	50	X		1
MERITAGE CORP	COM	59001A10	14850	200	X		3
MERITAGE CORP	COM	59001A10	141075	1900	X	X	6
MERITAGE CORP	COM	59001A10	1619244	21808	X		6
MERIX CORP	COM	59004910	383908	20808	X		5
MERRILL LYNCH & CO INC	COM	59018810	190592	3200	X		1
MERRILL LYNCH & CO INC	COM	59018810	8308084	139491	X		11
MERRILL LYNCH & CO INC	COM	59018810	11852	199	X		13
MERRILL LYNCH & CO INC	COM	59018810	119154813	2006873	X		3
MERRILL LYNCH & CO INC	COM	59018810	34247	575	X		4
MERRILL LYNCH & CO INC	COM	59018810	23221491	389884	X		5
MERRILL LYNCH & CO INC	COM	59018810	27257038	457640	X	X	6
MERRILL LYNCH & CO INC	COM	59018810	108582407	1823076	X		6
MERRILL LYNCH & CO INC	COM	59018810	9470	159	X	X	7
MERRILL LYNCH & CO INC	COM	59018810	241814	4060	X		7
MERRILL LYNCH & CO INC	COM	59018810	7486692	125700	X		8
MESA AIR GROUP INC	COM	59047910	41250	5000	X		13
MESA AIR GROUP INC	COM	59047910	408936	49568	X		5
MESA AIR GROUP INC	COM	59047910	1526	185	X	X	6
MESA AIR GROUP INC	COM	59047910	2558	310	X		6

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MET PRO CORP	COM	59087630	1419331	84484	X		5
MET PRO CORP	COM	59087630	11189	666	X	X	6
METHANEX CORP	COM	59151K10	74267	6631	X		5
METHANEX CORP	COM	59151K10	5286	472	X	X	6
METHANEX CORP	COM	59151K10	387520	34600	X		6
METLIFE INC	COM	59156R10	459130	12868	X		13
METLIFE INC	COM	59156R10	24513613	740587	X		3
METLIFE INC	COM	59156R10	19576615	548672	X		5
METLIFE INC	COM	59156R10	5193153	145548	X	X	6
METLIFE INC	COM	59156R10	22883011	641340	X		6
METLIFE INC	COM	59156R10	70468	1975	X		7
METRO GOLDWYN MAYER INC	COM	59161010	1218	70	X		13
METRO GOLDWYN MAYER INC	COM	59161010	67860	3900	X		3
METRO GOLDWYN MAYER INC	COM	59161010	208000	11954	X		5
METRO GOLDWYN MAYER INC	COM	59161010	278	16	X	X	6
METRO GOLDWYN MAYER INC	COM	59161010	126550	7273	X		6
METROLOGIC INSTRS INC	COM	59167610	3364171	143768	X		3
METROLOGIC INSTRS INC	COM	59167610	90722	3877	X		6
METTLER TOLEDO INTERNATIONAL	COM	59268810	573204	12910	X		5
METTLER TOLEDO INTERNATIONAL	COM	59268810	6083	137	X	X	6
METTLER TOLEDO INTERNATIONAL	COM	59268810	4571690	102966	X		6
METTLER TOLEDO INTERNATIONAL	COM	59268810	12965	292	X	X	7
MICHAELS STORES INC	COM	59408710	97240	2000	X	X	1
MICHAELS STORES INC	COM	59408710	21433488	453366	X		3
MICHAELS STORES INC	COM	59408710	1653663	34012	X		5
MICHAELS STORES INC	COM	59408710	698037	14357	X	X	6
MICHAELS STORES INC	COM	59408710	2082297	42828	X		6
MICHAELS STORES INC	COM	59408710	4376	90	X		7
MICREL INC	COM	59479310	9262387	689453	X		3
MICREL INC	COM	59479310	669	50	X		5
MICREL INC	COM	59479310	34293	2563	X	X	6
MICREL INC	COM	59479310	1111182	83048	X		6
MICROS SYS INC	COM	59490110	276728	6125	X		5
MICROS SYS INC	COM	59490110	478682	10595	X	X	6
MICROS SYS INC	COM	59490110	177557	3930	X		6
MICROSOFT CORP	COM	59491810	785544	31510	X	X	1
MICROSOFT CORP	COM	59491810	2227321	89343	X		1
MICROSOFT CORP	COM	59491810	235788	9458	X		11
MICROSOFT CORP	COM	59491810	3721351	149272	X		13
MICROSOFT CORP	COM	59491810	363915595	15136753	X		3
MICROSOFT CORP	COM	59491810	24930	1000	X	X	4
MICROSOFT CORP	COM	59491810	56043	2248	X		4
MICROSOFT CORP	COM	59491810	101342951	4065100	X		5
MICROSOFT CORP	COM	59491810	133044180	5336710	X	X	6
MICROSOFT CORP	COM	59491810	300143439	12039448	X		6
MICROSOFT CORP	COM	59491810	217589	8728	X	X	7
MICROSOFT CORP	COM	59491810	552100	22146	X		7
MICROSOFT CORP	COM	59491810	5123115	205500	X		8
MICROSTRATEGY INC	CL A NEW	59497240	5534992	103200	X		3
MICROSTRATEGY INC	CL A NEW	59497240	586780	11009	X		5
MICROSTRATEGY INC	CL A NEW	59497240	21480	403	X	X	6
MICROSTRATEGY INC	CL A NEW	59497240	734421	13779	X		6
MICROSTRATEGY INC	CL A NEW	59497240	2132	40	X		7
MICRO THERAPEUTICS INC	COM	59500W10	63214	15051	X		5
MICROCHIP TECHNOLOGY INC	COM	59501710	9247	350	X		11
MICROCHIP TECHNOLOGY INC	COM	59501710	12576	476	X		13
MICROCHIP TECHNOLOGY INC	COM	59501710	5371388	202236	X		3
MICROCHIP TECHNOLOGY INC	COM	59501710	2351	89	X		4
MICROCHIP TECHNOLOGY INC	COM	59501710	293236	11099	X		5
MICROCHIP TECHNOLOGY INC	COM	59501710	49300	1866	X	X	6
MICROCHIP TECHNOLOGY INC	COM	59501710	1391647	52674	X		6
MICROCHIP TECHNOLOGY INC	COM	59501710	12919	489	X	X	7

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MICROMUSE INC	COM	59509410	6371921	811250	X		3
MICROMUSE INC	COM	59509410	226169	28996	X		5
MICROMUSE INC	COM	59509410	90940	11659	X	X	6
MICROMUSE INC	COM	59509410	882531	113145	X		6
MICRON TECHNOLOGY INC	COM	59511210	3833708	229426	X		3
MICRON TECHNOLOGY INC	COM	59511210	3964464	237251	X		5
MICRON TECHNOLOGY INC	COM	59511210	169272	10130	X	X	6
MICRON TECHNOLOGY INC	COM	59511210	1691420	101222	X		6
MICRON TECHNOLOGY INC	COM	59511210	18381	1100	X		7
MICRON TECHNOLOGY INC	COM	59511210	8862984	530400	X		8
MICROSEMI CORP	COM	59513710	7611347	556385	X		3
MICROSEMI CORP	COM	59513710	10944	800	X		5
MICROSEMI CORP	COM	59513710	358471	26204	X		6
MID-AMER APT CMNTYS INC	COM	59522J10	9283	250	X		11
MID-AMER APT CMNTYS INC	COM	59522J10	918596	24740	X		5
MID-AMER APT CMNTYS INC	COM	59522J10	13478	363	X	X	6
MID-STATE BANCSHARES	COM	59544010	4648644	196560	X		3
MIDAS GROUP INC	COM	59562610	42790	2200	X		5
MIDAS GROUP INC	COM	59562610	5465	281	X	X	6
MIDAS GROUP INC	COM	59562610	902480	46400	X		6
MIDCAP SPDR TR	UNIT SER 1	59563510	1425561	12901	X		13
MIDCAP SPDR TR	UNIT SER 1	59563510	93387	1250	X		3
MIDCAP SPDR TR	UNIT SER 1	59563510	13354920	120859	X		5
MIDCAP SPDR TR	UNIT SER 1	59563510	2275858	20596	X	X	6
MIDCAP SPDR TR	UNIT SER 1	59563510	19310759	174758	X		6
MIDDLEBY CORP	COM	59627810	2606638	57063	X		3
MIDDLEBY CORP	COM	59627810	1315727	28860	X		5
MIDDLEBY CORP	COM	59627810	75953	1666	X		6
MIDDLEBY CORP	COM	59627810	1140	25	X		7
MILLENNIUM PHARMACEUTICALS I	COM	59990210	4056	240	X		13
MILLENNIUM PHARMACEUTICALS I	COM	59990210	6959334	411923	X		3
MILLENNIUM PHARMACEUTICALS I	COM	59990210	2648281	156703	X		5
MILLENNIUM PHARMACEUTICALS I	COM	59990210	476884	28218	X	X	6
MILLENNIUM PHARMACEUTICALS I	COM	59990210	120869	7152	X		6
MILLENNIUM PHARMACEUTICALS I	NOTE 5.500% 1/	599902AB	131685	130000	X		5
MILLENNIUM CHEMICALS INC	COM	59990310	707543	47359	X		5
MILLENNIUM CHEMICALS INC	COM	59990310	6140	411	X	X	6
MILLENNIUM CHEMICALS INC	COM	59990310	2196	147	X		6
MILLEA HOLDINGS INC	ADR	60032R10	5193668	66000	X		3
MILLEA HOLDINGS INC	ADR	60032R10	6143	79	X	X	4
MILLEA HOLDINGS INC	ADR	60032R10	760571	9781	X		5
MILLEA HOLDINGS INC	ADR	60032R10	670058	8617	X	X	6
MILLEA HOLDINGS INC	ADR	60032R10	460339	5920	X		6
MILLEA HOLDINGS INC	ADR	60032R10	4277	55	X	X	7
MILLEA HOLDINGS INC	ADR	60032R10	6843	88	X		7
MILLER HERMAN INC	COM	60054410	3032	114	X		13
MILLER HERMAN INC	COM	60054410	2203952	82762	X		3
MILLER HERMAN INC	COM	60054410	209129	7862	X		5
MILLER HERMAN INC	COM	60054410	409480	15394	X	X	6
MILLER HERMAN INC	COM	60054410	69187	2601	X		6
MILLER INDS INC TENN	COM NEW	60055120	125160	14000	X		5
MILLER INDS INC TENN	COM NEW	60055120	536	60	X		6
MILLIPORE CORP	COM	60107310	22376703	436389	X		3
MILLIPORE CORP	COM	60107310	1930398	37571	X		5
MILLIPORE CORP	COM	60107310	413198	8042	X	X	6
MILLIPORE CORP	COM	60107310	616560	12000	X		6
MILLS CORP	COM	60114810	509985	9570	X		5
MILLS CORP	COM	60114810	122567	2300	X	X	6
MILLS CORP	COM	60114810	34639	650	X		6
MINE SAFETY APPLIANCES CO	COM	60272010	25524	900	X		13
MINE SAFETY APPLIANCES CO	COM	60272010	2354164	83010	X		3
MINE SAFETY APPLIANCES CO	COM	60272010	288563	10175	X		5

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MINE SAFETY APPLIANCES CO	COM	60272010	60293	2126	X		6
MINEFINDERS LTD	COM	60290010	1962972	198280	X		5
MINERALS TECHNOLOGIES INC	COM	60315810	1130523	19799	X		3
MINERALS TECHNOLOGIES INC	COM	60315810	51961	910	X		5
MISSION RESOURCES CORP	COM	60510910	86548	26630	X		5
MISSION RESOURCES CORP	COM	60510910	46475	14300	X		6
mitsubishi TOKYO FINL GROUP	SPONSORED ADR	60681610	11661508	569645	X		3
mitsubishi TOKYO FINL GROUP	SPONSORED ADR	60681610	2678300	269718	X		5
mitsubishi TOKYO FINL GROUP	SPONSORED ADR	60681610	86689	8730	X	X	6
mitsubishi TOKYO FINL GROUP	SPONSORED ADR	60681610	224100	22568	X		6
MITSUI & CO LTD	ADR	60682720	208715	28000	X		3
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	60740910	31560	240	X		13
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	60740910	736400	5600	X		3
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	60740910	161745	1230	X		5
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	60740910	29588	225	X		6
MOBILE MINI INC	COM	60740F10	845918	48897	X		5
MOBILE MINI INC	COM	60740F10	14705	850	X		6
MODINE MFG CO	COM	60782810	1407	54	X		13
MODINE MFG CO	COM	60782810	869153	33352	X		3
MODINE MFG CO	COM	60782810	95510	3665	X		5
MODINE MFG CO	COM	60782810	32575	1250	X	X	6
MODINE MFG CO	COM	60782810	277148	10635	X		6
MOHAWK INDS INC	COM	60819010	5665271	69312	X		3
MOHAWK INDS INC	COM	60819010	1298824	15772	X		5
MOHAWK INDS INC	COM	60819010	6307516	76594	X	X	6
MOHAWK INDS INC	COM	60819010	629236	7641	X		6
MOHAWK INDS INC	COM	60819010	2800	34	X	X	7
MOLDFLOW CORP	COM	60850710	7598986	749900	X		3
MOLDFLOW CORP	COM	60850710	36622	3644	X	X	6
MOLDFLOW CORP	COM	60850710	939695	93502	X		6
MOLEX INC	COM	60855410	2067	68	X		13
MOLEX INC	COM	60855410	2187685	71987	X		3
MOLEX INC	COM	60855410	22793	750	X		5
MOLEX INC	COM	60855410	118369	3895	X	X	6
MOLEX INC	COM	60855410	740179	24356	X		6
MONACO COACH CORP	COM	60886R10	12490864	464176	X		3
MONACO COACH CORP	COM	60886R10	723546	26998	X		5
MONACO COACH CORP	COM	60886R10	32348	1207	X	X	6
MONACO COACH CORP	COM	60886R10	1749477	65279	X		6
MONDAVI ROBERT CORP	CL A	60920010	332082	8769	X		5
MONMOUTH CAP CORP	COM	60952410	109093	14279	X		5
MONRO MUFFLER BRAKE INC	COM	61023610	6320896	251000	X		3
MONRO MUFFLER BRAKE INC	COM	61023610	28189	1128	X	X	6
MONRO MUFFLER BRAKE INC	COM	61023610	881647	35280	X		6
MONSANTO CO NEW	COM	61166W10	10598	289	X	X	1
MONSANTO CO NEW	COM	61166W10	4657	127	X		1
MONSANTO CO NEW	COM	61166W10	17455	476	X		13
MONSANTO CO NEW	COM	61166W10	9812493	356648	X		3
MONSANTO CO NEW	COM	61166W10	2384	65	X		4
MONSANTO CO NEW	COM	61166W10	1074370	29298	X		5
MONSANTO CO NEW	COM	61166W10	4306580	117442	X	X	6
MONSANTO CO NEW	COM	61166W10	4133002	112708	X		6
MONSANTO CO NEW	COM	61166W10	18	1	X	X	7
MONSANTO CO NEW	COM	61166W10	29336	800	X		7
MONSTER WORLDWIDE INC	COM	61174210	61134288	2334256	X		3
MONSTER WORLDWIDE INC	COM	61174210	75561	2884	X		5
MONSTER WORLDWIDE INC	COM	61174210	496464	18949	X		6
MONTGOMERY STR INCOME SECS I	COM	61411510	28725	1500	X	X	1
MONTGOMERY STR INCOME SECS I	COM	61411510	1536654	80243	X		5
MONTGOMERY STR INCOME SECS I	COM	61411510	57450	3000	X	X	6
MONTGOMERY STR INCOME SECS I	COM	61411510	19150	1000	X		6
MONY GROUP INC	COM	61533710	220	7	X		13

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MONY GROUP INC	COM	61533710	17451621	555077	X		3
MONY GROUP INC	COM	61533710	40872	1300	X		5
MONY GROUP INC	COM	61533710	30159	959	X	X	6
MONY GROUP INC	COM	61533710	27196	865	X		6
MOODYS CORP	COM	61536910	7080	100	X	X	1
MOODYS CORP	COM	61536910	56640	800	X		1
MOODYS CORP	COM	61536910	1699	24	X		13
MOODYS CORP	COM	61536910	3969233	56125	X		3
MOODYS CORP	COM	61536910	14514	205	X		4
MOODYS CORP	COM	61536910	2885100	40750	X		5
MOODYS CORP	COM	61536910	9319404	131630	X	X	6
MOODYS CORP	COM	61536910	8761712	123753	X		6
MOODYS CORP	COM	61536910	2124	30	X	X	7
MOODYS CORP	COM	61536910	32568	460	X		7
MOOG INC	CL A	61539420	2388	70	X		1
MOOG INC	CL A	61539420	3006347	88111	X		3
MOOG INC	CL A	61539420	138732	4066	X		5
MOOG INC	CL A	61539420	85129	2495	X	X	6
MOOG INC	CL A	61539420	1247598	36565	X		6
MORGAN STANLEY EASTN EUR FD	COM	61698810	10200	300	X		5
MORGAN STANLEY EASTN EUR FD	COM	61698810	71400	2100	X		6
MORGAN STANLEY EASTN EUR FD	COM	61698810	363800	10700	X		9
MORGAN STANLEY	COM NEW	61744644	514554	8980	X	X	1
MORGAN STANLEY	COM NEW	61744644	1284953	22425	X		1
MORGAN STANLEY	COM NEW	61744644	45496	794	X		11
MORGAN STANLEY	COM NEW	61744644	685537	11964	X		13
MORGAN STANLEY	COM NEW	61744644	141791501	2492454	X		3
MORGAN STANLEY	COM NEW	61744644	19940	348	X		4
MORGAN STANLEY	COM NEW	61744644	8415151	146861	X		5
MORGAN STANLEY	COM NEW	61744644	41138306	717946	X	X	6
MORGAN STANLEY	COM NEW	61744644	56891451	992870	X		6
MORGAN STANLEY	COM NEW	61744644	85091	1485	X	X	7
MORGAN STANLEY	COM NEW	61744644	67843	1184	X		7
MORGAN STANLEY EMER MKTS FD	COM	61744G10	277216	17691	X		5
MORGAN STANLEY EMER MKTS FD	COM	61744G10	13344572	851600	X		9
MORGAN STANLEY EMER MKTS DEB	COM	61744H10	1066473	108052	X		5
MORGAN STANLEY EMER MKTS DEB	COM	61744H10	31584	3200	X	X	6
MORGAN STANLEY HIGH YIELD FD	COM	61744M10	756571	117480	X		5
MORGAN STANLEY HIGH YIELD FD	COM	61744M10	1610	250	X		6
MORGAN STANLEY ASIA PAC FD I	COM	61744U10	1220159	101258	X		5
MORGAN STANLEY ASIA PAC FD I	COM	61744U10	23302362	1933806	X		9
MORGAN STANLEY	GOVT INCOME TR	61745P10	5135	563	X		13
MORGAN STANLEY	GOVT INCOME TR	61745P10	1377220	151011	X		5
MORGAN STANLEY	GOVT INCOME TR	61745P10	4925	540	X	X	6
MORGAN STANLEY	GOVT INCOME TR	61745P10	44205	4847	X		6
MORGAN STANLEY	GOVT INCOME TR	61745P10	6957648	762900	X		9
MORGAN STANLEY	MUN PREM INCOM	61745P42	99958	10179	X		5
MORGAN STANLEY	MUN PREM INCOM	61745P42	99634	10146	X	X	6
MORGAN STANLEY	MUN PREM INCOM	61745P42	28174	2869	X		6
MORGAN STANLEY	MUN PREM INCOM	61745P42	4860900	495000	X		9
MORGAN STANLEY	MUN INCOME III	61745P43	160578	18002	X		5
MORGAN STANLEY	MUN INCOME III	61745P43	11596	1300	X	X	6
MORGAN STANLEY	MUN INCM OPPTN	61745P45	132072	17355	X		5
MORGAN STANLEY	MUN INCM OPPTN	61745P45	15220	2000	X	X	6
MORGAN STANLEY	MUN INCM OPPTN	61745P45	9140	1201	X		6
MORGAN STANLEY	CA INSD MUN TR	61745P50	121316	8460	X		5
MORGAN STANLEY	CA INSD MUN TR	61745P50	205048	14299	X		6
MORGAN STANLEY	N Y QULTY MUN	61745P52	195017	13468	X		5
MORGAN STANLEY	QULTY MUN SECS	61745P58	11233	760	X		5
MORGAN STANLEY	QULTY MUN SECS	61745P58	6089	412	X	X	6
MORGAN STANLEY	QULTY MUN SECS	61745P58	66540	4502	X		6
MORGAN STANLEY	QULTY MUN SECS	61745P58	2623450	177500	X		9

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MORGAN STANLEY	QUALT MUN INCM	61745P73	14687	1008	X		13
MORGAN STANLEY	QUALT MUN INCM	61745P73	75837	5205	X		5
MORGAN STANLEY	QUALT MUN INCM	61745P73	14570	1000	X	X	6
MORGAN STANLEY	QUALT MUN INCM	61745P73	52845	3627	X		6
MORGAN STANLEY	QUALT MUN INCM	61745P73	1346268	92400	X		9
MORGAN STANLEY	INSD MUN INCM	61745P79	16147	1075	X		13
MORGAN STANLEY	INSD MUN INCM	61745P79	163418	10880	X		5
MORGAN STANLEY	INSD MUN INCM	61745P79	115804	7710	X	X	6
MORGAN STANLEY	INSD MUN INCM	61745P79	161720	10767	X		6
MORGAN STANLEY	INSD MUN SECS	61745P83	203094	13901	X		5
MORGAN STANLEY	INSD MUN TR	61745P86	40301	2714	X		13
MORGAN STANLEY	INSD MUN TR	61745P86	448470	30200	X		5
MORGAN STANLEY	INSD MUN TR	61745P86	29700	2000	X	X	6
MORGAN STANLEY	INSD MUN TR	61745P86	92278	6214	X		6
MORGAN STANLEY	INCOME SEC INC	61745P87	1239824	75599	X		5
MORGAN STANLEY	INCOME SEC INC	61745P87	100876	6151	X	X	6
MORGAN STANLEY	INCOME SEC INC	61745P87	26420	1611	X		6
MOTOROLA INC	COM	62007610	43085	2448	X	X	1
MOTOROLA INC	COM	62007610	2816	160	X		11
MOTOROLA INC	COM	62007610	371765	21123	X		13
MOTOROLA INC	COM	62007610	30982320	1829079	X		3
MOTOROLA INC	COM	62007610	13077557	743043	X		5
MOTOROLA INC	COM	62007610	14160802	804591	X	X	6
MOTOROLA INC	COM	62007610	17100758	971634	X		6
MOTOROLA INC	COM	62007610	42205	2398	X		7
MOTOROLA INC	COM	62007610	13044152	741145	X		8
MOTOROLA INC	EQTY UNIT 7%	62007620	13840	285	X		13
MOTOROLA INC	EQTY UNIT 7%	62007620	4387590	90354	X		5
MOTOROLA INC	EQTY UNIT 7%	62007620	7284	150	X	X	6
MOTOROLA INC	EQTY UNIT 7%	62007620	7284	150	X		6
MOTOROLA INC	NOTE	9/ 620076AJ	73800	90000	X		5
MOVIE GALLERY INC	COM	62458110	2547	130	X		1
MOVIE GALLERY INC	COM	62458110	3918	200	X		3
MOVIE GALLERY INC	COM	62458110	486635	24841	X		5
MOVIE GALLERY INC	COM	62458110	66998	3420	X	X	6
MOVIE GALLERY INC	COM	62458110	453313	23140	X		6
MUELLER INDS INC	COM	62475610	38492723	1132472	X		3
MUELLER INDS INC	COM	62475610	41114984	1209620	X		5
MUELLER INDS INC	COM	62475610	92793	2730	X		6
MULTIMEDIA GAMES INC	COM	62545310	2474	100	X		3
MULTIMEDIA GAMES INC	COM	62545310	843461	34093	X		5
MULTIMEDIA GAMES INC	COM	62545310	2375	96	X	X	6
MUNI HOLDINGS INSD FD INC	COM	62593010	64746	4566	X		5
MUNI HOLDINGS INSD FD INC	COM	62593010	36173	2551	X	X	6
MUNI HOLDINGS INSD FD INC	COM	62593010	82244	5800	X		6
MUNI HOLDINGS N Y INSD FD INC	COM	62593110	364536	24400	X		5
MUNI HOLDINGS FD II INC	COM	62593510	86880	6000	X		5
MUNI HOLDINGS FD II INC	COM	62593510	62872	4342	X		6
MUNI HOLDINGS N J INSD FD INC	COM	62593610	161835	10746	X		3
MUNI HOLDINGS N J INSD FD INC	COM	62593610	399692	26540	X		5
MUNI HOLDINGS N J INSD FD INC	COM	62593610	194394	12908	X	X	6
MUNI HOLDINGS N J INSD FD INC	COM	62593610	87725	5825	X		6
MUNICIPAL ADVANTAGE FD INC	COM	62618910	120433	8300	X		5
MUNICIPAL ADVANTAGE FD INC	COM	62618910	8706	600	X	X	6
MUNICIPAL ADVANTAGE FD INC	COM	62618910	22403	1544	X		6
MUNIHANCED FD INC	COM	62624310	33810	3000	X		5
MUNIHANCED FD INC	COM	62624310	18922	1679	X	X	6
MUNIHANCED FD INC	COM	62624310	255153	22640	X		6
MUNIINSURED FD INC	COM	62624510	97783	10029	X		5
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	388770	15139	X		5
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	31330	1220	X	X	6
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	94759	3690	X		6

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MUNIHOLDINGS FLA INSD FD	COM	62624W10	100874	6606	X		13
MUNIHOLDINGS FLA INSD FD	COM	62624W10	216422	14173	X		5
MUNIHOLDINGS FLA INSD FD	COM	62624W10	364571	23875	X	X	6
MUNIHOLDINGS FLA INSD FD	COM	62624W10	1855855	121536	X		6
MUNIHOLDINGS FLA INSD FD	COM	62624W10	47505	3111	X		7
MUNIHOLDINGS INSD FD II INC	COM	62625A10	205648	14902	X		5
MUNIHOLDINGS INSD FD II INC	COM	62625A10	173852	12598	X		6
MUNIHOLDINGS FD INC	COM	62625H10	254689	16089	X		5
MUNIHOLDINGS FD INC	COM	62625H10	111285	7030	X	X	6
MUNIHOLDINGS FD INC	COM	62625H10	55753	3522	X		6
MUNIVEST FD INC	COM	62629510	63422	6579	X		5
MUNIVEST FD INC	COM	62629510	816672	84717	X	X	6
MUNIVEST FD INC	COM	62629510	420738	43645	X		6
MUNIYIELD CALIF FD INC	COM	62629610	220769	14708	X		5
MUNIYIELD FLA FD	COM	62629710	53521	3609	X		13
MUNIYIELD FLA FD	COM	62629710	122066	8231	X		5
MUNIYIELD FLA FD	COM	62629710	79059	5331	X	X	6
MUNIYIELD FLA FD	COM	62629710	99242	6692	X		6
MUNIYIELD FLA FD	COM	62629710	45825	3090	X		7
MUNIYIELD FLA INSD FD	COM	62629810	10290	677	X		5
MUNIYIELD FLA INSD FD	COM	62629810	275713	18139	X	X	6
MUNIYIELD FLA INSD FD	COM	62629810	464573	30564	X		6
MUNIYIELD FD INC	COM	62629910	20775	1500	X		5
MUNIYIELD FD INC	COM	62629910	94665	6835	X	X	6
MUNIYIELD FD INC	COM	62629910	80192	5790	X		6
MUNIYIELD FD INC	COM	62629910	9238	667	X		7
MUNIYIELD MICH INSD FD II IN	COM	62630010	245581	16890	X		5
MUNIYIELD QUALITY FD INC	COM	62630210	61912	4133	X		5
MUNIYIELD QUALITY FD INC	COM	62630210	325006	21696	X	X	6
MUNIYIELD QUALITY FD INC	COM	62630210	198919	13279	X		6
MUNIYIELD INSD FD INC	COM	62630E10	228276	14920	X		13
MUNIYIELD INSD FD INC	COM	62630E10	1398542	91408	X		5
MUNIYIELD INSD FD INC	COM	62630E10	813042	53140	X	X	6
MUNIYIELD INSD FD INC	COM	62630E10	118009	7713	X		6
MUNIYIELD MICH INSD FD INC	COM	62630J10	338926	21838	X		5
MUNIYIELD QUALITY FD II	COM	62630T10	334028	25655	X		5
MUNIYIELD QUALITY FD II	COM	62630T10	364482	27994	X	X	6
MUNIYIELD QUALITY FD II	COM	62630T10	30350	2331	X		6
MUNIYIELD QUALITY FD II	COM	62630T10	98952	7600	X		9
MUNIYIELD PA INSD FD	COM	62630V10	17402	1100	X		13
MUNIYIELD PA INSD FD	COM	62630V10	401860	25402	X		5
MUNIYIELD PA INSD FD	COM	62630V10	132761	8392	X	X	6
MUNIYIELD PA INSD FD	COM	62630V10	101280	6402	X		6
MURPHY OIL CORP	COM	62671710	126948	2016	X		13
MURPHY OIL CORP	COM	62671710	6264238	100319	X		3
MURPHY OIL CORP	COM	62671710	140171	2226	X		5
MURPHY OIL CORP	COM	62671710	19017	302	X	X	6
MURPHY OIL CORP	COM	62671710	25188	400	X		6
MYKROLIS CORP	COM	62852P10	33568	2354	X	X	6
MYKROLIS CORP	COM	62852P10	257978	18091	X		6
MYLAN LABS INC	COM	62853010	17048	750	X	X	1
MYLAN LABS INC	COM	62853010	28741981	1267271	X		3
MYLAN LABS INC	COM	62853010	3364313	148012	X		5
MYLAN LABS INC	COM	62853010	24575585	1081196	X	X	6
MYLAN LABS INC	COM	62853010	9959502	438166	X		6
MYLAN LABS INC	COM	62853010	5114	225	X	X	7
MYLAN LABS INC	COM	62853010	29140	1282	X		7
MYRIAD GENETICS INC	COM	62855J10	34183	2114	X		5
MYRIAD GENETICS INC	COM	62855J10	144333	8926	X		6
MYOGEN INC	COM	62856E10	547500	50000	X		3
NBT BANCORP INC	COM	62877810	31343	1393	X		5
NBT BANCORP INC	COM	62877810	453711	20165	X	X	6

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NBT BANCORP INC	COM	62877810	202500	9000	X		6
NBTY INC	COM	62878210	731702	19680	X		13
NBTY INC	COM	62878210	554279	14908	X		5
NBTY INC	COM	62878210	19445	523	X		6
NCR CORP NEW	COM	62886E10	63535	1442	X		13
NCR CORP NEW	COM	62886E10	1573735	35718	X		3
NCR CORP NEW	COM	62886E10	261981	5946	X		5
NCR CORP NEW	COM	62886E10	1470646	33378	X	X	6
NCR CORP NEW	COM	62886E10	1833028	41603	X		6
NEC CORP	ADR	62905020	740	90	X		13
NEC CORP	ADR	62905020	4042802	488000	X		3
NEC CORP	ADR	62905020	1855673	225751	X		5
NEC CORP	ADR	62905020	21635	2632	X	X	6
NEC CORP	ADR	62905020	196836	23946	X		6
NEC CORP	ADR	62905020	3584	436	X		7
NII HLDGS INC	CL B NEW	62913F20	2210	63	X		5
NII HLDGS INC	CL B NEW	62913F20	263521	7512	X		6
NIC INC	COM	62914B10	2064472	341800	X		3
NIC INC	COM	62914B10	2416	400	X		5
NIC INC	COM	62914B10	254888	42200	X		6
NN INC	COM	62933710	13794	1179	X		5
NN INC	COM	62933710	267930	22900	X		6
NTL INC DEL	COM	62940M10	956629	16638	X		3
NUCO2 INC	COM	62942810	501416	26900	X		5
NUCO2 INC	COM	62942810	49396	2650	X	X	6
NTT DOCOMO INC	SPONS ADR	62942M20	3506282	143171	X		3
NTT DOCOMO INC	SPONS ADR	62942M20	267449	12069	X		5
NTT DOCOMO INC	SPONS ADR	62942M20	10770	486	X	X	6
NTT DOCOMO INC	SPONS ADR	62942M20	593068	26763	X		6
NTT DOCOMO INC	SPONS ADR	62942M20	1773	80	X		7
NUI CORP	COM	62943110	761	45	X		5
NUI CORP	COM	62943110	355110	21000	X	X	6
NUI CORP	COM	62943110	29491	1744	X		6
NVE CORP	COM NEW	62944520	1520992	31900	X		3
NVE CORP	COM NEW	62944520	119438	2505	X		5
NVR INC	COM	62944T10	46000	100	X		3
NVR INC	COM	62944T10	442980	963	X		5
NVR INC	COM	62944T10	36800	80	X		6
NABI BIOPHARMACEUTICALS	COM	62951910	219987	14138	X		5
NAM TAI ELECTRS INC	COM PAR \$0.02	62986520	928380	36536	X		5
NANOGEN INC	COM	63007510	646616	85872	X		5
NANOGEN INC	COM	63007510	7530	1000	X	X	6
NANOPHASE TECHNOLOGIES CORP	COM	63007910	481725	48561	X		5
NASDAQ 100 TR	UNIT SER 1	63110010	35840	1000	X		11
NASDAQ 100 TR	UNIT SER 1	63110010	751601	20971	X		13
NASDAQ 100 TR	UNIT SER 1	63110010	7170000	200000	X		3
NASDAQ 100 TR	UNIT SER 1	63110010	15722578	438688	X		5
NASDAQ 100 TR	UNIT SER 1	63110010	559176	15602	X	X	6
NASDAQ 100 TR	UNIT SER 1	63110010	3568374	99564	X		6
NASH FINCH CO	COM	63115810	2615	110	X		5
NASH FINCH CO	COM	63115810	1188500	50000	X	X	6
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	63172840	347952	26400	X		5
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL	63252530	7127	181	X		13
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL	63252530	281820	7171	X		5
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL	63252530	104617	2662	X		6
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	63252540	156345	9700	X		3
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	63252540	10183	86	X	X	4
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	63252540	27234	230	X		5
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	63252540	2487	21	X	X	6
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	63252540	483705	4085	X		6
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	63252540	7223	61	X	X	7
NATIONAL BANKSHARES INC VA	COM	63486510	90720	1775	X		5

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NATIONAL BANKSHARES INC VA	COM	63486510	205785	5100	X		6
NATIONAL CITY CORP	COM	63540510	462540	13000	X	X	1
NATIONAL CITY CORP	COM	63540510	2104557	59150	X		1
NATIONAL CITY CORP	COM	63540510	7116	200	X		13
NATIONAL CITY CORP	COM	63540510	28370661	801644	X		3
NATIONAL CITY CORP	COM	63540510	10674	300	X		4
NATIONAL CITY CORP	COM	63540510	4969850	139681	X		5
NATIONAL CITY CORP	COM	63540510	29131516	818761	X	X	6
NATIONAL CITY CORP	COM	63540510	32887555	924327	X		6
NATIONAL CITY CORP	COM	63540510	32912	925	X		7
NATIONAL COMMERCE FINL CORP	COM	63545P10	14019	490	X		11
NATIONAL COMMERCE FINL CORP	COM	63545P10	5728180	199216	X		3
NATIONAL COMMERCE FINL CORP	COM	63545P10	2702604	94464	X		5
NATIONAL COMMERCE FINL CORP	COM	63545P10	2258416	78938	X	X	6
NATIONAL COMMERCE FINL CORP	COM	63545P10	5633762	196916	X		6
NATIONAL COMMERCE FINL CORP	COM	63545P10	13790	482	X	X	7
NATIONAL FUEL GAS CO N J	COM	63618010	24600	1000	X		1
NATIONAL FUEL GAS CO N J	COM	63618010	886	36	X		13
NATIONAL FUEL GAS CO N J	COM	63618010	1967237	79469	X		3
NATIONAL FUEL GAS CO N J	COM	63618010	2615890	106337	X		5
NATIONAL FUEL GAS CO N J	COM	63618010	547399	22252	X	X	6
NATIONAL FUEL GAS CO N J	COM	63618010	253872	10320	X		6
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	63627410	439271	10919	X		5
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	63627410	15489	385	X	X	6
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	63627410	82311	2046	X		6
NATIONAL INSTRS CORP	COM	63651810	2392973	76064	X		3
NATIONAL INSTRS CORP	COM	63651810	9189	292	X		6
NATIONAL-OILWELL INC	COM	63707110	416875	14741	X		13
NATIONAL-OILWELL INC	COM	63707110	2337738	82664	X		3
NATIONAL-OILWELL INC	COM	63707110	4021133	142190	X		5
NATIONAL-OILWELL INC	COM	63707110	45022	1592	X	X	6
NATIONAL-OILWELL INC	COM	63707110	455280	16099	X		6
NATIONAL-OILWELL INC	COM	63707110	1753	62	X	X	7
NATIONAL PENN BANCSHARES INC	COM	63713810	80685	2559	X		5
NATIONAL PENN BANCSHARES INC	COM	63713810	2484438	78796	X	X	6
NATIONAL PENN BANCSHARES INC	COM	63713810	263780	8366	X		6
NATIONAL R V HLDGS INC	COM	63727710	5707829	361255	X		3
NATIONAL SEMICONDUCTOR CORP	COM	63764010	13173336	310337	X		3
NATIONAL SEMICONDUCTOR CORP	COM	63764010	2010546	45252	X		5
NATIONAL SEMICONDUCTOR CORP	COM	63764010	1137053	25592	X	X	6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	3530897	79471	X		6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	444300	10000	X		8
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	6537	200	X		3
NATIONWIDE FINL SVCS INC	CL A	63861210	1214561	33691	X		5
NATIONWIDE FINL SVCS INC	CL A	63861210	408519	11332	X	X	6
NATIONWIDE FINL SVCS INC	CL A	63861210	53642	1488	X		6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	1435901	64477	X		5
NATIONWIDE HEALTH PPTYS INC	COM	63862010	85784	3852	X	X	6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	65630	2947	X		6
NATURAL ALTERNATIVES INTL INC	COM NEW	63884230	132501	14706	X		5
NATURAL GAS SERVICES GROUP	*W EXP 10/21/20	63886Q11	36075	18500	X		5
NAVISTAR FINL CORP	NOTE 4.750% 4/	638902AM	4295000	4000000	X		3
NAVIGATORS GROUP INC	COM	63890410	6740276	234200	X		3
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P10	508547	13209	X		5
NATUS MEDICAL INC DEL	COM	63905010	226929	56450	X		5
NAUTILUS GROUP INC	COM	63910B10	102737	6523	X		5
NAUTILUS GROUP INC	COM	63910B10	824119	52325	X		6
NAUTILUS GROUP INC	COM	63910B10	372236	23634	X		7
NAVARRE CORP	COM	63920810	246469	41563	X		5

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NAVISTAR INTL CORP NEW	COM	63934E10	31867641	696693	X		3
NAVISTAR INTL CORP NEW	COM	63934E10	1097374	23934	X		5
NAVISTAR INTL CORP NEW	COM	63934E10	306278	6680	X		6
NAVIGANT CONSULTING INC	COM	63935N10	285951	14135	X		5
NAVIGANT CONSULTING INC	COM	63935N10	60690	3000	X	X	6
NAVIGANT CONSULTING INC	COM	63935N10	795039	39300	X		6
NAVIGANT CONSULTING INC	COM	63935N10	2225	110	X		7
NDCHEALTH CORP	COM	63948010	3258	120	X		1
NDCHEALTH CORP	COM	63948010	12624071	464975	X		3
NDCHEALTH CORP	COM	63948010	13575	500	X		5
NDCHEALTH CORP	COM	63948010	326886	12040	X	X	6
NDCHEALTH CORP	COM	63948010	1691717	62310	X		6
NEIMAN MARCUS GROUP INC	CL A	64020420	20581023	381554	X		3
NEIMAN MARCUS GROUP INC	CL A	64020420	233129	4322	X		5
NEIMAN MARCUS GROUP INC	CL A	64020420	5394	100	X		6
NEKTAR THERAPEUTICS	COM	64026810	783113	36390	X		5
NEKTAR THERAPEUTICS	COM	64026810	23672	1100	X		6
NELNET INC	CL A	64031N10	762000	30000	X		3
NELNET INC	CL A	64031N10	611124	24060	X		6
NELSON THOMAS INC	COM	64037610	201292	7395	X		6
NELSON THOMAS INC	COM	64037610	1361	50	X		7
NEOSE TECHNOLOGIES INC	COM	64052210	8761	932	X		5
NEOSE TECHNOLOGIES INC	COM	64052210	130049	13835	X	X	6
NEOSE TECHNOLOGIES INC	COM	64052210	19590	2084	X		6
NETBANK INC	COM	64093310	12191062	998449	X		3
NETBANK INC	COM	64093310	26862	2200	X		5
NETWORKS ASSOCS INC	COM	64093810	21122388	1173822	X		3
NETWORKS ASSOCS INC	COM	64093810	72594	4033	X		5
NETWORKS ASSOCS INC	COM	64093810	212400	11800	X	X	6
NETWORKS ASSOCS INC	COM	64093810	841644	46758	X		6
NETEASE COM INC	SPONSORED ADR	64110W10	319801	6423	X		5
NETSOLVE INC	COM	64115J10	8404256	805950	X		3
NETSOLVE INC	COM	64115J10	36707	3476	X	X	6
NETSOLVE INC	COM	64115J10	1042768	98747	X		6
NETSCREEN TECHNOLOGIES INC	COM	64117V10	288585	8400	X		3
NETSCREEN TECHNOLOGIES INC	COM	64117V10	849212	23330	X		5
NETSCREEN TECHNOLOGIES INC	COM	64117V10	73346	2015	X		6
NETWORK EQUIP TECHNOLOGIES	COM	64120810	718560	72000	X		5
NETWORK EQUIP TECHNOLOGIES	COM	64120810	120	12	X		6
NETWORK APPLIANCE INC	COM	64120L10	1184	55	X		13
NETWORK APPLIANCE INC	COM	64120L10	2812770	131127	X		3
NETWORK APPLIANCE INC	COM	64120L10	1410366	65507	X		5
NETWORK APPLIANCE INC	COM	64120L10	151679	7045	X	X	6
NETWORK APPLIANCE INC	COM	64120L10	2208720	102588	X		6
NETWORK APPLIANCE INC	COM	64120L10	10765	500	X	X	7
NEUROCRINE BIOSCIENCES INC	COM	64125C10	8103844	137150	X		3
NEUROCRINE BIOSCIENCES INC	COM	64125C10	844042	14284	X		5
NEUROCRINE BIOSCIENCES INC	COM	64125C10	765216	12950	X		6
NEW AMER HIGH INCOME FD INC	COM	64187610	22700	10000	X		13
NEW AMER HIGH INCOME FD INC	COM	64187610	135213	59565	X		5
NEW AMER HIGH INCOME FD INC	COM	64187610	57669	25405	X	X	6
NEW AMER HIGH INCOME FD INC	COM	64187610	7945	3500	X		6
NEW CENTURY FINANCIAL CORP	COM	64352D10	194240	4000	X	X	1
NEW CENTURY FINANCIAL CORP	COM	64352D10	2657080	54818	X		3
NEW CENTURY FINANCIAL CORP	COM	64352D10	190258	3918	X		5
NEW CENTURY FINANCIAL CORP	COM	64352D10	4176	86	X	X	6
NEW CENTURY FINANCIAL CORP	COM	64352D10	98140	2021	X		6
NEW GERMANY FD INC	COM	64446510	21226	2880	X		5
NEW GERMANY FD INC	COM	64446510	54501	7395	X		6
NEW GERMANY FD INC	COM	64446510	862	117	X	X	7
NEW GERMANY FD INC	COM	64446510	12962356	1758800	X		9
NEW IRELAND FUND INC	COM	64567310	2059	137	X		5

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NEW IRELAND FUND INC	COM	64567310	1503	100	X	X	6
NEW IRELAND FUND INC	COM	64567310	8565597	569900	X		9
NEW JERSEY RES	COM	64602510	77452	2049	X		5
NEW JERSEY RES	COM	64602510	448799	11873	X	X	6
NEW JERSEY RES	COM	64602510	416858	11028	X		6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	5470	200	X		11
NEW PLAN EXCEL RLTY TR INC	COM	64805310	21880	800	X		13
NEW PLAN EXCEL RLTY TR INC	COM	64805310	2644718	96699	X		3
NEW PLAN EXCEL RLTY TR INC	COM	64805310	1515409	55408	X		5
NEW PLAN EXCEL RLTY TR INC	COM	64805310	694526	25394	X	X	6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	338894	12391	X		6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	24615	900	X	X	7
NEW YORK CMNTY BANCORP INC	COM	64944510	4559	133	X		13
NEW YORK CMNTY BANCORP INC	COM	64944510	9667149	283954	X		3
NEW YORK CMNTY BANCORP INC	COM	64944510	14742834	430071	X		5
NEW YORK CMNTY BANCORP INC	COM	64944510	76582	2234	X	X	6
NEW YORK CMNTY BANCORP INC	COM	64944510	648726	18924	X		6
NEW YORK TIMES CO	CL A	65011110	15558	352	X		13
NEW YORK TIMES CO	CL A	65011110	8957449	202032	X		3
NEW YORK TIMES CO	CL A	65011110	1856	42	X		4
NEW YORK TIMES CO	CL A	65011110	863138	19528	X		5
NEW YORK TIMES CO	CL A	65011110	1338022	30272	X	X	6
NEW YORK TIMES CO	CL A	65011110	1353360	30619	X		6
NEW YORK TIMES CO	CL A	65011110	10564	239	X	X	7
NEW YORK TIMES CO	CL A	65011110	3536	80	X		7
NEWCASTLE INVT CORP	COM	65105M10	10952500	325000	X		3
NEWCASTLE INVT CORP	COM	65105M10	1226849	36405	X		5
NEWELL RUBBERMAID INC	COM	65122910	2966558	106715	X		3
NEWELL RUBBERMAID INC	COM	65122910	9755206	420483	X		5
NEWELL RUBBERMAID INC	COM	65122910	686256	29580	X	X	6
NEWELL RUBBERMAID INC	COM	65122910	795389	34284	X		6
NEWELL RUBBERMAID INC	COM	65122910	4176	180	X		7
NEWFIELD EXPL CO	COM	65129010	2737771	57142	X		3
NEWFIELD EXPL CO	COM	65129010	392978	8199	X		5
NEWFIELD EXPL CO	COM	65129010	889964	18568	X		6
NEWMONT MINING CORP	COM	65163910	1244088	26680	X		13
NEWMONT MINING CORP	COM	65163910	26379290	565715	X		3
NEWMONT MINING CORP	COM	65163910	23748268	509292	X		5
NEWMONT MINING CORP	COM	65163910	742070	15914	X	X	6
NEWMONT MINING CORP	COM	65163910	3085787	66176	X		6
NEWPORT CORP	COM	65182410	2859	171	X		13
NEWPORT CORP	COM	65182410	633655	37898	X		3
NEWPORT CORP	COM	65182410	89853	5374	X		5
NEWPORT CORP	COM	65182410	11704	700	X		6
NEWS CORP LTD	ADR NEW	65248770	22272	619	X		13
NEWS CORP LTD	ADR NEW	65248770	1200041	33353	X		5
NEWS CORP LTD	ADR NEW	65248770	251860	7000	X	X	6
NEWS CORP LTD	ADR NEW	65248770	38355	1066	X		6
NEWS CORP LTD	SP ADR PFD	65248780	793	25	X	X	1
NEWS CORP LTD	SP ADR PFD	65248780	951	30	X		1
NEWS CORP LTD	SP ADR PFD	65248780	9418	297	X		11
NEWS CORP LTD	SP ADR PFD	65248780	1998	63	X		13
NEWS CORP LTD	SP ADR PFD	65248780	24093080	758760	X		3
NEWS CORP LTD	SP ADR PFD	65248780	4598	145	X		4
NEWS CORP LTD	SP ADR PFD	65248780	1684594	53125	X		5
NEWS CORP LTD	SP ADR PFD	65248780	290242	9153	X	X	6
NEWS CORP LTD	SP ADR PFD	65248780	4022762	126861	X		6
NEWS CORP LTD	SP ADR PFD	65248780	2917	92	X	X	7
NEWS CORP LTD	SP ADR PFD	65248780	13572	428	X		7
NEXMED INC	COM	65290310	45920	16400	X		5
NEXMED INC	COM	65290310	1400	500	X		6
NEXTEL COMMUNICATIONS INC	CL A	65332V10	324674	13166	X		13

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NEXTEL COMMUNICATIONS INC	CL A	65332V10	65724807	2814781	X		3
NEXTEL COMMUNICATIONS INC	CL A	65332V10	3674	149	X		4
NEXTEL COMMUNICATIONS INC	CL A	65332V10	18131882	735275	X		5
NEXTEL COMMUNICATIONS INC	CL A	65332V10	2257105	91529	X	X	6
NEXTEL COMMUNICATIONS INC	CL A	65332V10	18290865	741722	X		6
NEXTEL COMMUNICATIONS INC	CL A	65332V10	5031	204	X	X	7
NEXTEL COMMUNICATIONS INC	CL A	65332V10	57828	2345	X		7
NEXTEL COMMUNICATIONS INC	NOTE 5.250% 1/	65332VAY	380271	374000	X		5
NEXTEL COMMUNICATIONS INC	NOTE 5.250% 1/	65332VAY	50250	50000	X		6
NEXTEL COMMUNICATIONS INC	NOTE 6.000% 6/	65332VBC	3334	3000	X		13
NEXTEL COMMUNICATIONS INC	NOTE 6.000% 6/	65332VBC	13334	12000	X		5
NEXTEL PARTNERS INC	CL A	65333F10	21239467	1673353	X		3
NEXTEL PARTNERS INC	CL A	65333F10	271747	21465	X		5
NEXTEL PARTNERS INC	CL A	65333F10	45551	3598	X	X	6
NEXTEL PARTNERS INC	CL A	65333F10	1468206	115972	X		6
NICE SYS LTD	SPONSORED ADR	65365610	476123	20022	X		3
NICE SYS LTD	SPONSORED ADR	65365610	23540	1000	X		5
NICHOLAS-APPLEGATE CV & INC	COM	65370F10	4929	300	X		13
NICHOLAS-APPLEGATE CV & INC	COM	65370F10	5065347	308299	X		5
NICHOLAS-APPLEGATE CV & INC	COM	65370F10	24645	1500	X	X	6
NICHOLAS APPLEGATE CV&INC FD	COM	65370G10	2371886	152239	X		5
NICOR INC	COM	65408610	746876	21200	X		11
NICOR INC	COM	65408610	584184	16582	X		3
NICOR INC	COM	65408610	1270147	36053	X		5
NICOR INC	COM	65408610	2473146	70200	X	X	6
NICOR INC	COM	65408610	1559280	44260	X		6
NICOR INC	COM	65408610	14092	400	X	X	7
NIDEC CORP	SPONSORED ADR	65409010	3558899	136000	X		3
NIDEC CORP	SPONSORED ADR	65409010	1042	40	X		5
NIDEC CORP	SPONSORED ADR	65409010	17558	674	X	X	6
NIDEC CORP	SPONSORED ADR	65409010	384420	14757	X		6
NIDEC CORP	SPONSORED ADR	65409010	1850	71	X		7
NIKE INC	CL B	65410610	233610	3000	X		1
NIKE INC	CL B	65410610	38935	500	X		11
NIKE INC	CL B	65410610	931792	11966	X		13
NIKE INC	CL B	65410610	14374724	184353	X		3
NIKE INC	CL B	65410610	19366506	248703	X		5
NIKE INC	CL B	65410610	10089304	129566	X	X	6
NIKE INC	CL B	65410610	45305311	581807	X		6
NIKE INC	CL B	65410610	58948	757	X		7
99 CENTS ONLY STORES	COM	65440K10	1737095	70858	X		3
99 CENTS ONLY STORES	COM	65440K10	2429888	99504	X		5
99 CENTS ONLY STORES	COM	65440K10	17460	715	X	X	6
99 CENTS ONLY STORES	COM	65440K10	554505	22707	X		6
99 CENTS ONLY STORES	COM	65440K10	9524	390	X	X	7
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	7460505	261000	X		3
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	9777	345	X	X	4
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	761534	26871	X		5
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	101032	3565	X	X	6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	576634	20347	X		6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	6802	240	X	X	7
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	7453	263	X		7
NISOURCE INC	COM	65473P10	11114	523	X		13
NISOURCE INC	COM	65473P10	13679804	663878	X		3
NISOURCE INC	COM	65473P10	1568101	73793	X		5
NISOURCE INC	COM	65473P10	597996	28141	X	X	6
NISOURCE INC	COM	65473P10	2705189	127303	X		6
NISOURCE INC	COM	65473P10	4250	200	X	X	7
NISSAN MOTORS	SPONSORED ADR	65474440	16750	761	X		13
NISSAN MOTORS	SPONSORED ADR	65474440	257332	28000	X		3
NISSAN MOTORS	SPONSORED ADR	65474440	217525	9883	X		5
NISSAN MOTORS	SPONSORED ADR	65474440	10543	479	X	X	6

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NISSAN MOTORS	SPONSORED ADR	65474440	491637	22337	X		6
NITCHES INC	COM	65476M10	135184	26256	X		5
NOKIA CORP	SPONSORED ADR	65490220	588120	29000	X	X	1
NOKIA CORP	SPONSORED ADR	65490220	8315	410	X		1
NOKIA CORP	SPONSORED ADR	65490220	14196	700	X		11
NOKIA CORP	SPONSORED ADR	65490220	1355089	66819	X		13
NOKIA CORP	SPONSORED ADR	65490220	29611683	1442354	X		3
NOKIA CORP	SPONSORED ADR	65490220	10830	534	X	X	4
NOKIA CORP	SPONSORED ADR	65490220	5942	293	X		4
NOKIA CORP	SPONSORED ADR	65490220	68897899	3397332	X		5
NOKIA CORP	SPONSORED ADR	65490220	15118456	745486	X	X	6
NOKIA CORP	SPONSORED ADR	65490220	20897546	1030451	X		6
NOKIA CORP	SPONSORED ADR	65490220	22409	1105	X	X	7
NOKIA CORP	SPONSORED ADR	65490220	6206	306	X		7
NOKIA CORP	SPONSORED ADR	65490220	269724	13300	X		8
NOBLE ENERGY INC	COM	65504410	2634119	55954	X		3
NOBLE ENERGY INC	COM	65504410	101548	2156	X		5
NOBLE ENERGY INC	COM	65504410	136119	2890	X	X	6
NOBLE ENERGY INC	COM	65504410	936348	19880	X		6
NOMURA HLDGS INC	SPONSORED ADR	65535H20	5050941	279000	X		3
NOMURA HLDGS INC	SPONSORED ADR	65535H20	1489314	81651	X		5
NOMURA HLDGS INC	SPONSORED ADR	65535H20	69494	3810	X	X	6
NOMURA HLDGS INC	SPONSORED ADR	65535H20	527847	28939	X		6
NORAM ENERGY CORP	SDCV 6.000% 3/	655419AC	102900	105000	X		5
NORAM ENERGY CORP	SDCV 6.000% 3/	655419AC	9800	10000	X	X	6
NORANDA INC	COM	65542210	2514400	140000	X		5
NORANDA INC	COM	65542210	7902	440	X	X	6
NORDSON CORP	COM	65566310	8173135	216827	X		3
NORDSON CORP	COM	65566310	29893	798	X	X	6
NORDSON CORP	COM	65566310	5583263	149046	X		6
NORDSON CORP	COM	65566310	37460	1000	X	X	7
NORDSTROM INC	COM	65566410	24344825	610146	X		3
NORDSTROM INC	COM	65566410	2571376	64446	X		5
NORDSTROM INC	COM	65566410	113516	2845	X	X	6
NORDSTROM INC	COM	65566410	922209	23113	X		6
NORFOLK SOUTHERN CORP	COM	65584410	44180	2000	X		1
NORFOLK SOUTHERN CORP	COM	65584410	320305	14500	X		11
NORFOLK SOUTHERN CORP	COM	65584410	3750082	169863	X		3
NORFOLK SOUTHERN CORP	COM	65584410	2781926	125936	X		5
NORFOLK SOUTHERN CORP	COM	65584410	10717140	485158	X	X	6
NORFOLK SOUTHERN CORP	COM	65584410	9607736	434936	X		6
NORFOLK SOUTHERN CORP	COM	65584410	51912	2350	X		7
NORFOLK SOUTHERN CORP	COM	65584410	7512809	340100	X		8
NORSK HYDRO A S	SPONSORED ADR	65653160	3312	47	X		13
NORSK HYDRO A S	SPONSORED ADR	65653160	248544	5300	X		3
NORSK HYDRO A S	SPONSORED ADR	65653160	88088	1250	X		5
NORSK HYDRO A S	SPONSORED ADR	65653160	546847	7760	X		6
NORTEL NETWORKS CORP NEW	COM	65656810	20790	3500	X	X	1
NORTEL NETWORKS CORP NEW	COM	65656810	282304	47526	X		13
NORTEL NETWORKS CORP NEW	COM	65656810	51734836	8672460	X		3
NORTEL NETWORKS CORP NEW	COM	65656810	2257	380	X		4
NORTEL NETWORKS CORP NEW	COM	65656810	4841873	815130	X		5
NORTEL NETWORKS CORP NEW	COM	65656810	478188	80503	X	X	6
NORTEL NETWORKS CORP NEW	COM	65656810	5272487	887624	X		6
NORTEL NETWORKS CORP NEW	COM	65656810	3784	637	X	X	7
NORTEL NETWORKS CORP NEW	COM	65656810	38806	6533	X		7
NORTEL NETWORKS CORP NEW	NOTE 4.250% 9/	656568AB	60027	59000	X		5
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	48536	1950	X		5
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	416708	16742	X	X	6
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	79872	3209	X		6
NORTH FORK BANCORPORATION NY	COM	65942410	598828	14150	X		11
NORTH FORK BANCORPORATION NY	COM	65942410	2992212	71406	X		3

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NORTH FORK BANCORPORATION NY	COM	65942410	1061893	25092	X		5
NORTH FORK BANCORPORATION NY	COM	65942410	1010475	23877	X	X	6
NORTH FORK BANCORPORATION NY	COM	65942410	2451682	57932	X		6
NORTHEAST UTILS	COM	66439710	2308534	123782	X		3
NORTHEAST UTILS	COM	66439710	81855	4389	X		5
NORTHEAST UTILS	COM	66439710	112833	6050	X	X	6
NORTHEAST UTILS	COM	66439710	419233	22479	X		6
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	290237	6894	X		5
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	328380	7800	X	X	6
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	67655	1607	X		6
NORTHERN TR CORP	COM	66585910	46590	1000	X		11
NORTHERN TR CORP	COM	66585910	8433	181	X		13
NORTHERN TR CORP	COM	66585910	3893293	83565	X		3
NORTHERN TR CORP	COM	66585910	1366194	29324	X		5
NORTHERN TR CORP	COM	66585910	415257	8913	X	X	6
NORTHERN TR CORP	COM	66585910	542867	11652	X		6
NORTHGATE EXPL LTD	COM	66641610	631643	255726	X		5
NORTHROP GRUMMAN CORP	COM	66680710	804879	8178	X		13
NORTHROP GRUMMAN CORP	COM	66680710	39772014	403199	X		3
NORTHROP GRUMMAN CORP	COM	66680710	6496	66	X		4
NORTHROP GRUMMAN CORP	COM	66680710	16914144	171857	X		5
NORTHROP GRUMMAN CORP	COM	66680710	6583707	66894	X	X	6
NORTHROP GRUMMAN CORP	COM	66680710	15150184	153934	X		6
NORTHROP GRUMMAN CORP	COM	66680710	4035	41	X	X	7
NORTHROP GRUMMAN CORP	COM	66680710	26573	270	X		7
NORTHWEST AIRLS CORP	CL A	66728010	6149913	608300	X		3
NORTHWEST AIRLS CORP	CL A	66728010	16429	1625	X		5
NORTHWEST AIRLS CORP	CL A	66728010	11364	1124	X		6
NORTHWEST NAT GAS CO	COM	66765510	14063	450	X		11
NORTHWEST NAT GAS CO	COM	66765510	88125	2820	X		5
NORTHWEST NAT GAS CO	COM	66765510	60938	1950	X	X	6
NORTHWEST NAT GAS CO	COM	66765510	105469	3375	X		6
NORTHWEST NAT GAS CO	COM	66765510	10938	350	X	X	7
NOVA CHEMICALS CORP	COM	66977W10	228709	9116	X		5
NOVAGOLD RES INC	COM NEW	66987E20	1516945	302500	X		3
NOVAGOLD RES INC	COM NEW	66987E20	15060	3000	X	X	6
NOVARTIS A G	SPONSORED ADR	66987V10	6077955	142675	X		11
NOVARTIS A G	SPONSORED ADR	66987V10	17033338	411619	X		3
NOVARTIS A G	SPONSORED ADR	66987V10	12397	291	X	X	4
NOVARTIS A G	SPONSORED ADR	66987V10	4989863	117133	X		5
NOVARTIS A G	SPONSORED ADR	66987V10	687564	16140	X	X	6
NOVARTIS A G	SPONSORED ADR	66987V10	1902814	44667	X		6
NOVARTIS A G	SPONSORED ADR	66987V10	8690	204	X	X	7
NOVARTIS A G	SPONSORED ADR	66987V10	7498	176	X		7
NOVASTAR FINL INC	COM	66994740	6595	100	X		13
NOVASTAR FINL INC	COM	66994740	336081	5096	X		5
NOVASTAR FINL INC	COM	66994740	34624	525	X	X	6
NOVASTAR FINL INC	COM	66994740	22357	339	X		6
NUANCE COMMUNICATIONS INC	COM	66996710	345779	52550	X		5
NOVAVAX INC	COM	67000210	52740	9000	X		5
NOVAVAX INC	COM	67000210	14650	2500	X	X	6
NOVELL INC	COM	67000610	569	50	X		13
NOVELL INC	COM	67000610	1614820	141938	X		3
NOVELL INC	COM	67000610	779985	68540	X		5
NOVELL INC	COM	67000610	19346	1700	X	X	6
NOVELL INC	COM	67000610	373560	32826	X		6
NOVELLUS SYS INC	COM	67000810	7918	250	X		11
NOVELLUS SYS INC	COM	67000810	2217	70	X		13
NOVELLUS SYS INC	COM	67000810	2342058	74030	X		3
NOVELLUS SYS INC	COM	67000810	1128117	35621	X		5
NOVELLUS SYS INC	COM	67000810	220518	6963	X	X	6
NOVELLUS SYS INC	COM	67000810	920742	29073	X		6

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NOVO-NORDISK A S	ADR	67010020	28229	608	X		5
NOVO-NORDISK A S	ADR	67010020	9956217	214435	X	X	6
NOVO-NORDISK A S	ADR	67010020	35277839	759807	X		6
NOVOSTE CORP	COM	67010C10	79675	23503	X		5
NOVOGEN LIMITED	SPONSORED ADR	67010F10	197250	7890	X		5
NOVOGEN LIMITED	SPONSORED ADR	67010F10	25000	1000	X	X	6
NSTAR	COM	67019E10	601539	11860	X		13
NSTAR	COM	67019E10	2614058	51539	X		3
NSTAR	COM	67019E10	849611	16751	X		5
NSTAR	COM	67019E10	757047	14926	X	X	6
NSTAR	COM	67019E10	138871	2738	X		6
NUCOR CORP	COM	67034610	585044	9516	X		13
NUCOR CORP	COM	67034610	8073933	131678	X		3
NUCOR CORP	COM	67034610	8326865	135440	X		5
NUCOR CORP	COM	67034610	255326	4153	X	X	6
NUCOR CORP	COM	67034610	9675046	157369	X		6
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D10	6135	375	X		5
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D10	11452	700	X	X	6
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D10	389368	23800	X		6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	454115	26713	X		5
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	250733	14749	X	X	6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	596105	35065	X		6
NUTRACEUTICAL INTL CORP	COM	67060Y10	1681428	77700	X		11
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	220631	13824	X		5
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	34713	2175	X	X	6
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	415423	26029	X		6
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	908794	91520	X		5
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	9930	1000	X	X	6
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	63522	6397	X		6
NUVEEN CALIF MUN VALUE FD	COM	67062C10	120776	12299	X		5
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	26634	1673	X		1
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	524898	32971	X		5
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	515330	32370	X	X	6
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	78215	4913	X		6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F10	394108	27560	X		5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F10	12155	850	X	X	6
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	802555	49388	X		5
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	47288	2910	X	X	6
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	107299	6603	X		6
NUVEEN NY MUN VALUE FD	COM	67062M10	389753	41375	X		5
NUVEEN NY MUN VALUE FD	COM	67062M10	231157	24539	X		6
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	126178	7475	X		5
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	318610	18875	X	X	6
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	103120	6109	X		6
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	467043	30093	X		5
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	384368	24766	X	X	6
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	224574	14470	X		6
NUVEEN CALIF PERFORM PLUS MU	COM	67062Q10	264484	17562	X		5
NUVEEN PREM INCOME MUN FD	COM	67062T10	78667	5262	X		5
NUVEEN PREM INCOME MUN FD	COM	67062T10	98820	6610	X	X	6
NUVEEN PREM INCOME MUN FD	COM	67062T10	506327	33868	X		6
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	559440	37049	X		5
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	75409	4994	X	X	6
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	204726	13558	X		6
NUVEEN CA SELECT TAX FREE PR	SH BEN INT	67063R10	169789	12076	X		5
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	305235	20349	X		5
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	374040	24936	X	X	6
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	117630	7842	X		6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	87082	6422	X		5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	171358	12637	X	X	6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	9492	700	X		6
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	17900	1000	X		5

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NUVEEN VA PREM INCOME MUN FD	COM	67064R10	164071	9166	X	X	6
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	463538	25896	X		6
NUVEEN TAX FREE ADV MUN FD	COM	67065710	86885	5620	X		5
NUVEEN TAX FREE ADV MUN FD	COM	67065710	117496	7600	X		6
NVIDIA CORP	COM	67066G10	3564	135	X		13
NVIDIA CORP	COM	67066G10	14775393	556260	X		3
NVIDIA CORP	COM	67066G10	782707	29648	X		5
NVIDIA CORP	COM	67066G10	13992	530	X	X	6
NVIDIA CORP	COM	67066G10	102036	3865	X		6
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	129033	8100	X		5
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	120749	7580	X	X	6
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	152912	9599	X		6
NUVEEN SR INCOME FD	COM	67067Y10	4945	500	X		13
NUVEEN SR INCOME FD	COM	67067Y10	113250	11451	X		5
NUVEEN MUN HIGH INC OPP FD	COM	67068210	152810	9827	X		13
NUVEEN MUN HIGH INC OPP FD	COM	67068210	1462446	94048	X		5
NUVEEN MUN HIGH INC OPP FD	COM	67068210	51828	3333	X	X	6
NUVEEN MUN HIGH INC OPP FD	COM	67068210	26435	1700	X		6
NUVEEN VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M10	84170	4750	X		5
NUVEEN VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M10	136444	7700	X	X	6
NUVEEN VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M10	12404	700	X		6
NUVEEN CT DIVID ADVANTAGE MU	COM SH BEN INT	67069T10	170521	10366	X		6
NUVEEN INSD PREM INCOME MUN	COM	6706D810	50523	3384	X		1
NUVEEN INSD PREM INCOME MUN	COM	6706D810	188297	12612	X		5
NUVEEN INSD PREM INCOME MUN	COM	6706D810	25023	1676	X	X	6
NUVEEN INSD PREM INCOME MUN	COM	6706D810	184341	12347	X		6
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	504934	37458	X		5
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	154103	11432	X	X	6
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	85719	6359	X		6
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	28710	1831	X		5
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	97404	6212	X	X	6
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	409577	26121	X		6
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	90338	6067	X		5
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	405678	27245	X		6
NYFIX INC	COM	67071210	418517	81108	X		5
NYFIX INC	COM	67071210	20640	4000	X	X	6
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	38560	2000	X		13
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	1266098	65669	X		5
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	57840	3000	X	X	6
NUVEEN INSD DIVID ADVANTAGE	COM	67071L10	15520	1000	X		5
NUVEEN INSD DIVID ADVANTAGE	COM	67071L10	67248	4333	X	X	6
NUVEEN INSD DIVID ADVANTAGE	COM	67071L10	99344	6401	X		6
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	16140	1000	X		13
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	408969	25339	X		5
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	236855	14675	X	X	6
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	35266	2185	X		6
NUVEEN GA DIV ADV MUN FD 2	COM	67072B10	93051	6300	X		5
NUVEEN GA DIV ADV MUN FD 2	COM	67072B10	39392	2667	X	X	6
NUVEEN GA DIV ADV MUN FD 2	COM	67072B10	14770	1000	X		6
NUVEEN GA DIV ADV MUN FD 2	COM	67072B10	50218	3400	X		7
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	43082	2600	X		13
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	11052	667	X	X	4
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	1512012	91250	X		5
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	186396	11249	X	X	6
NUVELO INC	COM NEW	67072M30	1696883	135102	X		3
NUVELO INC	COM NEW	67072M30	151696	12097	X		5
NUVELO INC	COM NEW	67072M30	45871	3658	X		6
NUVEEN PFD & CONV INC FD	COM	67073B10	135373	8650	X		13
NUVEEN PFD & CONV INC FD	COM	67073B10	3573795	228357	X		5
NUVEEN PFD & CONV INC FD	COM	67073B10	21910	1400	X		6
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D10	619905	40999	X		5
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D10	20261	1340	X		6

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O CHARLEYS INC	COM	67082310	475	26	X		13
O CHARLEYS INC	COM	67082310	9715223	532341	X		3
O CHARLEYS INC	COM	67082310	74825	4100	X		6
OGE ENERGY CORP	COM	67083710	21152	800	X	X	1
OGE ENERGY CORP	COM	67083710	179792	6800	X		1
OGE ENERGY CORP	COM	67083710	427244	16159	X		13
OGE ENERGY CORP	COM	67083710	2233360	84469	X		3
OGE ENERGY CORP	COM	67083710	483165	18274	X		5
OGE ENERGY CORP	COM	67083710	905649	34253	X	X	6
OGE ENERGY CORP	COM	67083710	34372	1300	X		6
OM GROUP INC	COM	67087210	33744	1110	X		13
OM GROUP INC	COM	67087210	9120	300	X		3
OM GROUP INC	COM	67087210	95122	3129	X		5
OM GROUP INC	COM	67087210	322848	10620	X	X	6
OM GROUP INC	COM	67087210	15838	521	X		6
NUVEEN INVTS INC	CL A	67090F10	2752234	98788	X		3
NUVEEN INVTS INC	CL A	67090F10	357277	12824	X		5
NUVEEN INVTS INC	CL A	67090F10	25074	900	X	X	6
NUVEEN MUN VALUE FD INC	COM	67092810	13323	1398	X		13
NUVEEN MUN VALUE FD INC	COM	67092810	2628786	275843	X		5
NUVEEN MUN VALUE FD INC	COM	67092810	345138	36216	X	X	6
NUVEEN MUN VALUE FD INC	COM	67092810	795784	83503	X		6
NUVEEN FLA INVT QUALITY MUN	COM	67097010	34850	2050	X		5
NUVEEN FLA INVT QUALITY MUN	COM	67097010	196962	11586	X	X	6
NUVEEN FLA INVT QUALITY MUN	COM	67097010	147900	8700	X		6
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	171547	10260	X		5
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	612353	36624	X	X	6
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	525409	31424	X		6
NUVEEN PA INVT QUALITY MUN F	COM	67097210	182695	11483	X		5
NUVEEN PA INVT QUALITY MUN F	COM	67097210	73059	4592	X	X	6
NUVEEN PA INVT QUALITY MUN F	COM	67097210	179401	11276	X		6
NUVEEN SELECT QUALITY MUN FD	COM	67097310	249738	16050	X		5
NUVEEN SELECT QUALITY MUN FD	COM	67097310	160081	10288	X	X	6
NUVEEN SELECT QUALITY MUN FD	COM	67097310	67810	4358	X		6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	299594	19543	X		5
NUVEEN QUALITY INCOME MUN FD	COM	67097710	153499	10013	X	X	6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	345186	22517	X		6
NUVEEN FLA QUALITY INCOME MU	COM	67097810	33231	2014	X		5
NUVEEN FLA QUALITY INCOME MU	COM	67097810	450582	27308	X	X	6
NUVEEN FLA QUALITY INCOME MU	COM	67097810	413012	25031	X		6
NUVEEN TEX QUALITY INCOME MU	COM	67098310	313000	20000	X		5
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	148442	9079	X		13
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	1917479	117277	X		5
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	230273	14084	X	X	6
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	341813	20906	X		6
NUVEEN CALIF QUALITY INCM MU	COM	67098510	457314	29240	X		5
NUVEEN NY QUALITY INCM MUN F	COM	67098610	212937	13537	X		5
NUVEEN PREMIER INSD MUN INCO	COM	67098710	148944	9071	X		5
NUVEEN PREMIER INSD MUN INCO	COM	67098710	39408	2400	X	X	6
NUVEEN PREMIER INSD MUN INCO	COM	67098710	58045	3535	X		6
NUVEEN PREMIER MUN INCOME FD	COM	67098810	59620	3844	X		5
NUVEEN PREMIER MUN INCOME FD	COM	67098810	67205	4333	X	X	6
NUVEEN PREMIER MUN INCOME FD	COM	67098810	95154	6135	X		6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	15468	929	X		13
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	131036	7870	X		5
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	352847	21192	X	X	6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	190776	11458	X		6
NUVEEN INSD FLA PREM INCOME	COM	67101V10	65077	3869	X		5
NUVEEN INSD FLA PREM INCOME	COM	67101V10	323785	19250	X	X	6
NUVEEN INSD FLA PREM INCOME	COM	67101V10	244462	14534	X		6
OSI PHARMACEUTICALS INC	COM	67104010	248563	6473	X		5
OSI PHARMACEUTICALS INC	COM	67104010	29990	781	X		6

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OSI SYSTEMS INC	COM		67104410	1400	70	X		13
OSI SYSTEMS INC	COM		67104410	267160	13358	X		5
OSI SYSTEMS INC	COM		67104410	94480	4724	X		6
OAK INDS INC	NOTE	4.875% 3/	671400AL	10163	10000	X		6
OAKLEY INC	COM		67366210	634094	44500	X		3
OAKLEY INC	COM		67366210	63218	4260	X		5
OAKLEY INC	COM		67366210	41552	2800	X	X	6
OAKLEY INC	COM		67366210	514948	34700	X		6
OCCIDENTAL PETE CORP DEL	COM		67459910	110520	2400	X	X	1
OCCIDENTAL PETE CORP DEL	COM		67459910	576546	12520	X		13
OCCIDENTAL PETE CORP DEL	COM		67459910	31103639	774756	X		3
OCCIDENTAL PETE CORP DEL	COM		67459910	16025	348	X		4
OCCIDENTAL PETE CORP DEL	COM		67459910	8139199	176747	X		5
OCCIDENTAL PETE CORP DEL	COM		67459910	3134624	68070	X	X	6
OCCIDENTAL PETE CORP DEL	COM		67459910	12569301	272949	X		6
OCCIDENTAL PETE CORP DEL	COM		67459910	41123	893	X	X	7
OCCIDENTAL PETE CORP DEL	COM		67459910	23716	515	X		7
OCCIDENTAL PETE CORP DEL	COM		67459910	718380	15600	X		8
OCEANEERING INTL INC	COM		67523210	1766	58	X		13
OCEANEERING INTL INC	COM		67523210	6338168	208150	X		3
OCEANEERING INTL INC	COM		67523210	9135	300	X		5
OCEANEERING INTL INC	COM		67523210	785610	25800	X		6
OCTEL CORP	COM		67572710	8496474	284639	X		3
OCTEL CORP	COM		67572710	1493	50	X		5
OCTEL CORP	COM		67572710	38805	1300	X	X	6
ODYSSEY HEALTHCARE INC	COM		67611V10	1244100	66000	X		3
ODYSSEY HEALTHCARE INC	COM		67611V10	380029	20150	X		5
ODYSSEY HEALTHCARE INC	COM		67611V10	48451	2569	X	X	6
ODYSSEY HEALTHCARE INC	COM		67611V10	526420	27912	X		6
OFFICE DEPOT INC	COM		67622010	19761	1050	X		13
OFFICE DEPOT INC	COM		67622010	2275748	122216	X		3
OFFICE DEPOT INC	COM		67622010	4722427	250926	X		5
OFFICE DEPOT INC	COM		67622010	205609	10925	X	X	6
OFFICE DEPOT INC	COM		67622010	2480984	131827	X		6
OFFSHORE LOGISTICS INC	COM		67625510	4692335	203572	X		3
OFFSHORE LOGISTICS INC	COM		67625510	722272	31335	X		5
OFFSHORE LOGISTICS INC	COM		67625510	1083	47	X		6
OHIO CAS CORP	COM		67724010	1183748	59217	X		3
OHIO CAS CORP	COM		67724010	7996	400	X		5
OHIO CAS CORP	COM		67724010	112824	5644	X	X	6
OHIO CAS CORP	COM		67724010	886077	44326	X		6
OHIO CAS CORP	COM		67724010	9995	500	X	X	7
OIL SVC HOLDRS TR	DEPOSTRY RCPT		67800210	622796	8868	X		5
OIL SVC HOLDRS TR	DEPOSTRY RCPT		67800210	70230	1000	X	X	6
OLD NATL BANCORP IND	COM		68003310	275268	12180	X		5
OLD NATL BANCORP IND	COM		68003310	563102	24916	X	X	6
OLD NATL BANCORP IND	COM		68003310	111124	4917	X		6
OLD REP INTL CORP	COM		68022310	374540	15250	X		11
OLD REP INTL CORP	COM		68022310	4339109	176688	X		3
OLD REP INTL CORP	COM		68022310	635736	25885	X		5
OLD REP INTL CORP	COM		68022310	1472814	59968	X	X	6
OLD REP INTL CORP	COM		68022310	733755	29876	X		6
OLD REP INTL CORP	COM		68022310	15645	637	X	X	7
OLIN CORP	COM PAR \$1		68066520	946	53	X		13
OLIN CORP	COM PAR \$1		68066520	1198717	67155	X		3
OLIN CORP	COM PAR \$1		68066520	1692323	94808	X		5
OLIN CORP	COM PAR \$1		68066520	221983	12436	X	X	6
OLIN CORP	COM PAR \$1		68066520	40698	2280	X		6
OMNICARE INC	COM		68190410	4413229	99554	X		3
OMNICARE INC	COM		68190410	2007883	45294	X		5
OMNICARE INC	COM		68190410	51866	1170	X	X	6
OMNICARE INC	COM		68190410	1274044	28740	X		6

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OMNICOM GROUP INC	COM	68191910	46946	585	X	X	1
OMNICOM GROUP INC	COM	68191910	28248	352	X		1
OMNICOM GROUP INC	COM	68191910	1953847	24347	X		11
OMNICOM GROUP INC	COM	68191910	693440	8641	X		13
OMNICOM GROUP INC	COM	68191910	31562900	396240	X		3
OMNICOM GROUP INC	COM	68191910	4735	59	X		4
OMNICOM GROUP INC	COM	68191910	2832504	35296	X		5
OMNICOM GROUP INC	COM	68191910	5246103	65372	X	X	6
OMNICOM GROUP INC	COM	68191910	22096517	275346	X		6
OMNICOM GROUP INC	COM	68191910	16291	203	X	X	7
OMNICOM GROUP INC	COM	68191910	81053	1010	X		7
OMEGA HEALTHCARE INVS INC	COM	68193610	7989	735	X		13
OMEGA HEALTHCARE INVS INC	COM	68193610	5144162	473244	X		3
OMEGA HEALTHCARE INVS INC	COM	68193610	48339	4447	X		5
OMEGA HEALTHCARE INVS INC	COM	68193610	2174	200	X	X	6
OMEGA HEALTHCARE INVS INC	COM	68193610	218270	20080	X		6
1-800 CONTACTS INC	COM	68197710	438489	24900	X		5
OMNI ENERGY SERVICES	COM NEW	68210T20	96510	12550	X		5
OMNIVISION TECHNOLOGIES INC	COM	68212810	2723271	99717	X		3
OMNIVISION TECHNOLOGIES INC	COM	68212810	1239437	45384	X		5
OMNIVISION TECHNOLOGIES INC	COM	68212810	73710	2699	X		6
ON SEMICONDUCTOR CORP	COM	68218910	612381	81110	X		5
ON SEMICONDUCTOR CORP	COM	68218910	26463	3505	X	X	6
ON SEMICONDUCTOR CORP	COM	68218910	79275	10500	X		6
1 800 FLOWERS COM	CL A	68243Q10	62858	6582	X		5
1 800 FLOWERS COM	CL A	68243Q10	12272	1285	X	X	6
1 800 FLOWERS COM	CL A	68243Q10	48313	5059	X		6
ONEOK INC NEW	COM	68268010	3157	140	X		1
ONEOK INC NEW	COM	68268010	12891503	572151	X		3
ONEOK INC NEW	COM	68268010	9167770	406553	X		5
ONEOK INC NEW	COM	68268010	398323	17664	X	X	6
ONEOK INC NEW	COM	68268010	971026	43061	X		6
ONLINE RES CORP	COM	68273G10	89400	15000	X		5
ONYX ACCEP CORP	COM	68291410	356470	33885	X		5
ON2 TECHNOLOGIES INC	COM	68338A10	44590	49000	X		5
ONYX PHARMACEUTICALS INC	COM	68339910	11262128	276800	X		3
ONYX PHARMACEUTICALS INC	COM	68339910	38466	950	X		5
ONYX PHARMACEUTICALS INC	COM	68339910	118190	2919	X	X	6
ONYX PHARMACEUTICALS INC	COM	68339910	1451850	35857	X		6
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R10	3066874	30381	X		3
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R10	417000	4010	X		5
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R10	10399	100	X		6
OPEN TEXT CORP	COM	68371510	289775	9724	X		5
OPEN TEXT CORP	COM	68371510	29800	1000	X		6
OPENWAVE SYS INC	COM NEW	68371830	41354	3100	X		3
OPENWAVE SYS INC	COM NEW	68371830	276565	20732	X		5
OPENWAVE SYS INC	COM NEW	68371830	8898	667	X	X	6
OPENWAVE SYS INC	COM NEW	68371830	894	67	X		6
OPTICAL COMMUNICATION PRODS	CL A	68382T10	36190	11000	X		5
OPSWARE INC	COM	68383A10	1094612	144790	X		3
OPSWARE INC	COM	68383A10	555660	73500	X		5
OPSWARE INC	COM	68383A10	7182	950	X	X	6
OPSWARE INC	COM	68383A10	66301	8770	X		6
ORACLE CORP	COM	68389X10	60000	5000	X	X	1
ORACLE CORP	COM	68389X10	193356	16113	X		1
ORACLE CORP	COM	68389X10	228360	19030	X		11
ORACLE CORP	COM	68389X10	279828	23319	X		13
ORACLE CORP	COM	68389X10	151027207	12858177	X		3
ORACLE CORP	COM	68389X10	12000	1000	X	X	4
ORACLE CORP	COM	68389X10	17508	1459	X		4
ORACLE CORP	COM	68389X10	22508316	1875693	X		5
ORACLE CORP	COM	68389X10	30072864	2506072	X	X	6

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ORACLE CORP	COM	68389X10	85626528	7135544	X		6
ORACLE CORP	COM	68389X10	1980	165	X	X	7
ORACLE CORP	COM	68389X10	180756	15063	X		7
ORACLE CORP	COM	68389X10	5250000	437500	X		8
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	12945	1500	X		13
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	25890	3000	X		3
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	167206	19375	X		5
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	17260	2000	X	X	6
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	76574	8873	X		6
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	9637984	1116800	X		9
OPTION CARE INC	COM	68394810	136731	11900	X		5
ORASURE TECHNOLOGIES INC	COM	68554V10	178739	17203	X		5
ORASURE TECHNOLOGIES INC	COM	68554V10	1714350	165000	X	X	6
ORASURE TECHNOLOGIES INC	COM	68554V10	7533	725	X		6
ORBITAL ENGINE LTD	SP ADR NEW2003	68556340	77864	17038	X		5
ORBITAL SCIENCES CORP	COM	68556410	69479	5545	X		5
ORBITAL SCIENCES CORP	COM	68556410	40171	3206	X	X	6
ORBITAL SCIENCES CORP	COM	68556410	549240	43834	X		6
ORCHID BIOSCIENCES INC	COM	68571P10	1780	1000	X		13
ORCHID BIOSCIENCES INC	COM	68571P10	17800	10280	X		5
ORCHID BIOSCIENCES INC	COM	68571P10	10000	1000	X		6
O REILLY AUTOMOTIVE INC	COM	68609110	2112110	52750	X		3
O REILLY AUTOMOTIVE INC	COM	68609110	379619	9481	X		5
O REILLY AUTOMOTIVE INC	COM	68609110	104504	2610	X	X	6
O REILLY AUTOMOTIVE INC	COM	68609110	878598	21943	X		6
ORIX CORP	SPONSORED ADR	68633010	249991	2600	X		3
ORPHAN MED INC	COM	68730310	346200	30000	X		3
ORPHAN MED INC	COM	68730310	1154	100	X		5
ORTHODONTIC CTRS AMER INC	COM	68750P10	628832	79599	X		5
ORTHODONTIC CTRS AMER INC	COM	68750P10	103095	13050	X		6
OSHKOSH B GOSH INC	CL A	68822220	43309	1850	X		5
OSHKOSH B GOSH INC	CL A	68822220	251938	10762	X		6
OSHKOSH TRUCK CORP	COM	68823920	14344782	259200	X		3
OSHKOSH TRUCK CORP	COM	68823920	216450	3886	X		5
OSHKOSH TRUCK CORP	COM	68823920	77980	1400	X	X	6
OSHKOSH TRUCK CORP	COM	68823920	736577	13224	X		6
OTTER TAIL CORP	COM	68964810	137384	5200	X		11
OTTER TAIL CORP	COM	68964810	454028	17185	X		5
OTTER TAIL CORP	COM	68964810	47556	1800	X		6
OUTBACK STEAKHOUSE INC	COM	68989910	42791229	878670	X		11
OUTBACK STEAKHOUSE INC	COM	68989910	12499834	256120	X		3
OUTBACK STEAKHOUSE INC	COM	68989910	912005	18727	X		5
OUTBACK STEAKHOUSE INC	COM	68989910	24886	511	X	X	6
OUTBACK STEAKHOUSE INC	COM	68989910	608653	12498	X		6
OUTBACK STEAKHOUSE INC	COM	68989910	2873	59	X	X	7
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	1392402	38148	X		3
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	1135807	31118	X		5
OVERSTOCK COM INC DEL	COM	69037010	677198	21930	X		5
OVERSTOCK COM INC DEL	COM	69037010	2316	75	X		6
OWENS & MINOR INC NEW	COM	69073210	5631780	222600	X		11
OWENS & MINOR INC NEW	COM	69073210	148746	5879	X		5
OWENS & MINOR INC NEW	COM	69073210	377881	14936	X	X	6
OWENS & MINOR INC NEW	COM	69073210	191142	7555	X		6
OWENS ILL INC	COM NEW	69076840	12021393	857446	X		3
OWENS ILL INC	COM NEW	69076840	392995	28031	X		5
OWENS ILL INC	COM NEW	69076840	17175	1225	X	X	6
OWENS ILL INC	COM NEW	69076840	8833	630	X		6
OWENS ILL INC	PFD CONV \$.01	69076850	254150	7475	X		5
OWENS ILL INC	PFD CONV \$.01	69076850	49300	1450	X	X	6
OXFORD HEALTH PLANS INC	COM	69147110	81217375	1662587	X		11
OXFORD HEALTH PLANS INC	COM	69147110	6595	135	X		13
OXFORD HEALTH PLANS INC	COM	69147110	6799353	138250	X		3

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OXFORD HEALTH PLANS INC	COM	69147110	1911940	39139	X		5
OXFORD HEALTH PLANS INC	COM	69147110	32730	670	X	X	6
OXFORD HEALTH PLANS INC	COM	69147110	1682345	34439	X		6
OXIGENE INC	COM	69182810	1040368	112000	X		3
OXIGENE INC	COM	69182810	13950	1500	X		5
PG&E CORP	COM	69331C10	17136856	590594	X		3
PG&E CORP	COM	69331C10	1941	67	X		4
PG&E CORP	COM	69331C10	992512	34260	X		5
PG&E CORP	COM	69331C10	63415	2189	X	X	6
PG&E CORP	COM	69331C10	3733625	128879	X		6
PG&E CORP	COM	69331C10	1246	43	X	X	7
PG&E CORP	COM	69331C10	1420	49	X		7
P F CHANGS CHINA BISTRO INC	COM	69333Y10	5819927	115700	X		3
P F CHANGS CHINA BISTRO INC	COM	69333Y10	148050	2941	X		5
P F CHANGS CHINA BISTRO INC	COM	69333Y10	30204	600	X	X	6
P F CHANGS CHINA BISTRO INC	COM	69333Y10	1097412	21800	X		6
PICO HLDGS INC	COM NEW	69336620	622238	37849	X		5
PIMCO COML MTG SECS TR INC	COM	69338810	491921	33464	X		5
PIMCO COML MTG SECS TR INC	COM	69338810	5880	400	X	X	6
PMA CAP CORP	CL A	69341920	18210	3000	X		5
PMA CAP CORP	CL A	69341920	114723	18900	X	X	6
PMC COML TR	SH BEN INT	69343410	171408	11023	X		5
PMC-SIERRA INC	COM	69344F10	2087	123	X		13
PMC-SIERRA INC	COM	69344F10	1534412	91649	X		3
PMC-SIERRA INC	COM	69344F10	544482	32085	X		5
PMC-SIERRA INC	COM	69344F10	59395	3500	X	X	6
PMC-SIERRA INC	COM	69344F10	291120	17155	X		6
PMI GROUP INC	COM	69344M10	547511	14655	X		13
PMI GROUP INC	COM	69344M10	3476419	93880	X		3
PMI GROUP INC	COM	69344M10	5869783	157114	X		5
PMI GROUP INC	COM	69344M10	105505	2824	X	X	6
PMI GROUP INC	COM	69344M10	56040	1500	X		6
PMI GROUP INC	COM	69344M10	2483469	66474	X		8
PNC FINL SVCS GROUP INC	COM	69347510	171802	3100	X	X	1
PNC FINL SVCS GROUP INC	COM	69347510	543116	9800	X		1
PNC FINL SVCS GROUP INC	COM	69347510	434493	7840	X		13
PNC FINL SVCS GROUP INC	COM	69347510	34531730	647495	X		3
PNC FINL SVCS GROUP INC	COM	69347510	4600	83	X		4
PNC FINL SVCS GROUP INC	COM	69347510	1017123	18353	X		5
PNC FINL SVCS GROUP INC	COM	69347510	22182686	400265	X	X	6
PNC FINL SVCS GROUP INC	COM	69347510	19250303	347353	X		6
PNC FINL SVCS GROUP INC	COM	69347510	2937	53	X	X	7
PNC FINL SVCS GROUP INC	COM	69347510	20893	377	X		7
POSCO	SPONSORED ADR	69348310	10759	304	X		13
POSCO	SPONSORED ADR	69348310	573247	16198	X		3
POSCO	SPONSORED ADR	69348310	4455813	125906	X		5
PNM RES INC	COM	69349H10	3306	110	X		1
PNM RES INC	COM	69349H10	1175376	39114	X		3
PNM RES INC	COM	69349H10	334916	11145	X		5
PNM RES INC	COM	69349H10	112988	3760	X	X	6
PNM RES INC	COM	69349H10	773337	25735	X		6
PPG INDS INC	COM	69350610	25069	430	X	X	1
PPG INDS INC	COM	69350610	201718	3460	X		1
PPG INDS INC	COM	69350610	6273080	107600	X		11
PPG INDS INC	COM	69350610	805881	13823	X		13
PPG INDS INC	COM	69350610	30086567	515353	X		3
PPG INDS INC	COM	69350610	11660	200	X	X	4
PPG INDS INC	COM	69350610	22854	392	X		4
PPG INDS INC	COM	69350610	7371020	126433	X		5
PPG INDS INC	COM	69350610	29026929	497889	X	X	6
PPG INDS INC	COM	69350610	64104173	1099557	X		6
PPG INDS INC	COM	69350610	3498	60	X	X	7

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PPG INDS INC	COM	69350610	68094	1168	X		7
PPL CORP	COM	69351T10	113088	2480	X	X	1
PPL CORP	COM	69351T10	36480	800	X		1
PPL CORP	COM	69351T10	1236626	27119	X		13
PPL CORP	COM	69351T10	3183199	69807	X		3
PPL CORP	COM	69351T10	14374349	315227	X		5
PPL CORP	COM	69351T10	5889286	129151	X	X	6
PPL CORP	COM	69351T10	8687074	190506	X		6
PSS WORLD MED INC	COM	69366A10	5091450	455000	X		3
PSS WORLD MED INC	COM	69366A10	955581	85396	X		5
PSS WORLD MED INC	COM	69366A10	638390	57050	X		6
PTEK HLDGS INC	COM	69366M10	248874	27081	X		5
PTEK HLDGS INC	COM	69366M10	19235	2093	X		6
PACCAR INC	COM	69371810	60478682	1098833	X		3
PACCAR INC	COM	69371810	5079195	90619	X		5
PACCAR INC	COM	69371810	1125148	20074	X	X	6
PACCAR INC	COM	69371810	7605537	135692	X		6
PACER INTL INC TENN	COM	69373H10	3313097	150322	X		3
PACER INTL INC TENN	COM	69373H10	3743	170	X	X	6
PACER INTL INC TENN	COM	69373H10	296323	13457	X		6
PACIFIC AMERN INCOME SHS INC	COM	69379610	4187	271	X		13
PACIFIC AMERN INCOME SHS INC	COM	69379610	657228	42539	X		5
PACIFIC AMERN INCOME SHS INC	COM	69379610	46613	3017	X		6
PACIFIC AMERN INCOME SHS INC	COM	69379610	960990	62200	X		9
PACIFIC CAP BANCORP NEW	COM	69404P10	1391425	35075	X		5
PACIFIC SUNWEAR CALIF INC	COM	69487310	21004	850	X		13
PACIFIC SUNWEAR CALIF INC	COM	69487310	27320722	1111546	X		3
PACIFIC SUNWEAR CALIF INC	COM	69487310	3685669	149157	X		5
PACIFIC SUNWEAR CALIF INC	COM	69487310	28837	1167	X	X	6
PACIFIC SUNWEAR CALIF INC	COM	69487310	1000273	40481	X		6
PACIFICARE HEALTH SYS DEL	COM	69511210	3211420	81199	X		3
PACIFICARE HEALTH SYS DEL	COM	69511210	1641483	41504	X		5
PACIFICARE HEALTH SYS DEL	COM	69511210	7791	197	X	X	6
PACIFICARE HEALTH SYS DEL	COM	69511210	64546	1632	X		6
PACKAGING CORP AMER	COM	69515610	22728659	1007476	X		3
PACKAGING CORP AMER	COM	69515610	29102	1290	X		5
PACKAGING CORP AMER	COM	69515610	1692	75	X	X	6
PACKAGING CORP AMER	COM	69515610	72192	3200	X		6
PACTIV CORP	COM	69525710	1651640	74231	X		3
PACTIV CORP	COM	69525710	213400	9591	X		5
PACTIV CORP	COM	69525710	32863	1477	X	X	6
PACTIV CORP	COM	69525710	456259	20506	X		6
PACTIV CORP	COM	69525710	2225	100	X		7
PACTIV CORP	COM	69525710	2202750	99000	X		8
PALL CORP	COM	69642930	5682370	250435	X		3
PALL CORP	COM	69642930	154837	6824	X		5
PALL CORP	COM	69642930	1033189	45535	X	X	6
PALL CORP	COM	69642930	124228	5475	X		6
PALMSOURCE INC	COM	69715410	273	15	X		13
PALMSOURCE INC	COM	69715410	343122	18884	X		5
PALMSOURCE INC	COM	69715410	2289	126	X	X	6
PALMSOURCE INC	COM	69715410	273	15	X		6
PAN AMERICAN SILVER CORP	COM	69790010	7007020	393211	X		5
PAN AMERICAN SILVER CORP	COM	69790010	17820	1000	X	X	6
PAN AMERICAN SILVER CORP	COM	69790010	14256	800	X		6
PANAMSAT CORP NEW	COM	69793310	2791	114	X		5
PANAMSAT CORP NEW	COM	69793310	70404	2876	X	X	6
PANAMSAT CORP NEW	COM	69793310	799443	32657	X		6
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	396168	7604	X		5
PANERA BREAD CO	CL A	69840W10	4638125	119200	X		3
PANERA BREAD CO	CL A	69840W10	939443	24144	X		5
PANERA BREAD CO	CL A	69840W10	47665	1225	X	X	6

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PANERA BREAD CO	CL A		69840W10	19455	500	X		6
PANTRY INC	COM		69865710	2513685	126189	X		3
PANTRY INC	COM		69865710	68149	3416	X		6
PANTRY INC	COM		69865710	898	45	X		7
PAPA JOHNS INTL INC	COM		69881310	11649691	344258	X		3
PAPA JOHNS INTL INC	COM		69881310	20250	600	X		5
PAPA JOHNS INTL INC	COM		69881310	2869	85	X	X	6
PARAGON TECHNOLOGIES INC	COM		69912T10	129131	12537	X		5
PARAGON TECHNOLOGIES INC	COM		69912T10	3605	350	X		6
PARAMETRIC TECHNOLOGY CORP	COM		69917310	3657	809	X		13
PARAMETRIC TECHNOLOGY CORP	COM		69917310	453528	100338	X		3
PARAMETRIC TECHNOLOGY CORP	COM		69917310	83832	18547	X		5
PARAMETRIC TECHNOLOGY CORP	COM		69917310	9	2	X	X	6
PARK ELECTROCHEMICAL CORP	COM		70041620	11876200	469415	X		11
PARK ELECTROCHEMICAL CORP	COM		70041620	2454	97	X		5
PARKER DRILLING CO	COM		70108110	834	200	X		11
PARKER DRILLING CO	COM		70108110	38781	9300	X		5
PARKER DRILLING CO	COM		70108110	41700	10000	X	X	6
PARKER DRILLING CO	NOTE	5.500% 8/	701081AD	30000	30000	X		5
PARKER DRILLING CO	NOTE	5.500% 8/	701081AD	24000	24000	X		6
PARKER HANNIFIN CORP	COM		70109410	2522386	44644	X		3
PARKER HANNIFIN CORP	COM		70109410	186394	3299	X		5
PARKER HANNIFIN CORP	COM		70109410	803656	14224	X	X	6
PARKER HANNIFIN CORP	COM		70109410	1677259	29686	X		6
PARKERVISION INC	COM		70135410	84126	12319	X		5
PARKWAY PPTYS INC	COM		70159Q10	247915	5303	X		5
PARKWAY PPTYS INC	COM		70159Q10	26881	575	X	X	6
PARKWAY PPTYS INC	COM		70159Q10	41047	878	X		6
PARLEX CORP	COM		70163010	2292014	375740	X		3
PARLEX CORP	COM		70163010	267618	43800	X		6
PATINA OIL & GAS CORP	COM		70322410	20673188	787550	X		11
PATINA OIL & GAS CORP	COM		70322410	24057495	916476	X		3
PATINA OIL & GAS CORP	COM		70322410	891450	33960	X		5
PATINA OIL & GAS CORP	COM		70322410	100354	3823	X	X	6
PATINA OIL & GAS CORP	COM		70322410	531904	20263	X		6
PATINA OIL & GAS CORP	COM		70322410	12810	488	X	X	7
PATRICK INDS INC	COM		70334310	595680	62050	X		5
PATRIOT TRANSN HLDG INC	COM		70337B10	552811	15100	X	X	6
PATRIOT TRANSN HLDG INC	COM		70337B10	3034786	82895	X		6
PATTERSON DENTAL CO	COM		70341210	71192	1039	X		13
PATTERSON DENTAL CO	COM		70341210	4549804	66314	X		3
PATTERSON DENTAL CO	COM		70341210	2520851	36790	X		5
PATTERSON DENTAL CO	COM		70341210	13704	200	X	X	6
PATTERSON DENTAL CO	COM		70341210	654503	9552	X		6
PATTERSON DENTAL CO	COM		70341210	3152	46	X	X	7
PATTERSON UTI ENERGY INC	COM		70348110	10623	300	X		13
PATTERSON UTI ENERGY INC	COM		70348110	4083446	88765	X		3
PATTERSON UTI ENERGY INC	COM		70348110	1814550	51244	X		5
PATTERSON UTI ENERGY INC	COM		70348110	4780	135	X	X	6
PATTERSON UTI ENERGY INC	COM		70348110	253182	7150	X		6
PAXAR CORP	COM		70422710	10325	700	X		5
PAXAR CORP	COM		70422710	147500	10000	X	X	6
PAXAR CORP	COM		70422710	92925	6300	X		6
PAXSON COMMUNICATIONS CORP	COM		70423110	24375	6250	X		5
PAXSON COMMUNICATIONS CORP	COM		70423110	12890	3305	X	X	6
PAXSON COMMUNICATIONS CORP	COM		70423110	3900	1000	X		6
PAYCHEX INC	COM		70432610	3774	106	X		13
PAYCHEX INC	COM		70432610	5883810	165151	X		3
PAYCHEX INC	COM		70432610	613190	17224	X		5
PAYCHEX INC	COM		70432610	6566812	184461	X	X	6
PAYCHEX INC	COM		70432610	3331448	93580	X		6
PAYLESS SHOESOURCE INC	COM		70437910	4188	300	X		13

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PAYLESS SHOESOURCE INC	COM	70437910	26576280	1903553	X		3
PAYLESS SHOESOURCE INC	COM	70437910	26496	1898	X		5
PAYLESS SHOESOURCE INC	COM	70437910	68530	4909	X	X	6
PAYLESS SHOESOURCE INC	COM	70437910	128851	9230	X		6
PEABODY ENERGY CORP	COM	70454910	22423893	480395	X		3
PEABODY ENERGY CORP	COM	70454910	5907	127	X		4
PEABODY ENERGY CORP	COM	70454910	310780	6682	X		5
PEABODY ENERGY CORP	COM	70454910	29115	626	X	X	6
PEABODY ENERGY CORP	COM	70454910	2999383	64489	X		6
PEABODY ENERGY CORP	COM	70454910	3767	81	X	X	7
PEABODY ENERGY CORP	COM	70454910	4279	92	X		7
PEAPACK-GLADSTONE FINL CORP	COM	70469910	177122	5231	X		5
PEAPACK-GLADSTONE FINL CORP	COM	70469910	688408	20331	X	X	6
PEARSON PLC	SPONSORED ADR	70501510	274850	23900	X		5
PEC SOLUTIONS INC	COM	70510710	67025	5070	X		5
PEC SOLUTIONS INC	COM	70510710	35112	2656	X	X	6
PEC SOLUTIONS INC	COM	70510710	387888	29341	X		6
PEDIATRIX MED GROUP	COM	70532410	5670	90	X		1
PEDIATRIX MED GROUP	COM	70532410	7889152	124300	X		3
PEDIATRIX MED GROUP	COM	70532410	1038366	16482	X		5
PEDIATRIX MED GROUP	COM	70532410	238770	3790	X	X	6
PEDIATRIX MED GROUP	COM	70532410	2615823	41521	X		6
PEETS COFFEE & TEA INC	COM	70556010	264120	12400	X		5
PEETS COFFEE & TEA INC	COM	70556010	298	14	X		6
PEMSTAR INC	COM	70655210	36135	9900	X		5
PEMSTAR INC	COM	70655210	239440	65600	X	X	6
PEMSTAR INC	COM	70655210	11768	3224	X		6
PENGROWTH ENERGY TR	COM	70690210	95900	7000	X		13
PENGROWTH ENERGY TR	COM	70690210	286878	20940	X		5
PENGROWTH ENERGY TR	COM	70690210	10960	800	X	X	6
PENFORD CORP	COM	70705110	621002	37275	X		5
PENN ENGR & MFG CORP	COM NON VTG	70738930	186670	11000	X	X	6
PENN NATL GAMING INC	COM	70756910	54663	1900	X		11
PENN NATL GAMING INC	COM	70756910	6315849	217900	X		3
PENN NATL GAMING INC	COM	70756910	908240	31569	X		5
PENN NATL GAMING INC	COM	70756910	27332	950	X	X	6
PENN NATL GAMING INC	COM	70756910	914570	31789	X		6
PENN VA CORP	COM	70788210	999900	16500	X	X	6
PENN VA CORP	COM	70788210	115140	1900	X		6
PENN VA RESOURCES PARTNERS L	COM	70788410	201740	5715	X		5
PENN VA RESOURCES PARTNERS L	COM	70788410	779777	22090	X	X	6
PENN VA RESOURCES PARTNERS L	COM	70788410	274987	7790	X		6
PENNEY J C INC	COM	70816010	10434	300	X		1
PENNEY J C INC	COM	70816010	1739	50	X		11
PENNEY J C INC	COM	70816010	8625	248	X		13
PENNEY J C INC	COM	70816010	3575210	102795	X		3
PENNEY J C INC	COM	70816010	2756663	79260	X		5
PENNEY J C INC	COM	70816010	3342567	96106	X	X	6
PENNEY J C INC	COM	70816010	1616087	46466	X		6
PENNEY J C INC	COM	70816010	34780	1000	X	X	7
PENNICHUCK CORP	COM NEW	70825420	1062100	38000	X		3
PENNICHUCK CORP	COM NEW	70825420	471627	16433	X		5
PENNROCK FINL SVCS CORP	COM	70835210	23004	810	X	X	6
PENNROCK FINL SVCS CORP	COM	70835210	486265	17122	X		6
PENNS WOODS BANCORP INC	COM	70843010	314884	6985	X		6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	12046779	319883	X		5
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	540459	14351	X	X	6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	467361	12410	X		6
PENTAIR INC	COM	70963110	104376015	1769085	X		11
PENTAIR INC	COM	70963110	13634015	231085	X		3
PENTAIR INC	COM	70963110	780806	13234	X		5
PENTAIR INC	COM	70963110	194995	3305	X	X	6

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PENTAIR INC	COM	70963110	145553	2467	X		6
PEOPLES BK BRIDGEPORT CONN	COM	71019810	1116	0	X		3
PEOPLES BK BRIDGEPORT CONN	COM	71019810	332357	7149	X		5
PEOPLES BK BRIDGEPORT CONN	COM	71019810	18596	400	X	X	6
PEOPLES BANCORP N C INC	COM	71057710	27934	1551	X	X	6
PEOPLES BANCORP N C INC	COM	71057710	243909	13543	X		6
PEOPLES ENERGY CORP	COM	71103010	29692	665	X		11
PEOPLES ENERGY CORP	COM	71103010	35720	800	X		13
PEOPLES ENERGY CORP	COM	71103010	7323627	164023	X		3
PEOPLES ENERGY CORP	COM	71103010	968770	21697	X		5
PEOPLES ENERGY CORP	COM	71103010	1565250	35056	X	X	6
PEOPLES ENERGY CORP	COM	71103010	590005	13214	X		6
PEOPLESOFT INC	COM	71271310	7211	390	X		13
PEOPLESOFT INC	COM	71271310	2719971	147105	X		3
PEOPLESOFT INC	COM	71271310	269325	14566	X		5
PEOPLESOFT INC	COM	71271310	8191	443	X	X	6
PEOPLESOFT INC	COM	71271310	511563	27667	X		6
PEP BOYS MANNY MOE & JACK	COM	71327810	33300	1200	X		5
PEP BOYS MANNY MOE & JACK	COM	71327810	14392038	518632	X	X	6
PEP BOYS MANNY MOE & JACK	COM	71327810	2155037	77659	X		6
PEPCO HOLDINGS INC	COM	71329110	62873	3076	X	X	1
PEPCO HOLDINGS INC	COM	71329110	15984	782	X		1
PEPCO HOLDINGS INC	COM	71329110	8176	400	X		13
PEPCO HOLDINGS INC	COM	71329110	3465745	166557	X		3
PEPCO HOLDINGS INC	COM	71329110	542318	26532	X		5
PEPCO HOLDINGS INC	COM	71329110	862609	42202	X	X	6
PEPCO HOLDINGS INC	COM	71329110	287059	14044	X		6
PEPCO HOLDINGS INC	COM	71329110	13143	643	X		7
PEPSI BOTTLING GROUP INC	COM	71340910	671636	22576	X		13
PEPSI BOTTLING GROUP INC	COM	71340910	6333624	213673	X		3
PEPSI BOTTLING GROUP INC	COM	71340910	2799743	94109	X		5
PEPSI BOTTLING GROUP INC	COM	71340910	71995	2420	X	X	6
PEPSI BOTTLING GROUP INC	COM	71340910	2226788	74850	X		6
PEPSIAMERICAS INC	COM	71343P20	2894392	141743	X		3
PEPSIAMERICAS INC	COM	71343P20	450506	22062	X		5
PEPSIAMERICAS INC	COM	71343P20	34510	1690	X	X	6
PEPSIAMERICAS INC	COM	71343P20	186945	9155	X		6
PEPSICO INC	COM	71344810	4664918	86628	X	X	1
PEPSICO INC	COM	71344810	2148130	39891	X		1
PEPSICO INC	COM	71344810	140010	2600	X		11
PEPSICO INC	COM	71344810	1734616	32212	X		13
PEPSICO INC	COM	71344810	154759572	2917841	X		3
PEPSICO INC	COM	71344810	18848	350	X	X	4
PEPSICO INC	COM	71344810	28541	530	X		4
PEPSICO INC	COM	71344810	46923863	871381	X		5
PEPSICO INC	COM	71344810	162281014	3013575	X	X	6
PEPSICO INC	COM	71344810	200495058	3723214	X		6
PEPSICO INC	COM	71344810	35218	654	X	X	7
PEPSICO INC	COM	71344810	314538	5841	X		7
PER-SE TECHNOLOGIES INC	COM NEW	71356930	14128680	1261475	X		3
PER-SE TECHNOLOGIES INC	COM NEW	71356930	34	3	X		5
PER-SE TECHNOLOGIES INC	COM NEW	71356930	1120	100	X	X	6
PER-SE TECHNOLOGIES INC	COM NEW	71356930	72386	6463	X		6
PERFORMANCE FOOD GROUP CO	COM	71375510	6429255	165800	X		3
PERFORMANCE FOOD GROUP CO	COM	71375510	518925	15107	X		5
PERFORMANCE FOOD GROUP CO	COM	71375510	1548773	45088	X		6
PERKINELMER INC	COM	71404610	20690	1000	X		13
PERKINELMER INC	COM	71404610	988196	47762	X		3
PERKINELMER INC	COM	71404610	11091661	536088	X		5
PERKINELMER INC	COM	71404610	118678	5736	X	X	6
PERKINELMER INC	COM	71404610	2387667	115402	X		6
PERMIAN BASIN RTY TR	UNIT BEN INT	71423610	432176	47860	X		5

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PERMIAN BASIN RTY TR	UNIT BEN INT	71423610	18060	2000	X	X	6
PEROT SYS CORP	CL A	71426510	82483209	6201745	X		11
PEROT SYS CORP	CL A	71426510	6374690	479300	X		3
PEROT SYS CORP	CL A	71426510	127733	9604	X		5
PEROT SYS CORP	CL A	71426510	32585	2450	X	X	6
PEROT SYS CORP	CL A	71426510	347130	26100	X		6
PERRIGO CO	COM	71429010	1366387	68149	X		3
PERRIGO CO	COM	71429010	28070	1400	X		5
PERRIGO CO	COM	71429010	18506	923	X		6
PERUSAHAAN PERS INDO SATELLI	SPONSORED ADR	71568010	110220	5010	X		13
PERUSAHAAN PERS INDO SATELLI	SPONSORED ADR	71568010	220000	10000	X		3
PERUSAHAAN PERS INDO SATELLI	SPONSORED ADR	71568010	6600	300	X		5
PERUSAHAAN PERS INDO SATELLI	SPONSORED ADR	71568010	6600	300	X		6
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	168500	10000	X		3
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	119332	7082	X		5
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	16850	1000	X		6
PETCO ANIMAL SUPPLIES	COM NEW	71601620	9840456	349200	X		3
PETCO ANIMAL SUPPLIES	COM NEW	71601620	2818	100	X		5
PETRO-CDA	COM	71644E10	27626	0	X		3
PETRO-CDA	COM	71644E10	24249	553	X	X	6
PETRO-CDA	COM	71644E10	165885	3783	X		6
PETRO-CDA	COM	71644E10	3245	74	X		7
PETROCHINA CO LTD	SPONSORED ADR	71646E10	1299314	25000	X		3
PETROCHINA CO LTD	SPONSORED ADR	71646E10	2854906	55869	X		5
PETROCHINA CO LTD	SPONSORED ADR	71646E10	213956	4187	X	X	6
PETROCHINA CO LTD	SPONSORED ADR	71646E10	129181	2528	X		6
PETROCHINA CO LTD	SPONSORED ADR	71646E10	2555	50	X		7
PETROKAZAKHSTAN INC	COM	71649P10	1289285	45768	X		5
PETROKAZAKHSTAN INC	COM	71649P10	22536	800	X		6
PETROLEUM & RES CORP	COM	71654910	28001	1188	X		13
PETROLEUM & RES CORP	COM	71654910	1570705	66640	X		5
PETROLEUM & RES CORP	COM	71654910	1815	77	X	X	6
PETROLEUM & RES CORP	COM	71654910	42450	1801	X		6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	1103910	37370	X		3
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	532902	18040	X		5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	58785	1990	X	X	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	94823	3210	X		6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	19471574	580218	X		3
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	2262523	67538	X		5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	23484	701	X	X	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	234634	7004	X		6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	4020	120	X		7
PETROQUEST ENERGY INC	COM	71674810	273462	76600	X	X	6
PETROQUEST ENERGY INC	COM	71674810	17850	5000	X		6
PETSMART INC	COM	71676810	4353970	160635	X		3
PETSMART INC	COM	71676810	964982	35674	X		5
PETSMART INC	COM	71676810	29755	1100	X	X	6
PETSMART INC	COM	71676810	37167	1374	X		6
PFIZER INC	COM	71708110	5355570	152798	X	X	1
PFIZER INC	COM	71708110	6590416	188029	X		1
PFIZER INC	COM	71708110	1857790	53004	X		11
PFIZER INC	COM	71708110	2654652	75739	X		13
PFIZER INC	COM	71708110	469273287	13809379	X		3
PFIZER INC	COM	71708110	21030	600	X	X	4
PFIZER INC	COM	71708110	62669	1788	X		4
PFIZER INC	COM	71708110	124103418	3540754	X		5
PFIZER INC	COM	71708110	325031724	9273373	X	X	6
PFIZER INC	COM	71708110	426625060	12171899	X		6
PFIZER INC	COM	71708110	169081	4824	X	X	7
PFIZER INC	COM	71708110	848525	24209	X		7
PFIZER INC	COM	71708110	9614215	274300	X		8
PHARMACEUTICAL PROD DEV INC	COM	71712410	6239	210	X		1

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PHARMACEUTICAL PROD DEV INC	COM	71712410	84347	2839	X		5
PHARMACEUTICAL PROD DEV INC	COM	71712410	327820	11034	X	X	6
PHARMACEUTICAL PROD DEV INC	COM	71712410	1874671	63099	X		6
PHARMACEUTICAL PROD DEV INC	COM	71712410	4159	140	X		7
PHARMACEUTICAL RES INC	COM	71712510	59537252	1045962	X		3
PHARMACEUTICAL RES INC	COM	71712510	3542776	62307	X		5
PHARMACEUTICAL RES INC	COM	71712510	64024	1126	X	X	6
PHARMACEUTICAL RES INC	COM	71712510	3238006	56947	X		6
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A20	2497626	32700	X		5
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A20	7638	100	X		6
PHARMOS CORP	COM NEW	71713920	60600	15000	X		5
PHARMOS CORP	COM NEW	71713920	8080	2000	X	X	6
PHARMANETICS INC	COM	71713J10	59520	24800	X		5
PHARMANETICS INC	COM	71713J10	22800	9500	X		6
PHELPS DODGE CORP	COM	71726510	122490	1500	X	X	1
PHELPS DODGE CORP	COM	71726510	56736457	692822	X		3
PHELPS DODGE CORP	COM	71726510	7268	89	X		4
PHELPS DODGE CORP	COM	71726510	14532785	177967	X		5
PHELPS DODGE CORP	COM	71726510	2688329	32921	X	X	6
PHELPS DODGE CORP	COM	71726510	11851724	145135	X		6
PHELPS DODGE CORP	COM	71726510	8084	99	X	X	7
PHELPS DODGE CORP	COM	71726510	58305	714	X		7
PHILADELPHIA CONS HLDG CORP	COM	71752810	5220	90	X		1
PHILADELPHIA CONS HLDG CORP	COM	71752810	287680	4960	X	X	6
PHILADELPHIA CONS HLDG CORP	COM	71752810	2370518	40871	X		6
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	71825260	342000	20000	X		3
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	71825260	17100	1000	X		5
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	71825260	34200	2000	X		6
PHILLIPS VAN HEUSEN CORP	COM	71859210	3515	190	X		1
PHILLIPS VAN HEUSEN CORP	COM	71859210	19	1	X		5
PHILLIPS VAN HEUSEN CORP	COM	71859210	127095	6870	X	X	6
PHILLIPS VAN HEUSEN CORP	COM	71859210	828800	44800	X		6
PHOENIX COS INC NEW	COM	71902E10	732186	54600	X		13
PHOENIX COS INC NEW	COM	71902E10	240709	17950	X		5
PHOENIX COS INC NEW	COM	71902E10	71019	5296	X	X	6
PHOENIX COS INC NEW	COM	71902E10	70161	5232	X		6
PHOTOMEDEX INC	COM	71935810	29590	11000	X		5
PHOTON DYNAMICS INC	COM	71936410	338863	10385	X		5
PHOTON DYNAMICS INC	COM	71936410	14814	454	X	X	6
PHOTON DYNAMICS INC	COM	71936410	60855	1865	X		6
PIEDMONT NAT GAS INC	COM	72018610	7389	175	X		13
PIEDMONT NAT GAS INC	COM	72018610	25332	600	X	X	4
PIEDMONT NAT GAS INC	COM	72018610	21068	499	X		4
PIEDMONT NAT GAS INC	COM	72018610	1150758	27256	X		5
PIEDMONT NAT GAS INC	COM	72018610	3355350	79473	X	X	6
PIEDMONT NAT GAS INC	COM	72018610	4532528	107355	X		6
PIER 1 IMPORTS INC	COM	72027910	62009154	2616420	X		11
PIER 1 IMPORTS INC	COM	72027910	85913	3625	X		13
PIER 1 IMPORTS INC	COM	72027910	2264225	95616	X		3
PIER 1 IMPORTS INC	COM	72027910	1143620	48254	X		5
PIER 1 IMPORTS INC	COM	72027910	3792	160	X	X	6
PIER 1 IMPORTS INC	COM	72027910	88330	3727	X		6
PILGRIMS PRIDE CORP	COM	72146710	2074640	92494	X		3
PILGRIMS PRIDE CORP	COM	72146710	22	1	X		5
PILGRIMS PRIDE CORP	COM	72146710	56097	2501	X		6
PIMCO MUNICIPAL INCOME FD	COM	72200R10	229788	15422	X		5
PIMCO MUNICIPAL INCOME FD	COM	72200R10	14900	1000	X	X	6
PIMCO CORPORATE INCOME FD	COM	72200U10	1262785	80177	X		5
PIMCO CORPORATE INCOME FD	COM	72200U10	6410	407	X	X	6
PIMCO MUN INCOME FD II	COM	72200W10	202120	13556	X		13
PIMCO MUN INCOME FD II	COM	72200W10	2247653	150748	X		5
PIMCO MUN INCOME FD II	COM	72200W10	70137	4704	X	X	6

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PIMCO MUN INCOME FD II	COM	72200W10	103371	6933	X		6
PIMCO MUN INCOME FD II	COM	72200W10	44730	3000	X		7
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	484746	38109	X		5
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	25618	2014	X	X	6
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	66144	5200	X		6
PIMCO HIGH INCOME FD	COM SHS	72201410	158146	10700	X		13
PIMCO HIGH INCOME FD	COM SHS	72201410	17942920	1214000	X		3
PIMCO HIGH INCOME FD	COM SHS	72201410	3187085	215635	X		5
PIMCO HIGH INCOME FD	COM SHS	72201410	13930150	942500	X		9
PIMCO MUN INCOME FD III	COM	72201A10	344980	23500	X		5
PIMCO MUN INCOME FD III	COM	72201A10	186832	12727	X	X	6
PIMCO MUN INCOME FD III	COM	72201A10	367000	25000	X		7
PIMCO CORPORATE OPP FD	COM	72201B10	12448	725	X		13
PIMCO CORPORATE OPP FD	COM	72201B10	3379790	196843	X		5
PIMCO CORPORATE OPP FD	COM	72201B10	11332	660	X	X	6
PIMCO FLOATING RATE INCOME F	COM	72201H10	16112	800	X		13
PIMCO FLOATING RATE INCOME F	COM	72201H10	1640604	81460	X		5
PINNACLE WEST CAP CORP	COM	72348410	3935	100	X		13
PINNACLE WEST CAP CORP	COM	72348410	3319802	84366	X		3
PINNACLE WEST CAP CORP	COM	72348410	219061	5567	X		5
PINNACLE WEST CAP CORP	COM	72348410	1181	30	X	X	6
PINNACLE WEST CAP CORP	COM	72348410	97824	2486	X		6
PIONEER CORP JAPAN	SPONSORED ADR	72364610	14915	508	X		5
PIONEER CORP JAPAN	SPONSORED ADR	72364610	582532	19841	X		6
PIONEER HIGH INCOME TR	COM	72369H10	33120	2000	X		13
PIONEER HIGH INCOME TR	COM	72369H10	3598505	217301	X		5
PIONEER HIGH INCOME TR	COM	72369H10	33120	2000	X	X	6
PIONEER HIGH INCOME TR	COM	72369H10	11046	667	X		6
PIONEER INTREST SHS	COM	72370310	150135	12865	X		5
PIONEER MUN HIGH INC ADV TR	COM	72376210	151930	10095	X		13
PIONEER MUN HIGH INC ADV TR	COM	72376210	1450639	96388	X		5
PIONEER MUN HIGH INCOME TR	COM SHS	72376310	262500	17500	X		5
PIONEER NAT RES CO	COM	72378710	367445	11376	X		13
PIONEER NAT RES CO	COM	72378710	4033753	124884	X		3
PIONEER NAT RES CO	COM	72378710	2132	66	X		4
PIONEER NAT RES CO	COM	72378710	4600198	142421	X		5
PIONEER NAT RES CO	COM	72378710	950557	29429	X	X	6
PIONEER NAT RES CO	COM	72378710	382400	11839	X		6
PIPER JAFFRAY COS	COM	72407810	10505	194	X	X	1
PIPER JAFFRAY COS	COM	72407810	379	7	X		1
PIPER JAFFRAY COS	COM	72407810	2924	54	X		13
PIPER JAFFRAY COS	COM	72407810	1519774	28066	X		3
PIPER JAFFRAY COS	COM	72407810	217	4	X	X	4
PIPER JAFFRAY COS	COM	72407810	223098	4120	X		5
PIPER JAFFRAY COS	COM	72407810	241726	4464	X	X	6
PIPER JAFFRAY COS	COM	72407810	862014	15919	X		6
PIPER JAFFRAY COS	COM	72407810	596	11	X	X	7
PIPER JAFFRAY COS	COM	72407810	1137	21	X		7
PITNEY BOWES INC	COM	72447910	315314	7400	X	X	1
PITNEY BOWES INC	COM	72447910	238616	5600	X		1
PITNEY BOWES INC	COM	72447910	804306	18876	X		13
PITNEY BOWES INC	COM	72447910	3747592	87951	X		3
PITNEY BOWES INC	COM	72447910	14695629	344887	X		5
PITNEY BOWES INC	COM	72447910	17727209	416034	X	X	6
PITNEY BOWES INC	COM	72447910	8116736	190489	X		6
PITNEY BOWES INC	COM	72447910	109636	2573	X		7
PITTSBURGH & W VA RR	SH BEN INT	72481910	202710	21542	X		5
PITTSBURGH & W VA RR	SH BEN INT	72481910	1214	129	X	X	6
PIXAR	COM	72581110	825604	12808	X		5
PIXAR	COM	72581110	38676	600	X	X	6
PIXAR	COM	72581110	47700	740	X		6
PIXELWORKS INC	COM	72581M10	6444375	373300	X		3

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PIXELWORKS INC	COM	72581M10	785839	45875	X		5
PIXELWORKS INC	COM	72581M10	28864	1685	X	X	6
PIXELWORKS INC	COM	72581M10	874384	51044	X		6
PLACER DOME INC	COM	72590610	2914608	158782	X		3
PLACER DOME INC	COM	72590610	6625242	368683	X		5
PLACER DOME INC	COM	72590610	275696	15342	X	X	6
PLACER DOME INC	COM	72590610	468927	26095	X		6
PLACER DOME INC	COM	72590610	3055	170	X	X	7
PLACER DOME INC	COM	72590610	7152	398	X		7
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	1684861	48263	X		5
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	202478	5800	X	X	6
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	11672403	334357	X		6
PLAINS EXPL& PRODTN CO	COM	72650510	61083	3277	X		5
PLAINS EXPL& PRODTN CO	COM	72650510	279600	15000	X	X	6
PLANTRONICS INC NEW	COM	72749310	5209566	142299	X		3
PLANTRONICS INC NEW	COM	72749310	10707583	292477	X		5
PLANTRONICS INC NEW	COM	72749310	103753	2834	X		6
PLEXUS CORP	COM	72913210	742839	41756	X		3
PLEXUS CORP	COM	72913210	70146	3943	X		5
PLUG POWER INC	COM	72919P10	16675	2160	X		5
PLUG POWER INC	COM	72919P10	957	124	X	X	6
PLUG POWER INC	COM	72919P10	87568	11343	X		6
PLUM CREEK TIMBER CO INC	COM	72925110	31181	960	X	X	1
PLUM CREEK TIMBER CO INC	COM	72925110	116928	3600	X		1
PLUM CREEK TIMBER CO INC	COM	72925110	706440	21750	X		11
PLUM CREEK TIMBER CO INC	COM	72925110	422272	13001	X		13
PLUM CREEK TIMBER CO INC	COM	72925110	2239918	68963	X		3
PLUM CREEK TIMBER CO INC	COM	72925110	5927762	182505	X		5
PLUM CREEK TIMBER CO INC	COM	72925110	2823129	86919	X	X	6
PLUM CREEK TIMBER CO INC	COM	72925110	2520773	77610	X		6
PLUM CREEK TIMBER CO INC	COM	72925110	7795	240	X		7
POGO PRODUCING CO	COM	73044810	10793950	240765	X		3
POGO PRODUCING CO	COM	73044810	7094529	154666	X		5
POGO PRODUCING CO	COM	73044810	517872	11290	X	X	6
POGO PRODUCING CO	COM	73044810	821302	17905	X		6
POLARIS INDS INC	COM	73106810	330930	8000	X		3
POLARIS INDS INC	COM	73106810	1912115	42080	X		5
POLARIS INDS INC	COM	73106810	27264	600	X	X	6
POLARIS INDS INC	COM	73106810	22538	496	X		6
POLO RALPH LAUREN CORP	CL A	73157210	139348	4065	X		13
POLO RALPH LAUREN CORP	CL A	73157210	9935955	289847	X		3
POLO RALPH LAUREN CORP	CL A	73157210	281096	8200	X		5
POLO RALPH LAUREN CORP	CL A	73157210	6856	200	X		6
POLYCOM INC	COM	73172K10	2046360	96390	X		3
POLYCOM INC	COM	73172K10	524771	24730	X		5
POLYCOM INC	COM	73172K10	8488	400	X	X	6
POLYCOM INC	COM	73172K10	35480	1672	X		6
POLYMEDICA CORP	COM	73173810	115240	4300	X		5
POLYMEDICA CORP	COM	73173810	58960	2200	X	X	6
POLYMEDICA CORP	COM	73173810	1574661	58756	X		6
POLYONE CORP	COM	73179P10	77087	11592	X		5
POLYONE CORP	COM	73179P10	10973	1650	X	X	6
POLYONE CORP	COM	73179P10	79135	11900	X		6
POPULAR INC	COM	73317410	2854039	66219	X		5
POPULAR INC	COM	73317410	928374	21540	X	X	6
POPULAR INC	COM	73317410	70727	1641	X		6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	6502	580	X	X	4
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	388730	34677	X		5
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	63146	5633	X	X	6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	48237	4303	X		6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	4383	391	X	X	7
POSSIS MEDICAL INC	COM	73740710	1983165	70500	X		3

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POSSIS MEDICAL INC	COM	73740710	56260	2000	X		5
POSSIS MEDICAL INC	COM	73740710	329121	11700	X		6
POST PPTYS INC	COM	73746410	11107901	385691	X		3
POST PPTYS INC	COM	73746410	315333	10949	X		5
POST PPTYS INC	COM	73746410	86400	3000	X	X	6
POST PPTYS INC	COM	73746410	7056	245	X		6
POTASH CORP SASK INC	COM	73755L10	8317	100	X		13
POTASH CORP SASK INC	COM	73755L10	693970	8344	X		5
POTASH CORP SASK INC	COM	73755L10	175655	2112	X	X	6
POTASH CORP SASK INC	COM	73755L10	636167	7649	X		6
POTLATCH CORP	COM	73762810	1138555	27940	X		3
POTLATCH CORP	COM	73762810	120009	2945	X		5
POTLATCH CORP	COM	73762810	18338	450	X	X	6
POWER INTEGRATIONS INC	COM	73927610	6338213	216100	X		3
POWER INTEGRATIONS INC	COM	73927610	155440	5316	X		5
POWER INTEGRATIONS INC	COM	73927610	47807	1635	X	X	6
POWER INTEGRATIONS INC	COM	73927610	617520	21119	X		6
POWER-ONE INC	COM	73930810	10912316	980253	X		3
POWER-ONE INC	COM	73930810	161653	14616	X		5
POWER-ONE INC	COM	73930810	41995	3797	X	X	6
POWER-ONE INC	COM	73930810	1405261	127058	X		6
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X10	3880631	106875	X		5
POWERSHARES ETF TRUST	DYNAMIC OTC PT	73935X20	1754501	43439	X		5
POWERWAVE TECHNOLOGIES INC	COM	73936310	479505	61475	X		3
POWERWAVE TECHNOLOGIES INC	COM	73936310	133770	17150	X		5
POZEN INC	COM	73941U10	8267884	598255	X		5
POZEN INC	COM	73941U10	69100	5000	X	X	6
PRAECIS PHARMACEUTICALS INC	COM	73942110	1300200	220000	X		3
PRAECIS PHARMACEUTICALS INC	COM	73942110	4728	800	X		5
PRAECIS PHARMACEUTICALS INC	COM	73942110	2405	407	X	X	6
PRAXAIR INC	COM	74005P10	100224	2700	X	X	1
PRAXAIR INC	COM	74005P10	259840	7000	X		1
PRAXAIR INC	COM	74005P10	804724	21679	X		13
PRAXAIR INC	COM	74005P10	34008935	947830	X		3
PRAXAIR INC	COM	74005P10	16187674	436090	X		5
PRAXAIR INC	COM	74005P10	38744557	1043765	X	X	6
PRAXAIR INC	COM	74005P10	59013413	1589801	X		6
PRAXAIR INC	COM	74005P10	83520	2250	X		7
PRAXAIR INC	COM	74005P10	120640	3250	X		8
PRECIS INC	COM	74018410	479880	129000	X		5
PRECISION CASTPARTS CORP	COM	74018910	2769223	62894	X		3
PRECISION CASTPARTS CORP	COM	74018910	1004104	22805	X		5
PRECISION CASTPARTS CORP	COM	74018910	7167291	162782	X	X	6
PRECISION CASTPARTS CORP	COM	74018910	839168	19059	X		6
PRECISION CASTPARTS CORP	COM	74018910	6164	140	X		7
PRECISION DRILLING CORP	COM	74022D10	465800	10000	X		3
PRECISION DRILLING CORP	COM	74022D10	2494871	53561	X		5
PRECISION DRILLING CORP	COM	74022D10	932	20	X		6
PREFERRED INCOME STRATEGIES	COM	74038E10	7350	300	X		13
PREFERRED INCOME STRATEGIES	COM	74038E10	517875	21138	X		5
PREFERRED INCOME STRATEGIES	COM	74038E10	39200	1600	X		6
PREMIER FARNELL PLC	SPONSORED ADR	74050U10	176314	19744	X		6
PRENTISS PPTYS TR	SH BEN INT	74070610	96309	2610	X		5
PRENTISS PPTYS TR	SH BEN INT	74070610	1551276	42040	X	X	6
PRESSTEK INC	COM	74111310	1283840	118000	X		3
PRESSTEK INC	COM	74111310	16045	1468	X		5
PRICE COMMUNICATIONS CORP	COM NEW	74143730	824682	52561	X		3
PRICE T ROWE GROUP INC	COM	74144T10	20479462	380447	X		3
PRICE T ROWE GROUP INC	COM	74144T10	3720084	69108	X		5
PRICE T ROWE GROUP INC	COM	74144T10	1340905	24910	X	X	6
PRICE T ROWE GROUP INC	COM	74144T10	4186413	77771	X		6
PRICE T ROWE GROUP INC	COM	74144T10	220703	4100	X		8

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PRICELINE COM INC	COM NEW	74150340	6316728	234300	X		3
PRICELINE COM INC	COM NEW	74150340	204950	7602	X		5
PRICELINE COM INC	COM NEW	74150340	783619	29066	X		6
PRIDE INTL INC DEL	COM	74153Q10	42650	2500	X		11
PRIDE INTL INC DEL	COM	74153Q10	2252278	131821	X		3
PRIDE INTL INC DEL	COM	74153Q10	98675	5784	X		5
PRIDE INTL INC DEL	COM	74153Q10	4009	235	X	X	6
PRIDE INTL INC DEL	COM	74153Q10	433443	25407	X		6
PRIME MED SVCS INC NEW	COM	74156D10	117222	21313	X		5
PRIMUS KNOWLEDGE SOLUTIONS I	COM	74163Q10	42500	10000	X		5
PRIMA ENERGY CORP	COM PAR \$0.015	74190120	4818205	139456	X		3
PRIME HOSPITALITY CORP	COM	74191710	647522	56900	X		5
PRIMUS TELECOMMUNICATIONS GR	COM	74192910	362007	42589	X		5
PRIMUS TELECOMMUNICATIONS GR	COM	74192910	39950	4700	X	X	6
PRIMUS TELECOMMUNICATIONS GR	COM	74192910	1233	145	X		7
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	23823998	696236	X		3
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	781900	21945	X		5
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	1199626	33669	X	X	6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	5900292	165599	X		6
PRIORITY HEALTHCARE CORP	CL B	74264T10	1213530	57000	X		3
PRIORITY HEALTHCARE CORP	CL B	74264T10	55891	2624	X		5
PRIORITY HEALTHCARE CORP	CL B	74264T10	5325	250	X	X	6
PRIORITY HEALTHCARE CORP	CL B	74264T10	604686	28389	X		6
PROASSURANCE CORP	COM	74267C10	630	18	X		13
PROASSURANCE CORP	COM	74267C10	3254930	92998	X		3
PROASSURANCE CORP	COM	74267C10	1855	53	X		5
PROASSURANCE CORP	COM	74267C10	88130	2518	X		6
PRIVATE BUSINESS INC	COM NEW	74267D20	37976	23442	X		5
PROCTER & GAMBLE CO	COM	74271810	8771639	83635	X	X	1
PROCTER & GAMBLE CO	COM	74271810	6018119	57381	X		1
PROCTER & GAMBLE CO	COM	74271810	519995	4958	X		11
PROCTER & GAMBLE CO	COM	74271810	559430	5334	X		13
PROCTER & GAMBLE CO	COM	74271810	202277801	1981291	X		3
PROCTER & GAMBLE CO	COM	74271810	42686	407	X		4
PROCTER & GAMBLE CO	COM	74271810	40129796	382626	X		5
PROCTER & GAMBLE CO	COM	74271810	206488738	1968809	X	X	6
PROCTER & GAMBLE CO	COM	74271810	285247394	2719750	X		6
PROCTER & GAMBLE CO	COM	74271810	191616	1827	X	X	7
PROCTER & GAMBLE CO	COM	74271810	462940	4414	X		7
PRIVATEBANCORP INC	COM	74296210	2042877	39606	X		3
PRIVATEBANCORP INC	COM	74296210	4850	94	X		5
PRIVATEBANCORP INC	COM	74296210	55315	1072	X		6
PROGRESS ENERGY INC	COM	74326310	466704	9913	X	X	1
PROGRESS ENERGY INC	COM	74326310	23540	500	X		1
PROGRESS ENERGY INC	COM	74326310	440386	9354	X		13
PROGRESS ENERGY INC	COM	74326310	4391152	92270	X		3
PROGRESS ENERGY INC	COM	74326310	16007	340	X	X	4
PROGRESS ENERGY INC	COM	74326310	13156460	279449	X		5
PROGRESS ENERGY INC	COM	74326310	13873111	294671	X	X	6
PROGRESS ENERGY INC	COM	74326310	15177792	322383	X		6
PROGRESS ENERGY INC	COM	74326310	76317	1621	X	X	7
PROGRESS SOFTWARE CORP	COM	74331210	10196	425	X		13
PROGRESS SOFTWARE CORP	COM	74331210	5096915	212460	X		3
PROGRESS SOFTWARE CORP	COM	74331210	81518	3398	X		5
PROGRESS SOFTWARE CORP	COM	74331210	1319	55	X	X	6
PROGRESS SOFTWARE CORP	COM	74331210	410445	17109	X		6
PROGRESSIVE CORP OHIO	COM	74331510	7461717	85380	X		3
PROGRESSIVE CORP OHIO	COM	74331510	42924	490	X		4
PROGRESSIVE CORP OHIO	COM	74331510	2673464	30519	X		5
PROGRESSIVE CORP OHIO	COM	74331510	7376708	84209	X	X	6
PROGRESSIVE CORP OHIO	COM	74331510	5154296	58839	X		6
PROGRESSIVE CORP OHIO	COM	74331510	5694	65	X	X	7

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PROGRESSIVE CORP OHIO	COM		74331510	76650	875	X		7
PROLOGIS	SH BEN INT		74341010	7840249	218574	X		3
PROLOGIS	SH BEN INT		74341010	2400779	66930	X		5
PROLOGIS	SH BEN INT		74341010	7174	200	X	X	6
PROLOGIS	SH BEN INT		74341010	212673	5929	X		6
PROQUEST COMPANY	COM		74346P10	443384	15200	X		5
PROSPECT STR HIGH INCOME PTF	COM NEW		74358640	28710	9000	X		13
PROSPECT STR HIGH INCOME PTF	COM NEW		74358640	64119	20100	X		5
PROSPECT STR HIGH INCOME PTF	COM NEW		74358640	6527	2046	X	X	6
PROSPERITY BANCSHARES INC	COM		74360610	29755202	1257085	X		11
PROSPERITY BANCSHARES INC	COM		74360610	28404	1200	X	X	6
PROSPERITY BANCSHARES INC	COM		74360610	342434	14467	X		6
PROTECTIVE LIFE CORP	COM		74367410	2622	70	X		1
PROTECTIVE LIFE CORP	COM		74367410	2508101	66972	X		3
PROTECTIVE LIFE CORP	COM		74367410	549279	14667	X		5
PROTECTIVE LIFE CORP	COM		74367410	168525	4500	X	X	6
PROTECTIVE LIFE CORP	COM		74367410	892658	23836	X		6
PROTEIN DESIGN LABS INC	COM		74369L10	3231993	135684	X		3
PROTEIN DESIGN LABS INC	COM		74369L10	1073210	45055	X		5
PROTEIN DESIGN LABS INC	COM		74369L10	14292	600	X	X	6
PROVIDENCE SVC CORP	COM		74381510	415384	23310	X		6
PROVIDENT BANKSHARES CORP	COM		74385910	280349	8934	X		5
PROVIDENT BANKSHARES CORP	COM		74385910	4581	146	X		6
PROVIDENT FINL GROUP INC	COM		74386610	1908363	47519	X		3
PROVIDENT FINL GROUP INC	COM		74386610	8639	215	X		5
PROVIDENT FINL GROUP INC	COM		74386610	31140	775	X	X	6
PROVIDENT FINL GROUP INC	COM		74386610	60270	1500	X		6
PROVIDENT ENERGY TR	TR UNIT		74386K10	104714	12708	X		5
PROVIDENT ENERGY TR	TR UNIT		74386K10	12978	1575	X	X	6
PROVIDENT FINL SVCS INC	COM		74386T10	181386	9705	X		13
PROVIDENT FINL SVCS INC	COM		74386T10	42931	2297	X		5
PROVIDENT FINL SVCS INC	COM		74386T10	14952	800	X		6
PROVINCE HEALTHCARE CO	COM		74397710	4722125	296989	X		3
PROVINCE HEALTHCARE CO	COM		74397710	6360	400	X		5
PROVINCE HEALTHCARE CO	COM		74397710	3737	235	X	X	6
PROVINCE HEALTHCARE CO	COM		74397710	127486	8018	X		6
PROVINCE HEALTHCARE CO	COM		74397710	2862	180	X		7
PROVIDIAN FINL CORP	COM		74406A10	158720	12116	X		13
PROVIDIAN FINL CORP	COM		74406A10	1431489	109274	X		3
PROVIDIAN FINL CORP	COM		74406A10	8712260	665058	X		5
PROVIDIAN FINL CORP	COM		74406A10	895005	68321	X	X	6
PROVIDIAN FINL CORP	COM		74406A10	3324597	253786	X		6
PROVIDIAN FINL CORP	NOTE	3.250% 8/	74406AAA	63863	65000	X		5
PROVIDIAN FINL CORP	NOTE	2/	74406AAB	49625	100000	X		5
PROXIM CORP	CL A		74428310	12232	6911	X		5
PROXIM CORP	CL A		74428310	300588	169824	X	X	6
PRUDENTIAL FINL INC	COM		74432010	17391525	382122	X		3
PRUDENTIAL FINL INC	COM		74432010	82888	1851	X		5
PRUDENTIAL FINL INC	COM		74432010	498312	11128	X	X	6
PRUDENTIAL FINL INC	COM		74432010	34457404	769482	X		6
PRUDENTIAL FINL INC	COM		74432010	9090	203	X		7
PRUDENTIAL PLC	ADR		74435K20	915685	54570	X		5
PUBLIC SVC ENTERPRISE GROUP	COM		74457310	36973	787	X		1
PUBLIC SVC ENTERPRISE GROUP	COM		74457310	7517	160	X		11
PUBLIC SVC ENTERPRISE GROUP	COM		74457310	30866	657	X		13
PUBLIC SVC ENTERPRISE GROUP	COM		74457310	15908180	356459	X		3
PUBLIC SVC ENTERPRISE GROUP	COM		74457310	3787293	80615	X		5
PUBLIC SVC ENTERPRISE GROUP	COM		74457310	10713715	228048	X	X	6
PUBLIC SVC ENTERPRISE GROUP	COM		74457310	10436372	222145	X		6
PUBLIC SVC ENTERPRISE GROUP	COM		74457310	23	1	X	X	7
PUBLIC STORAGE INC	COM		74460D10	184908	3800	X		3
PUBLIC STORAGE INC	COM		74460D10	541634	11131	X		5

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PUBLIC STORAGE INC	COM	74460D10	164811	3387	X	X	6
PUBLIC STORAGE INC	COM	74460D10	141601	2910	X		6
PUBLICIS S A NEW	SPONSORED ADR	74463M10	4421050	145000	X		3
PUBLICIS S A NEW	SPONSORED ADR	74463M10	4634	152	X		6
PUGET ENERGY INC NEW	COM	74531010	2048354	91567	X		3
PUGET ENERGY INC NEW	COM	74531010	126279	5645	X		5
PUGET ENERGY INC NEW	COM	74531010	70421	3148	X	X	6
PUGET ENERGY INC NEW	COM	74531010	86147	3851	X		6
PULITZER INC	COM	74576910	25149782	521239	X		3
PULITZER INC	COM	74576910	79613	1650	X		6
PULTE HOMES INC	COM	74586710	16473632	355197	X		3
PULTE HOMES INC	COM	74586710	3230138	58096	X		5
PULTE HOMES INC	COM	74586710	998298	17955	X	X	6
PULTE HOMES INC	COM	74586710	3709020	66709	X		6
PUTNAM HIGH INCOME OPP TR	SH BEN INT	74647910	853849	45980	X		5
PUTNAM HIGH INCOME OPP TR	SH BEN INT	74647910	7799	420	X		6
PUTNAM HIGH INCOME BOND FD	SH BEN INT	74677910	144426	18305	X		5
PUTNAM HIGH INCOME BOND FD	SH BEN INT	74677910	3945	500	X	X	6
PUTNAM HIGH INCOME BOND FD	SH BEN INT	74677910	3945	500	X		6
PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	414367	58859	X		5
PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	20909	2970	X	X	6
PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	9384	1333	X		6
PUTNAM MANAGED HIGH YIELD TR	SH BEN INT	74681910	873164	100711	X		5
PUTNAM MANAGED MUN INCOM TR	COM	74682310	347311	45759	X		5
PUTNAM MANAGED MUN INCOM TR	COM	74682310	169439	22324	X	X	6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	73653	9704	X		6
PUTNAM MASTER INCOME TR	SH BEN INT	74683K10	307254	46065	X		5
PUTNAM MASTER INCOME TR	SH BEN INT	74683K10	78176	11721	X	X	6
PUTNAM MASTER INCOME TR	SH BEN INT	74683K10	168241	25224	X		6
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	6790	500	X		13
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	74160	5461	X		5
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	49852	3671	X	X	6
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	80122	5900	X		6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	30150	4500	X		13
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	618001	92239	X		5
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	175339	26170	X	X	6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	42351	6321	X		6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	672010	100300	X		9
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	894655	130037	X		5
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	16457	2392	X	X	6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	1273	185	X		6
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	74692010	195896	15535	X		5
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	74692010	12610	1000	X	X	6
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	74692010	37830	3000	X		6
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	117734	8600	X		5
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	14908	1089	X	X	6
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	81456	5950	X		6
QLT INC	COM	74692710	2196440	86000	X		3
QLT INC	COM	74692710	864452	33847	X		5
QLT INC	COM	74692710	12770	500	X		6
QLOGIC CORP	COM	74727710	15002451	454482	X		3
QLOGIC CORP	COM	74727710	286935	8695	X		5
QLOGIC CORP	COM	74727710	1042569	31593	X		6
QLOGIC CORP	COM	74727710	759000	23000	X		8
QUAKER CHEM CORP	COM	74731610	94742	3730	X		5
QUAKER CHEM CORP	COM	74731610	317500	12500	X	X	6
QUAKER CHEM CORP	COM	74731610	17780	700	X		6
QUALCOMM INC	COM	74752510	33145	500	X		11
QUALCOMM INC	COM	74752510	250112	3773	X		13
QUALCOMM INC	COM	74752510	151159413	2343650	X		3
QUALCOMM INC	COM	74752510	2983	45	X		4
QUALCOMM INC	COM	74752510	20899994	315281	X		5

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QUALCOMM INC	COM	74752510	5085968	76723	X	X	6
QUALCOMM INC	COM	74752510	23327451	351900	X		6
QUALCOMM INC	COM	74752510	4905	74	X	X	7
QUALCOMM INC	COM	74752510	58203	878	X		7
QUANEX CORP	COM	74762010	850	20	X		13
QUANEX CORP	COM	74762010	27662265	651030	X		3
QUANEX CORP	COM	74762010	27066	637	X		5
QUANEX CORP	COM	74762010	60336	1420	X		6
QUANTA SVCS INC	COM	74762E10	802136	113296	X		3
QUANTA SVCS INC	COM	74762E10	28037	3960	X		5
QUANTUM FUEL SYS TECH WORLDW	COM	74765E10	1948821	245753	X		3
QUANTUM FUEL SYS TECH WORLDW	COM	74765E10	386751	49205	X		5
QUANTUM FUEL SYS TECH WORLDW	COM	74765E10	52293	6653	X		6
QUANTUM CORP	COM DSSG	74790620	6323	1709	X		13
QUANTUM CORP	COM DSSG	74790620	8809878	2381048	X		3
QUANTUM CORP	COM DSSG	74790620	50098	13540	X		5
QUANTUM CORP	COM DSSG	74790620	31580	8535	X		6
Q MED	COM	74791410	157014	14300	X		5
QUEST DIAGNOSTICS INC	COM	74834L10	5934852	71997	X		3
QUEST DIAGNOSTICS INC	COM	74834L10	3742011	45177	X		5
QUEST DIAGNOSTICS INC	COM	74834L10	753836	9101	X	X	6
QUEST DIAGNOSTICS INC	COM	74834L10	2030992	24520	X		6
QUEST SOFTWARE INC	COM	74834T10	7645260	467600	X		3
QUEST SOFTWARE INC	COM	74834T10	255371	15619	X		5
QUEST SOFTWARE INC	COM	74834T10	4006	245	X		6
QUESTAR CORP	COM	74835610	2940890	80705	X		3
QUESTAR CORP	COM	74835610	1075308	29509	X		5
QUESTAR CORP	COM	74835610	105312	2890	X	X	6
QUESTAR CORP	COM	74835610	216818	5950	X		6
QUICKSILVER RESOURCES INC	COM	74837R10	220157	5680	X		5
QUICKSILVER RESOURCES INC	COM	74837R10	31008	800	X	X	6
QUICKSILVER RESOURCES INC	COM	74837R10	410856	10600	X		6
QUIKSILVER INC	COM	74838C10	2522146	115430	X		3
QUIKSILVER INC	COM	74838C10	1250585	57235	X		5
QUIKSILVER INC	COM	74838C10	153496	7025	X		6
QUIDEL CORP	COM	74838J10	412494	62594	X		5
QUIDEL CORP	COM	74838J10	6287	954	X		6
QWEST COMMUNICATIONS INTL IN	COM	74912110	1185	275	X		13
QWEST COMMUNICATIONS INTL IN	COM	74912110	2866068	664981	X		3
QWEST COMMUNICATIONS INTL IN	COM	74912110	545103	126474	X		5
QWEST COMMUNICATIONS INTL IN	COM	74912110	255783	59347	X	X	6
QWEST COMMUNICATIONS INTL IN	COM	74912110	205191	47608	X		6
RCN CORP	COM	74936110	624	2150	X		5
RCN CORP	COM	74936110	4748	16372	X	X	6
RCN CORP	COM	74936110	696	2400	X		6
R H DONNELLEY CORP	COM NEW	74955W30	7472	160	X		1
R H DONNELLEY CORP	COM NEW	74955W30	9582840	205200	X		3
R H DONNELLEY CORP	COM NEW	74955W30	1373167	29404	X		5
R H DONNELLEY CORP	COM NEW	74955W30	485306	10392	X	X	6
R H DONNELLEY CORP	COM NEW	74955W30	2298761	49224	X		6
RLI CORP	COM	74960710	23870240	618400	X		11
RLI CORP	COM	74960710	7353300	190500	X		3
RLI CORP	COM	74960710	208633	5405	X		6
RPC INC	COM	74966010	728278	65375	X		5
RPM INTL INC	COM	74968510	228947	13842	X		13
RPM INTL INC	COM	74968510	4035098	243960	X		3
RPM INTL INC	COM	74968510	3557142	215063	X		5
RPM INTL INC	COM	74968510	275556	16660	X	X	6
RPM INTL INC	COM	74968510	354965	21461	X		6
RSA SEC INC	COM	74971910	4885	260	X		13
RSA SEC INC	COM	74971910	8578330	453489	X		3
RSA SEC INC	COM	74971910	86434	4600	X		5

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RSA SEC INC	COM	74971910	33202	1767	X	X	6
RSA SEC INC	COM	74971910	1148990	61149	X		6
RF MICRODEVICES INC	COM	74994110	1527665	180575	X		3
RF MICRODEVICES INC	COM	74994110	1239728	146540	X		5
RF MICRODEVICES INC	COM	74994110	35752	4226	X	X	6
RF MICRODEVICES INC	COM	74994110	231906	27412	X		6
RADIAN GROUP INC	COM	75023610	18543908	435303	X		11
RADIAN GROUP INC	COM	75023610	5010016	116652	X		3
RADIAN GROUP INC	COM	75023610	1115694	26190	X		5
RADIAN GROUP INC	COM	75023610	468856	11006	X	X	6
RADIAN GROUP INC	COM	75023610	653356	15337	X		6
RADIAN GROUP INC	COM	75023610	17509	411	X		7
RADIO ONE INC	CL A	75040P10	68041	0	X		3
RADIO ONE INC	CL A	75040P10	11136	600	X		5
RADIO ONE INC	CL A	75040P10	39347	2120	X	X	6
RADIO ONE INC	CL A	75040P10	123535	6656	X		6
RADIO ONE INC	CL D NON VTG	75040P40	11553398	624508	X		3
RADIO ONE INC	CL D NON VTG	75040P40	12950	700	X		5
RADIO ONE INC	CL D NON VTG	75040P40	77700	4200	X	X	6
RADIO ONE INC	CL D NON VTG	75040P40	2386926	129023	X		6
RADIOSHACK CORP	COM	75043810	4974	150	X		11
RADIOSHACK CORP	COM	75043810	10578	319	X		13
RADIOSHACK CORP	COM	75043810	13926819	450681	X		3
RADIOSHACK CORP	COM	75043810	6649276	200521	X		5
RADIOSHACK CORP	COM	75043810	1297949	39142	X	X	6
RADIOSHACK CORP	COM	75043810	4282813	129156	X		6
RADYNE COMSTREAM INC	COM NEW	75061140	243048	25584	X		5
RAE SYS INC	COM	75061P10	535311	131850	X		5
RAILAMERICA INC	COM	75075310	7448226	618110	X		3
RAILAMERICA INC	COM	75075310	2410	200	X	X	6
RAMBUS INC DEL	COM	75091710	813196	29022	X		5
RAMBUS INC DEL	COM	75091710	35866	1280	X	X	6
RAMBUS INC DEL	COM	75091710	140100	5000	X		6
RALCORP HLDGS INC NEW	COM	75102810	93329	3067	X		5
RALCORP HLDGS INC NEW	COM	75102810	9525	313	X	X	6
RALCORP HLDGS INC NEW	COM	75102810	295171	9700	X		6
RANDGOLD RES LTD	ADR	75234430	188832	9600	X		13
RANDGOLD RES LTD	ADR	75234430	687947	35010	X		3
RANDGOLD RES LTD	ADR	75234430	358978	18250	X		5
RARE HOSPITALITY INTL INC	COM	75382010	5352226	192873	X		3
RARE HOSPITALITY INTL INC	COM	75382010	8325	300	X		5
RARE HOSPITALITY INTL INC	COM	75382010	1310633	47230	X		6
RAYMOND JAMES FINANCIAL INC	COM	75473010	4100	165	X		1
RAYMOND JAMES FINANCIAL INC	COM	75473010	21296	857	X		13
RAYMOND JAMES FINANCIAL INC	COM	75473010	1770289	71239	X		3
RAYMOND JAMES FINANCIAL INC	COM	75473010	159139	6404	X		5
RAYMOND JAMES FINANCIAL INC	COM	75473010	162892	6555	X	X	6
RAYMOND JAMES FINANCIAL INC	COM	75473010	868035	34931	X		6
RAYONIER INC	COM	75490710	863098	19746	X		13
RAYONIER INC	COM	75490710	10817657	247487	X		3
RAYONIER INC	COM	75490710	3944084	90233	X		5
RAYONIER INC	COM	75490710	472068	10800	X	X	6
RAYONIER INC	COM	75490710	347844	7958	X		6
RAYOVAC CORP	COM	75508110	58244701	2036528	X		11
RAYOVAC CORP	COM	75508110	1745	61	X		13
RAYOVAC CORP	COM	75508110	8468717	296109	X		3
RAYOVAC CORP	COM	75508110	3579147	125145	X		5
RAYOVAC CORP	COM	75508110	5663	198	X	X	6
RAYTHEON CO	COM NEW	75511150	564	18	X		1
RAYTHEON CO	COM NEW	75511150	9621	307	X		13
RAYTHEON CO	COM NEW	75511150	5894333	156713	X		3
RAYTHEON CO	COM NEW	75511150	12764593	407294	X		5

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RAYTHEON CO	COM NEW	75511150	4144934	132257	X	X	6
RAYTHEON CO	COM NEW	75511150	2178287	69505	X		6
RAYTHEON CO	COM NEW	75511150	42967	1371	X		7
RAYTHEON CO	COM NEW	75511150	1892936	60400	X		8
READERS DIGEST ASSN INC	COM	75526710	1355510	96272	X		3
READERS DIGEST ASSN INC	COM	75526710	924648	65671	X		5
READERS DIGEST ASSN INC	COM	75526710	137984	9800	X		6
READING INTERNATIONAL INC	CL A	75540810	321950	47000	X		5
READING INTERNATIONAL INC	CL A	75540810	3206	468	X		6
REALNETWORKS INC	COM	75605L10	26772	4462	X		5
REALNETWORKS INC	COM	75605L10	4500	750	X	X	6
REALNETWORKS INC	COM	75605L10	49500	8250	X		6
REALTY INCOME CORP	COM	75610910	416674	9332	X		13
REALTY INCOME CORP	COM	75610910	6394657	143217	X		5
REALTY INCOME CORP	COM	75610910	162973	3650	X	X	6
RECKSON ASSOCS RLTY CORP	COM	75621K10	6505940	231199	X		3
RECKSON ASSOCS RLTY CORP	COM	75621K10	164112	5832	X		5
RECKSON ASSOCS RLTY CORP	COM	75621K10	57209	2033	X		6
RED HAT INC	COM	75657710	34580	1600	X		3
RED HAT INC	COM	75657710	637817	27671	X		5
RED HAT INC	COM	75657710	58708	2547	X	X	6
RED HAT INC	COM	75657710	177831	7715	X		6
RED HAT INC	COM	75657710	4380	190	X		7
RED ROBIN GOURMET BURGERS IN	COM	75689M10	547280	19284	X		6
REDWOOD TR INC	COM	75807540	12434	200	X		13
REDWOOD TR INC	COM	75807540	4132689	66474	X		3
REDWOOD TR INC	COM	75807540	322227	5183	X		5
REDWOOD TR INC	COM	75807540	124900	2009	X		6
REEBOK INTL LTD	COM	75811010	20840	504	X		13
REEBOK INTL LTD	COM	75811010	5368824	129940	X		3
REEBOK INTL LTD	COM	75811010	1242526	30049	X		5
REEBOK INTL LTD	COM	75811010	145056	3508	X	X	6
REEBOK INTL LTD	COM	75811010	2585657	62531	X		6
REED ELSEVIER N V	SPONSORED ADR	75820410	5300	200	X		5
REED ELSEVIER N V	SPONSORED ADR	75820410	652960	24640	X		6
REED ELSEVIER P L C	SPONSORED ADR	75820510	2698000	76000	X		3
REED ELSEVIER P L C	SPONSORED ADR	75820510	7988	225	X	X	4
REED ELSEVIER P L C	SPONSORED ADR	75820510	11396	321	X		5
REED ELSEVIER P L C	SPONSORED ADR	75820510	1917	54	X	X	6
REED ELSEVIER P L C	SPONSORED ADR	75820510	11893	335	X		6
REED ELSEVIER P L C	SPONSORED ADR	75820510	5680	160	X	X	7
REGAL ENTMT GROUP	CL A	75876610	507210	23076	X		13
REGAL ENTMT GROUP	CL A	75876610	6573736	299078	X		5
REGAL ENTMT GROUP	CL A	75876610	21804	992	X		6
REGENCY CTRS CORP	COM	75884910	49020	1049	X		13
REGENCY CTRS CORP	COM	75884910	3271	70	X		5
REGENCY CTRS CORP	COM	75884910	570106	12200	X	X	6
REGENCY CTRS CORP	COM	75884910	93460	2000	X		6
REGENT COMMUNICATIONS INC DE	COM	75886510	4336	663	X		5
REGENT COMMUNICATIONS INC DE	COM	75886510	190903	29190	X		6
REGENERON PHARMACEUTICALS	COM	75886F10	2627730	193500	X		3
REGENERON PHARMACEUTICALS	COM	75886F10	10945	806	X		5
REGENERON PHARMACEUTICALS	COM	75886F10	1358	100	X		6
REGIS CORP MINN	COM	75893210	2222	50	X		11
REGIS CORP MINN	COM	75893210	1913942	43068	X		3
REGIS CORP MINN	COM	75893210	8826495	198616	X		5
REGIS CORP MINN	COM	75893210	19509	439	X	X	6
REGIS CORP MINN	COM	75893210	4400	99	X		6
REGIS CORP MINN	COM	75893210	14399	324	X	X	7
REGIONS FINL CORP	COM	75894010	3076307	84246	X		3
REGIONS FINL CORP	COM	75894010	203416	5570	X		5
REGIONS FINL CORP	COM	75894010	765204	20953	X	X	6

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REGIONS FINL CORP	COM	75894010	8413368	230377	X		6
REGISTER COM INC	COM	75914G10	2867595	484391	X		3
RELIANT RES INC	COM	75952B10	9827	1197	X		13
RELIANT RES INC	COM	75952B10	1023598	124677	X		5
RELIANT RES INC	COM	75952B10	204486	24907	X	X	6
RELIANT RES INC	COM	75952B10	28480	3469	X		6
RENAL CARE GROUP INC	COM	75993010	5370485	117362	X		3
RENAL CARE GROUP INC	COM	75993010	92527	2022	X		5
RENAL CARE GROUP INC	COM	75993010	137280	3000	X		6
RENT A CTR INC NEW	COM	76009N10	9409309	285217	X		3
RENT A CTR INC NEW	COM	76009N10	318492	9663	X		5
RENT A CTR INC NEW	COM	76009N10	24522	744	X	X	6
RENT A CTR INC NEW	COM	76009N10	162427	4928	X		6
RENT A CTR INC NEW	COM	76009N10	18655	566	X	X	7
RENT WAY INC	COM	76009U10	179573	20406	X		5
RENTECH INC	COM	76011210	455	500	X		5
RENTECH INC	COM	76011210	9100	10000	X		6
REPSOL YPF S A	SPONSORED ADR	76026T20	6243	300	X	X	1
REPSOL YPF S A	SPONSORED ADR	76026T20	5390	259	X	X	4
REPSOL YPF S A	SPONSORED ADR	76026T20	1496322	71904	X		5
REPSOL YPF S A	SPONSORED ADR	76026T20	80243	3856	X	X	6
REPSOL YPF S A	SPONSORED ADR	76026T20	155742	7484	X		6
REPSOL YPF S A	SPONSORED ADR	76026T20	3891	187	X	X	7
REPUBLIC BANCORP INC	COM	76028210	31122820	2215149	X		11
REPUBLIC BANCORP INC	COM	76028210	4285	305	X		13
REPUBLIC BANCORP INC	COM	76028210	49386	3515	X		5
REPUBLIC SVCS INC	COM	76075910	4061	150	X		1
REPUBLIC SVCS INC	COM	76075910	4186403	154651	X		3
REPUBLIC SVCS INC	COM	76075910	31807	1175	X		5
REPUBLIC SVCS INC	COM	76075910	223057	8240	X	X	6
REPUBLIC SVCS INC	COM	76075910	1687192	62327	X		6
RESEARCH IN MOTION LTD	COM	76097510	34020013	363230	X		3
RESEARCH IN MOTION LTD	COM	76097510	3537860	37907	X		5
RESEARCH IN MOTION LTD	COM	76097510	76997	825	X	X	6
RESEARCH IN MOTION LTD	COM	76097510	3733	40	X		6
RESEARCH IN MOTION LTD	COM	76097510	-222808	-10000	X		8
RESMED INC	COM	76115210	5169736	114400	X		3
RESMED INC	COM	76115210	67559	1495	X		5
RESMED INC	COM	76115210	13557	300	X	X	6
RESMED INC	COM	76115210	931592	20615	X		6
RESOURCE AMERICA INC	CL A	76119520	203522	11031	X		5
RESOURCES CONNECTION INC	COM	76122Q10	5627378	127550	X		3
RESOURCES CONNECTION INC	COM	76122Q10	692977	15707	X		6
RESPIRONICS INC	COM	76123010	15601246	287488	X		3
RESPIRONICS INC	COM	76123010	613775	11362	X		5
RESPIRONICS INC	COM	76123010	41649	771	X	X	6
RESPIRONICS INC	COM	76123010	1733934	32098	X		6
RETAIL HOLDRS TR	DEP RCPT	76127U10	8756250	93400	X		5
RETEK INC	COM	76128Q10	3671355	481055	X		3
RETEK INC	COM	76128Q10	386	51	X		5
RETEK INC	COM	76128Q10	20556	2719	X	X	6
RETEK INC	COM	76128Q10	466679	61730	X		6
REUTERS GROUP PLC	SPONSORED ADR	76132M10	855	20	X		13
REUTERS GROUP PLC	SPONSORED ADR	76132M10	199814	4674	X		5
REUTERS GROUP PLC	SPONSORED ADR	76132M10	218068	5101	X	X	6
REUTERS GROUP PLC	SPONSORED ADR	76132M10	89091	2084	X		6
REVLON INC	CL A	76152550	367305	132601	X		5
REXAM PLC	SP ADR NEW2001	76165540	4724530	113000	X		3
REYNOLDS & REYNOLDS CO	CL A	76169510	92593190	3259176	X		11
REYNOLDS & REYNOLDS CO	CL A	76169510	9816905	344274	X		3
REYNOLDS & REYNOLDS CO	CL A	76169510	208899	7353	X		5
REYNOLDS & REYNOLDS CO	CL A	76169510	138641	4880	X	X	6

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REYNOLDS & REYNOLDS CO	CL A	76169510	1449507	51021	X		6
REYNOLDS R J TOB HLDGS INC	COM	76182K10	12100	200	X		13
REYNOLDS R J TOB HLDGS INC	COM	76182K10	6283308	103885	X		3
REYNOLDS R J TOB HLDGS INC	COM	76182K10	1540684	25466	X		5
REYNOLDS R J TOB HLDGS INC	COM	76182K10	682138	11275	X	X	6
REYNOLDS R J TOB HLDGS INC	COM	76182K10	7139242	118004	X		6
RIO TINTO PLC	SPONSORED ADR	76720410	90838	4800	X		3
RIO TINTO PLC	SPONSORED ADR	76720410	410467	4081	X		5
RIO TINTO PLC	SPONSORED ADR	76720410	167466	1665	X	X	6
RIO TINTO PLC	SPONSORED ADR	76720410	742984	7387	X		6
RIO TINTO PLC	SPONSORED ADR	76720410	10259	102	X		7
RITCHIE BROS AUCTIONEERS	COM	76774410	7978755	141996	X		3
RITE AID CORP	COM	76775410	1088	200	X	X	1
RITE AID CORP	COM	76775410	4433	800	X		3
RITE AID CORP	COM	76775410	12070457	2218834	X		5
RITE AID CORP	COM	76775410	35360	6500	X	X	6
RITE AID CORP	COM	76775410	52083	9574	X		6
ROANOKE ELEC STL CORP	COM	76984110	1987057	140926	X		3
ROANOKE ELEC STL CORP	COM	76984110	31189	2212	X	X	6
ROBERT HALF INTL INC	COM	77032310	1701906	72487	X		3
ROBERT HALF INTL INC	COM	77032310	78560	3326	X		5
ROBERT HALF INTL INC	COM	77032310	133973	5672	X	X	6
ROBERT HALF INTL INC	COM	77032310	48610	2058	X		6
ROCHESTER MED CORP	COM	77149710	507056	53600	X		5
ROCK-TENN CO	CL A	77273920	16512284	1145096	X		3
ROCK-TENN CO	CL A	77273920	380688	26400	X	X	6
ROCK-TENN CO	CL A	77273920	97263	6745	X		6
ROCKFORD CORP	COM	77316P10	71828	10657	X		5
ROCKWELL AUTOMATION INC	COM	77390310	17335	500	X		1
ROCKWELL AUTOMATION INC	COM	77390310	30683	885	X		13
ROCKWELL AUTOMATION INC	COM	77390310	5301302	153675	X		3
ROCKWELL AUTOMATION INC	COM	77390310	2848246	82153	X		5
ROCKWELL AUTOMATION INC	COM	77390310	1650847	47616	X	X	6
ROCKWELL AUTOMATION INC	COM	77390310	2857848	82430	X		6
ROCKWELL COLLINS INC	COM	77434110	2677660	85714	X		3
ROCKWELL COLLINS INC	COM	77434110	778776	24637	X		5
ROCKWELL COLLINS INC	COM	77434110	1267055	40084	X	X	6
ROCKWELL COLLINS INC	COM	77434110	2217220	70143	X		6
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	1050183	35182	X		3
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	8619	290	X		5
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	77866	2620	X		6
ROGERS CORP	COM	77513310	2669	50	X		13
ROGERS CORP	COM	77513310	4838471	90659	X		3
ROGERS CORP	COM	77513310	483799	9065	X		5
ROGERS CORP	COM	77513310	1212193	22713	X		6
ROHM & HAAS CO	COM	77537110	3367675	83834	X		3
ROHM & HAAS CO	COM	77537110	231749	5817	X		5
ROHM & HAAS CO	COM	77537110	13625504	342006	X	X	6
ROHM & HAAS CO	COM	77537110	9484127	238055	X		6
ROHM & HAAS CO	COM	77537110	31075	780	X		7
ROLLINS INC	COM	77571110	1129783	43841	X		3
ROLLINS INC	COM	77571110	7886	306	X		5
ROLLINS INC	COM	77571110	55328	2147	X		6
ROPER INDS INC NEW	COM	77669610	69191	1434	X		13
ROPER INDS INC NEW	COM	77669610	303879	6298	X		5
ROPER INDS INC NEW	COM	77669610	6031	125	X	X	6
ROPER INDS INC NEW	COM	77669610	59927	1242	X		6
ROPER INDS INC NEW	COM	77669610	2847	59	X	X	7
ROSS STORES INC	COM	77829610	132715410	4332857	X		11
ROSS STORES INC	COM	77829610	15140542	493757	X		3
ROSS STORES INC	COM	77829610	1839855	60067	X		5
ROSS STORES INC	COM	77829610	197564	6450	X	X	6

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ROSS STORES INC	COM	77829610	279560	9127	X		6
ROUSE CO	COM	77927310	686723	12812	X		5
ROUSE CO	COM	77927310	593459	11072	X	X	6
ROUSE CO	COM	77927310	1415844	26415	X		6
ROWAN COS INC	COM	77938210	857147	40528	X		3
ROWAN COS INC	COM	77938210	1096912	52011	X		5
ROWAN COS INC	COM	77938210	477077	22621	X	X	6
ROWAN COS INC	COM	77938210	1674272	79387	X		6
ROYAL BK CDA MONTREAL QUE	COM	78008710	491644	10307	X		5
ROYAL BK CDA MONTREAL QUE	COM	78008710	2283494	47872	X	X	6
ROYAL BK CDA MONTREAL QUE	COM	78008710	24341549	510305	X		6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF D	78009760	21760	800	X		5
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF D	78009760	338232	12435	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF D	78009760	213520	7850	X		6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF E	78009770	57840	2000	X		5
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF E	78009770	301491	10425	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF E	78009770	11568	400	X		6
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	78009780	1082018	38782	X		5
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	78009780	11160	400	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF J	78009785	42144	1600	X		5
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF J	78009785	742788	28200	X		6
ROYAL BK SCOTLAND GROUP PLC	SP ADR I PRF I	78009786	2390100	93000	X		3
ROYAL BK SCOTLAND GROUP PLC	SP ADR I PRF I	78009786	23130	900	X		5
ROYAL BK SCOTLAND GROUP PLC	SP ADR I PRF I	78009786	20560	800	X		6
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	78009787	63275	2501	X		5
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	78009787	126500	5000	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	78009787	64515	2550	X		6
ROYAL CARIBBEAN CRUISES LTD	NOTE	2/ 780153AK	13545	25000	X		5
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	221152	4648	X	X	1
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	765039	16079	X		1
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	246940	5190	X		11
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	17129	360	X		13
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	15785308	360001	X		3
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	9243920	194282	X		5
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	38657227	812468	X	X	6
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	31312779	658108	X		6
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	3711	78	X		7
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	2283840	48000	X		8
ROYAL GOLD INC	COM	78028710	1138045	64260	X		5
ROYAL GOLD INC	COM	78028710	17710	1000	X	X	6
ROYAL GOLD INC	COM	78028710	31878	1800	X		6
ROYCE FOCUS TR	COM	78080N10	23603	2500	X		13
ROYCE FOCUS TR	COM	78080N10	1092493	115718	X		5
ROYCE FOCUS TR	COM	78080N10	32118	3402	X		6
ROYCE VALUE TR INC	COM	78091010	487176	27369	X		11
ROYCE VALUE TR INC	COM	78091010	1672096	93938	X		5
ROYCE VALUE TR INC	COM	78091010	207495	11657	X		6
ROYCE MICRO-CAP TR INC	COM	78091510	5503	411	X		13
ROYCE MICRO-CAP TR INC	COM	78091510	1146117	85595	X		5
ROYCE MICRO-CAP TR INC	COM	78091510	16108	1203	X		6
RUBY TUESDAY INC	COM	78118210	8845009	273709	X		3
RUBY TUESDAY INC	COM	78118210	6338565	197156	X		5
RUBY TUESDAY INC	COM	78118210	80343	2499	X	X	6
RUBY TUESDAY INC	COM	78118210	1094354	34039	X		6
RUBY TUESDAY INC	COM	78118210	2443	76	X	X	7
RUDDICK CORP	COM	78125810	1862	92	X		13
RUDDICK CORP	COM	78125810	911731	45046	X		3
RUDDICK CORP	COM	78125810	635759	31411	X		5
RUDDICK CORP	COM	78125810	156415	7728	X	X	6
RUDDICK CORP	COM	78125810	1070858	52908	X		6
RUDOLPH TECHNOLOGIES INC	COM	78127010	1539606	82200	X		3
RUDOLPH TECHNOLOGIES INC	COM	78127010	14048	750	X		5

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RUSSELL CORP	COM	78235210	13803282	755930	X		3
RUSSELL CORP	COM	78235210	5561	305	X		5
RUSSELL CORP	COM	78235210	585434	32061	X	X	6
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	2969778	86861	X		5
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	3248	95	X	X	6
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	8787	257	X		6
RYANS FAMILY STEAK HOUSE INC	COM	78351910	19228715	1119250	X		11
RYANS FAMILY STEAK HOUSE INC	COM	78351910	8487	494	X		13
RYANS FAMILY STEAK HOUSE INC	COM	78351910	22565660	1318858	X		3
RYANS FAMILY STEAK HOUSE INC	COM	78351910	51901	3021	X		5
RYANS FAMILY STEAK HOUSE INC	COM	78351910	30924	1800	X	X	6
RYANS FAMILY STEAK HOUSE INC	COM	78351910	412320	24000	X		6
RYDER SYS INC	COM	78354910	1859	48	X		13
RYDER SYS INC	COM	78354910	19505629	533992	X		3
RYDER SYS INC	COM	78354910	1485063	38344	X		5
RYDER SYS INC	COM	78354910	461468	11915	X	X	6
RYDER SYS INC	COM	78354910	3626871	93645	X		6
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	4442760	31734	X		5
RYERSON TULL INC NEW	COM	78375P10	2513241	191997	X		3
RYERSON TULL INC NEW	COM	78375P10	33772	2580	X		5
RYERSON TULL INC NEW	COM	78375P10	63199	4828	X		6
RYLAND GROUP INC	COM	78376410	2203682	25028	X		3
RYLAND GROUP INC	COM	78376410	2442114	27492	X		5
RYLAND GROUP INC	COM	78376410	60937	686	X		6
SBC COMMUNICATIONS INC	COM	78387G10	577451	23531	X	X	1
SBC COMMUNICATIONS INC	COM	78387G10	1053699	42938	X		1
SBC COMMUNICATIONS INC	COM	78387G10	542260	22097	X		11
SBC COMMUNICATIONS INC	COM	78387G10	2522589	102795	X		13
SBC COMMUNICATIONS INC	COM	78387G10	99762677	3859642	X		3
SBC COMMUNICATIONS INC	COM	78387G10	17080	696	X	X	4
SBC COMMUNICATIONS INC	COM	78387G10	2945	120	X		4
SBC COMMUNICATIONS INC	COM	78387G10	40827234	1663701	X		5
SBC COMMUNICATIONS INC	COM	78387G10	57709598	2351654	X	X	6
SBC COMMUNICATIONS INC	COM	78387G10	71590714	2917307	X		6
SBC COMMUNICATIONS INC	COM	78387G10	23927	975	X	X	7
SBC COMMUNICATIONS INC	COM	78387G10	32246	1314	X		7
SBC COMMUNICATIONS INC	COM	78387G10	6775494	276100	X		8
SCBT FINANCIAL CORP	COM	78401V10	591917	18791	X	X	6
SCBT FINANCIAL CORP	COM	78401V10	3571533	113382	X		6
SCP POOL CORP	COM	78402810	35956	965	X		13
SCP POOL CORP	COM	78402810	5349008	142210	X		3
SCP POOL CORP	COM	78402810	283437	7607	X		5
SCP POOL CORP	COM	78402810	29398	789	X	X	6
SCP POOL CORP	COM	78402810	798333	21426	X		6
SEI INVESTMENTS CO	COM	78411710	14507596	439805	X		3
SEI INVESTMENTS CO	COM	78411710	2340327	70919	X		5
SEI INVESTMENTS CO	COM	78411710	27390	830	X	X	6
SEI INVESTMENTS CO	COM	78411710	780516	23652	X		6
SFBC INTL INC	COM	78412110	409565	13707	X		5
SFBC INTL INC	COM	78412110	16434	550	X	X	6
SEMCO ENERGY INC	COM	78412D10	44929	7938	X		5
SEMCO ENERGY INC	COM	78412D10	22640	4000	X	X	6
SJW CORP	COM	78430510	689041	19880	X		5
SK TELECOM LTD	SPONSORED ADR	78440P10	3874790	181915	X		3
SK TELECOM LTD	SPONSORED ADR	78440P10	61898	2906	X		5
SK TELECOM LTD	SPONSORED ADR	78440P10	746	35	X	X	6
SK TELECOM LTD	SPONSORED ADR	78440P10	4324	203	X		6
SL GREEN RLTY CORP	COM	78440X10	2862	60	X		1
SL GREEN RLTY CORP	COM	78440X10	23850	500	X		5
SL GREEN RLTY CORP	COM	78440X10	192470	4035	X	X	6
SL GREEN RLTY CORP	COM	78440X10	767207	16084	X		6
SLM CORP	COM	78442P10	25110	600	X	X	1

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SLM CORP	COM	78442P10	61352	1466	X		1
SLM CORP	COM	78442P10	21971	525	X		11
SLM CORP	COM	78442P10	3390	81	X		13
SLM CORP	COM	78442P10	26120546	625692	X		3
SLM CORP	COM	78442P10	26784214	640005	X		5
SLM CORP	COM	78442P10	27856992	665639	X	X	6
SLM CORP	COM	78442P10	17568421	419795	X		6
SLM CORP	COM	78442P10	25110	600	X	X	7
SLM CORP	COM	78442P10	33480	800	X		7
SPDR TR	UNIT SER 1	78462F10	92177	815	X		11
SPDR TR	UNIT SER 1	78462F10	285804	2527	X		13
SPDR TR	UNIT SER 1	78462F10	581303	5137	X		3
SPDR TR	UNIT SER 1	78462F10	18508971	163651	X		5
SPDR TR	UNIT SER 1	78462F10	4763772	42120	X	X	6
SPDR TR	UNIT SER 1	78462F10	23369288	206625	X		6
SPDR TR	UNIT SER 1	78462F10	53044	469	X		7
SPDR TR	UNIT SER 1	78462F10	678600	6000	X		8
SPX CORP	COM	78463510	43105216	947784	X		11
SPX CORP	COM	78463510	33046336	744071	X		3
SPX CORP	COM	78463510	1065005	23417	X		5
SPX CORP	COM	78463510	745099	16383	X	X	6
SPX CORP	COM	78463510	3188057	70098	X		6
SPX CORP	COM	78463510	4548	100	X		7
S1 CORPORATION	COM	78463B10	487046	64085	X		5
S1 CORPORATION	COM	78463B10	83600	11000	X	X	6
SABINE ROYALTY TR	UNIT BEN INT	78568810	18374	565	X		5
SABINE ROYALTY TR	UNIT BEN INT	78568810	298664	9184	X	X	6
SABINE ROYALTY TR	UNIT BEN INT	78568810	35772	1100	X		6
SABRE HLDGS CORP	CL A	78590510	5706	230	X		13
SABRE HLDGS CORP	CL A	78590510	1308678	52748	X		3
SABRE HLDGS CORP	CL A	78590510	12082	487	X		5
SABRE HLDGS CORP	CL A	78590510	2729	110	X	X	6
SABRE HLDGS CORP	CL A	78590510	16251	655	X		6
SAFECO CORP	COM	78642910	498036	11550	X		11
SAFECO CORP	COM	78642910	15054706	347637	X		3
SAFECO CORP	COM	78642910	3450	80	X		4
SAFECO CORP	COM	78642910	6046329	140221	X		5
SAFECO CORP	COM	78642910	83696	1941	X	X	6
SAFECO CORP	COM	78642910	3798656	88095	X		6
SAFECO CORP	COM	78642910	2199	51	X	X	7
SAFECO CORP	COM	78642910	11082	257	X		7
SAFEGUARD SCIENTIFICS INC	COM	78644910	185278	49806	X		5
SAFEGUARD SCIENTIFICS INC	COM	78644910	47542	12780	X	X	6
SAFEGUARD SCIENTIFICS INC	COM	78644910	47988	12900	X		6
SAFEWAY INC	COM NEW	78651420	4548	221	X		13
SAFEWAY INC	COM NEW	78651420	3427187	166530	X		3
SAFEWAY INC	COM NEW	78651420	3491459	169653	X		5
SAFEWAY INC	COM NEW	78651420	1006465	48905	X	X	6
SAFEWAY INC	COM NEW	78651420	2454782	119280	X		6
SAFEWAY INC	COM NEW	78651420	7820	380	X		7
ST JOE CO	COM	79014810	323323	7946	X		5
ST JOE CO	COM	79014810	120036	2950	X	X	6
ST JOE CO	COM	79014810	1312253	32250	X		6
ST JUDE MED INC	COM	79084910	136990	1900	X	X	1
ST JUDE MED INC	COM	79084910	67068799	928458	X		3
ST JUDE MED INC	COM	79084910	2858765	39650	X		5
ST JUDE MED INC	COM	79084910	2497688	34642	X	X	6
ST JUDE MED INC	COM	79084910	11220851	155629	X		6
ST JUDE MED INC	COM	79084910	17665	245	X		7
ST MARY LD & EXPL CO	COM	79222810	5365515	160500	X		3
ST MARY LD & EXPL CO	COM	79222810	795601	23799	X		6
ST PAUL COS INC	COM	79286010	24406	610	X		1

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ST PAUL COS INC	COM	79286010	1645131	41118	X		11
ST PAUL COS INC	COM	79286010	953518	23832	X		13
ST PAUL COS INC	COM	79286010	3777304	94409	X		3
ST PAUL COS INC	COM	79286010	4801	120	X		4
ST PAUL COS INC	COM	79286010	15384125	384507	X		5
ST PAUL COS INC	COM	79286010	1660055	41491	X	X	6
ST PAUL COS INC	COM	79286010	3991238	99756	X		6
ST PAUL COS INC	COM	79286010	8602	215	X	X	7
ST PAUL COS INC	COM	79286010	48012	1200	X		7
SAKS INC	COM	79377W10	5758914	327211	X		3
SAKS INC	COM	79377W10	53680	3050	X		5
SAKS INC	COM	79377W10	2834	161	X	X	6
SAKS INC	COM	79377W10	14502	824	X		6
SALOMON BROS HIGH INCOME FD	COM	79490710	51200	4000	X		13
SALOMON BROS HIGH INCOME FD	COM	79490710	675827	52799	X		5
SALOMON BROS HIGH INCOME FD	COM	79490710	126246	9863	X	X	6
SALOMON BROS HIGH INCOME FD	COM	79490710	140902	11008	X		6
SALOMON BR EMRG MKT INCM FD	COM	79490810	526659	28654	X		5
SALOMON BR EMRG MKTS INC II.	COM	79491010	53130	3300	X		13
SALOMON BR EMRG MKTS INC II.	COM	79491010	2160684	134204	X		5
SALOMON BR EMRG MKTS INC II.	COM	79491010	193200	12000	X		6
SALOMON BR EMRG MKT FLT RTE	COM	79491210	1216628	89065	X		5
SALOMON BR GLBL PRTNRS INC F	COM	79491410	2171114	144452	X		5
SALOMON BR GLBL PRTNRS INC F	COM	79491410	7515	500	X	X	6
SALOMON BROS MUN PARTNERS FD	COM	79491610	51624	3600	X		5
SALOMON BROS MUN PARTNERS FD	COM	79491610	215100	15000	X		9
SALIX PHARMACEUTICALS INC	COM	79543510	6592328	227165	X		3
SALIX PHARMACEUTICALS INC	COM	79543510	345338	11900	X		5
SALIX PHARMACEUTICALS INC	COM	79543510	1422	49	X	X	6
SALIX PHARMACEUTICALS INC	COM	79543510	150179	5175	X		6
SALOMON BROTHERS FD INC	COM	79547710	31819	2621	X		11
SALOMON BROTHERS FD INC	COM	79547710	1594547	131347	X		5
SALOMON BROTHERS FD INC	COM	79547710	24584	2025	X	X	6
SALOMON BROTHERS FD INC	COM	79547710	251249	20696	X		6
SALOMON BROTHERS FD INC	COM	79547710	2418288	199200	X		9
SALOMON BROS 2008 WORLDWIDE	COM	79548R10	52815	4678	X		5
SALOMON BROS 2008 WORLDWIDE	COM	79548R10	156446	13857	X		6
SALOMON BROS WORLDWIDE INCOM	COM	79548T10	170556	10470	X		5
SALOMON BROS WORLDWIDE INCOM	COM	79548T10	49685	3050	X	X	6
SALOMON BROS EMERG MKT DEBT	COM	79550E10	725259	37003	X		5
SALOMON BROS GLBL HIGH INC F	COM	79550G10	153330	10222	X		13
SALOMON BROS GLBL HIGH INC F	COM	79550G10	1157910	77194	X		5
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	262727	13084	X		5
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	1006610	50130	X	X	6
SAN PAOLO-IMI S P A	SPONSORED ADR	79917510	102502	10100	X		3
SAN PAOLO-IMI S P A	SPONSORED ADR	79917510	17129	747	X		5
SAN PAOLO-IMI S P A	SPONSORED ADR	79917510	49987	2180	X	X	6
SAN PAOLO-IMI S P A	SPONSORED ADR	79917510	13345	582	X		6
SANDERSON FARMS INC	COM	80001310	787124	21430	X		5
SANDERSON FARMS INC	COM	80001310	1873	51	X	X	6
SANDISK CORP	COM	80004C10	9475800	329036	X		3
SANDISK CORP	COM	80004C10	1337373	47157	X		5
SANDISK CORP	COM	80004C10	201469	7104	X	X	6
SANDISK CORP	COM	80004C10	479539	16909	X		6
SANFILIPPO JOHN B & SON INC	COM	80042210	1324870	36100	X		3
SANFILIPPO JOHN B & SON INC	COM	80042210	453906	12368	X		5
SANFILIPPO JOHN B & SON INC	COM	80042210	2753	75	X		7
SANMINA SCI CORP	COM	80090710	3643	330	X		1
SANMINA SCI CORP	COM	80090710	8169529	763633	X		3
SANMINA SCI CORP	COM	80090710	567975	51447	X		5
SANMINA SCI CORP	COM	80090710	541490	49048	X	X	6
SANMINA SCI CORP	COM	80090710	7579512	686550	X		6

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SANOFI-SYNTHELABO	SPONSORED ADR	80105N10	8385907	220248	X		3
SANOFI-SYNTHELABO	SPONSORED ADR	80105N10	566171	17330	X		5
SANOFI-SYNTHELABO	SPONSORED ADR	80105N10	119834	3668	X	X	6
SANOFI-SYNTHELABO	SPONSORED ADR	80105N10	343950	10528	X		6
SANOFI-SYNTHELABO	SPONSORED ADR	80105N10	6207	190	X		7
SANTOS LIMITED	SPONSORED ADR	80302160	119657	34700	X		3
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	185740	4725	X		13
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	1374957	28800	X		3
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	2049702	52142	X		5
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	84870	2159	X	X	6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	1133936	28846	X		6
SAPIENT CORP	COM	80306210	478728	79391	X		5
SAPPI LTD	SPON ADR NEW	80306920	1165082	85354	X		5
SAPPI LTD	SPON ADR NEW	80306920	4095	300	X	X	6
SARA LEE CORP	COM	80311110	496003	22690	X	X	1
SARA LEE CORP	COM	80311110	34976	1600	X		1
SARA LEE CORP	COM	80311110	17488	800	X		11
SARA LEE CORP	COM	80311110	1069498	48925	X		13
SARA LEE CORP	COM	80311110	8981179	422335	X		3
SARA LEE CORP	COM	80311110	16832	770	X	X	4
SARA LEE CORP	COM	80311110	12576077	575301	X		5
SARA LEE CORP	COM	80311110	96818487	4429025	X	X	6
SARA LEE CORP	COM	80311110	51130409	2338994	X		6
SARA LEE CORP	COM	80311110	1333	61	X	X	7
SARA LEE CORP	COM	80311110	34976	1600	X		7
SASOL LTD	SPONSORED ADR	80386630	15540	1000	X		5
SASOL LTD	SPONSORED ADR	80386630	139860	9000	X	X	6
SASOL LTD	SPONSORED ADR	80386630	369464	23775	X		6
SATYAM COMPUTER SERVICES LTD	ADR	80409810	670122	30000	X		3
SATYAM COMPUTER SERVICES LTD	ADR	80409810	43277	2109	X		5
SATYAM COMPUTER SERVICES LTD	ADR	80409810	40014	1950	X	X	6
SATYAM COMPUTER SERVICES LTD	ADR	80409810	320830	15635	X		6
SATYAM COMPUTER SERVICES LTD	ADR	80409810	6197	302	X		7
SAUER-DANFOSS INC	COM	80413710	304294	22260	X		5
SAUL CTRS INC	COM	80439510	1858295	60828	X		5
SAUL CTRS INC	COM	80439510	797355	26100	X	X	6
SAUL CTRS INC	COM	80439510	45825	1500	X		6
SAXON CAPITAL INC	COM	80556P30	2012081	70823	X		3
SAXON CAPITAL INC	COM	80556P30	54386	1915	X		6
SCANA CORP NEW	COM	80589M10	13472698	380413	X		3
SCANA CORP NEW	COM	80589M10	1803	51	X		4
SCANA CORP NEW	COM	80589M10	2787826	78864	X		5
SCANA CORP NEW	COM	80589M10	4025434	113874	X	X	6
SCANA CORP NEW	COM	80589M10	6303117	178306	X		6
SCANA CORP NEW	COM	80589M10	1167	33	X	X	7
SCANA CORP NEW	COM	80589M10	1308	37	X		7
SCANSOURCE INC	COM	80603710	764148	15943	X		5
SCANSOURCE INC	COM	80603710	105350	2198	X		6
SCANSOFT INC	COM	80603P10	244472	44049	X		5
SCANSOFT INC	COM	80603P10	42735	7700	X	X	6
SCANSOFT INC	COM	80603P10	595515	107300	X		6
SCHEIN HENRY INC	COM	80640710	28801	404	X		13
SCHEIN HENRY INC	COM	80640710	3029422	42417	X		3
SCHEIN HENRY INC	COM	80640710	1956554	27445	X		5
SCHEIN HENRY INC	COM	80640710	99806	1400	X	X	6
SCHEIN HENRY INC	COM	80640710	56961	799	X		6
SCHEIN HENRY INC	COM	80640710	3065	43	X	X	7
SCHERING A G	SPONSORED ADR	80658520	222695	4655	X		5
SCHERING A G	SPONSORED ADR	80658520	61714	1290	X	X	6
SCHERING A G	SPONSORED ADR	80658520	609721	12745	X		6
SCHERING PLOUGH CORP	COM	80660510	393335	24250	X	X	1
SCHERING PLOUGH CORP	COM	80660510	515796	31800	X		1

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SCHERING PLOUGH CORP	COM	80660510	9732	600	X		11
SCHERING PLOUGH CORP	COM	80660510	9813	605	X		13
SCHERING PLOUGH CORP	COM	80660510	14103533	869515	X		3
SCHERING PLOUGH CORP	COM	80660510	20984392	1293736	X		5
SCHERING PLOUGH CORP	COM	80660510	12336883	760597	X	X	6
SCHERING PLOUGH CORP	COM	80660510	14899141	918566	X		6
SCHERING PLOUGH CORP	COM	80660510	4474287	275850	X		8
SCHLUMBERGER LTD	COM	80685710	1170051	18325	X	X	1
SCHLUMBERGER LTD	COM	80685710	107013	1676	X		1
SCHLUMBERGER LTD	COM	80685710	206236	3230	X		11
SCHLUMBERGER LTD	COM	80685710	786760	12322	X		13
SCHLUMBERGER LTD	COM	80685710	44134461	690910	X		3
SCHLUMBERGER LTD	COM	80685710	7766096	121630	X		5
SCHLUMBERGER LTD	COM	80685710	49824645	780339	X	X	6
SCHLUMBERGER LTD	COM	80685710	27476379	430327	X		6
SCHNITZER STL INDS	CL A	80688210	20294906	630000	X		3
SCHNITZER STL INDS	CL A	80688210	2217668	69563	X		5
SCHNITZER STL INDS	CL A	80688210	66948	2100	X	X	6
SCHNITZER STL INDS	CL A	80688210	225073	7060	X		6
SCHOLASTIC CORP	COM	80706610	3270	120	X		1
SCHOLASTIC CORP	COM	80706610	7987111	293105	X		3
SCHOLASTIC CORP	COM	80706610	91887	3372	X		5
SCHOLASTIC CORP	COM	80706610	99136	3638	X	X	6
SCHOLASTIC CORP	COM	80706610	558053	20479	X		6
SCHULMAN A INC	COM	80819410	39890	2030	X		5
SCHULMAN A INC	COM	80819410	4151731	211284	X	X	6
SCHULMAN A INC	COM	80819410	11633	592	X		6
SCHWAB CHARLES CORP NEW	COM	80851310	16324	1406	X		13
SCHWAB CHARLES CORP NEW	COM	80851310	5986290	515668	X		3
SCHWAB CHARLES CORP NEW	COM	80851310	2603368	224235	X		5
SCHWAB CHARLES CORP NEW	COM	80851310	594095	51171	X	X	6
SCHWAB CHARLES CORP NEW	COM	80851310	712564	61375	X		6
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	126164	3906	X		5
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	569643	17636	X	X	6
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	169414	5245	X		6
SCIENTIFIC ATLANTA INC	COM	80865510	90390	2795	X		13
SCIENTIFIC ATLANTA INC	COM	80865510	6266114	198544	X		3
SCIENTIFIC ATLANTA INC	COM	80865510	2993584	92566	X		5
SCIENTIFIC ATLANTA INC	COM	80865510	76484	2365	X	X	6
SCIENTIFIC ATLANTA INC	COM	80865510	1600453	49488	X		6
SCIENTIFIC GAMES CORP	CL A	80874P10	750653	40099	X		5
SCIENTIFIC GAMES CORP	CL A	80874P10	18720	1000	X		6
SCIENTIFIC GAMES CORP	CL A	80874P10	5616	300	X		7
SCOR	SPONSORED ADR	80917Q10	17700	10000	X		5
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	197803	6960	X	X	1
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	24725	870	X		1
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	6593	232	X		11
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	99214	3491	X		13
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	6167	217	X	X	4
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	704646	24794	X		5
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	337090	11861	X	X	6
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	664119	23368	X		6
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	4377	154	X	X	7
SCOTTS CO	CL A	81018610	3849	60	X		1
SCOTTS CO	CL A	81018610	96081625	1497765	X		11
SCOTTS CO	CL A	81018610	18890635	294476	X		3
SCOTTS CO	CL A	81018610	1357542	21162	X		5
SCOTTS CO	CL A	81018610	166149	2590	X	X	6
SCOTTS CO	CL A	81018610	1088690	16971	X		6
SCRIPPS E W CO OHIO	CL A	81105420	57061	750	X		3
SCRIPPS E W CO OHIO	CL A	81105420	192817	1907	X		5
SCRIPPS E W CO OHIO	CL A	81105420	794725	7860	X	X	6

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SCRIPPS E W CO OHIO	CL A	81105420	2607222	25786	X		6
SCUDDER HIGH INCOME TR	SH BEN INT	81115310	64504	9362	X		5
SCUDDER HIGH INCOME TR	SH BEN INT	81115310	13780	2000	X	X	6
SCUDDER GLOBAL HIGH INCOME F	COM	81115E10	3875	500	X		13
SCUDDER GLOBAL HIGH INCOME F	COM	81115E10	90675	11700	X		5
SCUDDER GLOBAL HIGH INCOME F	COM	81115E10	15733	2030	X	X	6
SCUDDER INTER GOVT TR	SH BEN INT	81116310	16774	2431	X		13
SCUDDER INTER GOVT TR	SH BEN INT	81116310	432885	62737	X		5
SCUDDER NEW ASIA FD INC	COM	81118310	1612114	108633	X		5
SCUDDER NEW ASIA FD INC	COM	81118310	2751336	185400	X		9
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q10	63208	7094	X		5
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q10	82774	9290	X	X	6
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q10	11583	1300	X		6
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	547871	44112	X		5
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	44240	3562	X	X	6
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	93995	7568	X		6
SCUDDER RREEF REAL ESTATE FD	COM	81119Q10	929679	44782	X		5
SCUDDER RREEF REAL ESTATE FD	COM	81119Q10	103800	5000	X	X	6
SCUDDER RREEF REAL ESTATE FD	COM	81119Q10	4837	233	X		6
SCUDDER RREEF REAL EST FD II	COM	81119R10	2052338	132238	X		5
SCUDDER RREEF REAL EST FD II	COM	81119R10	181413	11689	X	X	6
SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	81123410	293929	22335	X		5
SEA CONTAINERS LTD	CL A	81137170	758446	36818	X		5
SEA CONTAINERS LTD	CL A	81137170	58482	2839	X	X	6
SEACOAST BKG CORP FLA	COM	81170730	50922	2460	X		5
SEACOAST BKG CORP FLA	COM	81170730	51233	2475	X	X	6
SEACOAST BKG CORP FLA	COM	81170730	106812	5160	X		6
SEALED AIR CORP NEW	COM	81211K10	1591062	31994	X		3
SEALED AIR CORP NEW	COM	81211K10	36054	725	X		4
SEALED AIR CORP NEW	COM	81211K10	2165791	43551	X		5
SEALED AIR CORP NEW	COM	81211K10	277842	5587	X	X	6
SEALED AIR CORP NEW	COM	81211K10	1750745	35205	X		6
SEALED AIR CORP NEW	COM	81211K10	5719	115	X	X	7
SEALED AIR CORP NEW	COM	81211K10	65146	1310	X		7
SEARS ROEBUCK & CO	COM	81238710	12458	290	X		13
SEARS ROEBUCK & CO	COM	81238710	3745411	87215	X		3
SEARS ROEBUCK & CO	COM	81238710	4129745	96130	X		5
SEARS ROEBUCK & CO	COM	81238710	3272650	76179	X	X	6
SEARS ROEBUCK & CO	COM	81238710	4575369	106503	X		6
SEARS ROEBUCK & CO	COM	81238710	4296	100	X	X	7
SEARS ROEBUCK & CO	COM	81238710	21050	490	X		7
SECOND BANCORP INC	COM	81311410	171283	5280	X		5
SECOND BANCORP INC	COM	81311410	120677	3720	X		6
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	4130108	158060	X		5
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	52521	2010	X	X	6
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	35276	1350	X		6
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	6365961	212695	X		5
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	41902	1400	X	X	6
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	3593739	157069	X		5
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	12700	400	X		13
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	4468844	140751	X		5
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	5409621	184377	X		5
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	242256	8240	X		13
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	9386009	319252	X		5
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	58800	2000	X		6
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y70	389283	14740	X		13
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y70	4591563	173857	X		5
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	6048	300	X		11
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	132451	6570	X		13
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	9149535	453846	X		5
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	55440	2750	X	X	6
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	20160	1000	X		6

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SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	1714925	70515	X		13
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	6412771	263683	X		5
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	41344	1700	X		6
SECURE COMPUTING CORP	COM	81370510	1664365	101796	X		3
SECURE COMPUTING CORP	COM	81370510	2840	174	X		5
SECURE COMPUTING CORP	COM	81370510	4080	250	X	X	6
SECURE COMPUTING CORP	COM	81370510	44978	2756	X		6
SEGUE SOFTWARE INC	COM	81580710	41955	10385	X		5
SELECT COMFORT CORP	COM	81616X10	11222426	405300	X		3
SELECT COMFORT CORP	COM	81616X10	2759	100	X		5
SELECT COMFORT CORP	COM	81616X10	23727	860	X	X	6
SELECT COMFORT CORP	COM	81616X10	1266712	45912	X		6
SELECT COMFORT CORP	COM	81616X10	1517	55	X		7
SELECT MEDICAL CORP	COM	81619610	37055613	2208378	X		3
SELECT MEDICAL CORP	COM	81619610	1937	116	X		4
SELECT MEDICAL CORP	COM	81619610	266916	15983	X		5
SELECT MEDICAL CORP	COM	81619610	409083	24496	X	X	6
SELECT MEDICAL CORP	COM	81619610	9396422	562660	X		6
SELECT MEDICAL CORP	COM	81619610	3206	192	X	X	7
SELECT MEDICAL CORP	COM	81619610	33150	1985	X		7
SELECTIVE INS GROUP INC	COM	81630010	1157	33	X		13
SELECTIVE INS GROUP INC	COM	81630010	856900	24434	X	X	6
SELECTIVE INS GROUP INC	COM	81630010	163146	4652	X		6
SELIGMAN SELECT MUN FD INC	COM	81634410	5600	500	X		1
SELIGMAN SELECT MUN FD INC	COM	81634410	101931	9101	X		5
SELIGMAN SELECT MUN FD INC	COM	81634410	71142	6352	X	X	6
SELIGMAN SELECT MUN FD INC	COM	81634410	2943360	262800	X		9
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	511525	12950	X		5
SEMOTUS SOLUTIONS INC	COM	81684P10	6720	10500	X		5
SEMTECH CORP	COM	81685010	12508397	545132	X		3
SEMTECH CORP	COM	81685010	81183	3556	X		5
SEMTECH CORP	COM	81685010	87142	3817	X	X	6
SEMTECH CORP	COM	81685010	2906784	127323	X		6
SEMPRA ENERGY	COM	81685110	12656	398	X		13
SEMPRA ENERGY	COM	81685110	17272859	571358	X		3
SEMPRA ENERGY	COM	81685110	3909683	122946	X		5
SEMPRA ENERGY	COM	81685110	924680	29078	X	X	6
SEMPRA ENERGY	COM	81685110	5624243	176863	X		6
SEMPRA ENERGY	INCOME EQTY UT	81685120	5840000	200000	X		3
SEMPRA ENERGY	INCOME EQTY UT	81685120	580730	19888	X		5
SENECO TECHNOLOGIES INC	COM NEW	81720840	41325	14500	X		5
SENIOR HIGH INCOME PORTFOLIO	COM	81721E10	2839291	467758	X		5
SENIOR HIGH INCOME PORTFOLIO	COM	81721E10	109	18	X		6
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	14625	750	X		13
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	901232	46217	X		5
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	13670	701	X	X	6
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	10589	543	X		6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	1512	81	X		13
SENSIENT TECHNOLOGIES CORP	COM	81725T10	846815	45357	X		3
SENSIENT TECHNOLOGIES CORP	COM	81725T10	143815	7703	X		5
SENSIENT TECHNOLOGIES CORP	COM	81725T10	85415	4575	X	X	6
SEPRACOR INC	COM	81731510	481	10	X		13
SEPRACOR INC	COM	81731510	24459668	507500	X		3
SEPRACOR INC	COM	81731510	171428	3564	X		5
SEPRACOR INC	COM	81731510	51756	1076	X	X	6
SEPRACOR INC	COM	81731510	19625	408	X		6
SEQUA CORPORATION	CL A	81732010	501163	10145	X		3
SEQUA CORPORATION	CL A	81732010	10473	212	X	X	6
SERENA SOFTWARE INC	COM	81749210	4538	223	X		5
SERENA SOFTWARE INC	COM	81749210	363064	17841	X		6
SEROLOGICALS CORP	COM	81752310	3264	160	X		1
SEROLOGICALS CORP	COM	81752310	171686	8416	X		5

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SEROLOGICALS CORP	COM	81752310	113628	5570	X	X	6
SEROLOGICALS CORP	COM	81752310	815816	39991	X		6
SERONO S A	SPONSORED ADR	81752M10	4555671	293000	X		3
SERONO S A	SPONSORED ADR	81752M10	703369	45703	X		5
SERONO S A	SPONSORED ADR	81752M10	146390	9512	X	X	6
SERONO S A	SPONSORED ADR	81752M10	276943	17995	X		6
SERONO S A	SPONSORED ADR	81752M10	5571	362	X		7
SERVICE CORP INTL	COM	81756510	1494	200	X		11
SERVICE CORP INTL	COM	81756510	1330	178	X		13
SERVICE CORP INTL	COM	81756510	873527	116938	X		5
SERVICE CORP INTL	COM	81756510	46829	6269	X	X	6
SERVICE CORP INTL	COM	81756510	43558	5831	X		6
SERVICEMASTER CO	COM	81760N10	108090	9000	X	X	1
SERVICEMASTER CO	COM	81760N10	114756	9555	X		1
SERVICEMASTER CO	COM	81760N10	3772269	314094	X		5
SERVICEMASTER CO	COM	81760N10	834815	69510	X	X	6
SERVICEMASTER CO	COM	81760N10	195199	16253	X		6
7-ELEVEN INC	COM NEW	81782620	2136573	140842	X		3
7-ELEVEN INC	COM NEW	81782620	16930	1116	X		5
7-ELEVEN INC	COM NEW	81782620	67598	4456	X		6
SHARPER IMAGE CORP	COM	82001310	1109512	34055	X		5
SHARPER IMAGE CORP	COM	82001310	1694	52	X	X	6
SHAW GROUP INC	COM	82028010	181949	16785	X		5
SHAW GROUP INC	COM	82028010	1897	175	X	X	6
SHAW GROUP INC	COM	82028010	38211	3525	X		6
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	1523884	38183	X		11
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	389224	74803	X		3
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	8501	213	X	X	4
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	2902782	72733	X		5
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	507735	12722	X	X	6
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	1739358	43582	X		6
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	6066	152	X	X	7
SHERWIN WILLIAMS CO	COM	82434810	607194	15800	X		1
SHERWIN WILLIAMS CO	COM	82434810	2130045	55486	X		3
SHERWIN WILLIAMS CO	COM	82434810	3200967	83293	X		5
SHERWIN WILLIAMS CO	COM	82434810	1119005	29118	X	X	6
SHERWIN WILLIAMS CO	COM	82434810	4187679	108969	X		6
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	28970274	984379	X		3
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	383154	13068	X		5
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	301996	10300	X		6
SHOPKO STORES INC	COM	82491110	5398435	369250	X		11
SHOPKO STORES INC	COM	82491110	15395	1053	X		6
SHUFFLE MASTER INC	COM	82554910	31085167	667150	X		3
SHUFFLE MASTER INC	COM	82554910	1731474	37244	X		5
SHUFFLE MASTER INC	COM	82554910	40074	862	X	X	6
SHUFFLE MASTER INC	COM	82554910	2271548	48861	X		6
SHURGARD STORAGE CTRS INC	COM	82567D10	1482252	37149	X		5
SHURGARD STORAGE CTRS INC	COM	82567D10	19950	500	X		6
SIEBEL SYS INC	COM	82617010	11530	1000	X	X	1
SIEBEL SYS INC	COM	82617010	17064	1480	X		13
SIEBEL SYS INC	COM	82617010	2166228	188204	X		3
SIEBEL SYS INC	COM	82617010	665408	57711	X		5
SIEBEL SYS INC	COM	82617010	692515	60062	X	X	6
SIEBEL SYS INC	COM	82617010	1302925	113003	X		6
SIEMENS A G	SPONSORED ADR	82619750	9651182	134081	X		3
SIEMENS A G	SPONSORED ADR	82619750	322266	4352	X		5
SIEMENS A G	SPONSORED ADR	82619750	107817	1456	X	X	6
SIEMENS A G	SPONSORED ADR	82619750	1048918	14165	X		6
SIEMENS A G	SPONSORED ADR	82619750	7109	96	X		7
SIERRA HEALTH SVCS INC	COM	82632210	2167256	59540	X		5
SIERRA HEALTH SVCS INC	COM	82632210	5897	162	X	X	6
SIERRA HEALTH SVCS INC	COM	82632210	390827	10737	X		6

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SIERRA PAC RES NEW	COM	82642810	7400	1000	X		11
SIERRA PAC RES NEW	COM	82642810	5217	705	X		13
SIERRA PAC RES NEW	COM	82642810	842719	113881	X		3
SIERRA PAC RES NEW	COM	82642810	219691	29688	X		5
SIERRA WIRELESS INC	COM	82651610	1272698	34878	X		5
SIERRA WIRELESS INC	COM	82651610	44700	1225	X		6
SIGMA ALDRICH CORP	COM	82655210	1449918	26206	X		3
SIGMA ALDRICH CORP	COM	82655210	6109799	110325	X		5
SIGMA ALDRICH CORP	COM	82655210	1009024	18220	X	X	6
SIGMA ALDRICH CORP	COM	82655210	1675633	30257	X		6
SIGNET GROUP PLC	SP ADR REP 30S	82668L87	105028	1694	X		5
SIGNET GROUP PLC	SP ADR REP 30S	82668L87	319920	5160	X		6
SILICON LABORATORIES INC	COM	82691910	8368842	158261	X		3
SILICON LABORATORIES INC	COM	82691910	3285117	62124	X		5
SILICON LABORATORIES INC	COM	82691910	4759	90	X	X	6
SILICON LABORATORIES INC	COM	82691910	192430	3639	X		6
SILGAN HOLDINGS INC	COM	82704810	13438858	293874	X		3
SILGAN HOLDINGS INC	COM	82704810	454190	9932	X		6
SILICON GRAPHICS INC	COM	82705610	2073	816	X		1
SILICON GRAPHICS INC	COM	82705610	5063744	1993600	X		3
SILICON GRAPHICS INC	COM	82705610	96088	37830	X		5
SILICON GRAPHICS INC	COM	82705610	2240	882	X		6
SILICON STORAGE TECHNOLOGY I	COM	82705710	11971519	921924	X		3
SILICON STORAGE TECHNOLOGY I	COM	82705710	515840	39864	X		5
SILICON STORAGE TECHNOLOGY I	COM	82705710	24353	1882	X	X	6
SILICON STORAGE TECHNOLOGY I	COM	82705710	1020888	78894	X		6
SILICON IMAGE INC	COM	82705T10	3619	350	X		13
SILICON IMAGE INC	COM	82705T10	3401060	330200	X		3
SILICON IMAGE INC	COM	82705T10	31020	3000	X		5
SILICON IMAGE INC	COM	82705T10	419804	40600	X		6
SILICON VY BANCSHARES	COM	82706410	1094882	33751	X		3
SILICON VY BANCSHARES	COM	82706410	65140	2008	X		5
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	82708486	668439	130300	X		3
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	82708486	277179	54031	X		5
SILVER STD RES INC	COM	82823L10	639445	39816	X		5
SILVER STD RES INC	COM	82823L10	16060	1000	X	X	6
SIMON PPTY GROUP INC NEW	COM	82880610	70128	1200	X		1
SIMON PPTY GROUP INC NEW	COM	82880610	20454	350	X		13
SIMON PPTY GROUP INC NEW	COM	82880610	4209316	72028	X		3
SIMON PPTY GROUP INC NEW	COM	82880610	916398	15681	X		5
SIMON PPTY GROUP INC NEW	COM	82880610	10303498	176309	X	X	6
SIMON PPTY GROUP INC NEW	COM	82880610	5506509	94225	X		6
SIMPSON MANUFACTURING CO INC	COM	82907310	2448	50	X		11
SIMPSON MANUFACTURING CO INC	COM	82907310	9874292	201722	X		3
SIMPSON MANUFACTURING CO INC	COM	82907310	264330	5400	X		5
SIMPSON MANUFACTURING CO INC	COM	82907310	19580	400	X	X	6
SIMPSON MANUFACTURING CO INC	COM	82907310	37936	775	X		6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	4750	380	X		1
SINCLAIR BROADCAST GROUP INC	CL A	82922610	50750	4060	X		5
SINCLAIR BROADCAST GROUP INC	CL A	82922610	190813	15265	X	X	6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	1560813	124865	X		6
SINGAPORE FD INC	COM	82929L10	135519	17111	X		5
SINGAPORE FD INC	COM	82929L10	5390898	680669	X		9
SIRIUS SATELLITE RADIO INC	COM	82966U10	7229981	2126465	X		5
SIRIUS SATELLITE RADIO INC	COM	82966U10	31280	9200	X	X	6
SIRIUS SATELLITE RADIO INC	COM	82966U10	389256	114487	X		6
SIPEX CORP	COM	82990910	3122847	490280	X		3
SIPEX CORP	COM	82990910	19990	3173	X	X	6
SIPEX CORP	COM	82990910	447073	70964	X		6
SIX FLAGS INC	COM	83001P10	706563	90008	X		3
SIX FLAGS INC	COM	83001P10	81711	10409	X		5
SIX FLAGS INC	COM	83001P10	4318	550	X	X	6

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SIZELER PPTY INVS INC	COM	83013710	148643	12770	X		5
SIZELER PPTY INVS INC	COM	83013710	10476	900	X	X	6
SKY FINL GROUP INC	COM	83080P10	2595	100	X		13
SKY FINL GROUP INC	COM	83080P10	8376660	322800	X		3
SKY FINL GROUP INC	COM	83080P10	231759	8931	X		5
SKY FINL GROUP INC	COM	83080P10	32048	1235	X		6
SKYLINE CORP	COM	83083010	5918991	153461	X		3
SKYLINE CORP	COM	83083010	19285	500	X		6
SKYWEST INC	COM	83087910	11170844	580321	X		3
SKYWEST INC	COM	83087910	4830	250	X		5
SKYWEST INC	COM	83087910	1058697	54798	X		6
SKYWORKS SOLUTIONS INC	COM	83088M10	134090	11500	X		3
SKYWORKS SOLUTIONS INC	COM	83088M10	872741	74785	X		5
SKYWORKS SOLUTIONS INC	COM	83088M10	412394	35338	X	X	6
SKYWORKS SOLUTIONS INC	COM	83088M10	53355	4572	X		6
SKILLSOFT PLC	SPONSORED ADR	83092810	47249	3700	X		5
SKILLSOFT PLC	SPONSORED ADR	83092810	100883	7900	X	X	6
SKILLSOFT PLC	SPONSORED ADR	83092810	1628175	127500	X		6
SMART & FINAL INC	COM	83168310	33292	2900	X		11
SMART & FINAL INC	COM	83168310	164394	14320	X		5
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	7594098	339591	X		3
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	18194	360	X		5
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	91781	1816	X	X	6
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	644941	12761	X		6
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	11675	231	X		7
SMITH A O	COM	83186520	7387722	255189	X		3
SMITH A O	COM	83186520	222915	7700	X		6
SMITH INTL INC	COM	83211010	5906375	110782	X		3
SMITH INTL INC	COM	83211010	5295938	98971	X		5
SMITH INTL INC	COM	83211010	56186	1050	X	X	6
SMITH INTL INC	COM	83211010	32481	607	X		6
SMITH INTL INC	COM	83211010	4548	85	X	X	7
SMITHFIELD FOODS INC	COM	83224810	93272243	3439242	X		11
SMITHFIELD FOODS INC	COM	83224810	55189	2035	X		13
SMITHFIELD FOODS INC	COM	83224810	12217045	448783	X		3
SMITHFIELD FOODS INC	COM	83224810	1433834	52870	X		5
SMITHFIELD FOODS INC	COM	83224810	352858	13011	X	X	6
SMITHFIELD FOODS INC	COM	83224810	1389602	51239	X		6
SMUCKER J M CO	COM NEW	83269640	30243	573	X	X	1
SMUCKER J M CO	COM NEW	83269640	3536	67	X		1
SMUCKER J M CO	COM NEW	83269640	1795	34	X		13
SMUCKER J M CO	COM NEW	83269640	2568222	48659	X		3
SMUCKER J M CO	COM NEW	83269640	1733584	32845	X		5
SMUCKER J M CO	COM NEW	83269640	685929	12996	X	X	6
SMUCKER J M CO	COM NEW	83269640	1079879	20460	X		6
SMUCKER J M CO	COM NEW	83269640	106	2	X		7
SMURFIT-STONE CONTAINER CORP	COM	83272710	1319	75	X		13
SMURFIT-STONE CONTAINER CORP	COM	83272710	214687	12212	X		5
SMURFIT-STONE CONTAINER CORP	COM	83272710	131850	7500	X	X	6
SMURFIT-STONE CONTAINER CORP	COM	83272710	45708	2600	X		6
SMURFIT-STONE CONTAINER CORP	COM	83272710	11694216	665200	X		8
SMURFIT-STONE CONTAINER CORP	PFD CV EX A 7%	83272720	991935	40062	X		5
SMURFIT-STONE CONTAINER CORP	PFD CV EX A 7%	83272720	49520	2000	X	X	6
SMURFIT-STONE CONTAINER CORP	PFD CV EX A 7%	83272720	6190	250	X		6
SNAP ON INC	COM	83303410	55625	1720	X		1
SNAP ON INC	COM	83303410	709443	21937	X		3
SNAP ON INC	COM	83303410	296978	9183	X		5
SNAP ON INC	COM	83303410	213121	6590	X	X	6
SNAP ON INC	COM	83303410	1181639	36538	X		6
SOCKET COMMUNICATIONS INC	COM	83367210	121818	39680	X		5
SOHU COM INC	COM	83408W10	645572	25937	X		5
SOHU COM INC	COM	83408W10	996	40	X		7

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SOLA INTL INC	COM		83409210	1198933	51567	X		3
SOLA INTL INC	COM		83409210	1205327	51842	X		6
SOLECTRON CORP	COM		83418210	1106	200	X		13
SOLECTRON CORP	COM		83418210	1743758	315326	X		3
SOLECTRON CORP	COM		83418210	753153	136194	X		5
SOLECTRON CORP	COM		83418210	218313	39478	X	X	6
SOLECTRON CORP	COM		83418210	706175	127699	X		6
SOLECTRON CORP	NOTE	5/	834182AK	22300	40000	X		6
SOMANETICS CORP	COM NEW		83444540	292748	22641	X		5
SONIC CORP	COM		83545110	2407	70	X		1
SONIC CORP	COM		83545110	1719	50	X		11
SONIC CORP	COM		83545110	251902	7327	X		5
SONIC CORP	COM		83545110	86981	2530	X	X	6
SONIC CORP	COM		83545110	575762	16747	X		6
SONIC INNOVATIONS INC	COM		83545M10	766762	63108	X		3
SONIC INNOVATIONS INC	COM		83545M10	553868	45661	X		5
SONIC INNOVATIONS INC	COM		83545M10	1499668	123633	X	X	6
SONIC SOLUTIONS	COM		83546010	3761664	198400	X		3
SONIC SOLUTIONS	COM		83546010	86625	4500	X		5
SONIC SOLUTIONS	COM		83546010	10203	530	X	X	6
SONIC SOLUTIONS	COM		83546010	460075	23900	X		6
SONICWALL INC	COM		83547010	4510	500	X		13
SONICWALL INC	COM		83547010	187165	20750	X		5
SONICWALL INC	COM		83547010	19619	2175	X		6
SONOCO PRODS CO	COM		83549510	550403	22669	X		13
SONOCO PRODS CO	COM		83549510	2303128	94857	X		3
SONOCO PRODS CO	COM		83549510	4627671	190596	X		5
SONOCO PRODS CO	COM		83549510	3098905	127632	X	X	6
SONOCO PRODS CO	COM		83549510	6639305	273448	X		6
SONOSITE INC	COM		83568G10	703	0	X		3
SONOSITE INC	COM		83568G10	2465311	115688	X		5
SONOSITE INC	COM		83568G10	2131	100	X	X	6
SONOSITE INC	COM		83568G10	15450	725	X		6
SONY CORP	ADR NEW		83569930	20403	488	X		13
SONY CORP	ADR NEW		83569930	470539	12200	X		3
SONY CORP	ADR NEW		83569930	11247	269	X	X	4
SONY CORP	ADR NEW		83569930	17886360	427801	X		5
SONY CORP	ADR NEW		83569930	960083	22963	X	X	6
SONY CORP	ADR NEW		83569930	1120884	26809	X		6
SONY CORP	ADR NEW		83569930	8362	200	X	X	7
SOTHEBYS HLDGS INC	CL A		83589810	770435	59956	X		3
SOTHEBYS HLDGS INC	CL A		83589810	8648	673	X	X	6
SOTHEBYS HLDGS INC	CL A		83589810	296411	23067	X		6
SONUS NETWORKS INC	COM		83591610	147344	38877	X		5
SONUS NETWORKS INC	COM		83591610	1137	300	X		6
SONUS NETWORKS INC	COM		83591610	853	225	X		7
SOURCE CAP INC	COM		83614410	1116887	17465	X		5
SOURCE CAP INC	COM		83614410	80065	1252	X	X	6
SOURCE CAP INC	COM		83614410	118308	1850	X		6
SOURCE INTERLINK COS INC	COM NEW		83615120	135875	10870	X		6
SOURCECORP	COM		83616710	244675	9233	X		5
SOURCECORP	COM		83616710	15715	593	X		6
SOUTH FINL GROUP INC	COM		83784110	56928201	1923900	X		11
SOUTH FINL GROUP INC	COM		83784110	10689447	359800	X		3
SOUTH FINL GROUP INC	COM		83784110	1450	49	X		5
SOUTH FINL GROUP INC	COM		83784110	333923	11285	X	X	6
SOUTH FINL GROUP INC	COM		83784110	1974896	66742	X		6
SOUTH JERSEY INDS INC	COM		83851810	70283	1718	X		5
SOUTH JERSEY INDS INC	COM		83851810	230446	5633	X	X	6
SOUTH JERSEY INDS INC	COM		83851810	122566	2996	X		6
SOUTHERN CO	COM		84258710	91500	3000	X	X	1
SOUTHERN CO	COM		84258710	19276	632	X		1

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SOUTHERN CO	COM	84258710	30012	984	X		11
SOUTHERN CO	COM	84258710	75183	2465	X		13
SOUTHERN CO	COM	84258710	8912264	292212	X		3
SOUTHERN CO	COM	84258710	10111480	331524	X		5
SOUTHERN CO	COM	84258710	18930633	620677	X	X	6
SOUTHERN CO	COM	84258710	26948733	883565	X		6
SOUTHERN CO	COM	84258710	9165	301	X	X	7
SOUTHERN CO	COM	84258710	27450	900	X		7
SOUTHERN CMNTY FINL CORP	COM	84263210	106768	10519	X		6
SOUTHERN PERU COPPER CORP	COM	84361110	29569	0	X		3
SOUTHERN PERU COPPER CORP	COM	84361110	104321	2579	X		5
SOUTHERN PERU COPPER CORP	COM	84361110	20589	509	X	X	6
SOUTHERN PERU COPPER CORP	COM	84361110	173975	4301	X		6
SOUTHERN PERU COPPER CORP	COM	84361110	3479	86	X		7
SOUTHERN UN CO NEW	COM	84403010	3619	191	X		5
SOUTHERN UN CO NEW	COM	84403010	2291756	120937	X	X	6
SOUTHERN UN CO NEW	COM	84403010	67367	3555	X		6
SOUTHTRUST CORP	COM	84473010	2190547	66040	X		11
SOUTHTRUST CORP	COM	84473010	25209	760	X		13
SOUTHTRUST CORP	COM	84473010	5382934	150893	X		3
SOUTHTRUST CORP	COM	84473010	1924590	58022	X		5
SOUTHTRUST CORP	COM	84473010	2177909	65659	X	X	6
SOUTHTRUST CORP	COM	84473010	8306114	250410	X		6
SOUTHWEST AIRLS CO	COM	84474110	2487	175	X		1
SOUTHWEST AIRLS CO	COM	84474110	40759765	2835900	X		3
SOUTHWEST AIRLS CO	COM	84474110	2771	195	X		4
SOUTHWEST AIRLS CO	COM	84474110	6486112	456447	X		5
SOUTHWEST AIRLS CO	COM	84474110	227005	15975	X	X	6
SOUTHWEST AIRLS CO	COM	84474110	1496654	105324	X		6
SOUTHWEST AIRLS CO	COM	84474110	5045	355	X	X	7
SOUTHWEST AIRLS CO	COM	84474110	27638	1945	X		7
SOUTHWEST BANCORPORATION TEX	COM	84476R10	6659534	175100	X		3
SOUTHWEST BANCORPORATION TEX	COM	84476R10	22638	600	X		5
SOUTHWEST BANCORPORATION TEX	COM	84476R10	98664	2615	X	X	6
SOUTHWEST BANCORPORATION TEX	COM	84476R10	2095260	55533	X		6
SOUTHWEST GAS CORP	COM	84489510	11700	500	X		11
SOUTHWEST GAS CORP	COM	84489510	1079208	46120	X		5
SOUTHWEST GAS CORP	COM	84489510	3182	136	X	X	6
SOUTHWEST GAS CORP	COM	84489510	3510	150	X		6
SOUTHWEST WTR CO	COM	84533110	292806	21420	X		5
SOUTHWEST WTR CO	COM	84533110	178	13	X		6
SOUTHWEST WTR CO	COM	84533110	23690	1733	X	X	7
SOUTHWESTERN ENERGY CO	COM	84546710	5897340	244500	X		3
SOUTHWESTERN ENERGY CO	COM	84546710	1905480	79000	X		5
SOUTHWESTERN ENERGY CO	COM	84546710	8346	346	X	X	6
SOVEREIGN BANCORP INC	COM	84590510	90726873	4235615	X		11
SOVEREIGN BANCORP INC	COM	84590510	18973774	881798	X		3
SOVEREIGN BANCORP INC	COM	84590510	3127	146	X		4
SOVEREIGN BANCORP INC	COM	84590510	2850208	133063	X		5
SOVEREIGN BANCORP INC	COM	84590510	1187975	55461	X	X	6
SOVEREIGN BANCORP INC	COM	84590510	3693836	172448	X		6
SOVEREIGN BANCORP INC	COM	84590510	1992	93	X	X	7
SOVEREIGN BANCORP INC	COM	84590510	2271	106	X		7
SOVEREIGN BANCORP INC	COM	84590510	175644	8200	X		8
SPANISH BROADCASTING SYS INC	CL A	84642588	9525509	906100	X		3
SPANISH BROADCASTING SYS INC	CL A	84642588	161244	15430	X		5
SPANISH BROADCASTING SYS INC	CL A	84642588	37787	3616	X	X	6
SPANISH BROADCASTING SYS INC	CL A	84642588	1272288	121750	X		6
SPECTRASITE INC	COM	84761M10	440134	11970	X		3
SPECTRASITE INC	COM	84761M10	111	3	X		5
SPECTRASITE INC	COM	84761M10	2003	54	X	X	6
SPEEDWAY MOTORSPORTS INC	COM	84778810	58589	1933	X		5

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SPEEDWAY MOTORSPORTS INC	COM		84778810	88808	2930	X	X	6
SPEEDWAY MOTORSPORTS INC	COM		84778810	1975394	65173	X		6
SPHERION CORP	COM		84842010	13542382	1323791	X		3
SPHERION CORP	COM		84842010	3529	345	X		5
SPINNAKER EXPL CO	COM		84855W10	8452192	235306	X		3
SPINNAKER EXPL CO	COM		84855W10	41739	1162	X		5
SPINNAKER EXPL CO	COM		84855W10	147272	4100	X		6
SPRINT CORP	COM FON GROUP		85206110	29488	1600	X		1
SPRINT CORP	COM FON GROUP		85206110	1474	80	X		11
SPRINT CORP	COM FON GROUP		85206110	7040	382	X		13
SPRINT CORP	COM FON GROUP		85206110	10711391	578420	X		3
SPRINT CORP	COM FON GROUP		85206110	4528970	245739	X		5
SPRINT CORP	COM FON GROUP		85206110	4305230	233599	X	X	6
SPRINT CORP	COM FON GROUP		85206110	10359743	562113	X		6
SPRINT CORP	COM FON GROUP		85206110	7077	384	X		7
SPRINT CORP	PCS COM SER 1		85206150	11040	1200	X	X	1
SPRINT CORP	PCS COM SER 1		85206150	34270	3725	X		13
SPRINT CORP	PCS COM SER 1		85206150	3585378	389715	X		3
SPRINT CORP	PCS COM SER 1		85206150	772460	83963	X		5
SPRINT CORP	PCS COM SER 1		85206150	1000583	108759	X	X	6
SPRINT CORP	PCS COM SER 1		85206150	3231518	351252	X		6
STAAR SURGICAL CO	COM PAR \$0.01		85231230	157872	17600	X		5
STAGE STORES INC	COM NEW		85254C30	5445618	140750	X		3
STAGE STORES INC	COM NEW		85254C30	108599	2804	X		5
STAGE STORES INC	COM NEW		85254C30	1588317	41010	X		6
STAKTEK HLDGS INC	COM		85256P10	514500	42000	X		3
STAKTEK HLDGS INC	COM		85256P10	171953	14037	X		5
STAMPS COM INC	COM		85285710	101830	17000	X		5
STANCORP FINL GROUP INC	COM		85289110	1851208	28371	X		3
STANCORP FINL GROUP INC	COM		85289110	61074	936	X		5
STANCORP FINL GROUP INC	COM		85289110	9918	152	X	X	6
STANCORP FINL GROUP INC	COM		85289110	446767	6847	X		6
STANCORP FINL GROUP INC	COM		85289110	7112	109	X	X	7
STANDARD COML CORP	COM		85325810	21840251	1177372	X	X	6
STANDARD COML CORP	COM		85325810	18130084	977363	X		6
STANDARD COML CORP	SDCV 7.250% 3/		853258AA	99750	100000	X	X	6
STANDARD COML CORP	SDCV 7.250% 3/		853258AA	24938	25000	X		6
STANDARD MICROSYSTEMS CORP	COM		85362610	13924994	522710	X		3
STANDARD MICROSYSTEMS CORP	COM		85362610	6816	255	X		5
STANDARD MICROSYSTEMS CORP	COM		85362610	16038	600	X		6
STANDARD PAC CORP NEW	COM		85375C10	42000	700	X		3
STANDARD PAC CORP NEW	COM		85375C10	827100	13785	X		5
STANDARD PAC CORP NEW	COM		85375C10	72000	1200	X	X	6
STANDARD PAC CORP NEW	COM		85375C10	756000	12600	X		6
STANDARD REGISTER CO	COM		85388710	125034	7800	X	X	6
STANDARD REGISTER CO	COM		85388710	54502	3400	X		6
STANDEX INTL CORP	COM		85423110	789750	29250	X		5
STANDEX INTL CORP	COM		85423110	54000	2000	X		6
STANLEY FURNITURE INC	COM NEW		85430520	81169	2085	X		13
STANLEY FURNITURE INC	COM NEW		85430520	1564849	40300	X		3
STANLEY FURNITURE INC	COM NEW		85430520	18570	477	X		5
STANLEY FURNITURE INC	COM NEW		85430520	16545	425	X		6
STANLEY WKS	COM		85461610	1126752	26400	X		11
STANLEY WKS	COM		85461610	89628	2100	X		13
STANLEY WKS	COM		85461610	1302508	30518	X		3
STANLEY WKS	COM		85461610	478443	11210	X		5
STANLEY WKS	COM		85461610	547840	12836	X	X	6
STANLEY WKS	COM		85461610	1395081	32687	X		6
STAPLES INC	COM		85503010	10128	400	X	X	1
STAPLES INC	COM		85503010	65832	2600	X		1
STAPLES INC	COM		85503010	9571	378	X		13
STAPLES INC	COM		85503010	12530724	496747	X		3

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STAPLES INC	COM		85503010	2000	79	X		4
STAPLES INC	COM		85503010	7825982	309083	X		5
STAPLES INC	COM		85503010	11195846	442174	X	X	6
STAPLES INC	COM		85503010	46116810	1821359	X		6
STAPLES INC	COM		85503010	3342	132	X	X	7
STAPLES INC	COM		85503010	186229	7355	X		7
STAR GAS PARTNERS L P	UNIT LTD PARTNR		85512C10	504078	19760	X		5
STAR GAS PARTNERS L P	UNIT LTD PARTNR		85512C10	38265	1500	X	X	6
STAR GAS PARTNERS L P	UNIT LTD PARTNR		85512C10	97576	3825	X		6
STARBUCKS CORP	COM		85524410	26320	695	X		13
STARBUCKS CORP	COM		85524410	99463840	2631383	X		3
STARBUCKS CORP	COM		85524410	14358903	379163	X		5
STARBUCKS CORP	COM		85524410	32436980	856535	X	X	6
STARBUCKS CORP	COM		85524410	22115360	583981	X		6
STARBUCKS CORP	COM		85524410	9468	250	X		7
STARWOOD HOTELS&RESORTS	WRLD PAIRED CTF		85590A20	24300	600	X	X	1
STARWOOD HOTELS&RESORTS	WRLD PAIRED CTF		85590A20	110363	2725	X		1
STARWOOD HOTELS&RESORTS	WRLD PAIRED CTF		85590A20	2957	73	X		13
STARWOOD HOTELS&RESORTS	WRLD PAIRED CTF		85590A20	8234330	203593	X		3
STARWOOD HOTELS&RESORTS	WRLD PAIRED CTF		85590A20	162810	4020	X		5
STARWOOD HOTELS&RESORTS	WRLD PAIRED CTF		85590A20	619043	15285	X	X	6
STARWOOD HOTELS&RESORTS	WRLD PAIRED CTF		85590A20	1794758	44315	X		6
STATE STR CORP	COM		85747710	875784	16800	X	X	1
STATE STR CORP	COM		85747710	594855	11411	X		1
STATE STR CORP	COM		85747710	2085	40	X		11
STATE STR CORP	COM		85747710	573	11	X		13
STATE STR CORP	COM		85747710	17662305	337942	X		3
STATE STR CORP	COM		85747710	3336	64	X		4
STATE STR CORP	COM		85747710	9767494	187368	X		5
STATE STR CORP	COM		85747710	7191073	137945	X	X	6
STATE STR CORP	COM		85747710	5505606	105613	X		6
STATE STR CORP	COM		85747710	17620	338	X	X	7
STATE STR CORP	COM		85747710	5578	107	X		7
STATE STR CORP	UNIT 99/99/9999		85747720	276887	1121	X		5
STATEN IS BANCORP INC	COM		85755010	43913	1765	X		5
STATEN IS BANCORP INC	COM		85755010	225164	9050	X	X	6
STATION CASINOS INC	COM		85768910	4945097	111956	X		3
STATION CASINOS INC	COM		85768910	1838267	41618	X		5
STATION CASINOS INC	COM		85768910	6626	150	X	X	6
STATION CASINOS INC	COM		85768910	672135	15217	X		6
STEAK N SHAKE CO	COM		85787310	10588	550	X		13
STEAK N SHAKE CO	COM		85787310	187842	9758	X		5
STEEL DYNAMICS INC	COM		85811910	1677606	67700	X		3
STEEL DYNAMICS INC	COM		85811910	6319	255	X		5
STEEL DYNAMICS INC	COM		85811910	49560	2000	X	X	6
STEIN MART INC	COM		85837510	5781579	418955	X		3
STEIN MART INC	COM		85837510	13770	1000	X		5
STEMCELLS INC	COM		85857R10	28249	16815	X		5
STEMCELLS INC	COM		85857R10	1680	1000	X		6
STERICYCLE INC	COM		85891210	13539642	282901	X		3
STERICYCLE INC	COM		85891210	3885	81	X		4
STERICYCLE INC	COM		85891210	3501032	72999	X		5
STERICYCLE INC	COM		85891210	71269	1486	X	X	6
STERICYCLE INC	COM		85891210	1999596	41693	X		6
STERIS CORP	COM		85915210	1367	53	X		13
STERIS CORP	COM		85915210	3040633	117854	X		3
STERIS CORP	COM		85915210	1231331	47726	X		5
STERIS CORP	COM		85915210	84005	3256	X	X	6
STERIS CORP	COM		85915210	1517711	58826	X		6
STERLING FINL CORP	COM		85931710	100063	3892	X	X	6
STERLING FINL CORP	COM		85931710	367830	14307	X		6
STEWART INFORMATION SVCS COR	COM		86037210	16789314	427209	X		3

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STEWART INFORMATION SVCS COR	COM	86037210	27510	700	X	5
STEWART INFORMATION SVCS COR	COM	86037210	13323	339	X	6
STILLWATER MNG CO	COM	86074Q10	27365	1743	X	13
STILLWATER MNG CO	COM	86074Q10	903912	57574	X	5
STILLWATER MNG CO	COM	86074Q10	67510	4300	X	6
STMICROELECTRONICS N V	NY REGISTRY	86101210	1289936	56600	X	3
STMICROELECTRONICS N V	NY REGISTRY	86101210	263919	11183	X	5
STMICROELECTRONICS N V	NY REGISTRY	86101210	11800	500	X X	6
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	146163	5252	X	13
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	3238545	116401	X	3
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	2120340	76189	X	5
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	1670	60	X X	6
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	1028402	36953	X	6
STRATASYS INC	COM	86268510	258688	13608	X	5
STRATASYS INC	COM	86268510	989	52	X	7
STRATEGIC GLOBAL INCOME FD	COM	86271910	7560	500	X	13
STRATEGIC GLOBAL INCOME FD	COM	86271910	332443	21987	X	5
STRATEGIC GLOBAL INCOME FD	COM	86271910	37800	2500	X X	6
STRATEGIC GLOBAL INCOME FD	COM	86271910	4884	323	X	6
STRATEX NETWORKS INC	COM	86279T10	1663	350	X	13
STRATEX NETWORKS INC	COM	86279T10	4074550	857800	X	3
STRATEX NETWORKS INC	COM	86279T10	533943	112409	X	5
STRATEX NETWORKS INC	COM	86279T10	500812	105434	X	6
STRAYER ED INC	COM	86323610	6526926	55800	X	3
STRAYER ED INC	COM	86323610	153101	1309	X	5
STRAYER ED INC	COM	86323610	529946	4531	X	6
STREETTRACKS SER TR	DJ LRG CAP GRW	86330E10	200916	4283	X	13
STREETTRACKS SER TR	DJ LRG CAP GRW	86330E10	2478021	52825	X	5
STREETTRACKS SER TR	DJ LRG CAP VAL	86330E20	204799	1638	X	13
STREETTRACKS SER TR	DJ LRG CAP VAL	86330E20	2586120	20684	X	5
STREETTRACKS SER TR	DJ SML CAP GRW	86330E30	633727	9121	X	13
STREETTRACKS SER TR	DJ SML CAP GRW	86330E30	7230297	104063	X	5
STREETTRACKS SER TR	DJ SML CAP VAL	86330E40	170582	985	X	13
STREETTRACKS SER TR	DJ SML CAP VAL	86330E40	1775268	10251	X	5
STREETTRACKS SER TR	DJ GLOB TITANS	86330E50	207765	3420	X	5
STRIDE RITE CORP	COM	86331410	12754578	1202128	X	3
STRIDE RITE CORP	COM	86331410	38408	3620	X	5
STRYKER CORP	COM	86366710	7968	90	X	1
STRYKER CORP	COM	86366710	35412	400	X	11
STRYKER CORP	COM	86366710	3986	45	X	13
STRYKER CORP	COM	86366710	54022715	610408	X	3
STRYKER CORP	COM	86366710	4958	56	X	4
STRYKER CORP	COM	86366710	9776571	110432	X	5
STRYKER CORP	COM	86366710	2226352	25148	X X	6
STRYKER CORP	COM	86366710	6590881	74448	X	6
STRYKER CORP	COM	86366710	3895	44	X	7
STUDENT LN CORP	COM	86390210	3100	20	X	1
STUDENT LN CORP	COM	86390210	4108540	26505	X	5
STUDENT LN CORP	COM	86390210	89906	580	X X	6
STUDENT LN CORP	COM	86390210	563461	3635	X	6
STURM RUGER & CO INC	COM	86415910	29722	2200	X	5
STURM RUGER & CO INC	COM	86415910	124292	9200	X X	6
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	423000	12500	X	13
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	1883196	55650	X	5
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	46124	1363	X X	6
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	168591	4982	X	6
SUFFOLK BANCORP	COM	86473910	13700	400	X	13
SUFFOLK BANCORP	COM	86473910	143302	4184	X	5
SUFFOLK BANCORP	COM	86473910	1568787	45804	X X	6
SUFFOLK BANCORP	COM	86473910	19351	565	X	6
SUMMIT AMER TELEVISION INC	COM	86600T10	68680	17000	X	5
SUMMIT FINL CORP	COM	86605710	65908	3580	X X	6

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SUMMIT FINL CORP	COM	86605710	1631586	88625	X		6
SUMMIT PPTYS INC	COM	86623910	104940	4400	X		3
SUMMIT PPTYS INC	COM	86623910	84071	3525	X		5
SUMMIT PPTYS INC	COM	86623910	91346	3830	X	X	6
SUMMIT PPTYS INC	COM	86623910	460591	19312	X		6
SUN BANCORP INC	COM	86663B10	2070088	81854	X		3
SUN BANCORP INC	COM	86663B10	18758	742	X		5
SUN BANCORP INC	COM	86663B10	19592	775	X	X	6
SUN BANCORP INC	COM	86663B10	141897	5613	X		6
SUN COMMUNITIES INC	COM	86667410	387521	9050	X		5
SUN COMMUNITIES INC	COM	86667410	196972	4600	X	X	6
SUN LIFE FINL INC	COM	86679610	547917	20399	X		5
SUN LIFE FINL INC	COM	86679610	600778	22367	X	X	6
SUN LIFE FINL INC	COM	86679610	752590	28019	X		6
SUN MICROSYSTEMS INC	COM	86681010	10008	2400	X	X	1
SUN MICROSYSTEMS INC	COM	86681010	1668	400	X		11
SUN MICROSYSTEMS INC	COM	86681010	711652	170660	X		13
SUN MICROSYSTEMS INC	COM	86681010	5164401	1241436	X		3
SUN MICROSYSTEMS INC	COM	86681010	4847187	1162395	X		5
SUN MICROSYSTEMS INC	COM	86681010	783209	187820	X	X	6
SUN MICROSYSTEMS INC	COM	86681010	2292791	549830	X		6
SUN MICROSYSTEMS INC	COM	86681010	8340	2000	X		7
SUNCOR ENERGY INC	COM	86722910	21880	800	X		13
SUNCOR ENERGY INC	COM	86722910	2160513	78995	X		5
SUNCOR ENERGY INC	COM	86722910	643190	23517	X	X	6
SUNCOR ENERGY INC	COM	86722910	183710	6717	X		6
SUNGARD DATA SYS INC	COM	86736310	27400	1000	X	X	1
SUNGARD DATA SYS INC	COM	86736310	3772717	115198	X		3
SUNGARD DATA SYS INC	COM	86736310	1881805	68679	X		5
SUNGARD DATA SYS INC	COM	86736310	618336	22567	X	X	6
SUNGARD DATA SYS INC	COM	86736310	2640648	96374	X		6
SUNGARD DATA SYS INC	COM	86736310	10713	391	X	X	7
SUNGARD DATA SYS INC	COM	86736310	2082	76	X		7
SUNOCO INC	COM	86764P10	173604	2783	X	X	1
SUNOCO INC	COM	86764P10	18023909	312384	X		3
SUNOCO INC	COM	86764P10	1974951	31660	X		5
SUNOCO INC	COM	86764P10	2243809	35970	X	X	6
SUNOCO INC	COM	86764P10	5842261	93656	X		6
SUNRISE SENIOR LIVING INC	COM	86768K10	533054	14869	X		13
SUNRISE SENIOR LIVING INC	COM	86768K10	7170	200	X		3
SUNRISE SENIOR LIVING INC	COM	86768K10	717717	20020	X		5
SUNOPTA INC	COM	8676EP10	236470	23910	X		5
SUNTRUST BKS INC	COM	86791410	348550	5000	X	X	1
SUNTRUST BKS INC	COM	86791410	139420	2000	X		1
SUNTRUST BKS INC	COM	86791410	20913	300	X		13
SUNTRUST BKS INC	COM	86791410	21007392	273077	X		3
SUNTRUST BKS INC	COM	86791410	3486	50	X		4
SUNTRUST BKS INC	COM	86791410	4218599	60516	X		5
SUNTRUST BKS INC	COM	86791410	61933152	888440	X	X	6
SUNTRUST BKS INC	COM	86791410	86467796	1240393	X		6
SUNTRUST BKS INC	COM	86791410	2161	31	X	X	7
SUNTRUST BKS INC	COM	86791410	2510	36	X		7
SUPERCONDUCTOR TECHNOLOGIES	COM	86793110	39790	17300	X		5
SUPERIOR ENERGY SVCS INC	COM	86815710	1008	100	X		13
SUPERIOR ENERGY SVCS INC	COM	86815710	7279615	717700	X		3
SUPERIOR ENERGY SVCS INC	COM	86815710	79985	7935	X	X	6
SUPERIOR ENERGY SVCS INC	COM	86815710	1560656	154827	X		6
SUPERIOR INDS INTL INC	COM	86816810	53160	1500	X		11
SUPERIOR INDS INTL INC	COM	86816810	25784452	727180	X		3
SUPERIOR INDS INTL INC	COM	86816810	413727	11674	X		5
SUPERIOR INDS INTL INC	COM	86816810	86119	2430	X		6
SUPERIOR UNIFORM GP INC	COM	86835810	4265706	260104	X		3

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SUPERIOR UNIFORM GP INC	COM	86835810	129560	7900	X		5
SUPERIOR UNIFORM GP INC	COM	86835810	65600	4000	X	X	6
SUPERIOR UNIFORM GP INC	COM	86835810	49200	3000	X		6
SUPERVALU INC	COM	86853610	1554517	50901	X		3
SUPERVALU INC	COM	86853610	1479449	48443	X		5
SUPERVALU INC	COM	86853610	532462	17435	X	X	6
SUPERVALU INC	COM	86853610	2424815	79398	X		6
SUPPORTSOFT INC	COM	86858710	2022625	183708	X		3
SUPPORTSOFT INC	COM	86858710	12122	1101	X		5
SUPPORTSOFT INC	COM	86858710	54764	4974	X		6
SUPPORTSOFT INC	COM	86858710	1266	115	X		7
SUPREME INDS INC	CL A	86860710	16310	2357	X		11
SUPREME INDS INC	CL A	86860710	2955788	427137	X		3
SURMODICS INC	COM	86887310	597300	30000	X		3
SUSQUEHANNA BANCSHARES INC P	COM	86909910	1695	66	X		13
SUSQUEHANNA BANCSHARES INC P	COM	86909910	39290	1530	X		5
SUSQUEHANNA BANCSHARES INC P	COM	86909910	289208	11262	X	X	6
SUSQUEHANNA BANCSHARES INC P	COM	86909910	1025402	39930	X		6
SWEDISH MATCH AB	SPONSORED ADR	87030950	2099231	20000	X		3
SWEDISH MATCH AB	SPONSORED ADR	87030950	1015	10	X		5
SWEDISH MATCH AB	SPONSORED ADR	87030950	48628	479	X	X	6
SWEDISH MATCH AB	SPONSORED ADR	87030950	427298	4209	X		6
SWEDISH MATCH AB	SPONSORED ADR	87030950	8223	81	X		7
SWIFT ENERGY CO	COM	87073810	1697	90	X		1
SWIFT ENERGY CO	COM	87073810	389441	20660	X		5
SWIFT ENERGY CO	COM	87073810	65221	3460	X	X	6
SWIFT ENERGY CO	COM	87073810	580090	30774	X		6
SWIFT TRANSN CO	COM	87075610	1432582	83018	X		3
SWIFT TRANSN CO	COM	87075610	161558	9344	X		5
SWIFT TRANSN CO	COM	87075610	99418	5750	X	X	6
SWISS HELVETIA FD INC	COM	87087510	117903	8966	X		5
SWISS HELVETIA FD INC	COM	87087510	19725684	1500052	X		9
SWISSCOM AG	SPONSORED ADR	87101310	1946	59	X		13
SWISSCOM AG	SPONSORED ADR	87101310	196162	700	X		3
SWISSCOM AG	SPONSORED ADR	87101310	319082	9675	X		5
SWISSCOM AG	SPONSORED ADR	87101310	37597	1140	X	X	6
SWISSCOM AG	SPONSORED ADR	87101310	28198	855	X		6
SYBASE INC	COM	87113010	55728	2655	X		13
SYBASE INC	COM	87113010	2002711	95474	X		3
SYBASE INC	COM	87113010	860779	41009	X		5
SYBASE INC	COM	87113010	24768	1180	X		6
SYBRON DENTAL SPECIALTIES IN	COM	87114210	2725	100	X		11
SYBRON DENTAL SPECIALTIES IN	COM	87114210	1037707	38081	X		5
SYBRON DENTAL SPECIALTIES IN	COM	87114210	15287	561	X		6
SYCAMORE NETWORKS INC	COM	87120610	31922	7824	X		5
SYCAMORE NETWORKS INC	COM	87120610	19380	4750	X		6
SYLVAN LEARNING SYS INC	COM	87139910	56000	1595	X		13
SYLVAN LEARNING SYS INC	COM	87139910	1486768	42346	X		3
SYLVAN LEARNING SYS INC	COM	87139910	9654583	274981	X		5
SYLVAN LEARNING SYS INC	COM	87139910	85984	2449	X	X	6
SYLVAN LEARNING SYS INC	COM	87139910	1253251	35695	X		6
SYMANTEC CORP	COM	87150310	820945	17731	X		13
SYMANTEC CORP	COM	87150310	59057767	1337852	X		3
SYMANTEC CORP	COM	87150310	1574	34	X		4
SYMANTEC CORP	COM	87150310	22255554	480682	X		5
SYMANTEC CORP	COM	87150310	870347	18798	X	X	6
SYMANTEC CORP	COM	87150310	5155968	111360	X		6
SYMANTEC CORP	COM	87150310	4630	100	X		7
SYMBION INC DEL	COM	87150710	272250	15000	X		3
SYMBION INC DEL	COM	87150710	9075	500	X	X	6
SYMBOL TECHNOLOGIES INC	COM	87150810	83821	6074	X		11
SYMBOL TECHNOLOGIES INC	COM	87150810	1201276	87049	X		3

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SYMBOL TECHNOLOGIES INC	COM	87150810	234890	17021	X		5
SYMBOL TECHNOLOGIES INC	COM	87150810	13897	1007	X		6
SYMMETRICOM INC	COM	87154310	56511	6300	X		5
SYMMETRICOM INC	COM	87154310	39468	4400	X		6
SYMYX TECHNOLOGIES	COM	87155S10	38745	1350	X		5
SYMYX TECHNOLOGIES	COM	87155S10	610076	21257	X	X	6
SYNAPTICS INC	COM	87157D10	2748518	156700	X		3
SYNAPTICS INC	COM	87157D10	366568	20899	X		5
SYNAPTICS INC	COM	87157D10	336768	19200	X		6
SYNOPSYS INC	COM	87160710	3333	116	X		13
SYNOPSYS INC	COM	87160710	4412358	152353	X		3
SYNOPSYS INC	COM	87160710	288995	10059	X		5
SYNOPSYS INC	COM	87160710	109605	3815	X	X	6
SYNOPSYS INC	COM	87160710	310284	10800	X		6
SYNGENTA AG	SPONSORED ADR	87160A10	8947	620	X	X	4
SYNGENTA AG	SPONSORED ADR	87160A10	472308	32731	X		5
SYNGENTA AG	SPONSORED ADR	87160A10	56926	3945	X	X	6
SYNGENTA AG	SPONSORED ADR	87160A10	45065	3123	X		6
SYNGENTA AG	SPONSORED ADR	87160A10	6364	441	X	X	7
SYNOVUS FINL CORP	COM	87161C10	2777936	113617	X		3
SYNOVUS FINL CORP	COM	87161C10	1084186	44343	X		5
SYNOVUS FINL CORP	COM	87161C10	2570502	105133	X	X	6
SYNOVUS FINL CORP	COM	87161C10	3286129	134402	X		6
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G10	671630	47000	X		3
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G10	17136	1200	X		5
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G10	3570	250	X	X	6
SYPRIS SOLUTIONS INC	COM	87165510	5123800	301400	X		3
SYPRIS SOLUTIONS INC	COM	87165510	17000	1000	X		5
SYPRIS SOLUTIONS INC	COM	87165510	630700	37100	X		6
SYSCO CORP	COM	87182910	229614	5880	X		1
SYSCO CORP	COM	87182910	15620	400	X		11
SYSCO CORP	COM	87182910	22298245	568968	X		3
SYSCO CORP	COM	87182910	5623	144	X		4
SYSCO CORP	COM	87182910	11718501	300090	X		5
SYSCO CORP	COM	87182910	20258398	518781	X	X	6
SYSCO CORP	COM	87182910	23674492	606261	X		6
SYSCO CORP	COM	87182910	19759	506	X	X	7
SYSCO CORP	COM	87182910	25422	651	X		7
TBC CORP	COM	87218010	10280	350	X		13
TBC CORP	COM	87218010	36479740	1239657	X		3
TBC CORP	COM	87218010	89960	3063	X		5
TBC CORP	COM	87218010	138744	4724	X		6
TCF FINL CORP	COM	87227510	3674231	71945	X		3
TCF FINL CORP	COM	87227510	91926	1800	X		5
TCF FINL CORP	COM	87227510	14300	280	X	X	6
TCF FINL CORP	COM	87227510	111282	2179	X		6
TCW CONV SECS FD INC	COM	87234010	2475	500	X		13
TCW CONV SECS FD INC	COM	87234010	2771242	559847	X		5
TCW CONV SECS FD INC	COM	87234010	9979	2016	X		6
TDK CORP	AMERN DEP SH	87235140	21216	280	X		13
TDK CORP	AMERN DEP SH	87235140	308597	4600	X		3
TDK CORP	AMERN DEP SH	87235140	6365	84	X	X	4
TDK CORP	AMERN DEP SH	87235140	539558	7121	X		5
TDK CORP	AMERN DEP SH	87235140	57131	754	X	X	6
TDK CORP	AMERN DEP SH	87235140	33869	447	X		6
TDK CORP	AMERN DEP SH	87235140	4774	63	X	X	7
TECO ENERGY INC	COM	87237510	23408	1600	X		1
TECO ENERGY INC	COM	87237510	66230	4527	X		13
TECO ENERGY INC	COM	87237510	1034575	70716	X		3
TECO ENERGY INC	COM	87237510	13303776	909349	X		5
TECO ENERGY INC	COM	87237510	622755	42567	X	X	6
TECO ENERGY INC	COM	87237510	530806	36282	X		6

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TECO ENERGY INC	COM	87237510	1463	100	X	X	7
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	58758	1400	X		13
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	678151	16158	X		5
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	1466054	34931	X	X	6
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	431745	10287	X		6
TJX COS INC NEW	COM	87254010	2309	94	X		13
TJX COS INC NEW	COM	87254010	4702356	191687	X		3
TJX COS INC NEW	COM	87254010	2371121	96544	X		5
TJX COS INC NEW	COM	87254010	331142	13483	X	X	6
TJX COS INC NEW	COM	87254010	4434087	180541	X		6
TJX COS INC NEW	COM	87254010	11347	462	X	X	7
TJX COS INC NEW	COM	87254010	2186	89	X		7
TTM TECHNOLOGIES INC	COM	87305R10	3825064	310476	X		3
TTM TECHNOLOGIES INC	COM	87305R10	12480	1000	X		5
TTM TECHNOLOGIES INC	COM	87305R10	6552	525	X	X	6
TTM TECHNOLOGIES INC	COM	87305R10	130116	10426	X		6
TVIA INC	COM	87307P10	38400	19200	X		5
TXU CORP	COM	87316810	2866	100	X		13
TXU CORP	COM	87316810	17574226	613197	X		3
TXU CORP	COM	87316810	1383570	48275	X		5
TXU CORP	COM	87316810	2264656	79018	X	X	6
TXU CORP	COM	87316810	5229504	182467	X		6
TAIWAN FD INC	COM	87403610	12376	910	X		5
TAIWAN FD INC	COM	87403610	68	5	X		6
TAIWAN FD INC	COM	87403610	2499680	183800	X		9
TAIWAN GREATER CHINA FD	SH BEN INT	87403710	2817920	592000	X		9
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	173356	16605	X		13
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	2616118	213813	X		3
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	7611240	729046	X		5
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	21235	2034	X	X	6
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	672159	64383	X		6
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	36310	1100	X		3
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	412784	11220	X		5
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	4967	135	X	X	6
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	17954	488	X		6
TALBOTS INC	COM	87416110	86546	2580	X		3
TALBOTS INC	COM	87416110	130561	3649	X		5
TALBOTS INC	COM	87416110	79933	2234	X	X	6
TALBOTS INC	COM	87416110	1108643	30985	X		6
TALISMAN ENERGY INC	COM	87425E10	5897	100	X		5
TALISMAN ENERGY INC	COM	87425E10	20345	345	X	X	6
TALISMAN ENERGY INC	COM	87425E10	930606	15781	X		6
TALX CORP	COM	87491810	355019	16174	X		5
TALX CORP	COM	87491810	6761	308	X		6
TANGER FACTORY OUTLET CTRS I	COM	87546510	224849	4961	X		5
TANGER FACTORY OUTLET CTRS I	COM	87546510	45320	1000	X		6
TANOX INC	COM	87588Q10	2230522	149800	X		3
TARGET CORP	COM	87612E10	531472	11800	X	X	1
TARGET CORP	COM	87612E10	1750705	38870	X		1
TARGET CORP	COM	87612E10	95034	2110	X		11
TARGET CORP	COM	87612E10	123680	2746	X		13
TARGET CORP	COM	87612E10	49559030	1092552	X		3
TARGET CORP	COM	87612E10	29726	660	X		4
TARGET CORP	COM	87612E10	19382455	430339	X		5
TARGET CORP	COM	87612E10	74257358	1648698	X	X	6
TARGET CORP	COM	87612E10	145457356	3229515	X		6
TARGET CORP	COM	87612E10	85576	1900	X	X	7
TARGET CORP	COM	87612E10	321721	7143	X		7
TARGETED GENETICS CORP	COM	87612M10	29408	13552	X		5
TASTY BAKING CO	COM	87655330	3694	375	X		5
TASTY BAKING CO	COM	87655330	4382383	444912	X	X	6
TASTY BAKING CO	COM	87655330	246	25	X		6

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TECH DATA CORP	COM	87823710	2266643	55365	X		3
TECH DATA CORP	COM	87823710	1424958	34806	X		5
TECH DATA CORP	COM	87823710	45648	1115	X	X	6
TECH DATA CORP	COM	87823710	499632	12204	X		6
TECH OPS SEVCON INC	COM	87829310	753250	115000	X		5
TECHNIP NEW	SPONSORED ADR	87854620	996445	28799	X		6
TECHNITROL INC	COM	87855510	583	31	X		13
TECHNITROL INC	COM	87855510	13915666	740195	X		3
TECHNITROL INC	COM	87855510	7520	400	X		5
TECHNITROL INC	COM	87855510	56400	3000	X	X	6
TECHNITROL INC	COM	87855510	750872	39940	X		6
TECHNOLOGY FLAVORS & FRAGRAN	COM	87869A10	7100	10000	X		13
TECHNOLOGY RESH CORP	COM NEW	87872730	314743	24822	X		5
TECUMSEH PRODS CO	CL A	87889520	756116	17960	X		3
TECUMSEH PRODS CO	CL A	87889520	8420	200	X		5
TECUMSEH PRODS CO	CL A	87889520	35996	855	X	X	6
TECUMSEH PRODS CO	CL A	87889520	64203	1525	X		6
TEGAL CORP	COM	87900810	43645	20300	X		5
TEKTRONIX INC	COM	87913110	75266	2301	X		13
TEKTRONIX INC	COM	87913110	1043743	31909	X		3
TEKTRONIX INC	COM	87913110	402039	12291	X		5
TEKTRONIX INC	COM	87913110	4285	131	X	X	6
TEKTRONIX INC	COM	87913110	343880	10513	X		6
TELE CELULAR SUL PART S A	SPON ADR PFD	87923810	599600	40000	X		3
TELE CELULAR SUL PART S A	SPON ADR PFD	87923810	1499	100	X		5
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P10	1149000	100000	X		3
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P10	53647	4669	X		5
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P10	1344	117	X	X	6
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P10	3573	311	X		6
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	779306	60039	X		3
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	6372362	490937	X		5
TELECOMM ARGENTINA STET-FRAN	SPON ADR REP B	87927320	139270	13077	X		5
TELECOMM ARGENTINA STET-FRAN	SPON ADR REP B	87927320	17253	1620	X	X	6
TELECOMM ARGENTINA STET-FRAN	SPON ADR REP B	87927320	25507	2395	X		6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	34960	1118	X		13
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	1228442	39285	X		5
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	104755	3350	X	X	6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	487437	15588	X		6
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	1894800	60000	X		3
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	267451	8469	X		5
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	55802	1767	X	X	6
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	51886	1643	X		6
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	345477	10847	X		5
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	11307	355	X	X	6
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	30449	956	X		6
TELECOMMUNICATION SYS INC	CL A	87929J10	287978	39997	X		5
TELEDYNE TECHNOLOGIES INC	COM	87936010	533081	28507	X		5
TELEDYNE TECHNOLOGIES INC	COM	87936010	7648	409	X	X	6
TELEDYNE TECHNOLOGIES INC	COM	87936010	226307	12102	X		6
TELEFLEX INC	COM	87936910	307688	6250	X	X	1
TELEFLEX INC	COM	87936910	13883	282	X		1
TELEFLEX INC	COM	87936910	1772	36	X		13
TELEFLEX INC	COM	87936910	3655475	70073	X		3
TELEFLEX INC	COM	87936910	601394	12216	X		5
TELEFLEX INC	COM	87936910	241769	4911	X	X	6
TELEFLEX INC	COM	87936910	28209	573	X		6
TELEFLEX INC	COM	87936910	11569	235	X	X	7
TELEFONICA DE ARGENTINA S A	SP ADR .8156 B	87937840	706974	65400	X		3
TELEFONICA DE ARGENTINA S A	SP ADR .8156 B	87937840	5643	522	X		5
TELEFONICA S A	SPONSORED ADR	87938220	19537	429	X		13
TELEFONICA S A	SPONSORED ADR	87938220	6681795	239701	X		3
TELEFONICA S A	SPONSORED ADR	87938220	867537	19050	X		5

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TELEFONICA S A	SPONSORED ADR	87938220	122320	2686	X	X	6
TELEFONICA S A	SPONSORED ADR	87938220	439461	9650	X		6
TELEFONICA S A	SPONSORED ADR	87938220	3416	75	X		7
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	873	25	X		11
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	595335	17053	X		13
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	18913295	539337	X		3
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	9880	283	X	X	4
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	2234	64	X		4
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	7560459	216570	X		5
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	720438	20637	X	X	6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	2261191	64772	X		6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	8483	243	X	X	7
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	7994	229	X		7
TELEFONOS DE MEXICO S A	DBCV 4.250% 6/	879403AD	9390	8000	X		5
TELEFONOS DE MEXICO S A	DBCV 4.250% 6/	879403AD	2373	2000	X		6
TELEPHONE & DATA SYS INC	COM	87943310	5244	74	X		13
TELEPHONE & DATA SYS INC	COM	87943310	3956105	55822	X		3
TELEPHONE & DATA SYS INC	COM	87943310	90501	1277	X		5
TELEPHONE & DATA SYS INC	COM	87943310	549526	7754	X	X	6
TELEPHONE & DATA SYS INC	COM	87943310	1639861	23139	X		6
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E10	1290300	33000	X		3
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E10	130985	3350	X		5
TELIK INC	COM	87959M10	7729705	285350	X		3
TELIK INC	COM	87959M10	59048	2200	X		5
TELIK INC	COM	87959M10	63074	2350	X	X	6
TELIK INC	COM	87959M10	1183912	44110	X		6
TELLABS INC	COM	87966410	866	100	X		11
TELLABS INC	COM	87966410	1325	153	X		13
TELLABS INC	COM	87966410	1349646	156390	X		3
TELLABS INC	COM	87966410	754788	87158	X		5
TELLABS INC	COM	87966410	306339	35374	X	X	6
TELLABS INC	COM	87966410	701347	80987	X		6
TEMPLE INLAND INC	COM	87986810	1304614	20597	X		3
TEMPLE INLAND INC	COM	87986810	465232	7345	X		5
TEMPLE INLAND INC	COM	87986810	2706708	42733	X	X	6
TEMPLE INLAND INC	COM	87986810	1260149	19895	X		6
TELETECH HOLDINGS INC	COM	87993910	232459	37134	X		5
TEMPLETON DRAGON FD INC	COM	88018T10	4647	301	X		13
TEMPLETON DRAGON FD INC	COM	88018T10	484646	31389	X		5
TEMPLETON DRAGON FD INC	COM	88018T10	8029	520	X	X	6
TEMPLETON DRAGON FD INC	COM	88018T10	31297	2027	X		6
TEMPLETON DRAGON FD INC	COM	88018T10	1618112	104800	X		9
TEMPLETON EMERG MKTS INCOME	COM	88019210	13980	1000	X		13
TEMPLETON EMERG MKTS INCOME	COM	88019210	917256	65612	X		5
TEMPLETON EMERG MKTS INCOME	COM	88019210	76610	5480	X	X	6
TEMPLETON EMERG MKTS INCOME	COM	88019210	71871	5141	X		6
TEMPLETON GLOBAL INCOME FD I	COM	88019810	4540	500	X		13
TEMPLETON GLOBAL INCOME FD I	COM	88019810	1082999	119273	X		5
TEMPLETON GLOBAL INCOME FD I	COM	88019810	128804	14185	X	X	6
TEMPLETON GLOBAL INCOME FD I	COM	88019810	132305	14571	X		6
TENET HEALTHCARE CORP	COM	88033G10	1931	173	X		13
TENET HEALTHCARE CORP	COM	88033G10	21332275	1413596	X		3
TENET HEALTHCARE CORP	COM	88033G10	897018	80378	X		5
TENET HEALTHCARE CORP	COM	88033G10	123709	11085	X	X	6
TENET HEALTHCARE CORP	COM	88033G10	1090232	97691	X		6
TERADYNE INC	COM	88077010	1573	66	X		13
TERADYNE INC	COM	88077010	1728948	72542	X		3
TERADYNE INC	COM	88077010	424031	17794	X		5
TERADYNE INC	COM	88077010	102922	4319	X	X	6
TERADYNE INC	COM	88077010	362192	15199	X		6
TERADYNE INC	COM	88077010	9344935	392150	X		8
TEREX CORP NEW	COM	88077910	10076358	272555	X		3

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TEREX CORP NEW	COM	88077910	128397	3473	X		5
TEREX CORP NEW	COM	88077910	3697	100	X	X	6
TEREX CORP NEW	COM	88077910	919370	24868	X		6
TESORO PETE CORP	COM	88160910	5637	300	X		3
TESORO PETE CORP	COM	88160910	2568537	136697	X		5
TESORO PETE CORP	COM	88160910	25930	1380	X		6
TESORO PETE CORP	COM	88160910	1785	95	X		7
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	6337	100	X		1
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	36058	569	X		13
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	82365386	1294389	X		3
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	5830	92	X		4
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	9493777	149815	X		5
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	9358672	147683	X	X	6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	32364453	510722	X		6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	20659	326	X	X	7
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	70658	1115	X		7
TETRA TECH INC NEW	COM	88162G10	2594514	120900	X		3
TETRA TECH INC NEW	COM	88162G10	10837	505	X		5
TETRA TECH INC NEW	COM	88162G10	258593	12050	X		6
TEXAS GENCO HLDGS INC	COM	88244310	429	12	X		13
TEXAS GENCO HLDGS INC	COM	88244310	1787744	50025	X		3
TEXAS GENCO HLDGS INC	COM	88244310	4069101	113821	X		5
TEXAS GENCO HLDGS INC	COM	88244310	60418	1690	X	X	6
TEXAS GENCO HLDGS INC	COM	88244310	5720	160	X		6
TEXAS INSTRS INC	COM	88250810	11688	400	X	X	1
TEXAS INSTRS INC	COM	88250810	531015	18173	X		1
TEXAS INSTRS INC	COM	88250810	20746	710	X		11
TEXAS INSTRS INC	COM	88250810	176898	6054	X		13
TEXAS INSTRS INC	COM	88250810	214558691	7448641	X		3
TEXAS INSTRS INC	COM	88250810	2776	95	X		4
TEXAS INSTRS INC	COM	88250810	16719778	572203	X		5
TEXAS INSTRS INC	COM	88250810	47398609	1622129	X	X	6
TEXAS INSTRS INC	COM	88250810	110145111	3769511	X		6
TEXAS INSTRS INC	COM	88250810	39681	1358	X	X	7
TEXAS INSTRS INC	COM	88250810	189229	6476	X		7
TEXAS INSTRS INC	COM	88250810	182625	6250	X		8
THAI CAP FD INC	COM NEW	88290520	92575	11500	X		5
TEXTRON INC	COM	88320310	85040	1600	X	X	1
TEXTRON INC	COM	88320310	6004621	112975	X		11
TEXTRON INC	COM	88320310	42520	800	X		13
TEXTRON INC	COM	88320310	3958240	73561	X		3
TEXTRON INC	COM	88320310	1728651	32524	X		5
TEXTRON INC	COM	88320310	2780542	52315	X	X	6
TEXTRON INC	COM	88320310	6635724	124849	X		6
THERASENSE INC	COM	88338110	2057048	76300	X		3
THERASENSE INC	COM	88338110	230724	8558	X		5
THERMA-WAVE INC	COM	88343A10	39000	10000	X		5
THERMO ELECTRON CORP	COM	88355610	33936	1200	X		11
THERMO ELECTRON CORP	COM	88355610	18428460	648450	X		3
THERMO ELECTRON CORP	COM	88355610	5175	183	X		4
THERMO ELECTRON CORP	COM	88355610	103392	3656	X		5
THERMO ELECTRON CORP	COM	88355610	585651	20709	X	X	6
THERMO ELECTRON CORP	COM	88355610	3329913	117748	X		6
THERMO ELECTRON CORP	COM	88355610	146462	5179	X	X	7
THERMO ELECTRON CORP	COM	88355610	3733	132	X		7
THOMAS & BETTS CORP	COM	88431510	480324	22013	X		3
THOMAS & BETTS CORP	COM	88431510	88240	4044	X		5
THOMAS & BETTS CORP	COM	88431510	4036635	184997	X	X	6
THOMAS & BETTS CORP	COM	88431510	713339	32692	X		6
THOMAS INDS INC	COM	88442510	428211	13594	X		5
THOMSON	SPONSORED ADR	88511810	522200	28000	X		6
THOR INDS INC	COM	88516010	978778	36440	X		5

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THORATEC CORP	COM NEW	88517530	6262642	501300	X		3
THORATEC CORP	COM NEW	88517530	50924	4087	X		5
THORATEC CORP	COM NEW	88517530	6230	500	X	X	6
THORATEC CORP	COM NEW	88517530	1036099	83154	X		6
THORNBURG MTG INC	COM	88521810	85525	2750	X		13
THORNBURG MTG INC	COM	88521810	1556524	50049	X		5
THORNBURG MTG INC	COM	88521810	819423	26348	X	X	6
THORNBURG MTG INC	COM	88521810	584307	18788	X		6
3COM CORP	COM	88553510	12708	1800	X		11
3COM CORP	COM	88553510	537	76	X		13
3COM CORP	COM	88553510	2632225	372828	X		3
3COM CORP	COM	88553510	1130638	160147	X		5
3COM CORP	COM	88553510	712622	100938	X	X	6
3COM CORP	COM	88553510	11416	1617	X		6
3COM CORP	COM	88553510	2194954	310900	X		8
THREE FIVE SYS INC	COM	88554L10	161464	24651	X		5
3M CO	COM	88579Y10	2181836	26650	X	X	1
3M CO	COM	88579Y10	2075732	25354	X		1
3M CO	COM	88579Y10	289001	3530	X		11
3M CO	COM	88579Y10	817799	9989	X		13
3M CO	COM	88579Y10	119502556	1460127	X		3
3M CO	COM	88579Y10	8269	101	X		4
3M CO	COM	88579Y10	36094389	440874	X		5
3M CO	COM	88579Y10	178625358	2181817	X	X	6
3M CO	COM	88579Y10	162772706	1988185	X		6
3M CO	COM	88579Y10	2456	30	X	X	7
3M CO	COM	88579Y10	119612	1461	X		7
TIBCO SOFTWARE INC	COM	88632Q10	4085	500	X		13
TIBCO SOFTWARE INC	COM	88632Q10	147665	18074	X		5
TIBCO SOFTWARE INC	COM	88632Q10	196521	24054	X		6
TIDEWATER INC	COM	88642310	495088	17600	X		11
TIDEWATER INC	COM	88642310	9459275	336270	X		3
TIDEWATER INC	COM	88642310	480263	17073	X		5
TIDEWATER INC	COM	88642310	83715	2976	X	X	6
TIDEWATER INC	COM	88642310	771465	27425	X		6
TIDEWATER INC	COM	88642310	5626	200	X		7
TIFFANY & CO NEW	COM	88654710	2679074	71907	X		3
TIFFANY & CO NEW	COM	88654710	247189	6476	X		5
TIFFANY & CO NEW	COM	88654710	118327	3100	X	X	6
TIFFANY & CO NEW	COM	88654710	235318	6165	X		6
TIFFANY & CO NEW	COM	88654710	4886	128	X		7
TIMBERLAND CO	CL A	88710010	5968034	100396	X		3
TIMBERLAND CO	CL A	88710010	1253563	21086	X		5
TIMBERLAND CO	CL A	88710010	106534	1792	X		6
TIME WARNER INC	COM	88731710	4131	245	X		1
TIME WARNER INC	COM	88731710	4377278	259625	X		11
TIME WARNER INC	COM	88731710	563276	33409	X		13
TIME WARNER INC	COM	88731710	92812493	5656689	X		3
TIME WARNER INC	COM	88731710	13977	829	X		4
TIME WARNER INC	COM	88731710	17099833	1014225	X		5
TIME WARNER INC	COM	88731710	5622169	333462	X	X	6
TIME WARNER INC	COM	88731710	49979733	2964397	X		6
TIME WARNER INC	COM	88731710	17147	1017	X	X	7
TIME WARNER INC	COM	88731710	53294	3161	X		7
TIME WARNER TELECOM INC	CL A	88731910	7217550	1100850	X		3
TIME WARNER TELECOM INC	CL A	88731910	18284	2800	X		5
TIME WARNER TELECOM INC	CL A	88731910	17226	2638	X	X	6
TIME WARNER TELECOM INC	CL A	88731910	938557	143730	X		6
TIMKEN CO	COM	88738910	4646	200	X		11
TIMKEN CO	COM	88738910	8136862	351900	X		3
TIMKEN CO	COM	88738910	159288	6857	X		5
TIMKEN CO	COM	88738910	621170	26740	X	X	6

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TIMKEN CO	COM	88738910	45484	1958	X		6
TIMKEN CO	COM	88738910	8827	380	X		7
TITAN CORP	COM	88826610	1598422	79169	X		3
TITAN CORP	COM	88826610	23925	1185	X		5
TIVO INC	COM	88870610	1183864	133168	X		5
TIVO INC	COM	88870610	13335	1500	X		6
TOLL BROTHERS INC	COM	88947810	103353	2275	X		13
TOLL BROTHERS INC	COM	88947810	3292456	72657	X		3
TOLL BROTHERS INC	COM	88947810	2229750	49081	X		5
TOLL BROTHERS INC	COM	88947810	16809	370	X	X	6
TOLL BROTHERS INC	COM	88947810	577824	12719	X		6
TOLL BROTHERS INC	COM	88947810	-27170	-29300	X		8
TOO INC	COM	89033310	2597800	124000	X		3
TOO INC	COM	89033310	16592	792	X		5
TOO INC	COM	89033310	75357	3597	X		6
TOOTSIE ROLL INDS INC	COM	89051610	38787	1061	X		11
TOOTSIE ROLL INDS INC	COM	89051610	15940	436	X		13
TOOTSIE ROLL INDS INC	COM	89051610	1887410	51625	X		3
TOOTSIE ROLL INDS INC	COM	89051610	2473796	67664	X		5
TOOTSIE ROLL INDS INC	COM	89051610	107413	2938	X	X	6
TOOTSIE ROLL INDS INC	COM	89051610	70159	1919	X		6
TOOTSIE ROLL INDS INC	COM	89051610	3912	107	X	X	7
TOPPS INC	COM	89078610	15347	1607	X		13
TOPPS INC	COM	89078610	7303391	764753	X		3
TORCHMARK CORP	COM	89102710	381855	7099	X		13
TORCHMARK CORP	COM	89102710	2426521	42611	X		3
TORCHMARK CORP	COM	89102710	881726	16392	X		5
TORCHMARK CORP	COM	89102710	537093	9985	X	X	6
TORCHMARK CORP	COM	89102710	5924592	110143	X		6
TORO CO	COM	89109210	570400	9200	X		5
TORO CO	COM	89109210	42842	691	X	X	6
TORO CO	COM	89109210	47616	768	X		6
TORO CO	COM	89109210	1860	30	X		7
TORONTO DOMINION BK ONT	COM NEW	89116050	13568	386	X	X	6
TORONTO DOMINION BK ONT	COM NEW	89116050	703000	20000	X		6
TOTAL S A	SPONSORED ADR	89151E10	16724921	165817	X		3
TOTAL S A	SPONSORED ADR	89151E10	12328	134	X	X	4
TOTAL S A	SPONSORED ADR	89151E10	4006140	43545	X		5
TOTAL S A	SPONSORED ADR	89151E10	447120	4860	X	X	6
TOTAL S A	SPONSORED ADR	89151E10	1528488	16614	X		6
TOTAL S A	SPONSORED ADR	89151E10	8740	95	X	X	7
TOTAL S A	SPONSORED ADR	89151E10	6716	73	X		7
TOWER AUTOMOTIVE INC	COM	89170710	983	195	X		5
TOWER AUTOMOTIVE INC	COM	89170710	110880	22000	X	X	6
TOTAL SYS SVCS INC	COM	89190610	10324	490	X		5
TOTAL SYS SVCS INC	COM	89190610	1570052	74516	X	X	6
TOTAL SYS SVCS INC	COM	89190610	68056	3230	X		6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	1639	22	X		13
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	15492516	288900	X		3
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	6780	91	X	X	4
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	1887905	25341	X		5
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	81131	1089	X	X	6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	711624	9552	X		6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	4843	65	X	X	7
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	3502	47	X		7
TOYS R US INC	COM	89233510	6421094	382208	X		3
TOYS R US INC	COM	89233510	2869390	170797	X		5
TOYS R US INC	COM	89233510	194124	11555	X	X	6
TOYS R US INC	COM	89233510	970721	57781	X		6
TPG N V	SPONSORED ADR	89233910	7671	362	X	X	4
TPG N V	SPONSORED ADR	89233910	3284	155	X		5
TPG N V	SPONSORED ADR	89233910	8095	382	X	X	6

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TPG N V	SPONSORED ADR	89233910	399262	18842	X		6
TPG N V	SPONSORED ADR	89233910	5319	251	X	X	7
TRACTOR SUPPLY CO	COM	89235610	4920460	127078	X		3
TRACTOR SUPPLY CO	COM	89235610	1536177	39674	X		5
TRACTOR SUPPLY CO	COM	89235610	4182	108	X	X	6
TRACTOR SUPPLY CO	COM	89235610	598998	15470	X		6
TRANS LUX CORP	NOTE 7.500%12/	893247AD	25000	25000	X		5
TRANSACTION SYS ARCHITECTS	CL A	89341610	19799463	855638	X		3
TRANSACTION SYS ARCHITECTS	CL A	89341610	392431	16959	X		5
TRANSACTION SYS ARCHITECTS	CL A	89341610	13884	600	X		6
TRANSAMERICA INCOME SHS INC	COM	89350610	360560	14645	X		5
TRANSAMERICA INCOME SHS INC	COM	89350610	43824	1780	X	X	6
TRANSAMERICA INCOME SHS INC	COM	89350610	32178	1307	X		6
TRANSATLANTIC HLDGS INC	COM	89352110	20058	230	X		4
TRANSATLANTIC HLDGS INC	COM	89352110	345352	3960	X		5
TRANSATLANTIC HLDGS INC	COM	89352110	57559	660	X	X	6
TRANSATLANTIC HLDGS INC	COM	89352110	127501	1462	X		6
TRANSATLANTIC HLDGS INC	COM	89352110	3052	35	X	X	7
TRANSATLANTIC HLDGS INC	COM	89352110	36192	415	X		7
TRANSCANADA CORP	COM	89353D10	719218	33452	X		5
TRANSCANADA CORP	COM	89353D10	10600	493	X	X	6
TRANSCANADA CORP	COM	89353D10	21500	1000	X		6
TRANSCANADA CORP	COM	89353D10	18963	882	X	X	7
TRANSKARYOTIC THERAPIES INC	COM	89373510	1372800	80000	X		3
TRANSMETA CORP DEL	COM	89376R10	270765	68375	X		5
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	2418	141	X	X	1
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	56767	3310	X		11
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	155070	9042	X		13
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	13292	756	X		3
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	1290075	75223	X		5
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	1007280	58734	X	X	6
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	2223738	129664	X		6
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	9	1	X	X	7
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	5402	315	X		7
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	8253197	481236	X		8
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G30	17726	725	X		13
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G30	2542091	103971	X		5
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G30	4523	185	X		6
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	5026	291	X	X	1
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	12849	744	X		1
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	11053	640	X		11
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	1917	111	X		13
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	22961013	1351765	X		3
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	104	6	X	X	4
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	501246	29024	X		5
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	3400886	196925	X	X	6
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	16948847	981404	X		6
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	9	1	X	X	7
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	75280	4359	X		7
TREDEGAR CORP	COM	89465010	58520	4000	X		11
TREDEGAR CORP	COM	89465010	8690	594	X		5
TREDEGAR CORP	COM	89465010	155517	10630	X	X	6
TREDEGAR CORP	COM	89465010	85454	5841	X		6
TRI CONTL CORP	COM	89543610	12539	729	X		11
TRI CONTL CORP	COM	89543610	3612	210	X		13
TRI CONTL CORP	COM	89543610	660342	38392	X		5
TRI CONTL CORP	COM	89543610	1268758	73765	X	X	6
TRI CONTL CORP	COM	89543610	311853	18131	X		6
TRI CONTL CORP	COM	89543610	868600	50500	X		9
TRIAD HOSPITALS INC	COM	89579K10	2872547	93204	X		3
TRIAD HOSPITALS INC	COM	89579K10	343119	11133	X		5
TRIAD HOSPITALS INC	COM	89579K10	18769	609	X	X	6

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TRIAD HOSPITALS INC	COM	89579K10	487264	15810	X		6
TRIAD GTY INC	COM	89592510	1461175	27700	X		3
TRIAD GTY INC	COM	89592510	79125	1500	X	X	6
TRIAD GTY INC	COM	89592510	367668	6970	X		6
TRIARC COS INC	CL A	89592710	2783136	254400	X		3
TRIARC COS INC	CL A	89592710	626862	57300	X		5
TRIARC COS INC	CL A	89592710	970225	88686	X		6
TRIARC COS INC	CL B SER 1	89592730	28501568	2600508	X		3
TRIARC COS INC	CL B SER 1	89592730	1256016	114600	X		5
TRIARC COS INC	CL B SER 1	89592730	244792	22335	X		6
TRIBUNE CO NEW	COM	89604710	15132	300	X	X	1
TRIBUNE CO NEW	COM	89604710	189150	3750	X		1
TRIBUNE CO NEW	COM	89604710	13114	260	X		11
TRIBUNE CO NEW	COM	89604710	11178387	221703	X		3
TRIBUNE CO NEW	COM	89604710	11186331	221775	X		5
TRIBUNE CO NEW	COM	89604710	10506349	208294	X	X	6
TRIBUNE CO NEW	COM	89604710	15154547	300447	X		6
TRIBUNE CO NEW	COM	89604710	100880	2000	X	X	7
TRIBUNE CO NEW	COM	89604710	60276	1195	X		7
TRIBUNE CO NEW	SB DB EXCH2%29	89604730	521675	5962	X		5
TRIMBLE NAVIGATION LTD	COM	89623910	3305749	144167	X		3
TRIMBLE NAVIGATION LTD	COM	89623910	36285	1579	X	X	6
TRIMBLE NAVIGATION LTD	COM	89623910	101870	4433	X		6
TRIMERIS INC	COM	89626310	2452173	166249	X		3
TRIMERIS INC	COM	89626310	12316	835	X		5
TRINITY BIOTECH PLC	SPONSORED ADR	89643810	76000	20000	X		5
TRINITY BIOTECH PLC	SPONSORED ADR	89643810	3800	1000	X		6
TRINITY INDS INC	COM	89652210	1265873	45535	X		3
TRINITY INDS INC	COM	89652210	34806	1252	X		5
TRINITY INDS INC	COM	89652210	139000	5000	X	X	6
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	1460	200	X		13
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	953127	130558	X		3
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	1933960	264926	X		5
TRITON PCS HLDGS INC	CL A	89677M10	1301679	237100	X		3
TRITON PCS HLDGS INC	CL A	89677M10	4255	775	X	X	6
TRITON PCS HLDGS INC	CL A	89677M10	15169419	2763100	X		6
TRIZEC PROPERTIES INC	COM	89687P10	236207	13773	X		5
TRIZEC PROPERTIES INC	COM	89687P10	50610	2951	X	X	6
TRIZEC PROPERTIES INC	COM	89687P10	712377	41538	X		6
TRIPATH IMAGING INC	COM	89694210	62792	6855	X		5
TRIPATH IMAGING INC	COM	89694210	82440	9000	X		6
TRUSTCO BK CORP N Y	COM	89834910	2751467	204418	X		5
TRUSTCO BK CORP N Y	COM	89834910	37648	2797	X	X	6
TRUSTCO BK CORP N Y	COM	89834910	88930	6607	X		6
TULARIK INC	COM	89916510	715289	29136	X		5
TUPPERWARE CORP	COM	89989610	23633282	1326967	X		3
TUPPERWARE CORP	COM	89989610	98722	5543	X		5
TUPPERWARE CORP	COM	89989610	645274	36231	X	X	6
TUPPERWARE CORP	COM	89989610	35531	1995	X		6
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	90011120	10787205	301740	X		3
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	90011120	391856	10961	X		5
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	90011120	787	22	X		6
TV AZTECA S A DE C V	SPONSORED ADR	90114510	471000	50000	X		3
TV AZTECA S A DE C V	SPONSORED ADR	90114510	233446	24782	X		5
TWEETER HOME ENTMT GROUP INC	COM	90116710	1814689	192234	X		3
TWEETER HOME ENTMT GROUP INC	COM	90116710	30557	3237	X		5
21ST CENTY INS GROUP	COM	90130N10	760118	52786	X		5
21ST CENTY INS GROUP	COM	90130N10	14400	1000	X	X	6
II VI INC	COM	90210410	1096534	44848	X		3
II VI INC	COM	90210410	19829	810	X	X	6
II VI INC	COM	90210410	101763	4157	X		6
TYCO INTL GROUP S A	DBCV 2.750% 1/	902118BF	5187000	3800000	X		3

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TYCO INTL GROUP S A	DBCV	2.750% 1/	902118BF	13600	10000	X		5
TYCO INTL LTD NEW	COM		90212410	143250	5000	X	X	1
TYCO INTL LTD NEW	COM		90212410	57300	2000	X		1
TYCO INTL LTD NEW	COM		90212410	4298	150	X		11
TYCO INTL LTD NEW	COM		90212410	17104	597	X		13
TYCO INTL LTD NEW	COM		90212410	124805112	4410299	X		3
TYCO INTL LTD NEW	COM		90212410	66984	2338	X		4
TYCO INTL LTD NEW	COM		90212410	29142105	1017176	X		5
TYCO INTL LTD NEW	COM		90212410	20931575	730596	X	X	6
TYCO INTL LTD NEW	COM		90212410	59080168	2062135	X		6
TYCO INTL LTD NEW	COM		90212410	16331	570	X	X	7
TYCO INTL LTD NEW	COM		90212410	242923	8479	X		7
TYCO INTL LTD NEW	COM		90212410	14342190	500600	X		8
TYLER TECHNOLOGIES INC	COM		90225210	3331103	343059	X		3
TYLER TECHNOLOGIES INC	COM		90225210	33985	3500	X		5
TYLER TECHNOLOGIES INC	COM		90225210	105392	10854	X		6
TYSON FOODS INC	CL A		90249410	4206	233	X	X	1
TYSON FOODS INC	CL A		90249410	6184833	342650	X		3
TYSON FOODS INC	CL A		90249410	9606824	532234	X		5
TYSON FOODS INC	CL A		90249410	1118324	61957	X	X	6
TYSON FOODS INC	CL A		90249410	289197	16022	X		6
TYSON FOODS INC	CL A		90249410	8411	466	X	X	7
UCBH HOLDINGS INC	COM		90262T30	3121719	77965	X		3
UCBH HOLDINGS INC	COM		90262T30	2038516	50912	X		5
UCBH HOLDINGS INC	COM		90262T30	64064	1600	X	X	6
UCBH HOLDINGS INC	COM		90262T30	992552	24789	X		6
UCBH HOLDINGS INC	COM		90262T30	1602	40	X		7
UGI CORP NEW	COM		90268110	7407000	225000	X		3
UGI CORP NEW	COM		90268110	464172	14100	X		5
UGI CORP NEW	COM		90268110	651586	19793	X	X	6
UGI CORP NEW	COM		90268110	346845	10536	X		6
UIL HLDG CORP	COM		90274810	96292	1999	X		5
UIL HLDG CORP	COM		90274810	171678	3564	X	X	6
UIL HLDG CORP	COM		90274810	33719	700	X		6
UST INC	COM		90291110	1805	50	X		11
UST INC	COM		90291110	773009	21413	X		13
UST INC	COM		90291110	7669228	212444	X		3
UST INC	COM		90291110	12180670	337415	X		5
UST INC	COM		90291110	1242057	34406	X	X	6
UST INC	COM		90291110	3110845	86173	X		6
UST INC	COM		90291110	7220	200	X		7
US BANCORP DEL	COM NEW		90297330	536410	19400	X	X	1
US BANCORP DEL	COM NEW		90297330	34010	1230	X		1
US BANCORP DEL	COM NEW		90297330	666863	24118	X		13
US BANCORP DEL	COM NEW		90297330	114432798	4262046	X		3
US BANCORP DEL	COM NEW		90297330	12443	450	X	X	4
US BANCORP DEL	COM NEW		90297330	29779	1077	X		4
US BANCORP DEL	COM NEW		90297330	12443059	450020	X		5
US BANCORP DEL	COM NEW		90297330	33933048	1227235	X	X	6
US BANCORP DEL	COM NEW		90297330	73065816	2642525	X		6
US BANCORP DEL	COM NEW		90297330	47973	1735	X	X	7
US BANCORP DEL	COM NEW		90297330	206324	7462	X		7
URS CORP NEW	COM		90323610	403093	14006	X		5
URS CORP NEW	COM		90323610	71950	2500	X		6
US LEC CORP	CL A		90331S10	20700	3600	X		5
US LEC CORP	CL A		90331S10	2875	500	X	X	6
US LEC CORP	CL A		90331S10	3210996	558434	X		6
USEC INC	COM		90333E10	390390	46200	X		5
USEC INC	COM		90333E10	4225	500	X		6
U S I HLDGS	COM		90333H10	3515708	234659	X		3
U S I HLDGS	COM		90333H10	26367	1772	X	X	6
U S I HLDGS	COM		90333H10	519699	34926	X		6

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US ONCOLOGY INC	COM	90338W10	20692	1400	X		3
US ONCOLOGY INC	COM	90338W10	78417	5302	X		5
US ONCOLOGY INC	COM	90338W10	90840	6142	X	X	6
US ONCOLOGY INC	COM	90338W10	1040536	70354	X		6
ULTRA PETROLEUM CORP	COM	90391410	18751148	574500	X		3
ULTRA PETROLEUM CORP	COM	90391410	195005	6498	X		5
ULTRA PETROLEUM CORP	COM	90391410	85078	2835	X	X	6
ULTRA PETROLEUM CORP	COM	90391410	2308759	76933	X		6
ULTRA PETROLEUM CORP	COM	90391410	13505	450	X	X	7
ULTRATECH INC	COM	90403410	2064846	88582	X		3
ULTRATECH INC	COM	90403410	427050	18250	X		5
ULTRATECH INC	COM	90403410	56722	2424	X		6
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	489400	20000	X		3
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	1468	60	X		5
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	24470	1000	X	X	6
UNIFI INC	COM	90467710	15669	3537	X		5
UNIFI INC	COM	90467710	5595533	1263100	X		6
UNIFIRST CORP MASS	COM	90470810	1931	70	X		11
UNIFIRST CORP MASS	COM	90470810	189806	6882	X		5
UNIFIRST CORP MASS	COM	90470810	63434	2300	X		6
UNILEVER PLC	SPON ADR NEW	90476770	10760	267	X		13
UNILEVER PLC	SPON ADR NEW	90476770	201472	25500	X		3
UNILEVER PLC	SPON ADR NEW	90476770	3137476	77853	X		5
UNILEVER PLC	SPON ADR NEW	90476770	446121	11070	X	X	6
UNILEVER PLC	SPON ADR NEW	90476770	530348	13160	X		6
UNILEVER N V	N Y SHS NEW	90478470	74491	1500	X		3
UNILEVER N V	N Y SHS NEW	90478470	7656038	110254	X		5
UNILEVER N V	N Y SHS NEW	90478470	2962033	42656	X	X	6
UNILEVER N V	N Y SHS NEW	90478470	2521714	36315	X		6
UNION FINL BANCSHARES INC	COM	90661110	1105026	64433	X		6
UNION PAC CORP	COM	90781810	33200	555	X	X	1
UNION PAC CORP	COM	90781810	77766	1300	X		1
UNION PAC CORP	COM	90781810	624760	10444	X		13
UNION PAC CORP	COM	90781810	5829758	97455	X		3
UNION PAC CORP	COM	90781810	15506199	259214	X		5
UNION PAC CORP	COM	90781810	9918814	165811	X	X	6
UNION PAC CORP	COM	90781810	6755712	112934	X		6
UNION PAC CORP	COM	90781810	79860	1335	X		7
UNION PLANTERS CORP	COM	90806810	7373	247	X		13
UNION PLANTERS CORP	COM	90806810	2142316	71495	X		3
UNION PLANTERS CORP	COM	90806810	1349310	45203	X		5
UNION PLANTERS CORP	COM	90806810	264531	8862	X	X	6
UNION PLANTERS CORP	COM	90806810	2214631	74192	X		6
UNIONBANCAL CORP	COM	90890610	45226	900	X		3
UNIONBANCAL CORP	COM	90890610	292179	5577	X		5
UNIONBANCAL CORP	COM	90890610	35625	680	X		6
UNISYS CORP	COM	90921410	26600641	1862790	X		11
UNISYS CORP	COM	90921410	9592404	668150	X		3
UNISYS CORP	COM	90921410	9024417	631962	X		5
UNISYS CORP	COM	90921410	577355	40431	X	X	6
UNISYS CORP	COM	90921410	1204718	84364	X		6
UNISYS CORP	COM	90921410	9410163	658975	X		8
UNIT CORP	COM	90921810	12282049	444900	X		3
UNIT CORP	COM	90921810	538666	19645	X		5
UNIT CORP	COM	90921810	51851	1891	X	X	6
UNIT CORP	COM	90921810	2454666	89521	X		6
UNITED AUTO GROUP INC	COM	90944010	267116	9763	X		5
UNITED AUTO GROUP INC	COM	90944010	2906726	106240	X		6
UNITED BANKSHARES INC WEST V	COM	90990710	77775	0	X		3
UNITED BANKSHARES INC WEST V	COM	90990710	1910673	62645	X	X	6
UNITED BANKSHARES INC WEST V	COM	90990710	537441	17621	X		6
UNITED DEFENSE INDS INC	COM	91018B10	19074	600	X		3

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UNITED DEFENSE INDS INC	COM	91018B10	999064	31427	X		5
UNITED DEFENSE INDS INC	COM	91018B10	5277	166	X	X	6
UNITED DEFENSE INDS INC	COM	91018B10	1832153	57633	X		6
UNITED DEFENSE INDS INC	COM	91018B10	2893	91	X	X	7
UNITED DOMINION REALTY TR IN	COM	91019710	4905	250	X		11
UNITED DOMINION REALTY TR IN	COM	91019710	2584209	131713	X		3
UNITED DOMINION REALTY TR IN	COM	91019710	11600325	591250	X		5
UNITED DOMINION REALTY TR IN	COM	91019710	712363	36308	X	X	6
UNITED DOMINION REALTY TR IN	COM	91019710	1062031	54130	X		6
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	1755629	337621	X		3
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	231764	44570	X		5
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	2761	531	X		6
UNITED NATL GROUP LTD	CL A	91103X10	150622	8881	X		3
UNITED NATL GROUP LTD	CL A	91103X10	25440	1500	X		6
UNITED NAT FOODS INC	COM	91116310	13330548	277200	X		3
UNITED NAT FOODS INC	COM	91116310	141289	2921	X		5
UNITED NAT FOODS INC	COM	91116310	355520	7350	X		6
UNITED ONLINE INC	COM	91126810	2764499	165927	X		3
UNITED ONLINE INC	COM	91126810	307402	18276	X		5
UNITED ONLINE INC	COM	91126810	116664	6936	X		6
UNITED ONLINE INC	COM	91126810	1884	112	X		7
UNITED PARCEL SERVICE INC	CL B	91131210	69840	1000	X	X	1
UNITED PARCEL SERVICE INC	CL B	91131210	12362	177	X		1
UNITED PARCEL SERVICE INC	CL B	91131210	3492	50	X		11
UNITED PARCEL SERVICE INC	CL B	91131210	9987	143	X		13
UNITED PARCEL SERVICE INC	CL B	91131210	30851263	427100	X		3
UNITED PARCEL SERVICE INC	CL B	91131210	11524	165	X		4
UNITED PARCEL SERVICE INC	CL B	91131210	6199400	88766	X		5
UNITED PARCEL SERVICE INC	CL B	91131210	7414145	106159	X	X	6
UNITED PARCEL SERVICE INC	CL B	91131210	24708065	353781	X		6
UNITED PARCEL SERVICE INC	CL B	91131210	10127	145	X	X	7
UNITED PARCEL SERVICE INC	CL B	91131210	285296	4085	X		7
UNITED PARCEL SERVICE INC	CL B	91131210	3226608	46200	X		8
UNITED RENTALS INC	COM	91136310	1330582	74878	X		3
UNITED RENTALS INC	COM	91136310	396324	22303	X		5
UNITED RENTALS INC	COM	91136310	124390	7000	X	X	6
UNITED RENTALS INC	COM	91136310	22355	1258	X		6
UNITED RETAIL GROUP INC	COM	91138010	59334	18600	X		5
UNITED STATES STL CORP NEW	COM	91290910	1964912	52721	X		3
UNITED STATES STL CORP NEW	COM	91290910	922842	24761	X		5
UNITED STATES STL CORP NEW	COM	91290910	85535	2295	X	X	6
UNITED STATES STL CORP NEW	COM	91290910	4797320	128718	X		6
UNITED STATIONERS INC	COM	91300410	32987455	783550	X		11
UNITED STATIONERS INC	COM	91300410	5178300	123000	X		3
UNITED STATIONERS INC	COM	91300410	149581	3553	X		5
UNITED STATIONERS INC	COM	91300410	56456	1341	X	X	6
UNITED STATIONERS INC	COM	91300410	622070	14776	X		6
UNITED STATIONERS INC	COM	91300410	2442	58	X	X	7
UNITED SURGICAL PARTNERS INT	COM	91301630	4975366	146593	X		3
UNITED SURGICAL PARTNERS INT	COM	91301630	134589	3969	X		6
UNITED TECHNOLOGIES CORP	COM	91301710	189860	2200	X	X	1
UNITED TECHNOLOGIES CORP	COM	91301710	287379	3330	X		1
UNITED TECHNOLOGIES CORP	COM	91301710	249442	2890	X		11
UNITED TECHNOLOGIES CORP	COM	91301710	781533	9056	X		13
UNITED TECHNOLOGIES CORP	COM	91301710	95440984	1122017	X		3
UNITED TECHNOLOGIES CORP	COM	91301710	15103	175	X	X	4
UNITED TECHNOLOGIES CORP	COM	91301710	31068	360	X		4
UNITED TECHNOLOGIES CORP	COM	91301710	24123477	279530	X		5
UNITED TECHNOLOGIES CORP	COM	91301710	96333238	1116260	X	X	6
UNITED TECHNOLOGIES CORP	COM	91301710	139517413	1616656	X		6
UNITED TECHNOLOGIES CORP	COM	91301710	156635	1815	X	X	7
UNITED TECHNOLOGIES CORP	COM	91301710	286948	3325	X		7

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UNITED UTILS PLC	SPONSORED ADR	91311Q10	123559	15300	X		3
UNITEDGLOBALCOM	CL A	91324750	1800	212	X		3
UNITEDGLOBALCOM	CL A	91324750	120821	14231	X		5
UNITEDHEALTH GROUP INC	COM	91324P10	12501	194	X		1
UNITEDHEALTH GROUP INC	COM	91324P10	837591	12998	X		13
UNITEDHEALTH GROUP INC	COM	91324P10	23469391	363279	X		3
UNITEDHEALTH GROUP INC	COM	91324P10	2706	42	X		4
UNITEDHEALTH GROUP INC	COM	91324P10	44752746	694487	X		5
UNITEDHEALTH GROUP INC	COM	91324P10	2195535	34071	X	X	6
UNITEDHEALTH GROUP INC	COM	91324P10	13639628	211664	X		6
UNITEDHEALTH GROUP INC	COM	91324P10	4511	70	X	X	7
UNITEDHEALTH GROUP INC	COM	91324P10	48523	753	X		7
UNITRIN INC	COM	91327510	2828311	65928	X		3
UNITRIN INC	COM	91327510	55770	1300	X		5
UNITRIN INC	COM	91327510	1440987	33589	X	X	6
UNIVERSAL CORP VA	COM	91345610	26918134	524876	X		3
UNIVERSAL CORP VA	COM	91345610	182800	3597	X		5
UNIVERSAL CORP VA	COM	91345610	1038507	20435	X	X	6
UNIVERSAL CORP VA	COM	91345610	1278530	25158	X		6
UNIVERSAL DISPLAY CORP	COM	91347P10	10585	825	X		13
UNIVERSAL DISPLAY CORP	COM	91347P10	7869922	613400	X		5
UNIVERSAL DISPLAY CORP	COM	91347P10	19245	1500	X		6
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	16850	500	X		11
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	243146	7215	X		5
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	77510	2300	X	X	6
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	38250	1135	X		6
UNIVERSAL HLTH SVCS INC	CL B	91390310	41463	900	X		13
UNIVERSAL HLTH SVCS INC	CL B	91390310	2595814	56345	X		3
UNIVERSAL HLTH SVCS INC	CL B	91390310	142679	3097	X		5
UNIVERSAL HLTH SVCS INC	CL B	91390310	84032	1824	X	X	6
UNIVERSAL HLTH SVCS INC	CL B	91390310	10366	225	X		6
UNIVERSAL HLTH SVCS INC	CL B	91390310	4607	100	X		8
UNIVISION COMMUNICATIONS INC	CL A	91490610	3169	96	X		13
UNIVISION COMMUNICATIONS INC	CL A	91490610	4008239	121425	X		3
UNIVISION COMMUNICATIONS INC	CL A	91490610	3730	113	X		4
UNIVISION COMMUNICATIONS INC	CL A	91490610	2929869	88757	X		5
UNIVISION COMMUNICATIONS INC	CL A	91490610	57999	1757	X	X	6
UNIVISION COMMUNICATIONS INC	CL A	91490610	1853644	56154	X		6
UNOCAL CORP	COM	91528910	106248	2850	X		11
UNOCAL CORP	COM	91528910	3793930	101797	X		3
UNOCAL CORP	COM	91528910	799952	21458	X		5
UNOCAL CORP	COM	91528910	1207089	32379	X	X	6
UNOCAL CORP	COM	91528910	584401	15676	X		6
UNOCAL CORP	COM	91528910	5515576	147950	X		8
UNIZAN FINANCIAL CORP	COM	91528W10	326595	13111	X		13
UNOVA INC	COM	91529B10	12966	600	X		3
UNOVA INC	COM	91529B10	130741	6050	X		5
UNOVA INC	COM	91529B10	73560	3404	X		6
UNUMPROVIDENT CORP	COM	91529Y10	2195	150	X		13
UNUMPROVIDENT CORP	COM	91529Y10	1636673	111871	X		3
UNUMPROVIDENT CORP	COM	91529Y10	527821	36078	X		5
UNUMPROVIDENT CORP	COM	91529Y10	475548	32505	X	X	6
UNUMPROVIDENT CORP	COM	91529Y10	1995444	136394	X		6
UNUMPROVIDENT CORP	COM	91529Y10	1463	100	X	X	7
UNUMPROVIDENT CORP	COM	91529Y10	3648722	249400	X		8
UPM KYMMENE CORP	SPONSORED ADR	91543610	609840	33000	X		3
UPM KYMMENE CORP	SPONSORED ADR	91543610	5433	294	X	X	4
UPM KYMMENE CORP	SPONSORED ADR	91543610	1312	71	X	X	6
UPM KYMMENE CORP	SPONSORED ADR	91543610	8076	437	X		6
UPM KYMMENE CORP	SPONSORED ADR	91543610	3862	209	X	X	7
URBAN OUTFITTERS INC	COM	91704710	2249256	46801	X		5
URBAN OUTFITTERS INC	COM	91704710	22060	459	X		6

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USF CORP	COM	91729Q10	17069552	498818	X		3
USF CORP	COM	91729Q10	260035	7579	X		5
USF CORP	COM	91729Q10	96068	2800	X		6
USF CORP	COM	91729Q10	3431	100	X	X	7
UTILITIES HOLDRS TR	DEPOSITRY RCPT	91801910	2522052	30600	X		5
UTSTARCOM INC	COM	91807610	211025	7340	X		13
UTSTARCOM INC	COM	91807610	8085971	255725	X		3
UTSTARCOM INC	COM	91807610	3568048	124106	X		5
UTSTARCOM INC	COM	91807610	325623	11326	X	X	6
UTSTARCOM INC	COM	91807610	658001	22887	X		6
VCA ANTECH INC	COM	91819410	10555138	296243	X		3
VCA ANTECH INC	COM	91819410	308663	8663	X		5
VCA ANTECH INC	COM	91819410	1425	40	X	X	6
VCA ANTECH INC	COM	91819410	1043425	29285	X		6
V F CORP	COM	91820410	1900036	40686	X		3
V F CORP	COM	91820410	3523889	75458	X		5
V F CORP	COM	91820410	2024772	43357	X	X	6
V F CORP	COM	91820410	3562416	76283	X		6
VALASSIS COMMUNICATIONS INC	COM	91886610	65681389	2160572	X		11
VALASSIS COMMUNICATIONS INC	COM	91886610	973	32	X		13
VALASSIS COMMUNICATIONS INC	COM	91886610	17252426	566190	X		3
VALASSIS COMMUNICATIONS INC	COM	91886610	3230973	106282	X		5
VALASSIS COMMUNICATIONS INC	COM	91886610	109136	3590	X	X	6
VALASSIS COMMUNICATIONS INC	COM	91886610	1289051	42403	X		6
VALENCE TECHNOLOGY INC	COM	91891410	165502	37025	X		5
VALENCE TECHNOLOGY INC	COM	91891410	1788	400	X		6
VALEANT PHARMACEUTICALS INTL	COM	91911X10	4655	195	X		13
VALEANT PHARMACEUTICALS INTL	COM	91911X10	32926648	1371749	X		3
VALEANT PHARMACEUTICALS INTL	COM	91911X10	1050	44	X		4
VALEANT PHARMACEUTICALS INTL	COM	91911X10	79583	3334	X		5
VALEANT PHARMACEUTICALS INTL	COM	91911X10	15611	654	X	X	6
VALEANT PHARMACEUTICALS INTL	COM	91911X10	249036	10433	X		6
VALERO L P	COM UT LTD PRT	91913W10	100210	1832	X		5
VALERO L P	COM UT LTD PRT	91913W10	465825	8516	X		6
VALERO ENERGY CORP NEW	COM	91913Y10	7492411	125056	X		3
VALERO ENERGY CORP NEW	COM	91913Y10	1483111	24735	X		5
VALERO ENERGY CORP NEW	COM	91913Y10	4093409	68269	X	X	6
VALERO ENERGY CORP NEW	COM	91913Y10	839740	14005	X		6
VALERO ENERGY CORP NEW	COM	91913Y10	5996	100	X	X	7
VALLEY NATL BANCORP	COM	91979410	439241	15704	X		5
VALLEY NATL BANCORP	COM	91979410	2283862	81654	X	X	6
VALLEY NATL BANCORP	COM	91979410	362659	12966	X		6
VALSPAR CORP	COM	92035510	2462	50	X		1
VALSPAR CORP	COM	92035510	2427137	49302	X		3
VALSPAR CORP	COM	92035510	401028	8146	X		5
VALSPAR CORP	COM	92035510	197215	4006	X	X	6
VALSPAR CORP	COM	92035510	1165225	23669	X		6
VALSPAR CORP	COM	92035510	15606	317	X	X	7
VALUECLICK INC	COM	92046N10	2286306	211695	X		3
VALUECLICK INC	COM	92046N10	20563	1904	X		5
VALUECLICK INC	COM	92046N10	541080	50100	X		6
VALUECLICK INC	COM	92046N10	2106	195	X		7
VALUEVISION MEDIA INC	CL A	92047K10	23578	1536	X		5
VALUEVISION MEDIA INC	CL A	92047K10	1370955	89313	X		6
VAN KAMPEN MUN INCOME TR	COM	92090910	228210	23145	X		5
VAN KAMPEN MUN INCOME TR	COM	92090910	43384	4400	X	X	6
VAN KAMPEN MUN INCOME TR	COM	92090910	26385	2676	X		6
VAN KAMPEN MUN INCOME TR	COM	92090910	5300736	537600	X		9
VAN KAMPEN HIGH INCOME TR	SH BEN INT	92091110	841401	192101	X		5
VAN KAMPEN HIGH INCOME TR	SH BEN INT	92091110	10950	2500	X		6
VAN KAMPEN MUN TR	SH BEN INT	92091910	359538	23377	X		5
VAN KAMPEN MUN TR	SH BEN INT	92091910	139773	9088	X	X	6

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VAN KAMPEN MUN TR	SH BEN INT	92091910	130376	8477	X		6
VAN KAMPEN MUN TR	SH BEN INT	92091910	13300624	864800	X		9
VAN KAMPEN PA QUALITY MUN TR	COM	92092410	107456	6400	X		5
VAN KAMPEN PA QUALITY MUN TR	COM	92092410	116019	6910	X		6
VAN KAMPEN TR INSD MUNS	COM	92092810	267818	16037	X		5
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	435733	26683	X		5
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	50623	3100	X	X	6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	125300	7673	X		6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	13993177	856900	X		9
VAN KAMPEN TR INVT GRADE N J	COM	92093310	154724	8668	X		3
VAN KAMPEN TR INVT GRADE N J	COM	92093310	104940	5879	X		5
VAN KAMPEN TR INVT GRADE N J	COM	92093310	23205	1300	X	X	6
VAN KAMPEN TR INVT GRADE N J	COM	92093310	74381	4167	X		6
VAN KAMPEN TR INVT GRADE PA	COM	92093410	318021	19009	X		5
VAN KAMPEN TR INVT GRADE PA	COM	92093410	96532	5770	X		6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	197036	11350	X		5
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	20832	1200	X	X	6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	23436	1350	X		6
VAN KAMPEN BD FD	COM	92095510	28102	1550	X		13
VAN KAMPEN BD FD	COM	92095510	145983	8052	X		5
VAN KAMPEN BD FD	COM	92095510	7742	427	X	X	6
VAN KAMPEN BD FD	COM	92095510	90233	4977	X		6
VAN KAMPEN BD FD	COM	92095510	748769	41300	X		9
VAN KAMPEN INCOME TR	SH BEN INT	92095710	541054	92330	X		5
VAN KAMPEN INCOME TR	SH BEN INT	92095710	2930	500	X	X	6
VAN KAMPEN INCOME TR	SH BEN INT	92095710	28415	4849	X		6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	1619087	185038	X		13
VAN KAMPEN SENIOR INCOME TR	COM	92096110	22523200	2574080	X		5
VAN KAMPEN SENIOR INCOME TR	COM	92096110	17500	2000	X	X	6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	212625	24300	X		6
VAN KAMPEN VALUE MUN INCOME	COM	92113210	145749	9477	X		5
VAN KAMPEN VALUE MUN INCOME	COM	92113210	4614	300	X	X	6
VAN KAMPEN VALUE MUN INCOME	COM	92113210	113089	7353	X		6
VANS INC	COM	92193010	4568079	308654	X		3
VANS INC	COM	92193010	12195	824	X		6
VARCO INTL INC DEL	COM	92212210	9924	551	X		13
VARCO INTL INC DEL	COM	92212210	1708176	94846	X		3
VARCO INTL INC DEL	COM	92212210	55651	3090	X		5
VARCO INTL INC DEL	COM	92212210	27015	1500	X	X	6
VARCO INTL INC DEL	COM	92212210	16209	900	X		6
VARIAN INC	COM	92220610	48204	1200	X		11
VARIAN INC	COM	92220610	1968	49	X		13
VARIAN INC	COM	92220610	1359072	33833	X		3
VARIAN INC	COM	92220610	39487	983	X		5
VARIAN INC	COM	92220610	991034	24671	X	X	6
VARIAN INC	COM	92220610	435644	10845	X		6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	7324800	174400	X		3
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	19302	460	X		5
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	1001795	23875	X	X	6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	777854	18538	X		6
VARIAN MED SYS INC	COM	92220P10	163989	1900	X	X	1
VARIAN MED SYS INC	COM	92220P10	24927191	288810	X		3
VARIAN MED SYS INC	COM	92220P10	1898906	22001	X		5
VARIAN MED SYS INC	COM	92220P10	3255700	37721	X	X	6
VARIAN MED SYS INC	COM	92220P10	7361466	85291	X		6
VASCULAR SOLUTIONS INC	COM	92231M10	96990	10600	X		5
VAXGEN INC	COM NEW	92239020	603141	53187	X		13
VAXGEN INC	COM NEW	92239020	228671	20165	X		5
VAXGEN INC	COM NEW	92239020	7088	625	X	X	6
VAXGEN INC	COM NEW	92239020	28067	2475	X		6
VECTREN CORP	COM	92240G10	4185463	169658	X		3
VECTREN CORP	COM	92240G10	440335	17849	X		5

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VECTREN CORP	COM		92240G10	686220	27816	X	X	6
VECTREN CORP	COM		92240G10	255655	10363	X		6
VELCRO INDS N V	COM		92257110	5181488	398576	X		3
VELCRO INDS N V	COM		92257110	141960	10920	X		6
VENTAS INC	COM		92276F10	776970	28274	X		5
VENTAS INC	COM		92276F10	10140	369	X	X	6
VENTAS INC	COM		92276F10	27480	1000	X		6
VENTIV HEALTH INC	COM		92279310	2210925	158945	X		3
VENTIV HEALTH INC	COM		92279310	9744	700	X		5
VENTIV HEALTH INC	COM		92279310	59981	4309	X		6
VANGUARD INDEX TR	EXT MKT VIPERS		92290865	646099	8662	X		5
VANGUARD INDEX TR	STK MRK VIPERS		92290876	10928	100	X		13
VANGUARD INDEX TR	STK MRK VIPERS		92290876	304563	2787	X		5
VANGUARD INDEX TR	STK MRK VIPERS		92290876	50815	465	X	X	6
VANGUARD INDEX TR	STK MRK VIPERS		92290876	2582833	23635	X		6
VERITAS SOFTWARE CO	COM		92343610	12110	450	X		11
VERITAS SOFTWARE CO	COM		92343610	17222	640	X		13
VERITAS SOFTWARE CO	COM		92343610	11699029	423616	X		3
VERITAS SOFTWARE CO	COM		92343610	1553810	57741	X		5
VERITAS SOFTWARE CO	COM		92343610	5158351	191689	X	X	6
VERITAS SOFTWARE CO	COM		92343610	7298315	271212	X		6
VERITAS SOFTWARE CO	COM		92343610	3444	128	X		7
VERISIGN INC	COM		92343E10	2571	155	X		13
VERISIGN INC	COM		92343E10	582110	35088	X		3
VERISIGN INC	COM		92343E10	1540166	92837	X		5
VERISIGN INC	COM		92343E10	3102	187	X	X	6
VERISIGN INC	COM		92343E10	369111	22249	X		6
VERIZON COMMUNICATIONS	COM		92343V10	1891749	51772	X	X	1
VERIZON COMMUNICATIONS	COM		92343V10	2067433	56580	X		1
VERIZON COMMUNICATIONS	COM		92343V10	248545	6802	X		11
VERIZON COMMUNICATIONS	COM		92343V10	259726	7108	X		13
VERIZON COMMUNICATIONS	COM		92343V10	141579949	3916793	X		3
VERIZON COMMUNICATIONS	COM		92343V10	23203	635	X	X	4
VERIZON COMMUNICATIONS	COM		92343V10	17064	467	X		4
VERIZON COMMUNICATIONS	COM		92343V10	27133487	742569	X		5
VERIZON COMMUNICATIONS	COM		92343V10	165748062	4536072	X	X	6
VERIZON COMMUNICATIONS	COM		92343V10	199765592	5467039	X		6
VERIZON COMMUNICATIONS	COM		92343V10	29670	812	X	X	7
VERIZON COMMUNICATIONS	COM		92343V10	248837	6810	X		7
VERIZON COMMUNICATIONS	COM		92343V10	2894662	79219	X		8
VERIZON GLOBAL FDG CORP	NOTE	5/	92344GAN	158925	260000	X		3
VERTEX PHARMACEUTICALS INC	COM		92532F10	28260	3000	X		11
VERTEX PHARMACEUTICALS INC	COM		92532F10	711332	75513	X		3
VERTEX PHARMACEUTICALS INC	COM		92532F10	56482	5996	X		5
VERTEX PHARMACEUTICALS INC	COM		92532F10	14130	1500	X		6
VESTA INS GROUP INC	COM		92539110	169185	38804	X		5
VESTA INS GROUP INC	COM		92539110	8720	2000	X		6
VESTAUR SECS INC	COM		92546410	1209246	91195	X		5
VESTAUR SECS INC	COM		92546410	2851	215	X		6
VIACOM INC	CL A		92552410	350206	8857	X		3
VIACOM INC	CL A		92552410	2219538	56134	X		5
VIACOM INC	CL A		92552410	326798	8265	X	X	6
VIACOM INC	CL A		92552410	1424903	36037	X		6
VIACOM INC	CL B		92552430	177229	4520	X		1
VIACOM INC	CL B		92552430	47170	1203	X		11
VIACOM INC	CL B		92552430	362379	9242	X		13
VIACOM INC	CL B		92552430	58628478	1518662	X		3
VIACOM INC	CL B		92552430	9803	250	X	X	4
VIACOM INC	CL B		92552430	9410	240	X		4
VIACOM INC	CL B		92552430	14122933	360187	X		5
VIACOM INC	CL B		92552430	17830787	454751	X	X	6
VIACOM INC	CL B		92552430	50804358	1295699	X		6

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VIACOM INC	CL B	92552430	44503	1135	X	X	7
VIACOM INC	CL B	92552430	177739	4533	X		7
VIAD CORP	COM	92552R10	26678121	1103770	X		3
VIAD CORP	COM	92552R10	1662799	68796	X		5
VIAD CORP	COM	92552R10	148887	6160	X	X	6
VIAD CORP	COM	92552R10	583512	24142	X		6
VIAD CORP	COM	92552R10	12955	536	X		7
VIASAT INC	COM	92552V10	5528336	222200	X		3
VIASAT INC	COM	92552V10	12440	500	X		5
VIASAT INC	COM	92552V10	17416	700	X	X	6
VIASAT INC	COM	92552V10	739832	29736	X		6
VIASYS HEALTHCARE INC	COM NEW	92553Q20	3959	175	X		11
VIASYS HEALTHCARE INC	COM NEW	92553Q20	15033433	664416	X		3
VIASYS HEALTHCARE INC	COM NEW	92553Q20	7148	316	X		5
VIASYS HEALTHCARE INC	COM NEW	92553Q20	25742	1138	X	X	6
VIASYS HEALTHCARE INC	COM NEW	92553Q20	5384	238	X		6
VIASYS HEALTHCARE INC	COM NEW	92553Q20	16716	739	X	X	7
VICAL INC	COM	92560210	492880	80800	X		3
VICAL INC	COM	92560210	24198	3941	X		5
VIA NET WRKS INC	COM	92591210	35938	30200	X		5
VIGNETTE CORP	COM	92673410	31050	15000	X		5
VIGNETTE CORP	COM	92673410	776	375	X	X	6
VILLAGE SUPER MKT INC	CL A NEW	92710740	5502	168	X		5
VILLAGE SUPER MKT INC	CL A NEW	92710740	242154	7394	X	X	6
VINTAGE PETE INC	COM	92746010	44120062	3009554	X		11
VINTAGE PETE INC	COM	92746010	16126	1100	X		5
VINTAGE PETE INC	COM	92746010	11186	763	X		6
VINTAGE PETE INC	COM	92746010	2932	200	X	X	7
VIRAGEN INC	COM	92763810	420	2000	X		5
VIRAGEN INC	COM	92763810	2100	10000	X	X	6
VIROPHARMA INC	COM	92824110	115	50	X		13
VIROPHARMA INC	COM	92824110	117714	51180	X		5
VIROPHARMA INC	COM	92824110	5750	2500	X		6
VISHAY INTERTECHNOLOGY INC	COM	92829810	11513997	539550	X		11
VISHAY INTERTECHNOLOGY INC	COM	92829810	507038	23760	X		13
VISHAY INTERTECHNOLOGY INC	COM	92829810	3625112	170230	X		3
VISHAY INTERTECHNOLOGY INC	COM	92829810	5072027	237677	X		5
VISHAY INTERTECHNOLOGY INC	COM	92829810	123751	5799	X	X	6
VISHAY INTERTECHNOLOGY INC	COM	92829810	409451	19187	X		6
VISTEON CORP	COM	92839U10	373	39	X	X	1
VISTEON CORP	COM	92839U10	373	39	X		1
VISTEON CORP	COM	92839U10	124	13	X		11
VISTEON CORP	COM	92839U10	172	18	X		13
VISTEON CORP	COM	92839U10	471083	49225	X		3
VISTEON CORP	COM	92839U10	106320	11110	X		5
VISTEON CORP	COM	92839U10	457293	47784	X	X	6
VISTEON CORP	COM	92839U10	38845	4059	X		6
VISTEON CORP	COM	92839U10	345	36	X		7
VISX INC DEL	COM	92844S10	6156011	315401	X		3
VISX INC DEL	COM	92844S10	208786	10696	X		5
VISX INC DEL	COM	92844S10	12688	650	X	X	6
VISX INC DEL	COM	92844S10	213002	10912	X		6
VITAL SIGNS INC	COM	92846910	12271515	365115	X		11
VITESSE SEMICONDUCTOR CORP	COM	92849710	1278	180	X		13
VITESSE SEMICONDUCTOR CORP	COM	92849710	3845155	542335	X		3
VITESSE SEMICONDUCTOR CORP	COM	92849710	726316	102298	X		5
VITESSE SEMICONDUCTOR CORP	COM	92849710	59640	8400	X	X	6
VITESSE SEMICONDUCTOR CORP	COM	92849710	105236	14822	X		6
VITESSE SEMICONDUCTOR CORP	SDCV 4.000% 3/	928497AB	19800	20000	X		5
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	2704134	99000	X		3
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	210250	7922	X		5
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	3699756	139403	X	X	6

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VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	481542	18144	X		6
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	8944	337	X		7
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	448125	18750	X	X	1
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	42901	1795	X		11
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	9202	385	X		13
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	12182076	2834394	X		3
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	7019050	293684	X		5
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	9801151	410090	X	X	6
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	8545110	357536	X		6
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	7576	317	X		7
VOLVO AKTIEBOLAGET	ADR B	92885640	16822	509	X		13
VOLVO AKTIEBOLAGET	ADR B	92885640	7865900	238000	X		3
VOLVO AKTIEBOLAGET	ADR B	92885640	8593	260	X	X	4
VOLVO AKTIEBOLAGET	ADR B	92885640	966514	29244	X		5
VOLVO AKTIEBOLAGET	ADR B	92885640	140330	4246	X	X	6
VOLVO AKTIEBOLAGET	ADR B	92885640	655315	19828	X		6
VOLVO AKTIEBOLAGET	ADR B	92885640	6147	186	X	X	7
VORNADO RLTY TR	SH BEN INT	92904210	493214	8155	X		13
VORNADO RLTY TR	SH BEN INT	92904210	9005303	148897	X		5
VORNADO RLTY TR	SH BEN INT	92904210	686025	11343	X	X	6
VORNADO RLTY TR	SH BEN INT	92904210	93442	1545	X		6
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P10	1363768	39200	X		3
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P10	106840	3071	X		5
VULCAN INTL CORP	COM	92913610	1023659	22952	X		5
VULCAN MATLS CO	COM	92916010	1873453	39491	X		3
VULCAN MATLS CO	COM	92916010	8065	170	X		4
VULCAN MATLS CO	COM	92916010	2534292	53421	X		5
VULCAN MATLS CO	COM	92916010	1366177	28798	X	X	6
VULCAN MATLS CO	COM	92916010	7165338	151040	X		6
VULCAN MATLS CO	COM	92916010	1186	25	X	X	7
VULCAN MATLS CO	COM	92916010	15181	320	X		7
WD-40 CO	COM	92923610	231630	6618	X		5
WD-40 CO	COM	92923610	169750	4850	X	X	6
WCI CMNTYS INC	COM	92923C10	55343833	2211100	X		11
WCI CMNTYS INC	COM	92923C10	10760347	429898	X		3
WCI CMNTYS INC	COM	92923C10	36669	1465	X		5
WCI CMNTYS INC	COM	92923C10	399679	15968	X		6
WGL HLDGS INC	COM	92924F10	1595	53	X		13
WGL HLDGS INC	COM	92924F10	1422887	47272	X		3
WGL HLDGS INC	COM	92924F10	286251	9510	X		5
WGL HLDGS INC	COM	92924F10	2257982	75016	X	X	6
WGL HLDGS INC	COM	92924F10	390457	12972	X		6
W-H ENERGY SVCS INC	COM	92925E10	5788	400	X		5
W-H ENERGY SVCS INC	COM	92925E10	27493	1900	X	X	6
W-H ENERGY SVCS INC	COM	92925E10	296635	20500	X		6
WMS INDS INC	COM	92929710	3410	110	X		1
WMS INDS INC	COM	92929710	182900	5900	X		3
WMS INDS INC	COM	92929710	4009726	129346	X		5
WMS INDS INC	COM	92929710	111600	3600	X	X	6
WMS INDS INC	COM	92929710	758570	24470	X		6
WPP GROUP PLC	SPON ADR NEW	92930930	32277	634	X		5
WPP GROUP PLC	SPON ADR NEW	92930930	830189	16307	X		6
W P CAREY & CO LLC	COM	92930Y10	599372	19366	X		13
W P CAREY & CO LLC	COM	92930Y10	41783	1350	X		5
W P CAREY & CO LLC	COM	92930Y10	327296	10133	X	X	6
W P CAREY & CO LLC	COM	92930Y10	47255	1463	X		6
WPS RESOURCES CORP	COM	92931B10	1681078	35169	X		3
WPS RESOURCES CORP	COM	92931B10	1514237	31679	X		5
WPS RESOURCES CORP	COM	92931B10	774073	16194	X	X	6
WPS RESOURCES CORP	COM	92931B10	298272	6240	X		6
WPS RESOURCES CORP	COM	92931B10	4780	100	X	X	7
WABTEC CORP	COM	92974010	210752	14800	X		6

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WACHOVIA CORP 2ND NEW	COM	92990310	6426733	136739	X	X	1
WACHOVIA CORP 2ND NEW	COM	92990310	2291250	48750	X		1
WACHOVIA CORP 2ND NEW	COM	92990310	47000	1000	X		11
WACHOVIA CORP 2ND NEW	COM	92990310	26196663	496257	X		3
WACHOVIA CORP 2ND NEW	COM	92990310	5164355	109880	X		5
WACHOVIA CORP 2ND NEW	COM	92990310	332681506	7078330	X	X	6
WACHOVIA CORP 2ND NEW	COM	92990310	514132902	10938998	X		6
WACHOVIA CORP 2ND NEW	COM	92990310	374919	7977	X		7
WACHOVIA CORP 2ND NEW	COM	92990310	226493	4819	X		8
WADDELL & REED FINL INC	CL A	93005910	1987812	80154	X		3
WADDELL & REED FINL INC	CL A	93005910	602334	24565	X		5
WADDELL & REED FINL INC	CL A	93005910	59118	2411	X	X	6
WADDELL & REED FINL INC	CL A	93005910	554520	22615	X		6
WAL MART STORES INC	COM	93114210	641668	10750	X	X	1
WAL MART STORES INC	COM	93114210	268307	4495	X		1
WAL MART STORES INC	COM	93114210	94907	1590	X		11
WAL MART STORES INC	COM	93114210	1508875	25279	X		13
WAL MART STORES INC	COM	93114210	259458698	4505085	X		3
WAL MART STORES INC	COM	93114210	29845	500	X	X	4
WAL MART STORES INC	COM	93114210	24950	418	X		4
WAL MART STORES INC	COM	93114210	44734495	749447	X		5
WAL MART STORES INC	COM	93114210	123574536	2070272	X	X	6
WAL MART STORES INC	COM	93114210	236696608	3965432	X		6
WAL MART STORES INC	COM	93114210	76881	1288	X	X	7
WAL MART STORES INC	COM	93114210	390373	6540	X		7
WALGREEN CO	COM	93142210	13180	400	X	X	1
WALGREEN CO	COM	93142210	195624	5937	X		1
WALGREEN CO	COM	93142210	339484	10303	X		13
WALGREEN CO	COM	93142210	12714812	385882	X		3
WALGREEN CO	COM	93142210	5120554	155404	X		5
WALGREEN CO	COM	93142210	9759592	296194	X	X	6
WALGREEN CO	COM	93142210	17866808	542240	X		6
WALGREEN CO	COM	93142210	13015	395	X	X	7
WALGREEN CO	COM	93142210	15058	457	X		7
WARWICK VALLEY TEL CO	COM	93675010	3837800	150384	X		6
WASHINGTON FED INC	COM	93882410	1946177	76231	X		3
WASHINGTON FED INC	COM	93882410	692986	27144	X		5
WASHINGTON FED INC	COM	93882410	47511	1861	X	X	6
WASHINGTON FED INC	COM	93882410	2068	81	X		6
WASHINGTON MUT INC	COM	93932210	1359886	31840	X		13
WASHINGTON MUT INC	COM	93932210	103508649	2407961	X		3
WASHINGTON MUT INC	COM	93932210	11831	277	X		4
WASHINGTON MUT INC	COM	93932210	55712435	1304435	X		5
WASHINGTON MUT INC	COM	93932210	15896064	372186	X	X	6
WASHINGTON MUT INC	COM	93932210	34102227	798460	X		6
WASHINGTON MUT INC	COM	93932210	7389	173	X	X	7
WASHINGTON MUT INC	COM	93932210	33442	783	X		7
WASHINGTON POST CO	CL B	93964010	16595069	18764	X		3
WASHINGTON POST CO	CL B	93964010	204299	231	X		5
WASHINGTON POST CO	CL B	93964010	648273	733	X	X	6
WASHINGTON POST CO	CL B	93964010	605821	685	X		6
WASHINGTON REAL ESTATE INV	SH BEN INT	93965310	795084	24502	X		5
WASHINGTON REAL ESTATE INV	SH BEN INT	93965310	437491	13482	X	X	6
WASHINGTON REAL ESTATE INV	SH BEN INT	93965310	150730	4645	X		6
WASHINGTON REAL ESTATE INV	SH BEN INT	93965310	3245	100	X	X	7
WASHINGTON TR BANCORP	COM	94061010	3643068	137995	X		3
WASHINGTON TR BANCORP	COM	94061010	16289	617	X		5
WASHINGTON TR BANCORP	COM	94061010	83160	3150	X		6
WASTE CONNECTIONS INC	COM	94105310	291734	7330	X		5
WASTE CONNECTIONS INC	COM	94105310	76575	1924	X	X	6
WASTE CONNECTIONS INC	COM	94105310	1399169	35155	X		6
WASTE MGMT INC DEL	COM	94106L10	28973	960	X		11

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WASTE MGMT INC DEL	COM	94106L10	12977	430	X		13
WASTE MGMT INC DEL	COM	94106L10	25420809	829333	X		3
WASTE MGMT INC DEL	COM	94106L10	5432	180	X		4
WASTE MGMT INC DEL	COM	94106L10	6723591	222783	X		5
WASTE MGMT INC DEL	COM	94106L10	609032	20180	X	X	6
WASTE MGMT INC DEL	COM	94106L10	5608440	185833	X		6
WASTE MGMT INC DEL	COM	94106L10	3501	116	X	X	7
WASTE MGMT INC DEL	COM	94106L10	3954	131	X		7
WASTE MGMT INC DEL	COM	94106L10	12225918	405100	X		8
WATCHGUARD TECHNOLOGIES INC	COM	94110510	87416	11150	X		5
WATERS CORP	COM	94184810	2262546	55837	X		3
WATERS CORP	COM	94184810	4971617	121734	X		5
WATERS CORP	COM	94184810	16050	393	X	X	6
WATERS CORP	COM	94184810	7450890	182441	X		6
WATSCO INC	COM	94262220	2900	100	X		1
WATSCO INC	COM	94262220	15863	547	X		5
WATSCO INC	COM	94262220	110490	3810	X	X	6
WATSCO INC	COM	94262220	738195	25455	X		6
WATSON PHARMACEUTICALS INC	COM	94268310	11981	280	X		1
WATSON PHARMACEUTICALS INC	COM	94268310	23140404	542703	X		3
WATSON PHARMACEUTICALS INC	COM	94268310	667567	15601	X		5
WATSON PHARMACEUTICALS INC	COM	94268310	3935225	91966	X	X	6
WATSON PHARMACEUTICALS INC	COM	94268310	17169915	401260	X		6
WATSON PHARMACEUTICALS INC	COM	94268310	42148	985	X		7
WATSON WYATT & CO HLDGS	CL A	94271210	1161	46	X		13
WATSON WYATT & CO HLDGS	CL A	94271210	476708	18887	X		5
WATSON WYATT & CO HLDGS	CL A	94271210	6689	265	X	X	6
WATSON WYATT & CO HLDGS	CL A	94271210	202677	8030	X		6
WATTS WATER TECHNOLOGIES INC	CL A	94274910	205762	8797	X		5
WATTS WATER TECHNOLOGIES INC	CL A	94274910	456105	19500	X		6
WATTS WATER TECHNOLOGIES INC	CL A	94274910	2339	100	X	X	7
WAUSAU-MOSINEE PAPER CORP	COM	94331510	7416976	526400	X		11
WAUSAU-MOSINEE PAPER CORP	COM	94331510	4046648	287200	X		3
WAUSAU-MOSINEE PAPER CORP	COM	94331510	5974	424	X		5
WAUSAU-MOSINEE PAPER CORP	COM	94331510	7045	500	X	X	6
WAUSAU-MOSINEE PAPER CORP	COM	94331510	3593	255	X		6
WAYNE BANCORP INC OHIO	COM	94429310	201498	8520	X	X	6
WAYPOINT FINL CORP	COM	94675610	30950	1154	X		5
WAYPOINT FINL CORP	COM	94675610	38594	1439	X	X	6
WAYPOINT FINL CORP	COM	94675610	1157578	43161	X		6
WEBEX COMMUNICATIONS INC	COM	94767L10	2312994	77800	X		3
WEBEX COMMUNICATIONS INC	COM	94767L10	3241908	109045	X		5
WEBEX COMMUNICATIONS INC	COM	94767L10	478177	16084	X		6
WEBMD CORP	COM	94769M10	27166213	3055817	X		5
WEBMD CORP	COM	94769M10	165354	18600	X	X	6
WEBMD CORP	COM	94769M10	20003	2250	X		6
WEBSTER FINL CORP CONN	COM	94789010	41809127	824475	X		11
WEBSTER FINL CORP CONN	COM	94789010	24544	484	X		13
WEBSTER FINL CORP CONN	COM	94789010	3323128	65532	X		3
WEBSTER FINL CORP CONN	COM	94789010	150152	2961	X		5
WEBSTER FINL CORP CONN	COM	94789010	385396	7600	X	X	6
WEBSTER FINL CORP CONN	COM	94789010	371299	7322	X		6
WEBZEN INC	SPONSORED ADR	94846M10	1218305	130300	X		3
WEIGHT WATCHERS INTL INC NEW	COM	94862610	356378	8431	X		5
WEIGHT WATCHERS INTL INC NEW	COM	94862610	374512	8860	X		6
WEIGHT WATCHERS INTL INC NEW	COM	94862610	2536	60	X		7
WEINGARTEN RLTY INVS	SH BEN INT	94874110	7785	225	X	X	1
WEINGARTEN RLTY INVS	SH BEN INT	94874110	19463	563	X		11
WEINGARTEN RLTY INVS	SH BEN INT	94874110	5190000	150000	X		3
WEINGARTEN RLTY INVS	SH BEN INT	94874110	473605	13688	X		5
WEINGARTEN RLTY INVS	SH BEN INT	94874110	583875	16875	X	X	6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	355930	10287	X		6

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WEIS MKTS INC	COM	94884910	3071	91	X		13
WEIS MKTS INC	COM	94884910	1406734	41681	X		5
WEIS MKTS INC	COM	94884910	156938	4650	X	X	6
WEIS MKTS INC	COM	94884910	45090	1336	X		6
WELLCHOICE INC	COM	94947510	453317	12285	X		5
WELLMAN INC	COM	94970210	3356700	402000	X		11
WELLMAN INC	COM	94970210	3473466	415984	X		3
WELLMAN INC	COM	94970210	285203	34156	X		5
WELLMAN INC	COM	94970210	26670	3194	X	X	6
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	19332	170	X		11
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	32644760	306656	X		3
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	8254707	72588	X		5
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	2171142	19092	X	X	6
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	7669959	67446	X		6
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	5913	52	X		7
WELLS FARGO & CO NEW	COM	94974610	76505	1350	X	X	1
WELLS FARGO & CO NEW	COM	94974610	223280	3940	X		1
WELLS FARGO & CO NEW	COM	94974610	273149	4820	X		11
WELLS FARGO & CO NEW	COM	94974610	958233	16909	X		13
WELLS FARGO & CO NEW	COM	94974610	148962691	2626648	X		3
WELLS FARGO & CO NEW	COM	94974610	52533	927	X		4
WELLS FARGO & CO NEW	COM	94974610	56516578	997293	X		5
WELLS FARGO & CO NEW	COM	94974610	94993428	1676256	X	X	6
WELLS FARGO & CO NEW	COM	94974610	132953997	2346109	X		6
WELLS FARGO & CO NEW	COM	94974610	92712	1636	X	X	7
WELLS FARGO & CO NEW	COM	94974610	408534	7209	X		7
WELLSFORD REAL PTYS INC	COM NEW	95024020	18220	1000	X		5
WELLSFORD REAL PPTYS INC	COM NEW	95024020	243401	13359	X		6
WENDYS INTL INC	COM	95059010	366210	9000	X		1
WENDYS INTL INC	COM	95059010	67545	1660	X		13
WENDYS INTL INC	COM	95059010	1939692	47670	X		3
WENDYS INTL INC	COM	95059010	1982010	48710	X		5
WENDYS INTL INC	COM	95059010	93221	2291	X	X	6
WENDYS INTL INC	COM	95059010	1821122	44756	X		6
WENDYS INTL INC	COM	95059010	4069	100	X	X	7
WERNER ENTERPRISES INC	COM	95075510	2464	130	X		13
WERNER ENTERPRISES INC	COM	95075510	1464930	77305	X		3
WERNER ENTERPRISES INC	COM	95075510	25810	1362	X		5
WERNER ENTERPRISES INC	COM	95075510	66344	3501	X	X	6
WERNER ENTERPRISES INC	COM	95075510	707574	37339	X		6
WESCAST INDS INC	CL A SUB VTG	95081310	2106974	70918	X		3
WESCO FINL CORP	COM	95081710	2434230	6290	X		5
WESCO FINL CORP	COM	95081710	38700	100	X		6
WEST CORP	COM	95235510	287325	11493	X		5
WEST CORP	COM	95235510	24600	984	X		6
WEST MARINE INC	COM	95423510	13897015	434731	X		3
WEST MARINE INC	COM	95423510	13759	432	X		5
WEST MARINE INC	COM	95423510	29461	925	X	X	6
WEST MARINE INC	COM	95423510	1456055	45716	X		6
WEST PHARMACEUTICAL SVSC INC	COM	95530610	15995419	427685	X		3
WEST PHARMACEUTICAL SVSC INC	COM	95530610	48620	1300	X		5
WEST PHARMACEUTICAL SVSC INC	COM	95530610	10478021	280161	X	X	6
WEST PHARMACEUTICAL SVSC INC	COM	95530610	700652	18734	X		6
WESTAMERICA BANCORPORATION	COM	95709010	1601247	31733	X		3
WESTAMERICA BANCORPORATION	COM	95709010	184633	3659	X		5
WESTAMERICA BANCORPORATION	COM	95709010	10546	209	X		6
WESTAMERICA BANCORPORATION	COM	95709010	1968	39	X	X	7
WESTAR ENERGY INC	COM	95709T10	22930	1094	X	X	1
WESTAR ENERGY INC	COM	95709T10	6288	300	X		13
WESTAR ENERGY INC	COM	95709T10	5043689	240632	X		3
WESTAR ENERGY INC	COM	95709T10	124880	5958	X		5
WESTAR ENERGY INC	COM	95709T10	105848	5050	X	X	6

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WESTAR ENERGY INC	COM	95709T10	80361	3834	X		6
WESTELL TECHNOLOGIES INC	CL A	95754110	3259122	446455	X		3
WESTELL TECHNOLOGIES INC	CL A	95754110	1825	250	X		5
WESTELL TECHNOLOGIES INC	CL A	95754110	290387	39779	X		6
WESTELL TECHNOLOGIES INC	CL A	95754110	1095	150	X		7
WESTERN DIGITAL CORP	COM	95810210	2021	180	X		13
WESTERN DIGITAL CORP	COM	95810210	21577	2000	X		3
WESTERN DIGITAL CORP	COM	95810210	1808120	161008	X		5
WESTERN DIGITAL CORP	COM	95810210	32297	2876	X	X	6
WESTERN DIGITAL CORP	COM	95810210	50962	4538	X		6
WESTERN GAS RES INC	COM	95825910	1701187	33455	X		3
WESTERN GAS RES INC	COM	95825910	6113899	120234	X		5
WESTERN GAS RES INC	COM	95825910	6356	125	X	X	6
WESTERN GAS RES INC	COM	95825910	249318	4903	X		6
WESTERN SILVER CORP	COM	95953110	943941	111974	X		5
WESTERN WIRELESS CORP	CL A	95988E20	5413964	231663	X		3
WESTERN WIRELESS CORP	CL A	95988E20	454117	19415	X		5
WESTERN WIRELESS CORP	CL A	95988E20	4678	200	X	X	6
WESTERN WIRELESS CORP	CL A	95988E20	223912	9573	X		6
WESTPAC BKG CORP	SPONSORED ADR	96121430	376374	27600	X		3
WESTPAC BKG CORP	SPONSORED ADR	96121430	596302	8908	X		5
WESTPAC BKG CORP	SPONSORED ADR	96121430	52347	782	X	X	6
WESTPAC BKG CORP	SPONSORED ADR	96121430	442072	6604	X		6
WESTPAC BKG CORP	SPONSORED ADR	96121430	8769	131	X		7
WESTPORT RES CORP NEW	COM	96141810	3629	110	X		1
WESTPORT RES CORP NEW	COM	96141810	4289	130	X		5
WESTPORT RES CORP NEW	COM	96141810	135259	4100	X	X	6
WESTPORT RES CORP NEW	COM	96141810	946483	28690	X		6
WESTWOOD HLDGS GROUP INC	COM	96176510	2307865	137783	X		3
WESTWOOD ONE INC	COM	96181510	2032	69	X		13
WESTWOOD ONE INC	COM	96181510	3281583	111331	X		3
WESTWOOD ONE INC	COM	96181510	191042	6487	X		5
WESTWOOD ONE INC	COM	96181510	5743	195	X	X	6
WESTWOOD ONE INC	COM	96181510	843713	28649	X		6
WESTWOOD ONE INC	COM	96181510	1060	36	X		7
WET SEAL INC	CL A	96184010	5242108	635407	X		3
WET SEAL INC	CL A	96184010	743	90	X		5
WET SEAL INC	CL A	96184010	11468	1390	X	X	6
WET SEAL INC	CL A	96184010	44393	5381	X		6
WEYERHAEUSER CO	COM	96216610	5433946	82961	X		3
WEYERHAEUSER CO	COM	96216610	1810093	27635	X		5
WEYERHAEUSER CO	COM	96216610	5251790	80180	X	X	6
WEYERHAEUSER CO	COM	96216610	2723556	41581	X		6
WEYERHAEUSER CO	COM	96216610	13100	200	X		7
WHEATON RIV MINERALS LTD	COM	96290210	10260	3000	X		13
WHEATON RIV MINERALS LTD	COM	96290210	123120	36000	X		5
WHEATON RIV MINERALS LTD	COM	96290210	3420	1000	X	X	6
WHEATON RIV MINERALS LTD	COM	96290210	7182	2100	X		6
WHEATON RIV MINERALS LTD	*W EXP 05/30/20	96290214	2808075	1300000	X		3
WHEATON RIV MINERALS LTD	*W EXP 05/30/20	96290214	19530	9000	X		5
WHIRLPOOL CORP	COM	96332010	141184	2050	X		1
WHIRLPOOL CORP	COM	96332010	1840620	26726	X		3
WHIRLPOOL CORP	COM	96332010	13774	200	X		4
WHIRLPOOL CORP	COM	96332010	2237617	32490	X		5
WHIRLPOOL CORP	COM	96332010	4369113	63440	X	X	6
WHIRLPOOL CORP	COM	96332010	5828537	84631	X		6
WHIRLPOOL CORP	COM	96332010	6887	100	X		7
WHITING PETE CORP NEW	COM	96638710	12398904	525600	X		3
WHITING PETE CORP NEW	COM	96638710	14154	600	X		5
WHITING PETE CORP NEW	COM	96638710	21231	900	X		6
WHOLE FOODS MKT INC	COM	96683710	2249	30	X		13
WHOLE FOODS MKT INC	COM	96683710	4438239	59216	X		3

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WHOLE FOODS MKT INC	COM	96683710	1274	17	X		4
WHOLE FOODS MKT INC	COM	96683710	4915221	65580	X		5
WHOLE FOODS MKT INC	COM	96683710	88141	1176	X	X	6
WHOLE FOODS MKT INC	COM	96683710	636101	8487	X		6
WHOLE FOODS MKT INC	SDCV	3/ 966837AC	11218	14000	X		5
WILEY JOHN & SONS INC	CL A	96822320	12002	401	X		13
WILEY JOHN & SONS INC	CL A	96822320	60279	2014	X		5
WILEY JOHN & SONS INC	CL A	96822320	140671	4700	X		6
WILLBROS GROUP INC	COM	96919910	174851	11649	X		5
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	96945010	207757	14861	X		5
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	96945010	16776	1200	X	X	6
WILLIAMS COS INC DEL	COM	96945710	743800	77722	X		13
WILLIAMS COS INC DEL	COM	96945710	1894077	198502	X		3
WILLIAMS COS INC DEL	COM	96945710	1739740	181791	X		5
WILLIAMS COS INC DEL	COM	96945710	203937	21310	X	X	6
WILLIAMS COS INC DEL	COM	96945710	35227	3681	X		6
WILLIAMS SONOMA INC	COM	96990410	103558	3028	X	X	1
WILLIAMS SONOMA INC	COM	96990410	4288023	115717	X		3
WILLIAMS SONOMA INC	COM	96990410	4193159	122607	X		5
WILLIAMS SONOMA INC	COM	96990410	96102	2810	X	X	6
WILLIAMS SONOMA INC	COM	96990410	1654972	48391	X		6
WILMINGTON TRUST CORP	COM	97180710	1117363	29900	X	X	1
WILMINGTON TRUST CORP	COM	97180710	2167460	58000	X		1
WILMINGTON TRUST CORP	COM	97180710	26159	700	X		13
WILMINGTON TRUST CORP	COM	97180710	2396650	64133	X		3
WILMINGTON TRUST CORP	COM	97180710	1034701	27688	X		5
WILMINGTON TRUST CORP	COM	97180710	2667770	71388	X	X	6
WILMINGTON TRUST CORP	COM	97180710	212934	5698	X		6
WILMINGTON TRUST CORP	COM	97180710	39239	1050	X		7
WILSON GREATBATCH TECHNOLOGI	COM	97223210	5343790	145900	X		3
WILSON GREATBATCH TECHNOLOGI	COM	97223210	364142	10037	X		5
WILSON GREATBATCH TECHNOLOGI	COM	97223210	66465	1832	X	X	6
WILSON GREATBATCH TECHNOLOGI	COM	97223210	1413940	38973	X		6
WIND RIVER SYSTEMS INC	COM	97314910	2192402	198049	X		3
WIND RIVER SYSTEMS INC	COM	97314910	241060	21776	X		5
WINN DIXIE STORES INC	COM	97428010	950	125	X		11
WINN DIXIE STORES INC	COM	97428010	410421	53774	X		3
WINN DIXIE STORES INC	COM	97428010	5216116	686331	X		5
WINN DIXIE STORES INC	COM	97428010	1100913	144857	X	X	6
WINN DIXIE STORES INC	COM	97428010	1429849	188138	X		6
WINNEBAGO INDS INC	COM	97463710	1870	60	X		1
WINNEBAGO INDS INC	COM	97463710	1467702	47087	X		5
WINNEBAGO INDS INC	COM	97463710	63587	2040	X	X	6
WINNEBAGO INDS INC	COM	97463710	973127	31220	X		6
WINSTON HOTELS INC	COM	97563A10	317254	30100	X		5
WINSTON HOTELS INC	COM	97563A10	8959	850	X	X	6
WINSTON HOTELS INC	COM	97563A10	5270	500	X		6
WINTRUST FINANCIAL CORP	COM	97650W10	1526009	31380	X		5
WINTRUST FINANCIAL CORP	COM	97650W10	360786	7419	X		6
WIRELESS HOLDRS TR	DEPOSITRY RCPT	97653L20	5647	100	X		13
WIRELESS HOLDRS TR	DEPOSITRY RCPT	97653L20	423525	7500	X		5
WIRELESS HOLDRS TR	DEPOSITRY RCPT	97653L20	56470	1000	X		6
WISCONSIN ENERGY CORP	COM	97665710	48225	1500	X	X	1
WISCONSIN ENERGY CORP	COM	97665710	8038	250	X		11
WISCONSIN ENERGY CORP	COM	97665710	15026397	466866	X		3
WISCONSIN ENERGY CORP	COM	97665710	1318	41	X		4
WISCONSIN ENERGY CORP	COM	97665710	1571267	48873	X		5
WISCONSIN ENERGY CORP	COM	97665710	4002257	124487	X	X	6
WISCONSIN ENERGY CORP	COM	97665710	2015934	62704	X		6
WISCONSIN ENERGY CORP	COM	97665710	4051	126	X	X	7
WISCONSIN ENERGY CORP	COM	97665710	932	29	X		7
WOLSELEY PLC	SPONSORED ADR	97786P10	175335	14600	X		3

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WOLVERINE TUBE INC	COM	97809310	1979813	235973	X		3
WOLVERINE TUBE INC	COM	97809310	8810	1050	X		5
WOLVERINE WORLD WIDE INC	COM	97809710	3400834	140938	X		3
WOLVERINE WORLD WIDE INC	COM	97809710	625932	25940	X		5
WOLVERINE WORLD WIDE INC	COM	97809710	147579	6116	X		6
WORLD ACCEP CORP DEL	COM	98141910	2451	125	X		11
WORLD ACCEP CORP DEL	COM	98141910	4019099	206002	X		3
WORLD ACCEP CORP DEL	COM	98141910	5491	280	X		5
WORLD ACCEP CORP DEL	COM	98141910	5726	292	X	X	6
WORLD ACCEP CORP DEL	COM	98141910	109365	5577	X		6
WORLDGATE COMMUNICATIONS INC	COM	98156L30	552	400	X		13
WORLDGATE COMMUNICATIONS INC	COM	98156L30	1173	850	X		5
WORLDGATE COMMUNICATIONS INC	COM	98156L30	13800	10000	X		6
WORLD WRESTLING ENTMT INC	CL A	98156Q10	12896712	892506	X		3
WORLD WRESTLING ENTMT INC	CL A	98156Q10	5780	400	X		5
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A10	82840	26809	X		5
WORTHINGTON INDS INC	COM	98181110	623734	32537	X		3
WORTHINGTON INDS INC	COM	98181110	1519357	79257	X		5
WORTHINGTON INDS INC	COM	98181110	19170	1000	X	X	6
WORTHINGTON INDS INC	COM	98181110	5943	310	X		6
WRIGHT MED GROUP INC	COM	98235T10	5800980	187400	X		3
WRIGHT MED GROUP INC	COM	98235T10	116046	3780	X	X	6
WRIGHT MED GROUP INC	COM	98235T10	1621789	52827	X		6
WRIGLEY WM JR CO	COM	98252610	118240	2000	X		11
WRIGLEY WM JR CO	COM	98252610	752184	12723	X		13
WRIGLEY WM JR CO	COM	98252610	5032366	85161	X		3
WRIGLEY WM JR CO	COM	98252610	17348950	293453	X		5
WRIGLEY WM JR CO	COM	98252610	944501	15976	X	X	6
WRIGLEY WM JR CO	COM	98252610	2654547	44901	X		6
WYETH	COM	98302410	956962	25485	X	X	1
WYETH	COM	98302410	588333	15668	X		1
WYETH	COM	98302410	229243	6105	X		11
WYETH	COM	98302410	86065	2292	X		13
WYETH	COM	98302410	116620812	3001024	X		3
WYETH	COM	98302410	6121	163	X		4
WYETH	COM	98302410	11814515	314634	X		5
WYETH	COM	98302410	256937152	6842534	X	X	6
WYETH	COM	98302410	131361204	3498301	X		6
WYETH	COM	98302410	127895	3406	X	X	7
WYETH	COM	98302410	90758	2417	X		7
WYETH	COM	98302410	987565	26300	X		8
WYNDHAM INTL INC	CL A	98310110	3000	3000	X		5
WYNDHAM INTL INC	CL A	98310110	10000	10000	X	X	6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	5600	200	X		3
XM SATELLITE RADIO HLDGS INC	CL A	98375910	14374398	514658	X		5
XM SATELLITE RADIO HLDGS INC	CL A	98375910	62954	2254	X	X	6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	226429	8107	X		6
XTO ENERGY INC	COM	98385X10	5982	237	X		1
XTO ENERGY INC	COM	98385X10	70650012	2852837	X		3
XTO ENERGY INC	COM	98385X10	4064	161	X		4
XTO ENERGY INC	COM	98385X10	5789829	229391	X		5
XTO ENERGY INC	COM	98385X10	308660	12229	X	X	6
XTO ENERGY INC	COM	98385X10	4158669	164765	X		6
XTO ENERGY INC	COM	98385X10	6285	249	X	X	7
XTO ENERGY INC	COM	98385X10	3685	146	X		7
XCEL ENERGY INC	COM	98389B10	2761	155	X		11
XCEL ENERGY INC	COM	98389B10	21710	1219	X		13
XCEL ENERGY INC	COM	98389B10	2674367	150161	X		3
XCEL ENERGY INC	COM	98389B10	2028618	113903	X		5
XCEL ENERGY INC	COM	98389B10	611774	34350	X	X	6
XCEL ENERGY INC	COM	98389B10	2453826	137778	X		6
XILINX INC	COM	98391910	80769	2139	X		13

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XILINX INC	COM	98391910	17432106	460017	X		3
XILINX INC	COM	98391910	2847821	75419	X		5
XILINX INC	COM	98391910	858058	22724	X	X	6
XILINX INC	COM	98391910	4806206	127283	X		6
XEROX CORP	COM	98412110	9934540	681849	X		3
XEROX CORP	COM	98412110	3832216	263021	X		5
XEROX CORP	COM	98412110	1091745	74931	X	X	6
XEROX CORP	COM	98412110	3976270	272908	X		6
XEROX CORP	COM	98412110	14570	1000	X		7
YPF SOCIEDAD ANONIMA	SPON ADR CL D	98424510	246459	6194	X		5
YAHOO INC	COM	98433210	6398	132	X		13
YAHOO INC	COM	98433210	32619339	683944	X		3
YAHOO INC	COM	98433210	4694223	96848	X		5
YAHOO INC	COM	98433210	478932	9881	X	X	6
YAHOO INC	COM	98433210	10070515	207768	X		6
YANKEE CANDLE INC	COM	98475710	8274	300	X		3
YANKEE CANDLE INC	COM	98475710	3376978	122443	X		5
YANKEE CANDLE INC	COM	98475710	63710	2310	X	X	6
YANKEE CANDLE INC	COM	98475710	794304	28800	X		6
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	98484610	283938	5116	X		6
XICOR INC	COM	98490310	2030881	133435	X		5
XICOR INC	COM	98490310	152	10	X		6
YELLOW ROADWAY CORP	COM	98557710	83321734	2472455	X		11
YELLOW ROADWAY CORP	COM	98557710	7420740	220200	X		3
YELLOW ROADWAY CORP	COM	98557710	438033	12998	X		5
YELLOW ROADWAY CORP	COM	98557710	30229	897	X	X	6
YELLOW ROADWAY CORP	COM	98557710	468430	13900	X		6
YORK INTL CORP NEW	COM	98667010	1530849	38943	X		3
YORK INTL CORP NEW	COM	98667010	411418	10466	X		5
YORK INTL CORP NEW	COM	98667010	1121947	28541	X		6
YORK WTR CO	COM	98718410	369534	18150	X		5
YORK WTR CO	COM	98718410	4072	200	X	X	6
YORK WTR CO	COM	98718410	1254929	61637	X		6
YOUNG BROADCASTING INC	CL A	98743410	769449	42511	X		3
YOUNG BROADCASTING INC	CL A	98743410	18462	1020	X		5
YUM BRANDS INC	COM	98849810	47639	1254	X	X	1
YUM BRANDS INC	COM	98849810	18463	486	X		1
YUM BRANDS INC	COM	98849810	16412	432	X		13
YUM BRANDS INC	COM	98849810	19854078	583232	X		3
YUM BRANDS INC	COM	98849810	7598	200	X	X	4
YUM BRANDS INC	COM	98849810	571560	15045	X		5
YUM BRANDS INC	COM	98849810	5164930	135955	X	X	6
YUM BRANDS INC	COM	98849810	10756982	283153	X		6
YUM BRANDS INC	COM	98849810	3799	100	X	X	7
ZALE CORP NEW	COM	98885810	21301409	346083	X		3
ZALE CORP NEW	COM	98885810	28436	462	X		5
ZALE CORP NEW	COM	98885810	125377	2037	X	X	6
ZALE CORP NEW	COM	98885810	128516	2088	X		6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	46872477	673070	X		3
ZEBRA TECHNOLOGIES CORP	CL A	98920710	321669	4637	X		5
ZEBRA TECHNOLOGIES CORP	CL A	98920710	186883	2694	X	X	6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	3995781	57601	X		6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	21227	306	X	X	7
ZENIX INCOME FD INC	COM	98941410	584192	146414	X		5
ZENIX INCOME FD INC	COM	98941410	1995	500	X	X	6
ZILA INC	COM PAR \$0.01	98951320	351148	73462	X		5
ZIMMER HLDGS INC	COM	98956P10	147708	2002	X	X	1
ZIMMER HLDGS INC	COM	98956P10	90749	1230	X		1
ZIMMER HLDGS INC	COM	98956P10	21986	298	X		11
ZIMMER HLDGS INC	COM	98956P10	32168	436	X		13
ZIMMER HLDGS INC	COM	98956P10	25471321	343055	X		3
ZIMMER HLDGS INC	COM	98956P10	9539385	129295	X		5

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ZIMMER HLDGS INC	COM	98956P10	10917300	147971	X	X	6
ZIMMER HLDGS INC	COM	98956P10	5818733	78866	X		6
ZIMMER HLDGS INC	COM	98956P10	21027	285	X		7
ZIONS BANCORPORATION	COM	98970110	1946745	34034	X		3
ZIONS BANCORPORATION	COM	98970110	2854617	49993	X		5
ZIONS BANCORPORATION	COM	98970110	81482	1427	X	X	6
ZIONS BANCORPORATION	COM	98970110	1373141	24048	X		6
ZWEIG FD	COM	98983410	669354	134408	X		5
ZWEIG FD	COM	98983410	4343	872	X	X	6
ZWEIG FD	COM	98983410	24900	5000	X		6
ZWEIG TOTAL RETURN FD INC	COM	98983710	575330	110428	X		5
ZWEIG TOTAL RETURN FD INC	COM	98983710	31083	5966	X	X	6
ZWEIG TOTAL RETURN FD INC	COM	98983710	4168	800	X		6
ZOLL MED CORP	COM	98992210	23856	600	X		5
ZOLL MED CORP	COM	98992210	265398	6675	X		6
DAIMLERCHRYSLER AG	ORD	D1668R12	67577	1619	X	X	1
DAIMLERCHRYSLER AG	ORD	D1668R12	187329	4488	X		1
DAIMLERCHRYSLER AG	ORD	D1668R12	383173	9180	X		13
DAIMLERCHRYSLER AG	ORD	D1668R12	3226680	77304	X		5
DAIMLERCHRYSLER AG	ORD	D1668R12	767056	18377	X	X	6
DAIMLERCHRYSLER AG	ORD	D1668R12	492574	11801	X		6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	4581894	56549	X		3
DEUTSCHE BANK AG NAMEN	ORD	D1819089	6845	82	X	X	4
DEUTSCHE BANK AG NAMEN	ORD	D1819089	41543	500	X		5
DEUTSCHE BANK AG NAMEN	ORD	D1819089	20286	243	X	X	6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	167878	2011	X		6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	4925	59	X	X	7
DEUTSCHE BANK AG NAMEN	ORD	D1819089	3172	38	X		7
ACE LTD	ORD	G0070K10	36724588	883929	X		3
ACE LTD	ORD	G0070K10	11312067	265168	X		5
ACE LTD	ORD	G0070K10	3344416	78397	X	X	6
ACE LTD	ORD	G0070K10	5259381	123286	X		6
ACE LTD	ORD	G0070K10	12798	300	X	X	7
ACE LTD	ORD	G0070K10	939	22	X		7
AMDOCS LTD	ORD	G0260210	141729	5100	X		13
AMDOCS LTD	ORD	G0260210	61764330	2224186	X		3
AMDOCS LTD	ORD	G0260210	2530613	91062	X		5
AMDOCS LTD	ORD	G0260210	44686	1608	X	X	6
AMDOCS LTD	ORD	G0260210	322364	11600	X		6
APEX SILVER MINES LTD	ORD	G0407410	3993120	177000	X		3
APEX SILVER MINES LTD	ORD	G0407410	710437	31491	X		5
APEX SILVER MINES LTD	ORD	G0407410	2256	100	X	X	7
ARCH CAP GROUP LTD	ORD	G0450A10	487181	11572	X		5
AXIS CAPITAL HOLDINGS	SHS	G0692U10	203925	6901	X		5
AXIS CAPITAL HOLDINGS	SHS	G0692U10	54703167	1851207	X		6
ACCENTURE LTD BERMUDA	CL A	G1150G11	6200	250	X		1
ACCENTURE LTD BERMUDA	CL A	G1150G11	16368	660	X		11
ACCENTURE LTD BERMUDA	CL A	G1150G11	26926924	1086065	X		3
ACCENTURE LTD BERMUDA	CL A	G1150G11	400718	16158	X		5
ACCENTURE LTD BERMUDA	CL A	G1150G11	21409989	863306	X	X	6
ACCENTURE LTD BERMUDA	CL A	G1150G11	11955534	482078	X		6
ACCENTURE LTD BERMUDA	CL A	G1150G11	27677	1116	X		7
BUNGE LIMITED	COM	G1696210	416156	10347	X		13
BUNGE LIMITED	COM	G1696210	17486892	434781	X		3
BUNGE LIMITED	COM	G1696210	8459553	210332	X		5
BUNGE LIMITED	COM	G1696210	16088	400	X	X	6
BUNGE LIMITED	COM	G1696210	442420	11000	X		6
CHINA YUCHAI INTL LTD	COM	G2108210	2501250	125000	X		3
CHINA YUCHAI INTL LTD	COM	G2108210	2108013	105348	X		5
CHINA YUCHAI INTL LTD	COM	G2108210	20010	1000	X	X	6
CHINA YUCHAI INTL LTD	COM	G2108210	900	45	X		7
COOPER INDS LTD	CL A	G2418210	12373752	216400	X		11

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COOPER INDS LTD	CL A	G2418210	837115	14640	X		13
COOPER INDS LTD	CL A	G2418210	62253384	1089556	X		3
COOPER INDS LTD	CL A	G2418210	7336767	128310	X		5
COOPER INDS LTD	CL A	G2418210	1309822	22907	X	X	6
COOPER INDS LTD	CL A	G2418210	1432416	25051	X		6
COOPER INDS LTD	CL A	G2418210	11436	200	X		7
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	18588664	523035	X		3
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	10662	300	X		5
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	35540	1000	X	X	6
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	273658	7700	X		6
XCELERA INC	COM	G3161110	44960	20624	X		5
EVEREST RE GROUP LTD	COM	G3223R10	5221609	61546	X		3
EVEREST RE GROUP LTD	COM	G3223R10	2026124	23714	X		5
EVEREST RE GROUP LTD	COM	G3223R10	170880	2000	X	X	6
EVEREST RE GROUP LTD	COM	G3223R10	1469568	17200	X		6
EVEREST RE GROUP LTD	COM	G3223R10	845856	9900	X		8
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	10151774	394116	X		3
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	777385	30178	X		5
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	10252	398	X	X	6
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	28336	1100	X		6
GARMIN LTD	ORD	G3726010	247291	5790	X		5
GARMIN LTD	ORD	G3726010	21355	500	X	X	6
GARMIN LTD	ORD	G3726010	1142621	26753	X		6
GLOBALSANTAFE CORP	SHS	G3930E10	1774892	63914	X		5
GLOBALSANTAFE CORP	SHS	G3930E10	7359	265	X	X	6
GLOBALSANTAFE CORP	SHS	G3930E10	57095	2056	X		6
GLOBALSANTAFE CORP	SHS	G3930E10	1833	66	X	X	7
GLOBAL-TECH APPLIANCES INC	ORD	G3932010	140500	14605	X		5
GLOBAL-TECH APPLIANCES INC	ORD	G3932010	6734	700	X		6
HELEN OF TROY CORP LTD	COM	G4388N10	3592850	115861	X		5
HELEN OF TROY CORP LTD	COM	G4388N10	6109	197	X	X	6
HELEN OF TROY CORP LTD	COM	G4388N10	40313	1300	X		6
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	25600071	377696	X		3
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	5006	74	X		4
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	7248833	107152	X		5
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	11717251	173204	X	X	6
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	11857557	175278	X		6
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	3180	47	X	X	7
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	21919	324	X		7
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	2954614	43675	X		8
IPC HLDGS LTD	ORD	G4933P10	16969685	430812	X		3
IPC HLDGS LTD	ORD	G4933P10	8666	220	X		5
IPC HLDGS LTD	ORD	G4933P10	630240	16000	X	X	6
IPC HLDGS LTD	ORD	G4933P10	3939	100	X		6
JINPAN INTL LTD	ORD	G5138L10	574833	88300	X		5
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	39137	1840	X		13
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	320114	15050	X		5
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	2127	100	X	X	6
LJ INTL INC	ORD	G5531210	127821	31100	X		5
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	17929947	394995	X		3
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	2338	52	X		4
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	165453	3680	X		5
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	339358	7548	X	X	6
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	8129038	180806	X		6
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	3912	87	X	X	7
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	43341	964	X		7
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	925824	24861	X		5
NABORS INDUSTRIES LTD	SHS	G6359F10	232136	5074	X		13
NABORS INDUSTRIES LTD	SHS	G6359F10	3627197	63092	X		3
NABORS INDUSTRIES LTD	SHS	G6359F10	4533551	99094	X		5
NABORS INDUSTRIES LTD	SHS	G6359F10	19901	435	X	X	6
NABORS INDUSTRIES LTD	SHS	G6359F10	907680	19840	X		6

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NABORS INDUSTRIES LTD	SHS	G6359F10	9150	200	X	X	7
NABORS INDUSTRIES LTD	SHS	G6359F10	5490	120	X		7
NOBLE CORPORATION	SHS	G6542210	2536	66	X		13
NOBLE CORPORATION	SHS	G6542210	11108375	288145	X		3
NOBLE CORPORATION	SHS	G6542210	2728	71	X		4
NOBLE CORPORATION	SHS	G6542210	1209692	31486	X		5
NOBLE CORPORATION	SHS	G6542210	27778	723	X	X	6
NOBLE CORPORATION	SHS	G6542210	1526580	39734	X		6
NOBLE CORPORATION	SHS	G6542210	5571	145	X	X	7
NOBLE CORPORATION	SHS	G6542210	1921	50	X		7
NORDIC AMERICAN TANKER SHIPP	COM	G6577310	824981	32251	X		5
NORDIC AMERICAN TANKER SHIPP	COM	G6577310	28138	1100	X	X	6
O2MICRO INTERNATIONAL LIMITE	ORD	G6797E10	3424	200	X		5
O2MICRO INTERNATIONAL LIMITE	ORD	G6797E10	419611	24510	X		6
PARTNERRE LTD	COM	G6852T10	16653	295	X		5
PARTNERRE LTD	COM	G6852T10	2193421	38856	X	X	6
PARTNERRE LTD	COM	G6852T10	136440	2417	X		6
PARTNERRE LTD	COM	G6852T10	4775670	84600	X		8
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	2211	69	X		13
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	435175	13578	X		5
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	4904	153	X	X	6
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	372293	11616	X		6
RENAISSANCE RE HLDGS LTD	COM	G7496G10	121117464	2329182	X		11
RENAISSANCE RE HLDGS LTD	COM	G7496G10	10912300	209027	X		3
RENAISSANCE RE HLDGS LTD	COM	G7496G10	730548	14049	X		5
RENAISSANCE RE HLDGS LTD	COM	G7496G10	898248	17274	X	X	6
RENAISSANCE RE HLDGS LTD	COM	G7496G10	4145908	79729	X		6
SCOTTISH RE GROUP LTD	ORD	G7885T10	310043	12817	X		5
SCOTTISH RE GROUP LTD	ORD	G7885T10	89503	3700	X		6
SEAGATE TECHNOLOGY	SHS	G7945J10	921878	55000	X		3
SEAGATE TECHNOLOGY	SHS	G7945J10	295292	18307	X		5
SEAGATE TECHNOLOGY	SHS	G7945J10	2161	134	X	X	6
SEAGATE TECHNOLOGY	SHS	G7945J10	296905	18407	X		6
SEAGATE TECHNOLOGY	SHS	G7945J10	4706734	291800	X		8
STEWART W P & CO LTD	COM	G8492210	2596188	130200	X		3
STEWART W P & CO LTD	COM	G8492210	16291	817	X		5
STEWART W P & CO LTD	COM	G8492210	15952	800	X	X	6
UTI WORLDWIDE INC	ORD	G8721010	9581864	212900	X		3
UTI WORLDWIDE INC	ORD	G8721010	39273	878	X	X	6
UTI WORLDWIDE INC	ORD	G8721010	1337651	29905	X		6
HILFIGER TOMMY CORP	ORD	G8915Z10	5100	300	X	X	1
HILFIGER TOMMY CORP	ORD	G8915Z10	1156	68	X		13
HILFIGER TOMMY CORP	ORD	G8915Z10	9958	600	X		3
HILFIGER TOMMY CORP	ORD	G8915Z10	1038054	61062	X		5
HILFIGER TOMMY CORP	ORD	G8915Z10	1007233	59249	X		6
TRANSOCEAN INC	ORD	G9007810	809	29	X	X	1
TRANSOCEAN INC	ORD	G9007810	34528	1238	X		11
TRANSOCEAN INC	ORD	G9007810	3359099	120441	X		3
TRANSOCEAN INC	ORD	G9007810	5268923	188918	X		5
TRANSOCEAN INC	ORD	G9007810	656865	23552	X	X	6
TRANSOCEAN INC	ORD	G9007810	1799658	64527	X		6
TRANSOCEAN INC	ORD	G9007810	20276	727	X		7
TRANSOCEAN INC	ORD	G9007810	7353199	263650	X		8
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L10	597688	19791	X		5
WEATHERFORD INTERNATIONAL LT	COM	G9508910	33624	800	X		1
WEATHERFORD INTERNATIONAL LT	COM	G9508910	11381104	270898	X		3
WEATHERFORD INTERNATIONAL LT	COM	G9508910	1754332	41740	X		5
WEATHERFORD INTERNATIONAL LT	COM	G9508910	2434209	57916	X	X	6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	12010283	285755	X		6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	93517	2225	X		7
WHITE MTNS INS GROUP LTD	COM	G9618E10	3999837	7626	X		5
WHITE MTNS INS GROUP LTD	COM	G9618E10	197737	377	X	X	6

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WHITE MTNS INS GROUP LTD	COM	G9618E10	36715	70	X		6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	595	16	X		13
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	7242220	194700	X		3
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	872117	23444	X		5
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	141472	3803	X	X	6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	644899	17336	X		6
XL CAP LTD	CL A	G9825510	2737	36	X		13
XL CAP LTD	CL A	G9825510	4120151	54184	X		3
XL CAP LTD	CL A	G9825510	2936285	38615	X		5
XL CAP LTD	CL A	G9825510	1922519	25283	X	X	6
XL CAP LTD	CL A	G9825510	5330860	70106	X		6
XOMA LTD	ORD	G9825R10	514	100	X		13
XOMA LTD	ORD	G9825R10	125899	24494	X		5
ALCON INC	COM SHS	H0130110	947854	14974	X		5
ALCON INC	COM SHS	H0130110	1836	29	X		7
UBS AG	NAMEN AKT	H8920M85	4394910	59000	X		3
UBS AG	NAMEN AKT	H8920M85	168049	2256	X		5
UBS AG	NAMEN AKT	H8920M85	286489	3846	X	X	6
UBS AG	NAMEN AKT	H8920M85	1186477	15928	X		6
CRONOS GROUP S A	SHS	L2070810	128160	17800	X		5
SBS BROADCASTING SA	ORD	L8137F10	309936	8655	X		5
AUDIOCODES LTD	ORD	M1534210	852356	73479	X		3
AUDIOCODES LTD	ORD	M1534210	6960	600	X		5
AUDIOCODES LTD	ORD	M1534210	104957	9048	X		6
BACKWEB TECHNOLOGIES LTD	ORD	M1563310	288630	320700	X		5
BACKWEB TECHNOLOGIES LTD	ORD	M1563310	90	100	X	X	6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	23023	1012	X		13
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	214419	9425	X		3
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	4477177	196799	X		5
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	42543	1870	X	X	6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	118277	5199	X		6
COMPUGEN LTD	ORD	M2572210	78000	12000	X	X	6
ELTEK LTD	ORD	M4018410	20246	10600	X		5
HEALTHCARE TECHNOLOGIES LTD	COM	M5296L13	2420	2000	X	X	6
HEALTHCARE TECHNOLOGIES LTD	COM	M5296L13	16940	14000	X		6
LANOPTICS LTD	ORD	M6706C10	739160	86960	X		5
LIPMAN ELECTRONIC ENGINEERIN	ORD	M6772H10	468500	10000	X		3
LIPMAN ELECTRONIC ENGINEERIN	ORD	M6772H10	284544	6080	X		6
MAGAL SECURITY SYS LTD	ORD	M6786D10	234871	10556	X		3
MAGAL SECURITY SYS LTD	ORD	M6786D10	312354	14070	X		5
M SYS FLASH DISK PIONEERS LT	ORD	M7061C10	3095722	151900	X		3
M SYS FLASH DISK PIONEERS LT	ORD	M7061C10	1186767	58061	X		5
ORBOTECH LTD	ORD	M7525310	2210989	91933	X		3
ORBOTECH LTD	ORD	M7525310	261303	10865	X		5
ORBOTECH LTD	ORD	M7525310	61448	2555	X		6
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E10	16037	300	X		3
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E10	403958	6966	X		5
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E10	21456	370	X	X	6
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E10	2900	50	X		6
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E10	1450	25	X		7
VERISITY LTD	ORD	M9738511	315719	34280	X		6
CNH GLOBAL N V	SHS NEW	N2093520	8848944	472700	X		3
CNH GLOBAL N V	SHS NEW	N2093520	137686	7355	X		5
CNH GLOBAL N V	SHS NEW	N2093520	307757	16440	X		6
CORE LABORATORIES N V	COM	N2271710	6360	300	X		13
CORE LABORATORIES N V	COM	N2271710	142040	0	X		3
CORE LABORATORIES N V	COM	N2271710	124168	5857	X		5
ORTHOFIX INTL N V	COM	N6748L10	7425	150	X		5
ORTHOFIX INTL N V	COM	N6748L10	368528	7445	X		6
KERZNER INTERNATIONAL LTD	SHS	P6065Y10	201305	4539	X		5
KERZNER INTERNATIONAL LTD	SHS	P6065Y10	224633	5065	X		6
STEINER LEISURE LTD	ORD	P8744Y10	5712930	352650	X		3

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STEINER LEISURE LTD	ORD	P8744Y10	24300	1500	X		5
STEINER LEISURE LTD	ORD	P8744Y10	713610	44050	X		6
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	528785	12900	X		3
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	53626	1216	X		5
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	12833	291	X	X	6
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	1353870	30700	X		6
ASE TEST LTD	ORD	Y0251610	1502600	136600	X		3
FLEXTRONICS INTL LTD	ORD	Y2573F10	150392	8800	X		1
FLEXTRONICS INTL LTD	ORD	Y2573F10	496635	29060	X		13
FLEXTRONICS INTL LTD	ORD	Y2573F10	86169684	4990216	X		3
FLEXTRONICS INTL LTD	ORD	Y2573F10	2170	127	X		4
FLEXTRONICS INTL LTD	ORD	Y2573F10	8393531	491137	X		5
FLEXTRONICS INTL LTD	ORD	Y2573F10	4423661	258845	X	X	6
FLEXTRONICS INTL LTD	ORD	Y2573F10	28629288	1675207	X		6
FLEXTRONICS INTL LTD	ORD	Y2573F10	3606	211	X	X	7
FLEXTRONICS INTL LTD	ORD	Y2573F10	79964	4679	X		7
GENERAL MARITIME CORP	SHS	Y2692M10	5207559	207060	X		3
GENERAL MARITIME CORP	SHS	Y2692M10	5030	200	X		5
GENERAL MARITIME CORP	SHS	Y2692M10	2515	100	X	X	6
GENERAL MARITIME CORP	SHS	Y2692M10	140966	5605	X		6
GIGAMEDIA LTD	ORD	Y2711Y10	18070	13000	X		5
OMI CORP NEW	COM	Y6476W10	765931	66952	X		5
OMI CORP NEW	COM	Y6476W10	1258	110	X		7
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	12913001	187467	X		3
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	1347202	19553	X		5
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	64973	943	X	X	6
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	595985	8650	X		6