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WACHOVIA CORP NEW
Form 13F-HR/A
March 07, 2003

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment ; Amendment Number:

This Amendment (Check only one.): is a restatement
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-04771

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

Report Type (Check only one.):

13F HOLDINGS REPORT
 13F NOTICE
 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 9

Form 13F Information Table Entry Total: 9865

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Form 13F Information Table Value Total: \$45,866,407,637

List of Other Included Managers:

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

Item 1: Name of Issuer	Item 2: Title of Class	Item 3: CUSIP Number	Item 4: Fair Market Value (000)	Item 5: Shares or Principal Amount	Item 6: Investment Discretion (A) (B) (C)	Item Manag
AAON INC	COM PAR \$0.004	00036020	3,812	206840	X	3
AAON INC	COM PAR \$0.004	00036020	62	3375	X X	6
AAON INC	COM PAR \$0.004	00036020	168	9141	X	6
A C MOORE ARTS & CRAFTS INC	COM	00086T10	1,705	134200	X	3
A C MOORE ARTS & CRAFTS INC	COM	00086T10	2	120	X	5
A D C TELECOMMUNICATIONS	COM	00088610	13	6000	X X	1
A D C TELECOMMUNICATIONS	COM	00088610	513	245244	X	3
A D C TELECOMMUNICATIONS	COM	00088610	177	84877	X	5
A D C TELECOMMUNICATIONS	COM	00088610	18	8800	X X	6
A D C TELECOMMUNICATIONS	COM	00088610	59	28165	X	6
ACM INCOME FUND INC	COM	00091210	168	19838	X	5
ACM INCOME FUND INC	COM	00091210	356	42061	X X	6
ACM INCOME FUND INC	COM	00091210	81	9607	X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	349	25600	X	3
ABN AMRO HLDG NV	SPONSORED ADR	00093710	804	58958	X	5
ABN AMRO HLDG NV	SPONSORED ADR	00093710	96	7072	X X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	18	1324	X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	6	447	X X	7
ABN AMRO HLDG NV	SPONSORED ADR	00093710	10	753	X	7
ACM MUN SECS INCOME FD INC	COM	00094210	109	9359	X	5
ACM MUN SECS INCOME FD INC	COM	00094210	6	500	X X	6
ACM MUN SECS INCOME FD INC	COM	00094210	20	1705	X	6
ABM INDS INC	COM	00095710	295	19000	X	11
ABM INDS INC	COM	00095710	170	10950	X	5
ABM INDS INC	COM	00095710	54	3460	X X	6
ABM INDS INC	COM	00095710	126	8150	X	6
ABM INDS INC	COM	00095710	11	700	X	7
AFLAC INC	COM	00105510	5	150	X	1
AFLAC INC	COM	00105510	102	3380	X	11
AFLAC INC	COM	00105510	19,184	636924	X	3
AFLAC INC	COM	00105510	2,636	87532	X	5
AFLAC INC	COM	00105510	8,604	285662	X X	6
AFLAC INC	COM	00105510	20,091	667018	X	6
AFLAC INC	COM	00105510	59	1970	X X	7
AFLAC INC	COM	00105510	43	1425	X	7
AGCO CORP	COM	00108410	3	120	X	11

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AGCO CORP	COM	00108410	17,203	778544		X	3
AGCO CORP	COM	00108410	506	22909		X	5
AGCO CORP	COM	00108410	156	7055	X X		6
AGCO CORP	COM	00108410	8	381	X X		7
AGCO CORP	COM	00108410	6	260		X	7
AGL RES INC	COM	00120410	457	18800	X X		1
AGL RES INC	COM	00120410	330	13600		X	1
AGL RES INC	COM	00120410	24	1000		X	11
AGL RES INC	COM	00120410	3,620	148980		X	3
AGL RES INC	COM	00120410	70	2900		X	5
AGL RES INC	COM	00120410	3,952	162627	X X		6
AGL RES INC	COM	00120410	2,548	104844		X	6
AGL RES INC	COM	00120410	10	400		X	7
AES CORP	COM	00130H10	504	166961		X	3
AES CORP	COM	00130H10	141	46787		X	5
AES CORP	COM	00130H10	247	81771	X X		6
AES CORP	COM	00130H10	1,134	375425		X	6
AES CORP	COM	00130H10	2	700	X X		7
AK STL HLDG CORP	COM	00154710	617	77114		X	3
AK STL HLDG CORP	COM	00154710	4	484		X	5
AK STL HLDG CORP	COM	00154710	62	7800	X X		6
AK STL HLDG CORP	COM	00154710	51	6330		X	6
AMB PROPERTY CORP	COM	00163T10	8,372	306000		X	3
AMB PROPERTY CORP	COM	00163T10	61	2242		X	5
AMB PROPERTY CORP	COM	00163T10	1	50	X X		6
AMB PROPERTY CORP	COM	00163T10	3	100		X	6
AMR CORP	COM	00176510	348	52772		X	3
AMR CORP	COM	00176510	49	7355		X	5
AMR CORP	COM	00176510	11	1713	X X		6
AMR CORP	COM	00176510	30	4543		X	6
AMR CORP	COM	00176510	8	1200		X	7
AOL TIME WARNER INC	COM	00184A10	136	10400		X	1
AOL TIME WARNER INC	COM	00184A10	3,780	288585		X	11
AOL TIME WARNER INC	COM	00184A10	64,771	4944352		X	3
AOL TIME WARNER INC	COM	00184A10	6,579	502177		X	5
AOL TIME WARNER INC	COM	00184A10	8,668	661702	X X		6
AOL TIME WARNER INC	COM	00184A10	27,273	2081881		X	6
AOL TIME WARNER INC	COM	00184A10	1,315	100371			6
AOL TIME WARNER INC	COM	00184A10	46	3509	X X		7
AOL TIME WARNER INC	COM	00184A10	97	7379		X	7
AT&T CORP	COM NEW	00195750	13	505	X X		1
AT&T CORP	COM NEW	00195750	10	391		X	1
AT&T CORP	COM NEW	00195750	26,674	1021590		X	3
AT&T CORP	COM NEW	00195750	1,650	63190		X	5
AT&T CORP	COM NEW	00195750	10,975	420354	X X		6
AT&T CORP	COM NEW	00195750	17,757	680080		X	6
AT&T CORP	COM NEW	00195750	71	2738	X X		7
AT&T CORP	COM NEW	00195750	209	8015		X	7
AT&T CORP	COM NEW	00195750	6,190	237085		X	8
ATMI INC	COM	00207R10	4,213	227500		X	3
ATMI INC	COM	00207R10	4	200	X X		6
ATMI INC	COM	00207R10	517	27930		X	6
AT&T WIRELESS SVCS INC	COM	00209A10	6	1004	X X		1
AT&T WIRELESS SVCS INC	COM	00209A10	79	14048		X	11
AT&T WIRELESS SVCS INC	COM	00209A10	6,440	1139792		X	3
AT&T WIRELESS SVCS INC	COM	00209A10	543	96075		X	5
AT&T WIRELESS SVCS INC	COM	00209A10	2,706	478857	X X		6
AT&T WIRELESS SVCS INC	COM	00209A10	3,809	674218		X	6
AT&T WIRELESS SVCS INC	COM	00209A10	16	2852			6
AT&T WIRELESS SVCS INC	COM	00209A10	10	1752	X X		7
AT&T WIRELESS SVCS INC	COM	00209A10	33	5889		X	7
AT&T WIRELESS SVCS INC	COM	00209A10	5,354	947529		X	8

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AVX CORP NEW	COM	00244410	5,110	521400		X	3
AVX CORP NEW	COM	00244410	16	1610		X	5
AVX CORP NEW	COM	00244410	5	500	X	X	6
AVX CORP NEW	COM	00244410	108	11000		X	6
AAIPHARMA INC	COM	00252W10	924	65938		X	3
AAIPHARMA INC	COM	00252W10	41	2939		X	6
ABBOTT LABS	COM	00282410	2,479	62300	X	X	1
ABBOTT LABS	COM	00282410	744	18700		X	1
ABBOTT LABS	COM	00282410	2,911	73140		X	11
ABBOTT LABS	COM	00282410	75,561	1898759		X	3
ABBOTT LABS	COM	00282410	19,318	485439		X	5
ABBOTT LABS	COM	00282410	141,307	3550884	X	X	6
ABBOTT LABS	COM	00282410	130,282	3273840		X	6
ABBOTT LABS	COM	00282410	436	10961	X	X	7
ABBOTT LABS	COM	00282410	1,830	45993		X	7
ABBOTT LABS	COM	00282410	8	200		X	8
ABERCROMBIE & FITCH CO	CL A	00289620	8,721	426227		X	3
ABERCROMBIE & FITCH CO	CL A	00289620	38	1840		X	5
ABERCROMBIE & FITCH CO	CL A	00289620	1	58		X	6
ABERCROMBIE & FITCH CO	CL A	00289620	1	35		X	7
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	357	77168		X	5
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	66	14340	X	X	6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	9	2049		X	6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	5,963	1287800		X	9
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	427	72300		X	5
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	6	1000		X	6
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	3,478	588500		X	9
ABGENIX INC	COM	00339B10	2,683	364100		X	3
ABGENIX INC	COM	00339B10	259	35100		X	5
ABGENIX INC	COM	00339B10	1	100		X	6
ABIOMED INC	COM	00365410	7	1870		X	5
ABIOMED INC	COM	00365410	63	17210	X	X	6
ABIOMED INC	COM	00365410	4	1202		X	6
ABLEST INC	COM	00371W10	106	19411		X	5
ABRAXAS PETE CORP	COM	00383010	55	97810		X	6
ACCREDO HEALTH INC	COM	00437V10	8,355	237015		X	3
ACCREDO HEALTH INC	COM	00437V10	240	6810		X	5
ACCREDO HEALTH INC	COM	00437V10	3	72	X	X	6
ACCREDO HEALTH INC	COM	00437V10	737	20909		X	6
ACETO CORP	COM	00444610	1,040	65150		X	5
ACETO CORP	COM	00444610	3	200	X	X	6
ACTIVISION INC NEW	COM NEW	00493020	677	46400		X	3
ACTIVISION INC NEW	COM NEW	00493020	7	465		X	5
ACTION PERFORMANCE COS INC	COM	00493310	8,791	462700		X	3
ACTION PERFORMANCE COS INC	COM	00493310	5	280		X	5
ACTERNA CORP	COM	00503U10	0	150		X	5
ACTERNA CORP	COM	00503U10	12	76923		X	6
ACTIVE POWER INC	COM	00504W10	27	15000		X	5
ACTIVE POWER INC	COM	00504W10	0	100		X	6
ACTUANT CORP	CL A NEW	00508X20	3,883	83600		X	3
ACTUANT CORP	CL A NEW	00508X20	13	289	X	X	6
ACTUANT CORP	CL A NEW	00508X20	362	7800		X	6
ACUITY BRANDS INC	COM	00508Y10	6,455	476736	X	X	6
ACUITY BRANDS INC	COM	00508Y10	4,111	303636		X	6
ACXIOM CORP	COM	00512510	4,113	267450		X	3
ACXIOM CORP	COM	00512510	53	3420		X	5
ACXIOM CORP	COM	00512510	368	23900		X	6
ACXIOM CORP	COM	00512510	14	911	X	X	7
ACXIOM CORP	COM	00512510	9	574		X	7
ADAMS EXPRESS CO	COM	00621210	65	6157		X	5
ADAMS EXPRESS CO	COM	00621210	942	89128	X	X	6
ADAMS EXPRESS CO	COM	00621210	418	39521		X	6

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ADAPTEC INC	COM	00651F10	3,610	638890		X	3
ADAPTEC INC	COM	00651F10	549	97181		X	5
ADAPTEC INC	COM	00651F10	73	12835	X	X	6
ADAPTEC INC	COM	00651F10	429	75900		X	6
ADAPTEC INC	COM	00651F10	6	1093	X	X	7
ADAPTEC INC	COM	00651F10	4	687		X	7
ADECCO SA	SPONSORED ADR	00675410	140	14633		X	3
ADECCO SA	SPONSORED ADR	00675410	3	360		X	6
ADMINISTAFF INC	COM	00709410	1	240	X	X	6
ADMINISTAFF INC	COM	00709410	134	22310		X	6
ADMIRALTY BANCORP INC	CL B	00723110	8	300	X		11
ADMIRALTY BANCORP INC	CL B	00723110	1,170	45129		X	6
ADOBE SYS INC	COM	00724F10	1,816	73231		X	3
ADOBE SYS INC	COM	00724F10	1,487	59949		X	5
ADOBE SYS INC	COM	00724F10	276	11130	X	X	6
ADOBE SYS INC	COM	00724F10	787	31748		X	6
ADOBE SYS INC	COM	00724F10	10	387		X	7
ADTRAN INC	COM	00738A10	848	25763		X	3
ADTRAN INC	COM	00738A10	7	220		X	5
ADTRAN INC	COM	00738A10	2	62		X	6
ADVANCED AUTO PARTS INC	COM	00751Y10	31,448	643100		X	3
ADVANCED AUTO PARTS INC	COM	00751Y10	176	3600	X	X	6
ADVANCED AUTO PARTS INC	COM	00751Y10	5	100		X	6
ADVANCED AUTO PARTS INC	COM	00751Y10	10	210	X	X	7
ADVANCED AUTO PARTS INC	COM	00751Y10	3	65		X	7
ADVANCED MARKETING SVCS INC	COM	00753T10	369	25112		X	5
ADVANCED FIBRE COMMUNICATION	COM	00754A10	1,240	74346		X	3
ADVANCED FIBRE COMMUNICATION	COM	00754A10	35	2087		X	5
ADVANCED FIBRE COMMUNICATION	COM	00754A10	28	1700	X	X	6
ADVANCED FIBRE COMMUNICATION	COM	00754A10	572	34308		X	6
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M40	219	75000		X	3
AEGIS RLTY INC	COM	00760P10	2,804	245512		X	3
AEGIS RLTY INC	COM	00760P10	182	15932		X	5
ADVANCED MEDICAL OPTICS INC	COM	00763M10	1,152	96214	X	X	4
ADVANCED MEDICAL OPTICS INC	COM	00763M10	10	828		X	5
ADVANCED MEDICAL OPTICS INC	COM	00763M10	4,130	345014	X	X	6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	289	24119		X	6
ADVANCED MICRO DEVICES INC	COM	00790310	1,142	176732		X	3
ADVANCED MICRO DEVICES INC	COM	00790310	408	63205		X	5
ADVANCED MICRO DEVICES INC	COM	00790310	158	24500	X	X	6
ADVANCED MICRO DEVICES INC	COM	00790310	328	50824		X	6
ADVANCEPCS	COM	00790K10	13,764	619706		X	3
ADVANCEPCS	COM	00790K10	48	2169		X	5
ADVANCEPCS	COM	00790K10	62	2788	X	X	6
ADVANCEPCS	COM	00790K10	173	7799		X	6
AEGON N V	ORD AMER REG	00792410	235	19700		X	3
AEGON N V	ORD AMER REG	00792410	916	76866		X	5
AEGON N V	ORD AMER REG	00792410	1,539	129141	X	X	6
AEGON N V	ORD AMER REG	00792410	4,922	412848		X	6
ADVENT SOFTWARE INC	COM	00797410	308	22561		X	3
ADVENT SOFTWARE INC	COM	00797410	20	1466		X	5
ADVENT SOFTWARE INC	COM	00797410	1	100		X	6
AES TR III	PFD CV 6.75%	00808N20	43	2892		X	5
AES TR III	PFD CV 6.75%	00808N20	649	43250	X	X	6
AES TR III	PFD CV 6.75%	00808N20	48	3200		X	6
AETNA INC NEW	COM	00817Y10	33,767	821189		X	3
AETNA INC NEW	COM	00817Y10	64	1549		X	5
AETNA INC NEW	COM	00817Y10	856	20809	X	X	6
AETNA INC NEW	COM	00817Y10	2,004	48745		X	6
AETNA INC NEW	COM	00817Y10	11	262	X	X	7
AETNA INC NEW	COM	00817Y10	31	758		X	7
AFFILIATED COMPUTER SERVICES	CL A	00819010	268	5100		X	1

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AFFILIATED COMPUTER SERVICES	CL A	00819010	125,847	2391215			X	3
AFFILIATED COMPUTER SERVICES	CL A	00819010	2,784	52893			X	5
AFFILIATED COMPUTER SERVICES	CL A	00819010	2,521	47893		X	X	6
AFFILIATED COMPUTER SERVICES	CL A	00819010	10,491	199347			X	6
AFFILIATED COMPUTER SERVICES	CL A	00819010	45	855		X	X	7
AFFILIATED COMPUTER SERVICES	CL A	00819010	83	1580			X	7
AFFYMETRIX INC	COM	00826T10	21	900			X	3
AFFYMETRIX INC	COM	00826T10	824	36007			X	5
AFFYMETRIX INC	COM	00826T10	35	1520		X	X	6
AFFYMETRIX INC	COM	00826T10	106	4650			X	6
AGERE SYS INC	CL A	00845V10	0	5		X	X	1
AGERE SYS INC	CL A	00845V10	0	10			X	1
AGERE SYS INC	CL A	00845V10	0	130			X	11
AGERE SYS INC	CL A	00845V10	10	6937			X	5
AGERE SYS INC	CL A	00845V10	57	39329		X	X	6
AGERE SYS INC	CL A	00845V10	2	1441			X	6
AGERE SYS INC	CL A	00845V10	0	56				6
AGERE SYS INC	CL A	00845V10	4	2815		X	X	7
AGERE SYS INC	CL A	00845V10	18	12316			X	7
AGERE SYS INC	CL B	00845V20	0	136		X	X	1
AGERE SYS INC	CL B	00845V20	0	264			X	1
AGERE SYS INC	CL B	00845V20	5	3222			X	11
AGERE SYS INC	CL B	00845V20	45	32360			X	5
AGERE SYS INC	CL B	00845V20	148	105424		X	X	6
AGERE SYS INC	CL B	00845V20	48	34550			X	6
AGERE SYS INC	CL B	00845V20	2	1423				6
AGERE SYS INC	CL B	00845V20	5	3351		X	X	7
AGERE SYS INC	CL B	00845V20	9	6450			X	7
AGILENT TECHNOLOGIES INC	COM	00846U10	17	941		X	X	1
AGILENT TECHNOLOGIES INC	COM	00846U10	5	266			X	1
AGILENT TECHNOLOGIES INC	COM	00846U10	5	304			X	11
AGILENT TECHNOLOGIES INC	COM	00846U10	2,665	148361			X	3
AGILENT TECHNOLOGIES INC	COM	00846U10	2,257	125687			X	5
AGILENT TECHNOLOGIES INC	COM	00846U10	1,632	90877		X	X	6
AGILENT TECHNOLOGIES INC	COM	00846U10	1,191	66308			X	6
AGILENT TECHNOLOGIES INC	COM	00846U10	62	3451				6
AGILENT TECHNOLOGIES INC	COM	00846U10	18	1028		X	X	7
AGILENT TECHNOLOGIES INC	COM	00846U10	97	5419			X	7
AGILENT TECHNOLOGIES INC	COM	00846U10	1,796	100000			X	8
AGILE SOFTWARE CORP DEL	COM	00846X10	4,979	643300			X	3
AGILE SOFTWARE CORP DEL	COM	00846X10	22	2900			X	5
AGILE SOFTWARE CORP DEL	COM	00846X10	603	77914			X	6
AGNICO EAGLE MINES LTD	COM	00847410	8,916	600000			X	3
AGNICO EAGLE MINES LTD	COM	00847410	34	2300			X	5
AGNICO EAGLE MINES LTD	COM	00847410	10	674		X	X	6
AGNICO EAGLE MINES LTD	COM	00847410	55	3670			X	6
AIR PRODS & CHEMS INC	COM	00915810	43	1000			X	11
AIR PRODS & CHEMS INC	COM	00915810	6,266	146580			X	3
AIR PRODS & CHEMS INC	COM	00915810	1,445	33802			X	5
AIR PRODS & CHEMS INC	COM	00915810	14,647	342629		X	X	6
AIR PRODS & CHEMS INC	COM	00915810	6,838	159946			X	6
AIR PRODS & CHEMS INC	COM	00915810	6	150		X	X	7
AIR PRODS & CHEMS INC	COM	00915810	50	1160			X	7
AIR PRODS & CHEMS INC	COM	00915810	3,676	86000			X	8
AIRBORNE INC	COM	00926910	496	33472			X	3
AIRBORNE INC	COM	00926910	23	1560			X	5
AIRBORNE INC	COM	00926910	18	1200		X	X	6
AIRBORNE INC	COM	00926910	194	13100			X	6
AIRBORNE INC	COM	00926910	9	623		X	X	7
AIRBORNE INC	COM	00926910	6	392			X	7
AIRTRAN HLDGS INC	COM	00949P10	17	4467			X	5
AIRTRAN HLDGS INC	COM	00949P10	2	400		X	X	6

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AIRTRAN HLDGS INC	COM	00949P10	25	6425		X	6
AKZO NOBEL NV	SPONSORED ADR	01019930	442	13861		X	3
AKZO NOBEL NV	SPONSORED ADR	01019930	10	329		X	5
AKZO NOBEL NV	SPONSORED ADR	01019930	38	1180	X	X	6
AKZO NOBEL NV	SPONSORED ADR	01019930	30	935		X	6
AKZO NOBEL NV	SPONSORED ADR	01019930	15	472	X	X	7
AKZO NOBEL NV	SPONSORED ADR	01019930	12	380		X	7
ALABAMA NATL BANCORP DELA	COM	01031710	8,162	187630		X	3
ALABAMA NATL BANCORP DELA	COM	01031710	359	8256		X	5
ALABAMA NATL BANCORP DELA	COM	01031710	757	17405		X	6
ALASKA AIR GROUP INC	COM	01165910	397	18337		X	3
ALASKA AIR GROUP INC	COM	01165910	16	755		X	5
ALBANY INTL CORP	CL A	01234810	7,286	352656		X	3
ALBANY INTL CORP	CL A	01234810	4	200		X	5
ALBEMARLE CORP	COM	01265310	991	34842		X	3
ALBEMARLE CORP	COM	01265310	1	45		X	5
ALBEMARLE CORP	COM	01265310	461	16196	X	X	6
ALBEMARLE CORP	COM	01265310	289	10152		X	6
ALBEMARLE CORP	COM	01265310	1	47		X	7
ALBERTO CULVER CO	CL B CONV	01306810	4,344	86184		X	3
ALBERTO CULVER CO	CL B CONV	01306810	452	8976		X	5
ALBERTO CULVER CO	CL B CONV	01306810	252	5000	X	X	6
ALBERTO CULVER CO	CL B CONV	01306810	1,036	20547		X	6
ALBERTO CULVER CO	CL B CONV	01306810	8	160	X	X	7
ALBERTO CULVER CO	CL B CONV	01306810	147	2920		X	7
ALBERTSONS INC	COM	01310410	2,686	120645		X	3
ALBERTSONS INC	COM	01310410	2,528	113571		X	5
ALBERTSONS INC	COM	01310410	1,546	69440	X	X	6
ALBERTSONS INC	COM	01310410	3,270	146901		X	6
ALBERTSONS INC	COM	01310410	10	468	X	X	7
ALBERTSONS INC	COM	01310410	50	2236		X	7
ALCAN INC	COM	01371610	343	11610		X	3
ALCAN INC	COM	01371610	25	860		X	5
ALCAN INC	COM	01371610	211	7148	X	X	6
ALCAN INC	COM	01371610	235	7945		X	6
ALCIDE CORP	COM NEW	01374250	793	53770		X	5
ALCOA INC	COM	01381710	228	10030		X	1
ALCOA INC	COM	01381710	34,982	1535640		X	3
ALCOA INC	COM	01381710	4	175	X	X	4
ALCOA INC	COM	01381710	14,902	654161		X	5
ALCOA INC	COM	01381710	25,029	1098742	X	X	6
ALCOA INC	COM	01381710	47,890	2102300		X	6
ALCOA INC	COM	01381710	93	4082	X	X	7
ALCOA INC	COM	01381710	243	10661		X	7
ALCOA INC	COM	01381710	7,369	323470		X	8
ALCATEL	SPONSORED ADR	01390430	279	62840		X	5
ALCATEL	SPONSORED ADR	01390430	32	7130	X	X	6
ALCATEL	SPONSORED ADR	01390430	18	4166		X	6
ALCATEL	SPONSORED ADR	01390430	5	1048		X	7
ALEXANDER & BALDWIN INC	COM	01448210	735	28512		X	3
ALEXANDER & BALDWIN INC	COM	01448210	309	12000	X	X	6
ALEXANDER & BALDWIN INC	COM	01448210	12	450		X	6
ALFA CORP	COM	01538510	3,588	298700		X	3
ALFA CORP	COM	01538510	79	6590		X	5
ALLEGHANY CORP DEL	COM	01717510	8,251	46486	X	X	6
ALLEGHANY CORP DEL	COM	01717510	178	1000		X	6
ALLEGHENY ENERGY INC	COM	01736110	1,912	252921		X	3
ALLEGHENY ENERGY INC	COM	01736110	396	52385		X	5
ALLEGHENY ENERGY INC	COM	01736110	498	65930	X	X	6
ALLEGHENY ENERGY INC	COM	01736110	853	112794		X	6
ALLEGHENY ENERGY INC	COM	01736110	18	2397	X	X	7
ALLEGHENY ENERGY INC	COM	01736110	28	3676		X	7

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ALLEGHENY TECHNOLOGIES INC	COM	01741R10	155	24826		X	3
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	10	1620		X	5
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	2	326	X	X	6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	9	1443		X	6
ALLEGIANT BANCORP INC	COM	01747610	15	850	X	X	6
ALLEGIANT BANCORP INC	COM	01747610	172	9450		X	6
ALLEGIANCE TELECOM INC	COM	01747T10	17	25435		X	5
ALLEGIANCE TELECOM INC	COM	01747T10	1	1500	X	X	6
ALLERGAN INC	COM	01849010	2,301	39938		X	3
ALLERGAN INC	COM	01849010	24,948	432968	X	X	4
ALLERGAN INC	COM	01849010	149	2586		X	5
ALLERGAN INC	COM	01849010	97,602	1693889	X	X	6
ALLERGAN INC	COM	01849010	10,441	181197		X	6
ALLETE INC	COM	01852210	36	1600		X	1
ALLETE INC	COM	01852210	45	2000		X	11
ALLETE INC	COM	01852210	4,744	209177		X	3
ALLETE INC	COM	01852210	382	16864	X	X	6
ALLETE INC	COM	01852210	645	28444		X	6
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	755	24360	X	X	1
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	4,096	132133		X	5
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	966	31167	X	X	6
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	456	14722		X	6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	8,073	455601		X	3
ALLIANCE DATA SYSTEMS CORP	COM	01858110	792	44711		X	6
ALLIANCE IMAGING INC	COM NEW	01860620	9	1700	X	X	6
ALLIANCE IMAGING INC	COM NEW	01860620	328	61800		X	6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	67	6845		X	5
ALLIANCE WORLD DLR GV FD II	COM	01879R10	25	2561	X	X	6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	63	6480		X	6
ALLIANT ENERGY CORP	COM	01880210	13	812		X	11
ALLIANT ENERGY CORP	COM	01880210	2,706	163477		X	3
ALLIANT ENERGY CORP	COM	01880210	52	3128		X	5
ALLIANT ENERGY CORP	COM	01880210	406	24516	X	X	6
ALLIANT ENERGY CORP	COM	01880210	119	7195		X	6
ALLIANT ENERGY CORP	COM	01880210	10	600	X	X	7
ALLIANT ENERGY CORP	COM	01880210	2	112		X	7
ALLIANT TECHSYSTEMS INC	COM	01880410	10,753	172458		X	3
ALLIANT TECHSYSTEMS INC	COM	01880410	152	2442		X	5
ALLIANT TECHSYSTEMS INC	COM	01880410	83	1328	X	X	6
ALLIANT TECHSYSTEMS INC	COM	01880410	369	5914		X	6
ALLIANT TECHSYSTEMS INC	COM	01880410	16	257	X	X	7
ALLIANT TECHSYSTEMS INC	COM	01880410	20	328		X	7
ALLIED CAP CORP NEW	COM	01903Q10	266	12200		X	11
ALLIED CAP CORP NEW	COM	01903Q10	1,039	47578		X	5
ALLIED CAP CORP NEW	COM	01903Q10	310	14212	X	X	6
ALLIED CAP CORP NEW	COM	01903Q10	112	5150		X	6
ALLIED CAP CORP NEW	COM	01903Q10	33	1500	X	X	7
ALLIED HEALTHCARE PRODS INC	COM	01922210	74	27023		X	5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	240	20100		X	3
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	12	1012		X	5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	1,022	85423	X	X	6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	2,167	181144		X	6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	607	60717		X	3
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	6	600		X	5
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	23	2265	X	X	6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	505	50469		X	6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	6	600		X	7
ALLMERICA FINL CORP	COM	01975410	369	36519		X	3
ALLMERICA FINL CORP	COM	01975410	10	943		X	5
ALLMERICA FINL CORP	COM	01975410	59	5862	X	X	6
ALLMERICA FINL CORP	COM	01975410	59	5845		X	6
ALLMERICA FINL CORP	COM	01975410	4	400	X	X	7

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ALLOS THERAPEUTICS INC	COM	01977710	202	26900		X	5
ALLOY INC	COM	01985510	2,813	256900		X	3
ALLOY INC	COM	01985510	446	40750		X	5
ALLOY INC	COM	01985510	92	8400	X	X	6
ALLSTATE CORP	COM	02000210	73	1978		X	1
ALLSTATE CORP	COM	02000210	69,424	1877070		X	3
ALLSTATE CORP	COM	02000210	2,874	77708		X	5
ALLSTATE CORP	COM	02000210	15,726	425186	X	X	6
ALLSTATE CORP	COM	02000210	27,311	738440		X	6
ALLSTATE CORP	COM	02000210	17	458	X	X	7
ALLSTATE CORP	COM	02000210	25	681		X	7
ALLTEL CORP	COM	02003910	163	3200	X	X	1
ALLTEL CORP	COM	02003910	347	6800		X	1
ALLTEL CORP	COM	02003910	378	7411		X	11
ALLTEL CORP	COM	02003910	25,614	502302		X	3
ALLTEL CORP	COM	02003910	2,779	54498		X	5
ALLTEL CORP	COM	02003910	8,739	171364	X	X	6
ALLTEL CORP	COM	02003910	9,946	195037		X	6
ALLTEL CORP	COM	02003910	151	2968	X	X	7
ALLTEL CORP	COM	02003910	190	3723		X	7
ALLTEL CORP	COM	02003910	5,053	99082		X	8
ALLTEL CORP	CORP UNT 7.75%	02003982	17,709	345000		X	3
ALLTEL CORP	CORP UNT 7.75%	02003982	14	266		X	5
ALPHARMA INC	CL A	02081310	149	12500		X	3
ALPHARMA INC	CL A	02081310	1	100		X	5
ALTERA CORP	COM	02144110	6	500		X	1
ALTERA CORP	COM	02144110	49,405	4006926		X	3
ALTERA CORP	COM	02144110	229	18611		X	5
ALTERA CORP	COM	02144110	2,962	240217	X	X	6
ALTERA CORP	COM	02144110	6,797	551253		X	6
ALTERA CORP	COM	02144110	4	295	X	X	7
ALTERA CORP	COM	02144110	31	2500		X	7
ALTERA CORP	COM	02144110	1,618	131200		X	8
AMAZON COM INC	COM	02313510	20,885	1105600		X	3
AMAZON COM INC	COM	02313510	360	19052		X	5
AMAZON COM INC	COM	02313510	117	6176	X	X	6
AMAZON COM INC	COM	02313510	114	6043		X	6
AMAZON COM INC	COM	02313510	10	505	X	X	7
AMAZON COM INC	COM	02313510	5	285		X	7
AMBAC FINL GROUP INC	COM	02313910	19,361	344263		X	3
AMBAC FINL GROUP INC	COM	02313910	521	9257		X	5
AMBAC FINL GROUP INC	COM	02313910	5,026	89362	X	X	6
AMBAC FINL GROUP INC	COM	02313910	10,856	193023		X	6
AMBAC FINL GROUP INC	COM	02313910	6	105	X	X	7
AMERADA HESS CORP	COM	02355110	1,829	33231		X	3
AMERADA HESS CORP	COM	02355110	8	150		X	5
AMERADA HESS CORP	COM	02355110	609	11058	X	X	6
AMERADA HESS CORP	COM	02355110	1,214	22054		X	6
AMEREN CORP	COM	02360810	43	1030		X	11
AMEREN CORP	COM	02360810	8,190	197028		X	3
AMEREN CORP	COM	02360810	1,025	24663		X	5
AMEREN CORP	COM	02360810	1,385	33329	X	X	6
AMEREN CORP	COM	02360810	800	19243		X	6
AMEREN CORP	COM	02360810	7	171	X	X	7
AMEREN CORP	COM	02360810	49	1179		X	7
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V10	12	1675		X	5
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V10	68	9500	X	X	6
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V10	7	1000		X	6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	2,371	165088		X	3
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	375	26082		X	5
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	328	22852	X	X	6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	70	4885		X	6

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AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	34	2368		X	7
AMERICA WEST HLDG CORP	CL B	02365720	18	10000		X	5
AMERICA WEST HLDG CORP	CL B	02365720	0	1		X	6
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	1,168	49878		X	3
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	293	12494		X	5
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	51	2181		X	6
AMERICAN CAPITAL STRATEGIES	COM	02493710	12,184	564350		X	11
AMERICAN CAPITAL STRATEGIES	COM	02493710	3,239	150000		X	3
AMERICAN CAPITAL STRATEGIES	COM	02493710	1,644	76142		X	5
AMERICAN CAPITAL STRATEGIES	COM	02493710	91	4200		X X	6
AMERICAN ELEC PWR INC	COM	02553710	210	7700		X X	1
AMERICAN ELEC PWR INC	COM	02553710	87	3180		X	1
AMERICAN ELEC PWR INC	COM	02553710	38	1400		X	11
AMERICAN ELEC PWR INC	COM	02553710	2,937	107465		X	3
AMERICAN ELEC PWR INC	COM	02553710	1,331	48701		X	5
AMERICAN ELEC PWR INC	COM	02553710	8,531	312160		X X	6
AMERICAN ELEC PWR INC	COM	02553710	8,698	318268		X	6
AMERICAN ELEC PWR INC	COM	02553710	46	1675		X X	7
AMERICAN ELEC PWR INC	COM	02553710	234	8577		X	7
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	1,848	134128		X	3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	45	3241		X	5
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	72	5250		X X	6
AMERICAN EXPRESS CO	COM	02581610	1,629	46082		X X	1
AMERICAN EXPRESS CO	COM	02581610	283	8000		X	1
AMERICAN EXPRESS CO	COM	02581610	37	1050		X	11
AMERICAN EXPRESS CO	COM	02581610	57,103	1615372		X	3
AMERICAN EXPRESS CO	COM	02581610	7,819	221183		X	5
AMERICAN EXPRESS CO	COM	02581610	71,351	2018407		X X	6
AMERICAN EXPRESS CO	COM	02581610	52,001	1471024		X	6
AMERICAN EXPRESS CO	COM	02581610	99	2790		X X	7
AMERICAN EXPRESS CO	COM	02581610	175	4942		X	7
AMERICAN EXPRESS CO	COM	02581610	166	4700		X	8
AMERICAN FINL GROUP INC OHIO	COM	02593210	1,103	47822		X	3
AMERICAN FINL GROUP INC OHIO	COM	02593210	138	5991		X X	6
AMERICAN FINL GROUP INC OHIO	COM	02593210	188	8151		X	6
AMERICAN GREETINGS CORP	CL A	02637510	2,982	188726		X	3
AMERICAN GREETINGS CORP	CL A	02637510	267	16880		X	5
AMERICAN GREETINGS CORP	CL A	02637510	96	6045		X X	6
AMERICAN GREETINGS CORP	CL A	02637510	294	18628		X	6
AMERICAN GREETINGS CORP	CL A	02637510	1	57		X	7
AMERICAN INCOME FD INC	COM	02672T10	145	16748		X	5
AMERICAN INCOME FD INC	COM	02672T10	26	3000		X	6
AMERICAN INTL GROUP INC	COM	02687410	877	15155		X X	1
AMERICAN INTL GROUP INC	COM	02687410	2,251	38917		X	1
AMERICAN INTL GROUP INC	COM	02687410	4,035	69755		X	11
AMERICAN INTL GROUP INC	COM	02687410	204,992	3543582		X	3
AMERICAN INTL GROUP INC	COM	02687410	16,162	279383		X	5
AMERICAN INTL GROUP INC	COM	02687410	166,088	2871064		X X	6
AMERICAN INTL GROUP INC	COM	02687410	327,649	5663876		X	6
AMERICAN INTL GROUP INC	COM	02687410	990	17110		X X	7
AMERICAN INTL GROUP INC	COM	02687410	1,678	29002		X	7
AMERICAN INTL GROUP INC	COM	02687410	12,828	221750		X	8
AMERICAN ITALIAN PASTA CO	CL A	02707010	1,529	42500		X	3
AMERICAN ITALIAN PASTA CO	CL A	02707010	4	100		X	5
AMERICAN ITALIAN PASTA CO	CL A	02707010	229	6375		X X	6
AMERICAN ITALIAN PASTA CO	CL A	02707010	293	8155		X	6
AMERICAN MGMT SYS INC	COM	02735210	116	9650		X	5
AMERICAN MGMT SYS INC	COM	02735210	145	12116		X	6
AMERICAN MED SYS HLDGS INC	COM	02744M10	1,992	122900		X	3
AMERICAN MED SYS HLDGS INC	COM	02744M10	26	1579		X X	6
AMERICAN MED SYS HLDGS INC	COM	02744M10	242	14900		X	6
AMERICAN PAC CORP	COM	02874010	1,334	134900		X	3

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AMERICAN PHARMACEUTICALS PTN	COM	02886P10	178	10000		X	3
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	23	1300		X	5
AMERICAN PWR CONVERSION CORP	COM	02906610	904	60368		X	3
AMERICAN PWR CONVERSION CORP	COM	02906610	885	59093		X	5
AMERICAN PWR CONVERSION CORP	COM	02906610	94	6250	X	X	6
AMERICAN PWR CONVERSION CORP	COM	02906610	8	550		X	6
AMERICAN PWR CONVERSION CORP	COM	02906610	22	1500	X	X	7
AMERICAN STD COS INC DEL	COM	02971210	5	72		X	11
AMERICAN STD COS INC DEL	COM	02971210	47,027	661065		X	3
AMERICAN STD COS INC DEL	COM	02971210	218	3061		X	5
AMERICAN STD COS INC DEL	COM	02971210	1,538	21621	X	X	6
AMERICAN STD COS INC DEL	COM	02971210	13,405	188435		X	6
AMERICAN STD COS INC DEL	COM	02971210	12	171	X	X	7
AMERICAN STD COS INC DEL	COM	02971210	143	2006		X	7
AMERICAN STS WTR CO	COM	02989910	3	111		X	5
AMERICAN STS WTR CO	COM	02989910	57	2446	X	X	6
AMERICAN STS WTR CO	COM	02989910	312	13475		X	6
AMERICAN TOWER CORP	CL A	02991220	223	63250		X	3
AMERICAN TOWER CORP	CL A	02991220	26	7330		X	5
AMERICAN TOWER CORP	CL A	02991220	168	47620	X	X	6
AMERICAN TOWER CORP	CL A	02991220	172	48755		X	6
AMERICAN STRATEGIC INCOME II	COM	03009T10	64	5334		X	5
AMERICAN STRATEGIC INCOME II	COM	03009T10	257	21413		X	6
AMERICAN WTR WKS INC	COM	03041110	9	200		X	11
AMERICAN WTR WKS INC	COM	03041110	3,153	69343		X	3
AMERICAN WTR WKS INC	COM	03041110	55	1203		X	5
AMERICAN WTR WKS INC	COM	03041110	2,689	59132	X	X	6
AMERICAN WTR WKS INC	COM	03041110	2,095	46073		X	6
AMERICREDIT CORP	COM	03060R10	1,980	255782		X	3
AMERICREDIT CORP	COM	03060R10	185	23880		X	5
AMERICREDIT CORP	COM	03060R10	2	280	X	X	6
AMERICREDIT CORP	COM	03060R10	190	24600		X	6
AMERICAS CAR MART INC	COM	03062T10	1,448	113600		X	11
AMERSHAM PLC	SPONSORED ADR	03071910	304	6855		X	5
AMERUS GROUP CO	COM	03072M10	763	26992		X	3
AMERUS GROUP CO	COM	03072M10	19	672		X	5
AMERUS GROUP CO	COM	03072M10	231	8183		X	6
AMERISOURCEBERGEN CORP	COM	03073E10	21,218	390675		X	3
AMERISOURCEBERGEN CORP	COM	03073E10	445	8190		X	5
AMERISOURCEBERGEN CORP	COM	03073E10	1,007	18546	X	X	6
AMERISOURCEBERGEN CORP	COM	03073E10	2,925	53852		X	6
AMERISOURCEBERGEN CORP	COM	03073E10	6	105	X	X	7
AMERISOURCEBERGEN CORP	COM	03073E10	8	150		X	7
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	51	2146		X	5
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	81	3380	X	X	6
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	74	3100		X	6
AMETEK INC NEW	COM	03110010	60,074	1560764		X	11
AMETEK INC NEW	COM	03110010	880	22860		X	3
AMETEK INC NEW	COM	03110010	419	10898	X	X	6
AMETEK INC NEW	COM	03110010	221	5750		X	6
AMGEN INC	COM	03116210	756	15950	X	X	1
AMGEN INC	COM	03116210	604	12726		X	1
AMGEN INC	COM	03116210	76	1600		X	11
AMGEN INC	COM	03116210	90,661	1911539		X	3
AMGEN INC	COM	03116210	11,223	236629		X	5
AMGEN INC	COM	03116210	34,027	717443	X	X	6
AMGEN INC	COM	03116210	97,793	2061920		X	6
AMGEN INC	COM	03116210	336	7087	X	X	7
AMGEN INC	COM	03116210	978	20623		X	7
AMGEN INC	COM	03116210	19	400		X	8
AMKOR TECHNOLOGY INC	COM	03165210	13	2800		X	5
AMKOR TECHNOLOGY INC	COM	03165210	42	8922	X	X	6

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AMKOR TECHNOLOGY INC	COM		03165210	93	19545		X	6
AMPCO-PITTSBURGH CORP	COM		03203710	1,915	157508		X	3
AMPCO-PITTSBURGH CORP	COM		03203710	16	1350		X	5
AMPEX CORP DEL	CL A		03209210	216	2700670		X	3
AMPHENOL CORP NEW	CL A		03209510	304	8000		X	3
AMPHENOL CORP NEW	CL A		03209510	600	15785		X	5
AMPHENOL CORP NEW	CL A		03209510	38	1000		X	6
AMPHENOL CORP NEW	CL A		03209510	18	462	X	X	7
AMPHENOL CORP NEW	CL A		03209510	11	291		X	7
AMSOUTH BANCORPORATION	COM		03216510	43	2245		X	11
AMSOUTH BANCORPORATION	COM		03216510	2,267	118083		X	3
AMSOUTH BANCORPORATION	COM		03216510	1,681	87547		X	5
AMSOUTH BANCORPORATION	COM		03216510	3,984	207491	X	X	6
AMSOUTH BANCORPORATION	COM		03216510	3,231	168290		X	6
ANADARKO PETE CORP	COM		03251110	53	1106		X	1
ANADARKO PETE CORP	COM		03251110	19	400		X	11
ANADARKO PETE CORP	COM		03251110	62,675	1308459		X	3
ANADARKO PETE CORP	COM		03251110	1,751	36561		X	5
ANADARKO PETE CORP	COM		03251110	14,534	303427	X	X	6
ANADARKO PETE CORP	COM		03251110	51,837	1082192		X	6
ANADARKO PETE CORP	COM		03251110	176	3679	X	X	7
ANADARKO PETE CORP	COM		03251110	596	12440		X	7
ANADARKO PETE CORP	DBCV	3/	032511AP	5	8000		X	5
ANADARKO PETE CORP	DBCV	3/	032511AP	2	4000		X	7
ANALOG DEVICES INC	COM		03265410	3,718	155767		X	3
ANALOG DEVICES INC	COM		03265410	1,005	42104		X	5
ANALOG DEVICES INC	COM		03265410	164	6871	X	X	6
ANALOG DEVICES INC	COM		03265410	2,552	106903		X	6
ANALOG DEVICES INC	COM		03265410	6	262		X	7
ANALOG DEVICES INC	COM		03265410	334	14000		X	8
ANALOG DEVICES INC	NOTE	4.750%10/	032654AD	35	35000		X	5
ANALYSTS INTL CORP	COM		03268110	109	55000	X	X	6
ANDREA ELECTRONICS CORP	COM		03439310	1	5000	X	X	6
ANDREA ELECTRONICS CORP	COM		03439310	1	5000		X	6
ANDREW CORP	COM		03442510	20,800	2023325		X	11
ANDREW CORP	COM		03442510	311	30208		X	3
ANDREW CORP	COM		03442510	130	12624		X	5
ANDREW CORP	COM		03442510	35	3405		X	6
ANDRX GROUP	COM		03455310	147	10000		X	3
ANDRX GROUP	COM		03455310	206	14042		X	5
ANDRX GROUP	COM		03455310	12	785		X	6
ANGLO AMERN PLC	ADR		03485P10	7,804	530000		X	3
ANGLO AMERN PLC	ADR		03485P10	5	326		X	6
ANGLOGOLD LTD	SPONSORED ADR		03512820	16,835	502400		X	3
ANGLOGOLD LTD	SPONSORED ADR		03512820	18	543		X	5
ANGLOGOLD LTD	SPONSORED ADR		03512820	27	815	X	X	6
ANGLOGOLD LTD	SPONSORED ADR		03512820	14	424		X	6
ANHEUSER BUSCH COS INC	COM		03522910	271	5600		X	1
ANHEUSER BUSCH COS INC	COM		03522910	89,996	1859411		X	3
ANHEUSER BUSCH COS INC	COM		03522910	1,761	36380		X	5
ANHEUSER BUSCH COS INC	COM		03522910	30,312	626268	X	X	6
ANHEUSER BUSCH COS INC	COM		03522910	60,267	1245189		X	6
ANHEUSER BUSCH COS INC	COM		03522910	253	5226	X	X	7
ANHEUSER BUSCH COS INC	COM		03522910	364	7525		X	7
ANIXTER INTL INC	COM		03529010	301	12950	X	X	6
ANNALY MTG MGMT INC	COM		03571040	990	52656		X	3
ANNALY MTG MGMT INC	COM		03571040	194	10304		X	5
ANNALY MTG MGMT INC	COM		03571040	121	6450	X	X	6
ANNALY MTG MGMT INC	COM		03571040	63	3373		X	6
ANNTAYLOR STORES CORP	COM		03611510	31	1500		X	11
ANNTAYLOR STORES CORP	COM		03611510	1,754	85900		X	3
ANNTAYLOR STORES CORP	COM		03611510	7	350		X	5

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ANN TAYLOR STORES CORP	COM	03611510	193	9450		X	6
ANN TAYLOR STORES CORP	COM	03611510	1	58		X	7
ANSYS INC	COM	03662Q10	4,260	210890		X	3
ANSYS INC	COM	03662Q10	58	2886		X	6
ANSYS INC	COM	03662Q10	3	145		X	7
ANTHEM INC	COM	03674B10	25,314	402443		X	3
ANTHEM INC	COM	03674B10	1,155	18359		X	5
ANTHEM INC	COM	03674B10	245	3903	X	X	6
ANTHEM INC	COM	03674B10	7,641	121485		X	6
ANTHEM INC	COM	03674B10	7	118	X	X	7
ANTHEM INC	COM	03674B10	9	150		X	7
ANTEON INTL CORP	COM	03674E10	4,292	178850		X	3
ANTEON INTL CORP	COM	03674E10	564	23515		X	6
ANTHONY & SYLVAN POOLS CORP	COM	03676210	40	11514		X	5
ANSWERTHINK INC	COM	03691610	1,436	574400		X	3
ANTHRACITE CAP INC	COM	03702310	104	9545		X	5
ANTHRACITE CAP INC	COM	03702310	76	7000	X	X	6
ANTHRACITE CAP INC	COM	03702310	1,553	142446		X	6
ANWORTH MORTGAGE ASSET CP	COM	03734710	956	76080		X	3
ANWORTH MORTGAGE ASSET CP	COM	03734710	109	8683		X	5
ANWORTH MORTGAGE ASSET CP	COM	03734710	43	3430		X	6
AON CORP	COM	03738910	1,788	94657		X	3
AON CORP	COM	03738910	756	40002		X	5
AON CORP	COM	03738910	1,674	88638	X	X	6
AON CORP	COM	03738910	1,503	79548		X	6
AON CORP	COM	03738910	17	886	X	X	7
AON CORP	COM	03738910	1,747	92504		X	7
AON CORP	COM	03738910	2,799	148200		X	8
APACHE CORP	COM	03741110	12	202		X	1
APACHE CORP	COM	03741110	50,155	880201		X	3
APACHE CORP	COM	03741110	1,586	27837		X	5
APACHE CORP	COM	03741110	566	9937	X	X	6
APACHE CORP	COM	03741110	2,029	35609		X	6
APACHE CORP	COM	03741110	7	123	X	X	7
APACHE CORP	COM	03741110	6	107		X	7
APARTMENT INVT & MGMT CO	CL A	03748R10	139	3700		X	3
APARTMENT INVT & MGMT CO	CL A	03748R10	96	2569		X	5
APARTMENT INVT & MGMT CO	CL A	03748R10	273	7274	X	X	6
APARTMENT INVT & MGMT CO	CL A	03748R10	28	745		X	6
APEX MORTGAGE CAPITAL	COM	03756410	75	11495		X	5
APEX MUN FD INC	COM	03758010	95	12000		X	5
APEX MUN FD INC	COM	03758010	2	202		X	7
APOGEE ENTERPRISES INC	COM	03759810	4,367	487825		X	11
APOGEE ENTERPRISES INC	COM	03759810	3,482	389000		X	3
APOLLO GROUP INC	CL A	03760410	70	1600	X	X	1
APOLLO GROUP INC	CL A	03760410	11,763	268045		X	3
APOLLO GROUP INC	CL A	03760410	1,044	23782		X	5
APOLLO GROUP INC	CL A	03760410	148	3381	X	X	6
APOLLO GROUP INC	CL A	03760410	6,631	151108		X	6
APOLLO GROUP INC	CL A	03760410	11	252		X	7
APOLLO GROUP INC	COM UNV PHOENX	03760420	16,049	447800		X	3
APOLLO GROUP INC	COM UNV PHOENX	03760420	2	50		X	5
APOGENT TECHNOLOGIES INC	COM	03760A10	3,471	166872		X	3
APOGENT TECHNOLOGIES INC	COM	03760A10	3,174	152596		X	5
APOGENT TECHNOLOGIES INC	COM	03760A10	42	2000	X	X	6
APOGENT TECHNOLOGIES INC	COM	03760A10	164	7900		X	6
APOGENT TECHNOLOGIES INC	COM	03760A10	3	148	X	X	7
APOGEE TECHNOLOGY INC	COM	03760F10	2	300		X	5
APOGEE TECHNOLOGY INC	COM	03760F10	72	13000		X	6
APPLE COMPUTER INC	COM	03783310	1	100		X	11
APPLE COMPUTER INC	COM	03783310	15,550	1085146		X	3
APPLE COMPUTER INC	COM	03783310	1,023	71367		X	5

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APPLE COMPUTER INC	COM	03783310	412	28755	X	X	6
APPLE COMPUTER INC	COM	03783310	4,548	317355		X	6
APPLE COMPUTER INC	COM	03783310	5	355	X	X	7
APPLEBEES INTL INC	COM	03789910	40,245	1735384		X	11
APPLEBEES INTL INC	COM	03789910	11,740	506250		X	3
APPLEBEES INTL INC	COM	03789910	1,852	79869		X	5
APPLEBEES INTL INC	COM	03789910	495	21345		X	6
APPLEBEES INTL INC	COM	03789910	5	212		X	7
APRIA HEALTHCARE GROUP INC	COM	03793310	865	38882		X	3
APRIA HEALTHCARE GROUP INC	COM	03793310	10	440		X	5
APRIA HEALTHCARE GROUP INC	COM	03793310	33	1500		X	6
APPLERA CORP	COM AP BIO GRP	03802010	1,463	83406		X	3
APPLERA CORP	COM AP BIO GRP	03802010	17	990		X	5
APPLERA CORP	COM AP BIO GRP	03802010	16	900	X	X	6
APPLERA CORP	COM AP BIO GRP	03802010	941	53670		X	6
APPLERA CORP	COM CE GEN GRP	03802020	286	29952		X	3
APPLERA CORP	COM CE GEN GRP	03802020	15	1542		X	5
APPLERA CORP	COM CE GEN GRP	03802020	1	100	X	X	6
APPLERA CORP	COM CE GEN GRP	03802020	13	1350		X	6
APPLIED DIGITAL SOLUTIONS	COM	03818810	1	3600		X	5
APPLIED DIGITAL SOLUTIONS	COM	03818810	3	7850		X	6
APPLIED INDL TECHNOLOGIES IN	COM	03820C10	4,462	236100		X	3
APPLIED INDL TECHNOLOGIES IN	COM	03820C10	2	114		X	5
APPLIED MATLS INC	COM	03822210	26	2000		X	1
APPLIED MATLS INC	COM	03822210	34	2600		X	11
APPLIED MATLS INC	COM	03822210	17,881	1372308		X	3
APPLIED MATLS INC	COM	03822210	4,055	311168		X	5
APPLIED MATLS INC	COM	03822210	16,883	1295730	X	X	6
APPLIED MATLS INC	COM	03822210	30,040	2305436		X	6
APPLIED MATLS INC	COM	03822210	117	8961	X	X	7
APPLIED MATLS INC	COM	03822210	158	12142		X	7
APPLIED MICRO CIRCUITS CORP	COM	03822W10	342	92704		X	3
APPLIED MICRO CIRCUITS CORP	COM	03822W10	6	1759		X	5
APPLIED MICRO CIRCUITS CORP	COM	03822W10	204	55300	X	X	6
APPLIED MICRO CIRCUITS CORP	COM	03822W10	278	75332		X	6
APPLIED MICRO CIRCUITS CORP	COM	03822W10	7	2000	X	X	7
APTARGROUP INC	COM	03833610	55,742	1784396		X	11
APTARGROUP INC	COM	03833610	7,935	254000		X	3
APTARGROUP INC	COM	03833610	20	629		X	5
APTARGROUP INC	COM	03833610	271	8673		X	6
APTARGROUP INC	COM	03833610	16	501	X	X	7
APTARGROUP INC	COM	03833610	31	1002		X	7
AQUILA INC	COM	03840P10	221	125067		X	3
AQUILA INC	COM	03840P10	111	62596		X	5
AQUILA INC	COM	03840P10	40	22798	X	X	6
AQUILA INC	COM	03840P10	18	10331		X	6
AQUILA INC	COM	03840P10	1	475		X	7
ARACRUZ CELULOSE S A	SPON ADR CL B	03849620	555	29900		X	3
ARACRUZ CELULOSE S A	SPON ADR CL B	03849620	149	8026		X	5
ARADIGM CORP	COM	03850510	10	6100		X	5
ARADIGM CORP	COM	03850510	17	10600		X	6
ARAMARK CORP	CL B	03852110	526	22400		X	6
ARBITRON INC	COM	03875Q10	16,404	489674		X	3
ARBITRON INC	COM	03875Q10	368	10985		X	6
ARCH CHEMICALS INC	COM	03937R10	9	520		X	5
ARCH CHEMICALS INC	COM	03937R10	131	7168	X	X	6
ARCH CHEMICALS INC	COM	03937R10	723	39596		X	6
ARCH COAL INC	COM	03938010	783	36247		X	3
ARCH COAL INC	COM	03938010	12	542		X	5
ARCH COAL INC	COM	03938010	2	98	X	X	6
ARCH COAL INC	COM	03938010	98	4549		X	6
ARCHER DANIELS MIDLAND CO	COM	03948310	2,485	200399		X	3

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ARCHER DANIELS MIDLAND CO	COM	03948310	93	7518		X		5
ARCHER DANIELS MIDLAND CO	COM	03948310		753	60688	X	X	6
ARCHER DANIELS MIDLAND CO	COM	03948310	5,468	440984		X		6
ARCHER DANIELS MIDLAND CO	COM	03948310	11	903		X		7
ARCHSTONE SMITH TR	COM	03958310	40	1700		X		11
ARCHSTONE SMITH TR	COM	03958310	398	16903		X		5
ARCHSTONE SMITH TR	COM	03958310	176	7464		X	X	6
ARCHSTONE SMITH TR	COM	03958310	82	3481		X		6
ARDEN RLTY INC	COM	03979310	3,256	147000		X		3
ARDEN RLTY INC	COM	03979310	4	200		X	X	6
ARGOSY GAMING CO	COM	04022810	5,944	314025		X		11
ARGOSY GAMING CO	COM	04022810	1	77		X		5
ARIBA INC	COM	04033V10	4	1748		X		5
ARIBA INC	COM	04033V10	4	1800		X	X	6
ARIBA INC	COM	04033V10	168	67650		X		6
ARKANSAS BEST CORP DEL	COM	04079010	5,553	213830		X		3
ARKANSAS BEST CORP DEL	COM	04079010	10	400		X		5
ARKANSAS BEST CORP DEL	COM	04079010	13	489		X		6
ARMOR HOLDINGS INC	COM	04226010	2,079	150961		X		3
ARMOR HOLDINGS INC	COM	04226010	28	2000		X	X	6
ARMOR HOLDINGS INC	COM	04226010	636	46155		X		6
ARROW ELECTRS INC	COM	04273510	35,845	2802545		X		11
ARROW ELECTRS INC	COM	04273510	884	69143		X		3
ARROW ELECTRS INC	COM	04273510	40	3125		X		5
ARROW ELECTRS INC	COM	04273510	71	5550		X	X	6
ARROW ELECTRS INC	COM	04273510	32	2514		X		6
ARROW ELECTRS INC	COM	04273510	5	356		X	X	7
ARROW ELECTRS INC	COM	04273510	3	224		X		7
ARROW INTL INC	COM	04276410	2	50		X		5
ARROW INTL INC	COM	04276410	1,927	47376		X	X	6
ARROW INTL INC	COM	04276410	33	800		X		6
ARROW INTL INC	COM	04276410	2,482	61025		X		8
ARTHROCARE CORP	COM	04313610	296	30000		X		3
ARVINMERITOR INC	COM	04335310	18,606	1116150		X		11
ARVINMERITOR INC	COM	04335310	3,419	205111		X		3
ARVINMERITOR INC	COM	04335310	13	771		X		5
ARVINMERITOR INC	COM	04335310	141	8481		X	X	6
ARVINMERITOR INC	COM	04335310	135	8114		X		6
ARVINMERITOR INC	COM	04335310	1	58		X		7
ASCENTIAL SOFTWARE CORP	COM	04362P10	400	166612		X		3
ASCENTIAL SOFTWARE CORP	COM	04362P10	10	4076		X		5
ASHLAND INC	COM	04420410	606	21244		X		3
ASHLAND INC	COM	04420410	53	1868		X		5
ASHLAND INC	COM	04420410	105	3673		X	X	6
ASHLAND INC	COM	04420410	1,144	40108		X		6
ASIA PAC FD INC	COM	04490110	1,367	153945		X		9
ASIA TIGERS FD INC	COM	04516T10	7,426	1092071		X		9
ASSOCIATED BANC CORP	COM	04548710	20,249	596623		X		11
ASSOCIATED BANC CORP	COM	04548710	1,753	51652		X		3
ASSOCIATED BANC CORP	COM	04548710	281	8273		X		5
ASTEC INDS INC	COM	04622410	2,183	219800		X		3
ASTEC INDS INC	COM	04622410	26	2600		X		5
ASTORIA FINL CORP	COM	04626510	2,495	91904		X		3
ASTORIA FINL CORP	COM	04626510	4	150		X		5
ASTORIA FINL CORP	COM	04626510	112	4120		X	X	6
ASTORIA FINL CORP	COM	04626510	273	10065		X		6
ASTORIA FINL CORP	COM	04626510	1	55		X		7
ASTRAZENECA PLC	SPONSORED ADR	04635310	52	1500		X		1
ASTRAZENECA PLC	SPONSORED ADR	04635310	2,068	59700		X		3
ASTRAZENECA PLC	SPONSORED ADR	04635310	194	5600		X		5
ASTRAZENECA PLC	SPONSORED ADR	04635310	374	10798		X	X	6
ASTRAZENECA PLC	SPONSORED ADR	04635310	86	2489		X		6

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ASYST TECHNOLOGY CORP	COM	04648X10	1,713	233050		X	3
ASYST TECHNOLOGY CORP	COM	04648X10	201	27400		X	6
ATHEROGENICS INC	COM	04743910	3,372	455100		X	3
ATHEROGENICS INC	COM	04743910	542	73164		X	6
ATLANTIC AMERN CORP	COM	04820910	34	20665	X	X	6
ATLANTIC AMERN CORP	COM	04820910	176	107756		X	6
ATLANTIC COAST AIRLINES HLDG	COM	04839610	3,106	258200		X	3
ATLANTIC COAST AIRLINES HLDG	COM	04839610	299	24855		X	5
ATLANTIC COAST AIRLINES HLDG	COM	04839610	20	1700	X	X	6
ATLANTIC COAST AIRLINES HLDG	COM	04839610	830	69025		X	6
ATEMEL CORP	COM	04951310	10	4300		X	11
ATEMEL CORP	COM	04951310	7,651	3430957		X	3
ATEMEL CORP	COM	04951310	87	39124		X	5
ATEMEL CORP	COM	04951310	14	6200	X	X	6
ATEMEL CORP	COM	04951310	0	200		X	6
ATMOS ENERGY CORP	COM	04956010	1,185	50800		X	11
ATMOS ENERGY CORP	COM	04956010	678	29082		X	5
ATMOS ENERGY CORP	COM	04956010	117	5018	X	X	6
ATRION CORP	COM	04990410	215	9567	X	X	6
ATRION CORP	COM	04990410	50	2225		X	6
ATWOOD OCEANICS INC	COM	05009510	3,762	124992		X	3
ATWOOD OCEANICS INC	COM	05009510	8	250		X	6
ATWOOD OCEANICS INC	COM	05009510	1	22		X	7
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	05252830	24,335	23000000		X	3
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	05252830	0	30		X	5
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	05252830	1	725		X	6
AUTODESK INC	COM	05276910	1,290	94606		X	3
AUTODESK INC	COM	05276910	61	4500		X	5
AUTODESK INC	COM	05276910	7	500	X	X	6
AUTOLIV INC	COM	05280010	27	1300		X	3
AUTOLIV INC	COM	05280010	398	19001		X	5
AUTOLIV INC	COM	05280010	70	3323	X	X	6
AUTOLIV INC	COM	05280010	264	12623		X	6
AUTOMATIC DATA PROCESSING IN	COM	05301510	581	14800	X	X	1
AUTOMATIC DATA PROCESSING IN	COM	05301510	14	358		X	1
AUTOMATIC DATA PROCESSING IN	COM	05301510	7,057	179790		X	11
AUTOMATIC DATA PROCESSING IN	COM	05301510	8,932	227557		X	3
AUTOMATIC DATA PROCESSING IN	COM	05301510	7,591	193398		X	5
AUTOMATIC DATA PROCESSING IN	COM	05301510	59,678	1520457	X	X	6
AUTOMATIC DATA PROCESSING IN	COM	05301510	37,788	962764		X	6
AUTOMATIC DATA PROCESSING IN	COM	05301510	65	1668	X	X	7
AUTOMATIC DATA PROCESSING IN	COM	05301510	799	20361		X	7
AUTONATION INC	COM	05329W10	10	800		X	3
AUTONATION INC	COM	05329W10	481	38304		X	5
AUTONATION INC	COM	05329W10	52	4140	X	X	6
AUTONATION INC	COM	05329W10	297	23615		X	6
AUTONATION INC	COM	05329W10	55	4400		X	7
AUTOZONE INC	COM	05333210	3,850	54487		X	3
AUTOZONE INC	COM	05333210	1,105	15638		X	5
AUTOZONE INC	COM	05333210	588	8324	X	X	6
AUTOZONE INC	COM	05333210	6,551	92726		X	6
AUTOZONE INC	COM	05333210	9	128		X	7
AVALONBAY CMNTYS INC	COM	05348410	993	25375		X	5
AVALONBAY CMNTYS INC	COM	05348410	474	12110	X	X	6
AVALONBAY CMNTYS INC	COM	05348410	158	4046		X	6
AVATAR HLDGS INC	COM	05349410	230	10000	X	X	6
AVATAR HLDGS INC	NOTE 7.000% 4/	053494AD	147	150000		X	6
AVAYA INC	COM	05349910	0	106	X	X	1
AVAYA INC	COM	05349910	0	113		X	1
AVAYA INC	COM	05349910	274	111853		X	3
AVAYA INC	COM	05349910	32	12993		X	5
AVAYA INC	COM	05349910	67	27346	X	X	6

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AVAYA INC	COM	05349910	36	14880		X		6
AVAYA INC	COM	05349910	2	712		X	X	7
AVAYA INC	COM	05349910	1	471			X	7
AVENTIS	SPONSORED ADR	05356110	2,954	57811			X	3
AVENTIS	SPONSORED ADR	05356110	159	3121			X	5
AVENTIS	SPONSORED ADR	05356110	210	4110		X	X	6
AVENTIS	SPONSORED ADR	05356110	272	5328			X	6
AVERY DENNISON CORP	COM	05361110	1,121	18350		X	X	1
AVERY DENNISON CORP	COM	05361110	1,866	30550			X	1
AVERY DENNISON CORP	COM	05361110	6,840	111990			X	3
AVERY DENNISON CORP	COM	05361110	1,556	25482			X	5
AVERY DENNISON CORP	COM	05361110	33,889	554821		X	X	6
AVERY DENNISON CORP	COM	05361110	28,659	469206			X	6
AVERY DENNISON CORP	COM	05361110	250	4100		X	X	7
AVERY DENNISON CORP	COM	05361110	285	4658			X	7
AVIALL INC NEW	COM	05366B10	2,490	309355			X	3
AVIALL INC NEW	COM	05366B10	79	9835			X	5
AVIALL INC NEW	COM	05366B10	111	13821			X	6
AVISTA CORP	COM	05379B10	17	1490			X	5
AVISTA CORP	COM	05379B10	54	4663		X	X	6
AVISTA CORP	COM	05379B10	77	6660			X	6
AVNET INC	COM	05380710	17	1600			X	11
AVNET INC	COM	05380710	924	85353			X	3
AVNET INC	COM	05380710	126	11642			X	5
AVNET INC	COM	05380710	91	8408		X	X	6
AVNET INC	COM	05380710	40	3700			X	6
AVOCENT CORP	COM	05389310	693	31184			X	3
AVOCENT CORP	COM	05389310	9	400			X	5
AVOCENT CORP	COM	05389310	92	4130		X	X	6
AVON PRODS INC	COM	05430310	215	4000			X	1
AVON PRODS INC	COM	05430310	35,809	664737			X	3
AVON PRODS INC	COM	05430310	2,427	45050			X	5
AVON PRODS INC	COM	05430310	3,676	68230		X	X	6
AVON PRODS INC	COM	05430310	23,142	429591			X	6
AVON PRODS INC	COM	05430310	40	740		X	X	7
AVON PRODS INC	COM	05430310	70	1305			X	7
AXA	SPONSORED ADR	05453610	99	7338			X	5
AXA	SPONSORED ADR	05453610	119	8831		X	X	6
AXA	SPONSORED ADR	05453610	101	7522			X	6
AXCELIS TECHNOLOGIES INC	COM	05454010	3,900	695400			X	3
AXCELIS TECHNOLOGIES INC	COM	05454010	11	2049			X	5
AXCELIS TECHNOLOGIES INC	COM	05454010	97	17302		X	X	6
AXCELIS TECHNOLOGIES INC	COM	05454010	240	42877			X	6
AXCELIS TECHNOLOGIES INC	COM	05454010	2	271			X	7
BB&T CORP	COM	05493710	1,272	34400		X	X	1
BB&T CORP	COM	05493710	1,189	32150			X	1
BB&T CORP	COM	05493710	363	9800			X	11
BB&T CORP	COM	05493710	12,216	330253			X	3
BB&T CORP	COM	05493710	7	200		X	X	4
BB&T CORP	COM	05493710	5,951	160880			X	5
BB&T CORP	COM	05493710	27,046	731170		X	X	6
BB&T CORP	COM	05493710	67,896	1835532			X	6
BB&T CORP	COM	05493710	169	4580		X	X	7
BB&T CORP	COM	05493710	591	15990			X	7
B A S F A G	SPONSORED ADR	05526250	542	14182			X	5
B A S F A G	SPONSORED ADR	05526250	53	1380		X	X	6
B A S F A G	SPONSORED ADR	05526250	32	845			X	6
B A S F A G	SPONSORED ADR	05526250	13	330		X	X	7
B A S F A G	SPONSORED ADR	05526250	13	334			X	7
BCE INC	COM	05534B10	77	4300			X	3
BCE INC	COM	05534B10	41	2300			X	5
BCE INC	COM	05534B10	328	18186		X	X	6

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BCE INC	COM	05534B10	711	39491		X	6
BISYS GROUP INC	COM	05547210	1,324	83293		X	3
BISYS GROUP INC	COM	05547210	2	140		X	5
BISYS GROUP INC	COM	05547210	16	1000	X	X	6
BISYS GROUP INC	COM	05547210	161	10120		X	6
BISYS GROUP INC	COM	05547210	8	505	X	X	7
BJ SVCS CO	COM	05548210	4,676	144709		X	3
BJ SVCS CO	COM	05548210	141	4358		X	5
BJ SVCS CO	COM	05548210	446	13806	X	X	6
BJ SVCS CO	COM	05548210	4,818	149106		X	6
BJS WHOLESALE CLUB INC	COM	05548J10	13,748	751240		X	11
BJS WHOLESALE CLUB INC	COM	05548J10	913	49887		X	3
BJS WHOLESALE CLUB INC	COM	05548J10	274	14951		X	5
BJS WHOLESALE CLUB INC	COM	05548J10	8	445	X	X	6
BJS WHOLESALE CLUB INC	COM	05548J10	17	952		X	6
BP PLC	SPONSORED ADR	05562210	2,011	49480	X	X	1
BP PLC	SPONSORED ADR	05562210	2,064	50779		X	1
BP PLC	SPONSORED ADR	05562210	99	2424		X	11
BP PLC	SPONSORED ADR	05562210	24,672	606936		X	3
BP PLC	SPONSORED ADR	05562210	8,342	205213		X	5
BP PLC	SPONSORED ADR	05562210	131,597	3237319	X	X	6
BP PLC	SPONSORED ADR	05562210	178,572	4392909		X	6
BP PLC	SPONSORED ADR	05562210	417	10259	X	X	7
BP PLC	SPONSORED ADR	05562210	520	12788		X	7
BP PLC	SPONSORED ADR	05562210	8	200		X	8
BRE PROPERTIES INC	CL A	05564E10	21	685		X	5
BRE PROPERTIES INC	CL A	05564E10	305	9770	X	X	6
BT GROUP PLC	ADR	05577E10	172	5500		X	3
BT GROUP PLC	ADR	05577E10	289	9224		X	5
BT GROUP PLC	ADR	05577E10	106	3377	X	X	6
BT GROUP PLC	ADR	05577E10	205	6540		X	6
BT GROUP PLC	ADR	05577E10	6	195	X	X	7
BT GROUP PLC	ADR	05577E10	11	363		X	7
BMC SOFTWARE INC	COM	05592110	1,247	73252		X	3
BMC SOFTWARE INC	COM	05592110	279	16402		X	5
BMC SOFTWARE INC	COM	05592110	12	700	X	X	6
BMC SOFTWARE INC	COM	05592110	1,601	94092		X	6
BAKER MICHAEL CORP	COM	05714910	114	10370		X	5
BAKER HUGHES INC	COM	05722410	19,916	618689		X	3
BAKER HUGHES INC	COM	05722410	485	15081		X	5
BAKER HUGHES INC	COM	05722410	1,222	37953	X	X	6
BAKER HUGHES INC	COM	05722410	999	31027		X	6
BALL CORP	COM	05849810	4,034	79034		X	3
BALL CORP	COM	05849810	237	4640		X	5
BALL CORP	COM	05849810	1,005	19682	X	X	6
BALL CORP	COM	05849810	4,451	87210		X	6
BALL CORP	COM	05849810	15	300		X	7
BALLARD PWR SYS INC	COM	05858H10	67	6010		X	5
BALLARD PWR SYS INC	COM	05858H10	39	3500	X	X	6
BALLARD PWR SYS INC	COM	05858H10	13	1175		X	6
BALLY TOTAL FITNESS HLDG COR	COM	05873K10	3	410		X	5
BALLY TOTAL FITNESS HLDG COR	COM	05873K10	337	47507	X	X	6
BALLY TOTAL FITNESS HLDG COR	COM	05873K10	3	407		X	6
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	199	24000		X	3
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	613	73801		X	5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	42	5045	X	X	6
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	34	4043		X	6
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	11	1300		X	7
BANCO SANTANDER CENT HISPANO	ADR	05964H10	112	19800		X	3
BANCO SANTANDER CENT HISPANO	ADR	05964H10	39	6896		X	5
BANCO SANTANDER CENT HISPANO	ADR	05964H10	41	7344	X	X	6
BANCO SANTANDER CENT HISPANO	ADR	05964H10	7	1224		X	6

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BANDAG INC	COM	05981510	512	13237		X	3
BANK OF AMERICA CORPORATION	COM	06050510	1,718	24699		X X	1
BANK OF AMERICA CORPORATION	COM	06050510	3,385	48662		X	1
BANK OF AMERICA CORPORATION	COM	06050510	116	1668		X	11
BANK OF AMERICA CORPORATION	COM	06050510	221,281	3180694		X	3
BANK OF AMERICA CORPORATION	COM	06050510	19,875	285677		X	5
BANK OF AMERICA CORPORATION	COM	06050510	152,447	2191276		X X	6
BANK OF AMERICA CORPORATION	COM	06050510	209,580	3012502		X	6
BANK OF AMERICA CORPORATION	COM	06050510	448	6444		X X	7
BANK OF AMERICA CORPORATION	COM	06050510	2,062	29643		X	7
BANK OF AMERICA CORPORATION	COM	06050510	9,635	138500		X	8
BANK OF GRANITE CORP	COM	06240110	14	802		X	5
BANK OF GRANITE CORP	COM	06240110	889	50806		X X	6
BANK OF GRANITE CORP	COM	06240110	3,917	223855		X	6
BANK HAWAII CORP	COM	06254010	1,364	44893		X	3
BANK NEW YORK INC	COM	06405710	244	10180		X X	1
BANK NEW YORK INC	COM	06405710	703	29350		X	1
BANK NEW YORK INC	COM	06405710	129	5400		X	11
BANK NEW YORK INC	COM	06405710	27,131	1132366		X	3
BANK NEW YORK INC	COM	06405710	1,145	47800		X	5
BANK NEW YORK INC	COM	06405710	7,961	332263		X X	6
BANK NEW YORK INC	COM	06405710	13,556	565776		X	6
BANK NEW YORK INC	COM	06405710	16	676		X X	7
BANK NEW YORK INC	COM	06405710	54	2250		X	7
BANK NOVA SCOTIA HALIFAX	COM	06414910	208	6200		X	3
BANK NOVA SCOTIA HALIFAX	COM	06414910	40	1200		X	5
BANK ONE CORP	COM	06423A10	9	250		X X	1
BANK ONE CORP	COM	06423A10	59	1610		X	11
BANK ONE CORP	COM	06423A10	24,037	657640		X	3
BANK ONE CORP	COM	06423A10	4,395	120257		X	5
BANK ONE CORP	COM	06423A10	9,785	267710		X X	6
BANK ONE CORP	COM	06423A10	18,427	504150		X	6
BANK ONE CORP	COM	06423A10	125	3420			6
BANK ONE CORP	COM	06423A10	37	1025		X X	7
BANK ONE CORP	COM	06423A10	152	4148		X	7
BANK UTD CORP LITIGATN CONT	RIGHT 99/99/999	06541611	1	13700		X	3
BANK UTD CORP LITIGATN CONT	RIGHT 99/99/999	06541611	0	2600		X	5
BANKNORTH GROUP INC NEW	COM	06646R10	22,357	989238		X	11
BANKNORTH GROUP INC NEW	COM	06646R10	4,688	207432		X	3
BANKNORTH GROUP INC NEW	COM	06646R10	384	16997		X	5
BANKNORTH GROUP INC NEW	COM	06646R10	686	30367		X X	6
BANKNORTH GROUP INC NEW	COM	06646R10	1,993	88170		X	6
BANKNORTH GROUP INC NEW	COM	06646R10	15	650		X X	7
BANKNORTH GROUP INC NEW	COM	06646R10	17	770		X	7
BANKUNITED FINL CORP	CL A	06652B10	1,444	89230		X	3
BANKUNITED FINL CORP	CL A	06652B10	5	290		X	5
BANKUNITED FINL CORP	CL A	06652B10	4	230		X X	6
BANKUNITED FINL CORP	CL A	06652B10	674	41633		X	6
BANTA CORP	COM	06682110	50,628	1619076		X	11
BANTA CORP	COM	06682110	2,500	79953		X	3
BANTA CORP	COM	06682110	31	990		X	5
BANTA CORP	COM	06682110	84	2701		X	6
BANTA CORP	COM	06682110	5	150		X	7
BARD C R INC	COM	06738310	15,641	270975		X	3
BARD C R INC	COM	06738310	60	1041		X	5
BARD C R INC	COM	06738310	157	2723		X X	6
BARD C R INC	COM	06738310	5,395	93470		X	6
BARD C R INC	COM	06738310	3	48		X	7
BARCLAYS PLC	ADR	06738E20	20	800		X	3
BARCLAYS PLC	ADR	06738E20	1,257	50891		X	5
BARCLAYS PLC	ADR	06738E20	85	3440		X X	6
BARCLAYS PLC	ADR	06738E20	12	466		X	6

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BARNES & NOBLE INC	COM	06777410	17,747	982119		X	3
BARNES & NOBLE INC	COM	06777410	70	3872		X	5
BARNES & NOBLE INC	COM	06777410	11	582	X	X	6
BARNES & NOBLE INC	COM	06777410	2,388	132149		X	6
BARNES GROUP INC	COM	06780610	204	10000	X	X	6
BARRICK GOLD CORP	COM	06790110	8,777	569555		X	3
BARRICK GOLD CORP	COM	06790110	610	39596		X	5
BARRICK GOLD CORP	COM	06790110	298	19320	X	X	6
BARRICK GOLD CORP	COM	06790110	81	5235		X	6
BARRICK GOLD CORP	COM	06790110	22	1416	X	X	7
BARRICK GOLD CORP	COM	06790110	67	4367		X	7
BARR LABS INC	COM	06830610	6,235	95796		X	3
BARR LABS INC	COM	06830610	231	3552		X	5
BARR LABS INC	COM	06830610	531	8153	X	X	6
BARR LABS INC	COM	06830610	1,152	17705		X	6
BARR LABS INC	COM	06830610	1,627	25000		X	8
BASSETT FURNITURE INDS INC	COM	07020310	6	400		X	5
BASSETT FURNITURE INDS INC	COM	07020310	5	367	X	X	6
BASSETT FURNITURE INDS INC	COM	07020310	244	17024		X	6
BAUSCH & LOMB INC	COM	07170710	642	17838		X	3
BAUSCH & LOMB INC	COM	07170710	41	1130		X	5
BAUSCH & LOMB INC	COM	07170710	117	3260	X	X	6
BAUSCH & LOMB INC	COM	07170710	413	11473		X	6
BAUSCH & LOMB INC	COM	07170710	16	450	X	X	7
BAXTER INTL INC	COM	07181310	407	14524	X	X	1
BAXTER INTL INC	COM	07181310	11	400		X	1
BAXTER INTL INC	COM	07181310	6,898	246345		X	3
BAXTER INTL INC	COM	07181310	2,532	90415		X	5
BAXTER INTL INC	COM	07181310	5,409	193171	X	X	6
BAXTER INTL INC	COM	07181310	6,645	237330		X	6
BAXTER INTL INC	COM	07181310	33	1190	X	X	7
BAXTER INTL INC	COM	07181310	45	1597		X	7
BAXTER INTL INC	COM	07181310	1,148	41000		X	8
BAXTER INTL INC	CORP UNITS 7%	07181340	5,010	100000		X	3
BAXTER INTL INC	CORP UNITS 7%	07181340	2	35		X	7
BEA SYS INC	COM	07332510	410	35780		X	3
BEA SYS INC	COM	07332510	368	32100		X	5
BEA SYS INC	COM	07332510	80	7000	X	X	6
BEA SYS INC	COM	07332510	108	9398		X	6
BEA SYS INC	COM	07332510	2	195	X	X	7
BEA SYS INC	COM	07332510	1	121		X	7
BEAR STEARNS COS INC	COM	07390210	119	2000	X	X	1
BEAR STEARNS COS INC	COM	07390210	8,197	138191		X	3
BEAR STEARNS COS INC	COM	07390210	139	2337		X	5
BEAR STEARNS COS INC	COM	07390210	1,578	26602	X	X	6
BEAR STEARNS COS INC	COM	07390210	5,948	100274		X	6
BEAR STEARNS COS INC	COM	07390210	17	280		X	7
BEARINGPOINT INC	COM	07400210	28	3993		X	5
BEARINGPOINT INC	COM	07400210	274	39748		X	6
BEBE STORES INC	COM	07557110	2,676	199700		X	3
BECKMAN COULTER INC	COM	07581110	2,454	83129		X	3
BECKMAN COULTER INC	COM	07581110	1,165	39452		X	5
BECKMAN COULTER INC	COM	07581110	12,104	410016	X	X	6
BECKMAN COULTER INC	COM	07581110	1,214	41119		X	6
BECTON DICKINSON & CO	COM	07588710	166	5400	X	X	1
BECTON DICKINSON & CO	COM	07588710	95	3100		X	1
BECTON DICKINSON & CO	COM	07588710	3,335	108675		X	11
BECTON DICKINSON & CO	COM	07588710	18,602	606139		X	3
BECTON DICKINSON & CO	COM	07588710	726	23666		X	5
BECTON DICKINSON & CO	COM	07588710	8,320	271113	X	X	6
BECTON DICKINSON & CO	COM	07588710	6,187	201599		X	6
BECTON DICKINSON & CO	COM	07588710	6	200		X	7

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BED BATH & BEYOND INC	COM	07589610	6	185		X	1
BED BATH & BEYOND INC	COM	07589610	43,686	1265228		X	3
BED BATH & BEYOND INC	COM	07589610	1,685	48813		X	5
BED BATH & BEYOND INC	COM	07589610	1,989	57599	X X		6
BED BATH & BEYOND INC	COM	07589610	4,883	141411		X	6
BED BATH & BEYOND INC	COM	07589610	7	203	X X		7
BED BATH & BEYOND INC	COM	07589610	30	873		X	7
BEDFORD BANCSHARES INC	COM	07601410	395	12500		X	6
BELDEN INC	COM	07745910	6,987	459035		X	3
BELDEN INC	COM	07745910	71	4640		X	6
BELLSOUTH CORP	COM	07986010	1,906	73672	X X		1
BELLSOUTH CORP	COM	07986010	1,315	50814		X	1
BELLSOUTH CORP	COM	07986010	2,979	115150		X	11
BELLSOUTH CORP	COM	07986010	63,645	2460207		X	3
BELLSOUTH CORP	COM	07986010	7	253	X X		4
BELLSOUTH CORP	COM	07986010	31	1200		X	4
BELLSOUTH CORP	COM	07986010	3,079	119002		X	5
BELLSOUTH CORP	COM	07986010	59,822	2312408	X X		6
BELLSOUTH CORP	COM	07986010	60,098	2323088		X	6
BELLSOUTH CORP	COM	07986010	499	19292	X X		7
BELLSOUTH CORP	COM	07986010	1,172	45315		X	7
BELO CORP	COM SER A	08055510	19	900		X	11
BELO CORP	COM SER A	08055510	1,663	78002		X	3
BELO CORP	COM SER A	08055510	3,341	156696		X	5
BELO CORP	COM SER A	08055510	11,020	516890	X X		6
BELO CORP	COM SER A	08055510	330	15500		X	6
BELO CORP	COM SER A	08055510	3	158	X X		7
BEMA GOLD CORP	COM	08135F10	42	32200		X	5
BEMA GOLD CORP	COM	08135F10	1	1000	X X		6
BEMA GOLD CORP	COM	08135F10	2	1500		X	6
BEMIS INC	COM	08143710	1,094	22053		X	3
BEMIS INC	COM	08143710	3,366	67819		X	5
BEMIS INC	COM	08143710	1,193	24035	X X		6
BEMIS INC	COM	08143710	1,177	23719		X	6
BEMIS INC	COM	08143710	3	64	X X		7
BEMIS INC	COM	08143710	6	120		X	7
BENCHMARK ELECTRS INC	COM	08160H10	9,108	317800		X	3
BENCHMARK ELECTRS INC	COM	08160H10	176	6154		X	5
BENCHMARK ELECTRS INC	COM	08160H10	53	1837	X X		6
BENCHMARK ELECTRS INC	COM	08160H10	925	32284		X	6
BENTHOS INC	COM	08264110	46	15675	X X		6
BERKLEY W R CORP	COM	08442310	24	600		X	3
BERKLEY W R CORP	COM	08442310	3	75		X	5
BERKLEY W R CORP	COM	08442310	8	198	X X		6
BERKLEY W R CORP	COM	08442310	3,000	75736		X	6
BERKLEY W R CORP	COM	08442310	5	135	X X		7
BERKLEY W R CORP	COM	08442310	3	85		X	7
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	2,619	36		X	5
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	22,407	308	X X		6
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	58,055	798		X	6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	1,212	500	X X		1
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	116	48		X	11
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	104	43		X	3
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	16,833	6947		X	5
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	5,282	2180	X X		6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	8,701	3591		X	6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	133	55	X X		7
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	92	38		X	7
BERRY PETE CO	CL A	08578910	2,797	164110		X	3
BEST BUY INC	COM	08651610	72	3000	X X		1
BEST BUY INC	COM	08651610	2	97		X	11
BEST BUY INC	COM	08651610	2,564	106181		X	3

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BEST BUY INC	COM	08651610	3,273	135521		X	5
BEST BUY INC	COM	08651610	1,503	62243	X	X	6
BEST BUY INC	COM	08651610	3,402	140851		X	6
BEST BUY INC	COM	08651610	11	446	X	X	7
BEST BUY INC	COM	08651610	21	859		X	7
BHP BILLITON LTD	SPONSORED ADR	08860610	364	31646		X	5
BHP BILLITON LTD	SPONSORED ADR	08860610	74	6430		X	6
BIG LOTS INC	COM	08930210	500	37784		X	3
BIG LOTS INC	COM	08930210	331	25029		X	5
BIG LOTS INC	COM	08930210	4	300	X	X	6
BIG LOTS INC	COM	08930210	379	28643		X	6
BIG LOTS INC	COM	08930210	1	100		X	7
BIO RAD LABS INC	CL A	09057220	4,075	105295		X	3
BIO RAD LABS INC	CL A	09057220	88	2280		X	5
BIO RAD LABS INC	CL A	09057220	180	4647		X	6
BIOGEN INC	COM	09059710	29,810	744125		X	3
BIOGEN INC	COM	09059710	950	23726		X	5
BIOGEN INC	COM	09059710	509	12712	X	X	6
BIOGEN INC	COM	09059710	1,552	38748		X	6
BIOGEN INC	COM	09059710	19	470	X	X	7
BIOGEN INC	COM	09059710	10	255		X	7
BIOMET INC	COM	09061310	35,774	1248660		X	3
BIOMET INC	COM	09061310	940	32808		X	5
BIOMET INC	COM	09061310	141	4925	X	X	6
BIOMET INC	COM	09061310	605	21112		X	6
BIOMET INC	COM	09061310	72	2512		X	7
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	2,250	319200		X	3
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	5,543	65550		X	3
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	1,268	15000		X	5
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	17	200	X	X	6
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	778	9200		X	6
BIOVAIL CORP	COM	09067J10	27	1032		X	5
BIOVAIL CORP	COM	09067J10	219	8300	X	X	6
BIOVAIL CORP	COM	09067J10	54	2030		X	6
BIOVAIL CORP	COM	09067J10	4	155	X	X	7
BIOVAIL CORP	COM	09067J10	1	50		X	7
BIOLASE TECHNOLOGY INC	COM	09091110	75	13576		X	5
BIOSITE INC	COM	09094510	5,445	160060		X	3
BIOSITE INC	COM	09094510	488	14359		X	5
BIOSITE INC	COM	09094510	165	4849		X	6
BIORELIANCE CORP	COM	09095110	2,984	128800		X	3
BIOMIRA INC	COM	09161R10	11	11700		X	5
BIOMIRA INC	COM	09161R10	9	10000	X	X	6
BLACK & DECKER CORP	COM	09179710	6,876	160315		X	11
BLACK & DECKER CORP	COM	09179710	28,322	660343		X	3
BLACK & DECKER CORP	COM	09179710	123	2877		X	5
BLACK & DECKER CORP	COM	09179710	1,419	33089	X	X	6
BLACK & DECKER CORP	COM	09179710	8,251	192367		X	6
BLACK BOX CORP DEL	COM	09182610	4	100		X	11
BLACK BOX CORP DEL	COM	09182610	3,329	74316		X	3
BLACK BOX CORP DEL	COM	09182610	9	212		X	5
BLACK BOX CORP DEL	COM	09182610	13	300	X	X	6
BLACK BOX CORP DEL	COM	09182610	7	160		X	6
BLACK BOX CORP DEL	COM	09182610	9	198	X	X	7
BLACK BOX CORP DEL	COM	09182610	11	253		X	7
BLACK HILLS CORP	COM	09211310	493	18597		X	3
BLACK HILLS CORP	COM	09211310	321	12107		X	5
BLACK HILLS CORP	COM	09211310	103	3900	X	X	6
BLACK HILLS CORP	COM	09211310	183	6889		X	6
BLACKROCK INSD MUN TERM TR I	COM	09247410	7	600		X	5
BLACKROCK INSD MUN TERM TR I	COM	09247410	302	27585	X	X	6
BLACKROCK INSD MUN TERM TR I	COM	09247410	30	2785		X	6

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BLACKROCK INCOME OPP TRUST I	COM	09247510	10,362	973000		X		3
BLACKROCK INCOME OPP TRUST I	COM	09247510	2	200		X		6
BLACKROCK INCOME OPP TRUST I	COM	09247510	81,282	7632088		X		9
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	710	61200		X		3
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	58	5000		X	X	6
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	128	11000		X		6
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	2,047	176500		X		9
BLACKROCK INVT QUALITY MUN T	COM	09247D10	104	7504		X	X	6
BLACKROCK INVT QUALITY MUN T	COM	09247D10	0	6		X		6
BLACKROCK INVT QUALITY MUN T	COM	09247D10	867	62800		X		9
BLACKROCK CA INSD MUN 2008 T	COM	09247G10	615	37400		X		6
BLACKROCK CA INSD MUN 2008 T	COM	09247G10	615	37400				6
BLACKROCK FL INSD MUN 2008 T	COM	09247H10	90	5673		X	X	6
BLACKROCK FL INSD MUN 2008 T	COM	09247H10	251	15750		X		6
BLACKROCK INVT QUALITY TERM	COM	09247J10	418	43109		X		5
BLACKROCK INVT QUALITY TERM	COM	09247J10	48	5000		X	X	6
BLACKROCK INVT QUALITY TERM	COM	09247J10	41	4280		X		6
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	33	2000		X		5
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	27	1600		X	X	6
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	195	11768		X		6
BLACKROCK MUN TARGET TERM TR	COM	09247M10	327	29700		X		5
BLACKROCK MUN TARGET TERM TR	COM	09247M10	42	3822		X	X	6
BLACKROCK MUN TARGET TERM TR	COM	09247M10	386	35050		X		6
BLACKROCK STRATEGIC TERM TR	COM	09247P10	4,405	449467		X		3
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	53	4025		X		5
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	177	13450		X		6
BLACKROCK STRATEGIC MUN TR	COM	09248T10	227	16500		X		5
BLACKROCK STRATEGIC MUN TR	COM	09248T10	14	1000		X	X	6
BLACKROCK STRATEGIC MUN TR	COM	09248T10	55	4000		X		6
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	420	30537		X		5
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	158	11500		X		9
BLACKROCK STRTGC BOND TR	COM	09249G10	154	11639		X		5
BLOCK H & R INC	COM	09367110	438	10900		X	X	1
BLOCK H & R INC	COM	09367110	2,414	60056		X		3
BLOCK H & R INC	COM	09367110	14,705	365801		X		5
BLOCK H & R INC	COM	09367110	5,499	136794		X	X	6
BLOCK H & R INC	COM	09367110	5,888	146457		X		6
BLOCKBUSTER INC	CL A	09367910	92	7550		X		3
BLOCKBUSTER INC	CL A	09367910	7	600		X	X	6
BLOCKBUSTER INC	CL A	09367910	113	9244		X		6
BLOCKBUSTER INC	CL A	09367910	1	108		X		7
BLUE RHINO CORP	COM	09581110	2,142	123190		X		3
BLUE RHINO CORP	COM	09581110	1	85		X		5
BLUE RHINO CORP	COM	09581110	96	5542		X		6
BLYTH INC	COM	09643P10	858	32055		X		3
BLYTH INC	COM	09643P10	71	2669		X		5
BLYTH INC	COM	09643P10	24	900		X		6
BOB EVANS FARMS INC	COM	09676110	570	24391		X		3
BOB EVANS FARMS INC	COM	09676110	251	10750		X		5
BOEING CO	COM	09702310	36	1100		X	X	1
BOEING CO	COM	09702310	111	3371		X		1
BOEING CO	COM	09702310	28,205	854957		X		3
BOEING CO	COM	09702310	8,531	258580		X		5
BOEING CO	COM	09702310	24,671	747820		X	X	6
BOEING CO	COM	09702310	36,952	1120109		X		6
BOEING CO	COM	09702310	87	2643		X	X	7
BOEING CO	COM	09702310	533	16152		X		7
BOISE CASCADE CORP	COM	09738310	871	34545		X		3
BOISE CASCADE CORP	COM	09738310	102	4059		X		5
BOISE CASCADE CORP	COM	09738310	9	339		X	X	6
BOISE CASCADE CORP	COM	09738310	343	13594		X		6
BOISE CASCADE CORP	COM	09738310	1	30		X		7

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BOISE CASCADE CORP	COM	09738310	6,320	250579	X	8
BON-TON STORES INC	COM	09776J10	20	5000	X	6
BON-TON STORES INC	COM	09776J10	20	5000		6
BORDERS GROUP INC	COM	09970910	2,774	172301	X	3
BORDERS GROUP INC	COM	09970910	100	6227	X	5
BORDERS GROUP INC	COM	09970910	42	2600	X	6
BORDERS GROUP INC	COM	09970910	7	427	X X	7
BORDERS GROUP INC	COM	09970910	4	269	X	7
BORG WARNER INC	COM	09972410	7,224	143275	X	11
BORG WARNER INC	COM	09972410	984	19512	X	3
BORG WARNER INC	COM	09972410	157	3117	X	5
BORG WARNER INC	COM	09972410	605	12000	X X	6
BORG WARNER INC	COM	09972410	3	50	X	6
BORLAND SOFTWARE CORP	COM	09984910	26	2100	X X	6
BORLAND SOFTWARE CORP	COM	09984910	315	25600	X	6
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	3,636	183100	X	3
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	440	22146	X	6
BOSTON PROPERTIES INC	COM	10112110	159	4325	X	11
BOSTON PROPERTIES INC	COM	10112110	442	12000	X	3
BOSTON PROPERTIES INC	COM	10112110	281	7614	X	5
BOSTON PROPERTIES INC	COM	10112110	994	26975	X X	6
BOSTON PROPERTIES INC	COM	10112110	66	1800	X	6
BOSTON SCIENTIFIC CORP	COM	10113710	29,386	722887	X	3
BOSTON SCIENTIFIC CORP	COM	10113710	1,254	30860	X	5
BOSTON SCIENTIFIC CORP	COM	10113710	1,540	37890	X X	6
BOSTON SCIENTIFIC CORP	COM	10113710	16,122	396591	X	6
BOSTON SCIENTIFIC CORP	COM	10113710	26	630	X	7
BOULDER TOTAL RETURN FD INC	COM	10154110	513	41400	X	9
BOWATER INC	COM	10218310	5,079	120797	X	3
BOWATER INC	COM	10218310	6	142	X	5
BOWATER INC	COM	10218310	1,043	24794	X X	6
BOWATER INC	COM	10218310	5,026	119537	X	6
BOWATER INC	COM	10218310	17	400	X X	7
BOWATER INC	COM	10218310	34	811	X	7
BOYDS COLLECTION LTD	COM	10335410	5,224	785500	X	3
BOYDS COLLECTION LTD	COM	10335410	1	100	X	5
BOYKIN LODGING CO	COM	10343010	121	13000	X	5
BRADLEY PHARMACEUTICALS INC	COM	10457610	482	37000	X	3
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	3,673	168400	X	3
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	38	1735	X	5
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	414	19000	X X	6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	112	5152	X	6
BRANTLEY CAP CORP	COM	10549410	116	15000	X	5
BRASCAN CORP	CL A LTD VT SH	10549P60	215	10500	X	3
BRASCAN CORP	CL A LTD VT SH	10549P60	285	13904	X	6
BRIGGS & STRATTON CORP	COM	10904310	12,412	292889	X	3
BRIGGS & STRATTON CORP	COM	10904310	8	185	X	5
BRIGGS & STRATTON CORP	COM	10904310	323	7612	X X	6
BRIGGS & STRATTON CORP	COM	10904310	418	9870	X	6
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	756	26900	X	3
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	11	400	X	6
BRINKER INTL INC	COM	10964110	17,007	527354	X	3
BRINKER INTL INC	COM	10964110	302	9362	X	5
BRINKER INTL INC	COM	10964110	156	4836	X X	6
BRINKER INTL INC	COM	10964110	718	22264	X	6
BRINKER INTL INC	COM	10964110	10	320	X X	7
BRINKER INTL INC	COM	10964110	8	258	X	7
BRISTOL MYERS SQUIBB CO	COM	11012210	3,073	132764	X X	1
BRISTOL MYERS SQUIBB CO	COM	11012210	2,565	110796	X	1
BRISTOL MYERS SQUIBB CO	COM	11012210	1,833	79185	X	11
BRISTOL MYERS SQUIBB CO	COM	11012210	68,463	2957360	X	3
BRISTOL MYERS SQUIBB CO	COM	11012210	6	262	X X	4

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BRISTOL MYERS SQUIBB CO	COM	11012210	21	900			X	4
BRISTOL MYERS SQUIBB CO	COM	11012210	14,217	614123			X	5
BRISTOL MYERS SQUIBB CO	COM	11012210	90,512	3909788		X	X	6
BRISTOL MYERS SQUIBB CO	COM	11012210	91,162	3937866			X	6
BRISTOL MYERS SQUIBB CO	COM	11012210	141	6100				6
BRISTOL MYERS SQUIBB CO	COM	11012210	437	18865		X	X	7
BRISTOL MYERS SQUIBB CO	COM	11012210	555	23976			X	7
BRISTOL MYERS SQUIBB CO	COM	11012210	6,219	268650			X	8
BRITISH AWYS PLC	ADR 2ND INSTAL	11041930	76	35200			X	3
BRITISH AWYS PLC	ADR 2ND INSTAL	11041930	1	520			X	5
BRITISH AWYS PLC	ADR 2ND INSTAL	11041930	2	1075		X	X	6
BRITISH AWYS PLC	ADR 2ND INSTAL	11041930	0	35			X	6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	1,120	98595			X	3
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	792	69729			X	5
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	24	2120		X	X	6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	148	13074			X	6
BRITTON & KOONTZ CAP CORP	COM	11109110	1,145	78400			X	3
BRITTON & KOONTZ CAP CORP	COM	11109110	15	1056			X	6
BROADCOM CORP	CL A	11132010	1,316	87412			X	3
BROADCOM CORP	CL A	11132010	55	3625			X	5
BROADCOM CORP	CL A	11132010	17	1100		X	X	6
BROADCOM CORP	CL A	11132010	891	59137			X	6
BROADWING INC	COM	11162010	1,184	336332			X	3
BROADWING INC	COM	11162010	18	5040			X	5
BROADWING INC	COM	11162010	247	70216		X	X	6
BROADWING INC	COM	11162010	64	18200			X	6
BROCADE COMMUNICATIONS SYS I	COM	11162110	31	7579			X	3
BROCADE COMMUNICATIONS SYS I	COM	11162110	27	6585			X	5
BROCADE COMMUNICATIONS SYS I	COM	11162110	28	6738		X	X	6
BROCADE COMMUNICATIONS SYS I	COM	11162110	43	10299			X	6
BROCADE COMMUNICATIONS SYS I	COM	11162110	1	200				6
BROCADE COMMUNICATIONS SYS I	COM	11162110	1	121			X	7
BROOKFIELD PPTYS CORP	COM	11290010	226	11200			X	3
BROOKFIELD PPTYS CORP	COM	11290010	163	8100		X	X	6
BROOKFIELD PPTYS CORP	COM	11290010	1,691	83804			X	6
BROOKLINE BANCORP INC DEL	COM	11373M10	5,237	440100			X	3
BROOK-PRI AUTOMATION INC	COM	11442E10	144	12601			X	5
BROOK-PRI AUTOMATION INC	COM	11442E10	19	1700		X	X	6
BROOK-PRI AUTOMATION INC	COM	11442E10	416	36300			X	6
BROWN & BROWN INC	COM	11523610	15,488	479216			X	3
BROWN & BROWN INC	COM	11523610	206	6363			X	5
BROWN & BROWN INC	COM	11523610	257	7938		X	X	6
BROWN & BROWN INC	COM	11523610	440	13612			X	6
BROWN & BROWN INC	COM	11523610	12	375		X	X	7
BROWN & BROWN INC	COM	11523610	4	120			X	7
BROWN FORMAN CORP	CL A	11563710	274	4095		X	X	6
BROWN FORMAN CORP	CL A	11563710	140	2086			X	6
BROWN FORMAN CORP	CL A	11563710	50	750				6
BROWN FORMAN CORP	CL B	11563720	1,377	21072			X	3
BROWN FORMAN CORP	CL B	11563720	13	200			X	5
BROWN FORMAN CORP	CL B	11563720	1,285	19659		X	X	6
BROWN FORMAN CORP	CL B	11563720	1,138	17412			X	6
BROWN TOM INC	COM NEW	11566020	49,211	1960581			X	11
BROWN TOM INC	COM NEW	11566020	2,512	100070			X	3
BROWN TOM INC	COM NEW	11566020	6	250			X	7
BRUNSWICK CORP	COM	11704310	3,400	171203			X	3
BRUNSWICK CORP	COM	11704310	262	13210			X	5
BRUNSWICK CORP	COM	11704310	37	1880		X	X	6
BRUNSWICK CORP	COM	11704310	181	9100			X	6
BRYN MAWR BK CORP	COM	11766510	366	10000		X	X	6
BRYN MAWR BK CORP	COM	11766510	142	3875			X	6
BUCA INC	COM	11776910	1,148	138000			X	3

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BUCA INC	COM	11776910	0	50		X	5
BUCA INC	COM	11776910	30	3664		X X	6
BUCA INC	COM	11776910	81	9782		X	6
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	170	4423		X	5
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	2,645	68872		X X	6
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	3,022	78700		X	6
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	115	3000		X X	7
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	38	1000		X	7
BURLINGTON NORTHN SANTA FE C	COM	12189T10	18	675		X X	1
BURLINGTON NORTHN SANTA FE C	COM	12189T10	36	1400		X	1
BURLINGTON NORTHN SANTA FE C	COM	12189T10	23,677	910325		X	3
BURLINGTON NORTHN SANTA FE C	COM	12189T10	452	17362		X	5
BURLINGTON NORTHN SANTA FE C	COM	12189T10	9,620	369863		X X	6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	21,276	818029		X	6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	3	113			6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	63	2439		X X	7
BURLINGTON NORTHN SANTA FE C	COM	12189T10	350	13457		X	7
BURLINGTON RES INC	COM	12201410	30	700		X	1
BURLINGTON RES INC	COM	12201410	41,713	978476		X	3
BURLINGTON RES INC	COM	12201410	635	14901		X	5
BURLINGTON RES INC	COM	12201410	3,496	82009		X X	6
BURLINGTON RES INC	COM	12201410	11,763	275924		X	6
BURLINGTON RES INC	COM	12201410	13	300		X	7
BUSINESS BANCORP NEW	COM	12323X10	237	14292		X	5
BUTLER MFG CO DEL	COM	12365510	6,138	317210		X	3
BUTLER MFG CO DEL	COM	12365510	14	700		X	5
BUTLER MFG CO DEL	COM	12365510	60	3100		X	6
C&D TECHNOLOGIES INC	COM	12466110	38,878	2200253		X	11
C&D TECHNOLOGIES INC	COM	12466110	3,016	170700		X	3
C&D TECHNOLOGIES INC	COM	12466110	613	34700		X	6
CB BANCSHARES INC HAWAII	COM	12478510	446	10500		X X	1
CB BANCSHARES INC HAWAII	COM	12478510	3,154	74178		X	6
CBRL GROUP INC	COM	12489V10	3,702	122853		X	3
CBRL GROUP INC	COM	12489V10	1,321	43832		X	5
CBRL GROUP INC	COM	12489V10	17	550		X X	6
CBRL GROUP INC	COM	12489V10	56	1868		X	6
CCBT FINL COS INC	COM	12500Q10	2,192	85360		X	6
CDW COMPUTER CTRS INC	COM	12512910	4,207	95931		X	3
CDW COMPUTER CTRS INC	COM	12512910	170	3873		X	5
CDW COMPUTER CTRS INC	COM	12512910	364	8294		X X	6
CDW COMPUTER CTRS INC	COM	12512910	454	10362		X	6
CDW COMPUTER CTRS INC	COM	12512910	8	185		X X	7
CDW COMPUTER CTRS INC	COM	12512910	9	198		X	7
CEC ENTMT INC	COM	12513710	28	900		X	3
CEC ENTMT INC	COM	12513710	9	280		X X	6
CEC ENTMT INC	COM	12513710	278	9065		X	6
CH ENERGY GROUP INC	COM	12541M10	32	690		X	5
CH ENERGY GROUP INC	COM	12541M10	176	3783		X X	6
CH ENERGY GROUP INC	COM	12541M10	48	1021		X	6
C H ROBINSON WORLDWIDE INC	COM	12541W10	1,826	58525		X	3
C H ROBINSON WORLDWIDE INC	COM	12541W10	58	1860		X	5
C H ROBINSON WORLDWIDE INC	COM	12541W10	12	400		X	6
CIGNA CORP	COM	12550910	12	300		X X	1
CIGNA CORP	COM	12550910	4,843	117780		X	3
CIGNA CORP	COM	12550910	131	3195		X	5
CIGNA CORP	COM	12550910	10,892	264901		X X	6
CIGNA CORP	COM	12550910	5,135	124893		X	6
CIGNA CORP	COM	12550910	21	500		X	7
CIGNA HIGH INCOME SHS	SH BEN INT	12551D10	70	30339		X	5
CIT GROUP INC	COM	12558110	14	700		X	3
CIT GROUP INC	COM	12558110	60	3055		X	5
CIT GROUP INC	COM	12558110	1,518	77450		X X	6

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CIT GROUP INC	COM	12558110	34	1750		X	6
CIT GROUP INC	COM	12558110	10	505		X X	7
CIT GROUP INC	COM	12558110	54	2735		X	7
CIT GROUP INC	COM	12558110	5,014	255800		X	8
CLECO CORP NEW	COM	12561W10	455	32501		X	3
CLECO CORP NEW	COM	12561W10	59	4222		X	5
CLECO CORP NEW	COM	12561W10	114	8144		X X	6
CLECO CORP NEW	COM	12561W10	31	2200		X	6
CMGI INC	COM	12575010	18	18043		X	5
CMGI INC	COM	12575010	3	2650		X X	6
CMGI INC	COM	12575010	7	7365		X	6
CMS ENERGY CORP	COM	12589610	427	45188		X	3
CMS ENERGY CORP	COM	12589610	915	96909		X	5
CMS ENERGY CORP	COM	12589610	261	27693		X X	6
CMS ENERGY CORP	COM	12589610	388	41130		X	6
CMS ENERGY CORP	COM	12589610	3	325		X X	7
CMS ENERGY CORP	COM	12589610	10	1089		X	7
CSK AUTO CORP	COM	12596510	2	180		X X	6
CSK AUTO CORP	COM	12596510	194	17640		X	6
CNA SURETY CORP	COM	12612L10	2,854	363540		X	3
CNA SURETY CORP	COM	12612L10	71	9000		X X	6
CNF INC	COM	12612W10	7,047	212014		X	3
CNF INC	COM	12612W10	22	663		X	5
CNF INC	COM	12612W10	198	5950		X X	6
CNF INC	COM	12612W10	84	2530		X	6
CNF INC	COM	12612W10	83	2500			6
CSG SYS INTL INC	COM	12634910	487	35660		X	3
CSG SYS INTL INC	COM	12634910	11	800		X	5
CSG SYS INTL INC	COM	12634910	40	2900		X X	6
CSG SYS INTL INC	COM	12634910	24	1732		X	6
CSX CORP	COM	12640810	17	600		X	1
CSX CORP	COM	12640810	9,606	339300		X	3
CSX CORP	COM	12640810	2,240	79127		X	5
CSX CORP	COM	12640810	3,617	127748		X X	6
CSX CORP	COM	12640810	6,583	232521		X	6
CSX CORP	COM	12640810	34	1216		X X	7
CSX CORP	COM	12640810	45	1600		X	7
CT COMMUNICATIONS INC	COM NEW	12642640	2,372	209950		X	3
CT COMMUNICATIONS INC	COM NEW	12642640	11	1000		X	5
CT COMMUNICATIONS INC	COM NEW	12642640	2,427	214814		X X	6
CT COMMUNICATIONS INC	COM NEW	12642640	5,300	469044		X	6
CUNO INC	COM	12658310	70	2100		X	5
CUNO INC	COM	12658310	527	15898		X	6
CVS CORP	COM	12665010	20	800		X X	1
CVS CORP	COM	12665010	5	200		X	1
CVS CORP	COM	12665010	54	2160		X	11
CVS CORP	COM	12665010	8,333	333709		X	3
CVS CORP	COM	12665010	2,463	98645		X	5
CVS CORP	COM	12665010	2,071	82942		X X	6
CVS CORP	COM	12665010	5,409	216618		X	6
CVS CORP	COM	12665010	26	1034		X X	7
CVS CORP	COM	12665010	21	830		X	7
CV THERAPEUTICS INC	COM	12666710	182	10000		X	3
CV THERAPEUTICS INC	COM	12666710	169	9300		X	5
CV THERAPEUTICS INC	COM	12666710	18	1000		X X	6
CV THERAPEUTICS INC	COM	12666710	13	700		X	6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	15,016	897037		X	3
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	278	16605		X	5
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	401	23957		X X	6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	2,055	122731		X	6
CABOT CORP	COM	12705510	1,129	42542		X	3
CABOT CORP	COM	12705510	3	106		X	5

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CABOT CORP	COM	12705510	53	2000	X	X	6
CABOT CORP	COM	12705510	81	3050		X	6
CABOT OIL & GAS CORP	COM	12709710	2,711	109500		X	3
CABOT MICROELECTRONICS CORP	COM	12709P10	847	17940		X	3
CABOT MICROELECTRONICS CORP	COM	12709P10	158	3356		X	5
CABOT MICROELECTRONICS CORP	COM	12709P10	37	785	X	X	6
CABOT MICROELECTRONICS CORP	COM	12709P10	152	3211		X	6
CACI INTL INC	CL A	12719030	1,875	52600		X	3
CACI INTL INC	CL A	12719030	18	500		X	5
CACI INTL INC	CL A	12719030	53	1500	X	X	6
CACI INTL INC	CL A	12719030	237	6646		X	6
CADBURY SCHWEPPEES PLC	ADR	12720930	1,495	205356		X	3
CADBURY SCHWEPPEES PLC	ADR	12720930	22	3036		X	5
CADBURY SCHWEPPEES PLC	ADR	12720930	53	7256	X	X	6
CADBURY SCHWEPPEES PLC	ADR	12720930	87	11970		X	6
CADBURY SCHWEPPEES PLC	ADR	12720930	5	623	X	X	7
CADBURY SCHWEPPEES PLC	ADR	12720930	2	225		X	7
CADENCE DESIGN SYSTEM INC	COM	12738710	2,321	196834		X	3
CADENCE DESIGN SYSTEM INC	COM	12738710	633	53682		X	5
CADENCE DESIGN SYSTEM INC	COM	12738710	209	17750	X	X	6
CADENCE DESIGN SYSTEM INC	COM	12738710	446	37787		X	6
CAL DIVE INTL INC	COM	12791410	2,430	103400		X	3
CAL DIVE INTL INC	COM	12791410	69	2955	X	X	6
CAL DIVE INTL INC	COM	12791410	15	632	X	X	7
CAL DIVE INTL INC	COM	12791410	19	805		X	7
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	200	12470		X	5
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	32	2000		X	6
CALIFORNIA INDPT BANCORP	COM	13033410	762	30990		X	5
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	1,398	55473		X	3
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	63	2503		X	6
CALIFORNIA WTR SVC GROUP	COM	13078810	588	24877		X	5
CALIFORNIA WTR SVC GROUP	COM	13078810	38	1600	X	X	6
CALIFORNIA WTR SVC GROUP	COM	13078810	12	500		X	6
CALIPER TECHNOLOGIES CORP	COM	13087610	2	675		X	5
CALIPER TECHNOLOGIES CORP	COM	13087610	43	14509	X	X	6
CALLAWAY GOLF CO	COM	13119310	1	100		X	11
CALLAWAY GOLF CO	COM	13119310	7,196	543167		X	3
CALLAWAY GOLF CO	COM	13119310	38	2897		X	5
CALLAWAY GOLF CO	COM	13119310	31	2350		X	6
CALPINE CORP	COM	13134710	382	117275		X	3
CALPINE CORP	COM	13134710	956	293177		X	5
CALPINE CORP	COM	13134710	103	31450	X	X	6
CALPINE CORP	COM	13134710	69	21159		X	6
CAMBREX CORP	COM	13201110	37,234	1232517		X	11
CAMBREX CORP	COM	13201110	6,489	214800		X	3
CAMBREX CORP	COM	13201110	15	500	X	X	6
CAMBREX CORP	COM	13201110	11	370		X	6
CAMDEN PPTY TR	SH BEN INT	13313110	696	21083		X	5
CAMDEN PPTY TR	SH BEN INT	13313110	127	3851	X	X	6
CAMDEN PPTY TR	SH BEN INT	13313110	33	1000		X	6
CAMPBELL SOUP CO	COM	13442910	12	500	X	X	1
CAMPBELL SOUP CO	COM	13442910	14	600		X	11
CAMPBELL SOUP CO	COM	13442910	3,119	132911		X	3
CAMPBELL SOUP CO	COM	13442910	1,320	56247		X	5
CAMPBELL SOUP CO	COM	13442910	5,397	229948	X	X	6
CAMPBELL SOUP CO	COM	13442910	4,044	172305		X	6
CAMPBELL SOUP CO	COM	13442910	49,233	2097702			6
CAMPBELL SOUP CO	COM	13442910	67	2875		X	7
CANADA LIFE FINL CORP	COM	13511310	2,495	97803	X	X	6
CANADA LIFE FINL CORP	COM	13511310	156	6127		X	6
CANADIAN NATL RY CO	COM	13637510	546	13135		X	5
CANADIAN NATL RY CO	COM	13637510	1,610	38747	X	X	6

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CANADIAN NATL RY CO	COM	13637510	6,772	162951		X	6
CANADIAN NATL RY CO	COM	13637510	29	700		X	7
CANON INC	ADR	13800630	720	19560		X	3
CANON INC	ADR	13800630	193	5254		X	5
CANON INC	ADR	13800630	110	2980	X	X	6
CANON INC	ADR	13800630	211	5730		X	6
CANON INC	ADR	13800630	14	384	X	X	7
CANON INC	ADR	13800630	5	137		X	7
CANYON RESOURCES CORP	COM NEW	13886930	679	617398		X	3
CANYON RESOURCES CORP	COM NEW	13886930	0	50		X	5
CANYON RESOURCES CORP	COM NEW	13886930	33	30000	X	X	6
CAPITAL BK CORP	COM	13979310	149	11500		X	5
CAPITAL BK CORP	COM	13979310	11	821	X	X	6
CAPITAL BK CORP	COM	13979310	17	1336		X	6
CAPITAL ONE FINL CORP	COM	14040H10	9,774	328860		X	3
CAPITAL ONE FINL CORP	COM	14040H10	720	24240		X	5
CAPITAL ONE FINL CORP	COM	14040H10	7,500	252365	X	X	6
CAPITAL ONE FINL CORP	COM	14040H10	8,619	290012		X	6
CAPITAL ONE FINL CORP	COM	14040H10	14	460	X	X	7
CAPITAL ONE FINL CORP	COM	14040H10	684	23030		X	7
CAPSTONE TURBINE CORP	COM	14067D10	35	38414		X	5
CARAUSTAR INDS INC	COM	14090910	4	400	X	X	6
CARAUSTAR INDS INC	COM	14090910	769	81072		X	6
CARDINAL FINL CORP	COM	14149F10	4	1000		X	5
CARDINAL FINL CORP	COM	14149F10	40	9292		X	6
CARDINAL HEALTH INC	COM	14149Y10	840	14186	X	X	1
CARDINAL HEALTH INC	COM	14149Y10	115	1938		X	1
CARDINAL HEALTH INC	COM	14149Y10	57,438	970402		X	3
CARDINAL HEALTH INC	COM	14149Y10	18,941	320006		X	5
CARDINAL HEALTH INC	COM	14149Y10	3,063	51755	X	X	6
CARDINAL HEALTH INC	COM	14149Y10	10,307	174140		X	6
CARDINAL HEALTH INC	COM	14149Y10	51	862	X	X	7
CARDINAL HEALTH INC	COM	14149Y10	310	5233		X	7
CAREER EDUCATION CORP	COM	14166510	14,403	360074		X	3
CAREER EDUCATION CORP	COM	14166510	409	10232		X	5
CAREER EDUCATION CORP	COM	14166510	40	1000	X	X	6
CAREER EDUCATION CORP	COM	14166510	900	22500		X	6
CAREER EDUCATION CORP	COM	14166510	4	100	X	X	7
CAREER EDUCATION CORP	COM	14166510	1	30		X	7
CAREMARK RX INC	COM	14170510	7,375	453855		X	3
CAREMARK RX INC	COM	14170510	657	40453		X	5
CAREMARK RX INC	COM	14170510	210	12920	X	X	6
CAREMARK RX INC	COM	14170510	6,244	384235		X	6
CAREMARK RX INC	COM	14170510	13	776		X	7
CARLISLE COS INC	COM	14233910	4,143	100124		X	3
CARLISLE COS INC	COM	14233910	20	475		X	5
CARLISLE COS INC	COM	14233910	4	100	X	X	6
CARLISLE COS INC	COM	14233910	406	9800		X	6
CARMAX INC	COM	14313010	2,145	119952		X	3
CARMAX INC	COM	14313010	621	34740		X	5
CARMAX INC	COM	14313010	226	12623	X	X	6
CARMAX INC	COM	14313010	506	28293		X	6
CARMAX INC	COM	14313010	7	376			6
CARNIVAL CORP	COM	14365810	1	50		X	11
CARNIVAL CORP	COM	14365810	16,541	662959		X	3
CARNIVAL CORP	COM	14365810	1,758	70470		X	5
CARNIVAL CORP	COM	14365810	2,201	88210	X	X	6
CARNIVAL CORP	COM	14365810	3,087	123719		X	6
CARNIVAL CORP	COM	14365810	14	572		X	7
CARPENTER TECHNOLOGY CORP	COM	14428510	191	15369		X	3
CARPENTER TECHNOLOGY CORP	COM	14428510	12	1000		X	5
CARPENTER TECHNOLOGY CORP	COM	14428510	447	35871	X	X	6

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CARPENTER TECHNOLOGY CORP	COM	14428510	134	10730		X	6
CARPENTER TECHNOLOGY CORP	COM	14428510	113	9100		X	8
CARRAMERICA RLTY CORP	COM	14441810	135	5400		X	3
CARRAMERICA RLTY CORP	COM	14441810	639	25525		X	5
CASCADE CORP	COM	14719510	1,304	81769		X	3
CASCADE CORP	COM	14719510	58	3665		X	6
CASCADE NAT GAS CORP	COM	14733910	81	4050		X	11
CASCADE NAT GAS CORP	COM	14733910	6	300		X	5
CASCADE NAT GAS CORP	COM	14733910	120	5975	X	X	6
CASEYS GEN STORES INC	COM	14752810	14,408	1180144		X	3
CASEYS GEN STORES INC	COM	14752810	9	700		X	5
CASTLE A M & CO	COM	14841110	202	44436		X	5
CATALINA LTG INC	COM NEW	14886520	1	100	X	X	6
CATALINA LTG INC	COM NEW	14886520	670	70496		X	6
CATALINA MARKETING CORP	COM	14886710	697	37659		X	3
CATALINA MARKETING CORP	COM	14886710	4,484	242392		X	5
CATALINA MARKETING CORP	COM	14886710	17	900		X	6
CATALINA MARKETING CORP	COM	14886710	9	485		X	7
CATELLUS DEV CORP	COM	14911110	3,255	163956		X	5
CATELLUS DEV CORP	COM	14911110	411	20698	X	X	6
CATELLUS DEV CORP	COM	14911110	3	154	X	X	7
CATERPILLAR INC DEL	COM	14912310	27	600	X	X	1
CATERPILLAR INC DEL	COM	14912310	4,996	109275		X	11
CATERPILLAR INC DEL	COM	14912310	10,056	219948		X	3
CATERPILLAR INC DEL	COM	14912310	5,399	118093		X	5
CATERPILLAR INC DEL	COM	14912310	6,945	151909	X	X	6
CATERPILLAR INC DEL	COM	14912310	5,944	130000		X	6
CATERPILLAR INC DEL	COM	14912310	73	1600			6
CATERPILLAR INC DEL	COM	14912310	30	650	X	X	7
CATERPILLAR INC DEL	COM	14912310	251	5500		X	7
CD&L INC	COM	14983Y10	60	100000		X	6
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	444	18800		X	11
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	540	22901		X	5
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	101	4300	X	X	6
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	238	10100		X	6
CELL GENESYS INC	COM	15092110	112	10000		X	3
CELL GENESYS INC	COM	15092110	2,157	193420		X	5
CELL GENESYS INC	COM	15092110	23	2075		X	6
CELL THERAPEUTICS INC	COM	15093410	73	10000		X	3
CELL THERAPEUTICS INC	COM	15093410	29	4000		X	5
CELESTICA INC	SUB VTG SHS	15101Q10	7,826	555022		X	3
CELESTICA INC	SUB VTG SHS	15101Q10	28	2018		X	5
CELESTICA INC	SUB VTG SHS	15101Q10	9	650	X	X	6
CELESTICA INC	SUB VTG SHS	15101Q10	2,372	168216		X	6
CELESTICA INC	SUB VTG SHS	15101Q10	7	479	X	X	7
CELESTICA INC	SUB VTG SHS	15101Q10	4	302		X	7
CELGENE CORP	COM	15102010	169	7890		X	3
CELGENE CORP	COM	15102010	13	600		X	5
CELGENE CORP	COM	15102010	225	10499	X	X	6
CELGENE CORP	COM	15102010	845	39350		X	6
CELL PATHWAYS INC NEW	COM	15114R10	13	31170		X	5
CELL PATHWAYS INC NEW	COM	15114R10	1	2800		X	6
CELL PATHWAYS INC NEW	COM	15114R10	0	1000			6
CEMEX S A	SPON ADR 5 ORD	15129088	114	5286		X	3
CEMEX S A	SPON ADR 5 ORD	15129088	286	13279		X	5
CEMEX S A	SPON ADR 5 ORD	15129088	17	802		X	6
CEMEX S A	SPON ADR 5 ORD	15129088	1	52		X	7
CENDANT CORP	COM	15131310	3,667	349909		X	3
CENDANT CORP	COM	15131310	3,053	291300		X	5
CENDANT CORP	COM	15131310	168	16065	X	X	6
CENDANT CORP	COM	15131310	1,823	173966		X	6
CENDANT CORP	COM	15131310	25	2400			6

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CENTER BANCORP INC	COM	15140810	303	12832		X	6
CENTERPOINT PPTYS TR	SH BEN INT	15189510	2,149	37600		X	3
CENTERPOINT PPTYS TR	SH BEN INT	15189510	340	5955		X	5
CENTERPOINT PPTYS TR	SH BEN INT	15189510	440	7700	X	X	6
CENTERPOINT PPTYS TR	SH BEN INT	15189510	1,266	22150		X	6
CENTERPOINT ENERGY INC	COM	15189T10	10,350	1217636		X	3
CENTERPOINT ENERGY INC	COM	15189T10	106	12512		X	5
CENTERPOINT ENERGY INC	COM	15189T10	890	104682	X	X	6
CENTERPOINT ENERGY INC	COM	15189T10	492	57938		X	6
CENTERPOINT ENERGY INC	COM	15189T10	41	4800	X	X	7
CENTERPOINT ENERGY INC	COM	15189T10	3	400		X	7
CENTEX CORP	COM	15231210	17,008	338810		X	11
CENTEX CORP	COM	15231210	3,963	78949		X	3
CENTEX CORP	COM	15231210	71	1416		X	5
CENTEX CORP	COM	15231210	1,988	39600	X	X	6
CENTEX CORP	COM	15231210	4,229	84249		X	6
CENTEX CONSTRUCTION PRODUCTS	COM	15231R10	8,402	239045		X	3
CENTEX CONSTRUCTION PRODUCTS	COM	15231R10	4	125	X	X	6
CENTEX CONSTRUCTION PRODUCTS	COM	15231R10	116	3305		X	6
CENTRAL COAST BANCORP	COM	15314510	775	39221		X	5
CENTRAL EUROPEAN EQUITY FD I	COM	15343610	389	26800		X	5
CENTRAL EUROPEAN EQUITY FD I	COM	15343610	99	6815		X	6
CENTRAL EUROPEAN EQUITY FD I	COM	15343610	6,103	420906		X	9
CENTRAL PKG CORP	COM	15478510	2,659	140993		X	3
CENTRAL PKG CORP	COM	15478510	25	1350	X	X	6
CENTRAL PKG CORP	COM	15478510	209	11086		X	6
CENTRAL SECS CORP	COM	15512310	493	30300		X	9
CENTRAL VA BANKSHARES INC	COM	15579210	406	13003	X	X	6
CENTRAL VA BANKSHARES INC	COM	15579210	116	3714		X	6
CENTURYTEL INC	COM	15670010	233	7950		X	1
CENTURYTEL INC	COM	15670010	23,674	806154		X	3
CENTURYTEL INC	COM	15670010	191	6516		X	5
CENTURYTEL INC	COM	15670010	7,199	245136	X	X	6
CENTURYTEL INC	COM	15670010	18,792	639927		X	6
CENTURYTEL INC	COM	15670010	85	2884		X	7
CEPHALON INC	COM	15670810	973	20000		X	3
CEPHALON INC	COM	15670810	78	1600		X	5
CEPHALON INC	COM	15670810	4	85		X	6
CEPHALON INC	COM	15670810	4	75	X	X	7
CEPHALON INC	COM	15670810	1	25		X	7
CERIDIAN CORP NEW	COM	15677910	1,482	102796		X	3
CERIDIAN CORP NEW	COM	15677910	3	202		X	5
CERIDIAN CORP NEW	COM	15677910	101	7000	X	X	6
CERIDIAN CORP NEW	COM	15677910	3	186		X	6
CERNER CORP	COM	15678210	624	19953		X	3
CERNER CORP	COM	15678210	6	197		X	5
CERNER CORP	COM	15678210	2	70	X	X	6
CERNER CORP	COM	15678210	260	8310		X	6
CERTEGY INC	COM	15688010	3,724	151758		X	3
CERTEGY INC	COM	15688010	18	731		X	5
CERTEGY INC	COM	15688010	2,073	84482	X	X	6
CERTEGY INC	COM	15688010	1,226	49966		X	6
CERTEGY INC	COM	15688010	9	347	X	X	7
CERTEGY INC	COM	15688010	5	219		X	7
CHAMPIONSHIP AUTO RACING TEA	COM	15871110	2,140	578319		X	3
CHAMPIONSHIP AUTO RACING TEA	COM	15871110	33	9000		X	6
CHARLES RIV LABS INTL INC	COM	15986410	7,733	200951		X	3
CHARLES RIV LABS INTL INC	COM	15986410	3	89		X	5
CHARLES RIV LABS INTL INC	COM	15986410	42	1088	X	X	6
CHARLES RIV LABS INTL INC	COM	15986410	257	6676		X	6
CHARTER ONE FINL INC	COM	16090310	7,666	278728		X	11
CHARTER ONE FINL INC	COM	16090310	31,269	1136906		X	3

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CHARTER ONE FINL INC	COM	16090310	747	27160		X	5
CHARTER ONE FINL INC	COM	16090310	7,960	289399		X X	6
CHARTER ONE FINL INC	COM	16090310	19,743	717850		X	6
CHARTER ONE FINL INC	COM	16090310	4	139			6
CHARTER ONE FINL INC	COM	16090310	21	769		X X	7
CHARTER ONE FINL INC	COM	16090310	295	10729		X	7
CHARTER MUN MTG ACCEP CO	SH BEN INT	16090810	1,298	74710		X	3
CHARTER MUN MTG ACCEP CO	SH BEN INT	16090810	105	6074		X	5
CHARTER MUN MTG ACCEP CO	SH BEN INT	16090810	64	3703		X X	6
CHARTER MUN MTG ACCEP CO	SH BEN INT	16090810	2,301	132500		X	6
CHARTER MUN MTG ACCEP CO	SH BEN INT	16090810	35	2000		X	7
CHARTER COMMUNICATIONS INC D	CL A	16117M10	33	28303		X	5
CHARTER COMMUNICATIONS INC D	CL A	16117M10	3	2300		X X	6
CHARTER COMMUNICATIONS INC D	CL A	16117M10	8	6600		X	6
CHARTERED SEMICONDUCTOR MFG	ADR	16133R10	433	110000		X	3
CHASE CORP	COM	16150R10	11	10000		X	11
CHATEAU CMNTYS INC	COM	16172610	327	14225		X	5
CHATEAU CMNTYS INC	COM	16172610	5	213		X	6
CHECKFREE CORP NEW	COM	16281310	871	54452		X	3
CHECKFREE CORP NEW	COM	16281310	51	3170		X	5
CHECKFREE CORP NEW	COM	16281310	30	1850		X X	6
CHECKFREE CORP NEW	COM	16281310	416	26000		X	6
CHEESECAKE FACTORY INC	COM	16307210	20,890	577877		X	3
CHEESECAKE FACTORY INC	COM	16307210	835	23087		X	5
CHEESECAKE FACTORY INC	COM	16307210	54	1500		X X	6
CHEESECAKE FACTORY INC	COM	16307210	863	23870		X	6
CHEESECAKE FACTORY INC	COM	16307210	11	300		X X	7
CHEESECAKE FACTORY INC	COM	16307210	2	65		X	7
CHELSEA PPTY GROUP INC	COM	16342110	546	16400		X	3
CHELSEA PPTY GROUP INC	COM	16342110	354	10633		X	5
CHELSEA PPTY GROUP INC	COM	16342110	333	10000		X X	6
CHELSEA PPTY GROUP INC	COM	16342110	406	12200		X	6
CHEMED CORP	COM	16359610	417	11800		X X	6
CHEMICAL FINL CORP	COM	16373110	608	18915		X	5
CHESAPEAKE CORP	COM	16515910	3	160		X	3
CHESAPEAKE CORP	COM	16515910	62	3500		X	5
CHESAPEAKE CORP	COM	16515910	626	35050		X X	6
CHESAPEAKE CORP	COM	16515910	579	32418		X	6
CHESAPEAKE ENERGY CORP	COM	16516710	19,069	2463700		X	3
CHESAPEAKE ENERGY CORP	COM	16516710	130	16750		X	5
CHESAPEAKE ENERGY CORP	COM	16516710	41	5330		X X	6
CHESAPEAKE ENERGY CORP	COM	16516710	1,352	174680		X	6
CHESAPEAKE UTILS CORP	COM	16530310	146	8000		X	1
CHESAPEAKE UTILS CORP	COM	16530310	818	44700		X	3
CHESAPEAKE UTILS CORP	COM	16530310	472	25800		X	5
CHESAPEAKE UTILS CORP	COM	16530310	262	14343		X X	6
CHESAPEAKE UTILS CORP	COM	16530310	311	16971		X	6
CHEVRONTEXACO CORP	COM	16676410	1,805	27152		X X	1
CHEVRONTEXACO CORP	COM	16676410	2,096	31532		X	1
CHEVRONTEXACO CORP	COM	16676410	678	10198		X	11
CHEVRONTEXACO CORP	COM	16676410	72,668	1093079		X	3
CHEVRONTEXACO CORP	COM	16676410	16,340	245782		X	5
CHEVRONTEXACO CORP	COM	16676410	72,380	1088753		X X	6
CHEVRONTEXACO CORP	COM	16676410	87,275	1312797		X	6
CHEVRONTEXACO CORP	COM	16676410	180	2705			6
CHEVRONTEXACO CORP	COM	16676410	1,263	18991		X X	7
CHEVRONTEXACO CORP	COM	16676410	1,490	22416		X	7
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	655	15000		X	3
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	17	400		X X	6
CHICOS FAS INC	COM	16861510	32,857	1737563		X	3
CHICOS FAS INC	COM	16861510	626	33089		X	5
CHICOS FAS INC	COM	16861510	117	6200		X X	6

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CHICOS FAS INC	COM	16861510	363	19178		X	6
CHILDRENS PL RETAIL STORES I	COM	16890510	3,601	338415		X	3
CHILDRENS PL RETAIL STORES I	COM	16890510	423	39782		X	5
CHINA FD INC	COM	16937310	2,593	188582		X	9
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	3,126	258800		X	3
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	258	21385		X	5
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	5	400	X	X	6
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	64	5319		X	6
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	7,947	459900		X	3
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	69	3996		X	6
CHINA UNICOM LTD	SPONSORED ADR	16945R10	673	96800		X	3
CHINA UNICOM LTD	SPONSORED ADR	16945R10	66	9468		X	5
CHIQUITA BRANDS INTL INC	COM	17003280	19,742	1489950		X	11
CHIQUITA BRANDS INTL INC	COM	17003280	12,102	913329		X	3
CHIQUITA BRANDS INTL INC	COM	17003280	0	15		X	5
CHIQUITA BRANDS INTL INC	COM	17003280	199	15037		X	6
CHIQUITA BRANDS INTL INC	COM	17003280	1,085	81920			6
CHIRON CORP	COM	17004010	2,178	58215		X	3
CHIRON CORP	COM	17004010	490	13090		X	5
CHIRON CORP	COM	17004010	202	5400	X	X	6
CHIRON CORP	COM	17004010	1,307	34941		X	6
CHIRON CORP	COM	17004010	30	800	X	X	7
CHITTENDEN CORP	COM	17022810	20	782		X	5
CHITTENDEN CORP	COM	17022810	122	4799	X	X	6
CHITTENDEN CORP	COM	17022810	146	5734		X	6
CHOICEPOINT INC	COM	17038810	2,691	68139		X	3
CHOICEPOINT INC	COM	17038810	115	2922		X	5
CHOICEPOINT INC	COM	17038810	2,130	53947	X	X	6
CHOICEPOINT INC	COM	17038810	1,054	26690		X	6
CHROMCRAFT REVINGTON INC	COM	17111710	209	16000	X	X	6
CHUBB CORP	COM	17123210	17	322		X	1
CHUBB CORP	COM	17123210	5	100		X	11
CHUBB CORP	COM	17123210	5,808	111268		X	3
CHUBB CORP	COM	17123210	1,249	23923		X	5
CHUBB CORP	COM	17123210	9,594	183802	X	X	6
CHUBB CORP	COM	17123210	4,590	87927		X	6
CHUBB CORP	COM	17123210	16	300			6
CHUBB CORP	COM	17123210	4	80	X	X	7
CHUBB CORP	COM	17123210	63	1200		X	7
CHUBB CORP	CORP UNIT %	17123230	4,790	200000		X	3
CHUBB CORP	CORP UNIT %	17123230	24	1000	X	X	6
CHURCH & DWIGHT INC	COM	17134010	840	27599		X	3
CHURCH & DWIGHT INC	COM	17134010	475	15600		X	5
CHURCH & DWIGHT INC	COM	17134010	122	4016	X	X	6
CHURCH & DWIGHT INC	COM	17134010	5,732	188378		X	6
CHURCH & DWIGHT INC	COM	17134010	18	598	X	X	7
CHURCH & DWIGHT INC	COM	17134010	23	761		X	7
CIENA CORP	COM	17177910	666	130825		X	3
CIENA CORP	COM	17177910	52	10128		X	5
CIENA CORP	COM	17177910	110	21621	X	X	6
CIENA CORP	COM	17177910	355	69794		X	6
CIMA LABS INC	COM	17179610	847	35000		X	3
CIMA LABS INC	COM	17179610	314	12984		X	5
CIMAREX ENERGY CO	COM	17179810	11,668	651860		X	11
CIMAREX ENERGY CO	COM	17179810	5	265		X	3
CIMAREX ENERGY CO	COM	17179810	8	442		X	5
CIMAREX ENERGY CO	COM	17179810	26	1450	X	X	6
CIMAREX ENERGY CO	COM	17179810	16	902		X	6
CIMAREX ENERGY CO	COM	17179810	0	21		X	7
CINCINNATI FINL CORP	COM	17206210	338	9000	X	X	1
CINCINNATI FINL CORP	COM	17206210	1,884	50178		X	3
CINCINNATI FINL CORP	COM	17206210	1,370	36473		X	5

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CINCINNATI FINL CORP	COM	17206210	952	25345	X	X	6
CINCINNATI FINL CORP	COM	17206210	803	21383		X	6
CINERGY CORP	COM	17247410	13	400	X	X	1
CINERGY CORP	COM	17247410	10,185	302068		X	3
CINERGY CORP	COM	17247410	146	4321		X	5
CINERGY CORP	COM	17247410	3,308	98092	X	X	6
CINERGY CORP	COM	17247410	2,563	76024		X	6
CINERGY CORP	COM	17247410	34	1000	X	X	7
CIRCUIT CITY STORE INC	COM	17273710	10,005	1348370		X	3
CIRCUIT CITY STORE INC	COM	17273710	1,039	140012		X	5
CIRCUIT CITY STORE INC	COM	17273710	342	46132	X	X	6
CIRCUIT CITY STORE INC	COM	17273710	866	116746		X	6
CIRCUIT CITY STORE INC	COM	17273710	9	1200			6
CIRCOR INTL INC	COM	17273K10	1,681	105700		X	3
CIRRUS LOGIC INC	COM	17275510	165	57375		X	3
CIRRUS LOGIC INC	COM	17275510	1	408		X	5
CISCO SYS INC	COM	17275R10	1,295	98868	X	X	1
CISCO SYS INC	COM	17275R10	2,503	191100		X	1
CISCO SYS INC	COM	17275R10	147	11250		X	11
CISCO SYS INC	COM	17275R10	187,956	14347787		X	3
CISCO SYS INC	COM	17275R10	17,252	1316969		X	5
CISCO SYS INC	COM	17275R10	87,719	6696101	X	X	6
CISCO SYS INC	COM	17275R10	174,427	13315051		X	6
CISCO SYS INC	COM	17275R10	170	12994			6
CISCO SYS INC	COM	17275R10	462	35292	X	X	7
CISCO SYS INC	COM	17275R10	1,479	112879		X	7
CISCO SYS INC	COM	17275R10	16	1200		X	8
CINTAS CORP	COM	17290810	7	150		X	11
CINTAS CORP	COM	17290810	2,400	52467		X	3
CINTAS CORP	COM	17290810	114	2488		X	5
CINTAS CORP	COM	17290810	857	18743	X	X	6
CINTAS CORP	COM	17290810	1,024	22379		X	6
CINTAS CORP	COM	17290810	10	221	X	X	7
CINTAS CORP	COM	17290810	12	252		X	7
CITIGROUP INC	COM	17296710	477	13565	X	X	1
CITIGROUP INC	COM	17296710	1,210	34397		X	1
CITIGROUP INC	COM	17296710	341,325	9699479		X	3
CITIGROUP INC	COM	17296710	24,574	698316		X	5
CITIGROUP INC	COM	17296710	161,451	4587978	X	X	6
CITIGROUP INC	COM	17296710	247,420	7030977		X	6
CITIGROUP INC	COM	17296710	579	16441			6
CITIGROUP INC	COM	17296710	765	21746	X	X	7
CITIGROUP INC	COM	17296710	2,088	59348		X	7
CITIGROUP INC	COM	17296710	16,897	480175		X	8
CITIGROUP INVTS LN FD INC	COM	17307C10	160	13812		X	5
CITIZENS BKG CORP MICH	COM	17442010	217	8752		X	6
CITIZENS COMMUNICATIONS CO	COM	17453B10	920	87977		X	3
CITIZENS COMMUNICATIONS CO	COM	17453B10	452	43206		X	5
CITIZENS COMMUNICATIONS CO	COM	17453B10	501	47927	X	X	6
CITIZENS COMMUNICATIONS CO	COM	17453B10	1,402	134024		X	6
CITRIX SYS INC	COM	17737610	4,139	336875		X	3
CITRIX SYS INC	COM	17737610	892	72582		X	5
CITRIX SYS INC	COM	17737610	140	11400	X	X	6
CITRIX SYS INC	COM	17737610	243	19800		X	6
CITY INVESTING CO LIQ TR	UNIT BEN INT	17790010	0	12	X	X	6
CITY INVESTING CO LIQ TR	UNIT BEN INT	17790010	0	90		X	6
CITY INVESTING CO LIQ TR	UNIT BEN INT	17790010	38	20000			6
CITY NATL CORP	COM	17856610	1,520	34566		X	3
CITY NATL CORP	COM	17856610	37	846		X	5
CITY NATL CORP	COM	17856610	46	1040	X	X	6
CLAIRES STORES INC	COM	17958410	745	33752		X	3
CLAIRES STORES INC	COM	17958410	42	1895	X	X	6

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CLAIRES STORES INC	COM	17958410	5	230		X	6
CLAIRES STORES INC	COM	17958410	10	475		X	7
CLARCOR INC	COM	17989510	3,837	118900		X	3
CLARCOR INC	COM	17989510	219	6783	X	X	6
CLARCOR INC	COM	17989510	442	13700		X	6
CLAYTON HOMES INC	COM	18419010	1,146	94111		X	3
CLAYTON HOMES INC	COM	18419010	287	23544		X	5
CLAYTON HOMES INC	COM	18419010	49	4000	X	X	6
CLAYTON HOMES INC	COM	18419010	1,342	110219		X	6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	73,998	1984382		X	3
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	1,507	40405		X	5
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	130	3486	X	X	6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	4,145	111163		X	6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	7	195		X	7
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	746	20000		X	8
CLOROX CO DEL	COM	18905410	284	6880	X	X	1
CLOROX CO DEL	COM	18905410	291	7050		X	1
CLOROX CO DEL	COM	18905410	18,119	439259		X	3
CLOROX CO DEL	COM	18905410	1,896	45970		X	5
CLOROX CO DEL	COM	18905410	9,436	228759	X	X	6
CLOROX CO DEL	COM	18905410	17,929	434644		X	6
CLOROX CO DEL	COM	18905410	33	800	X	X	7
CLOROX CO DEL	COM	18905410	110	2677		X	7
CLOSURE MED CORP	COM	18909310	7	700		X	5
CLOSURE MED CORP	COM	18909310	1,999	190700		X	6
COACH INC	COM	18975410	11,385	345852		X	3
COACH INC	COM	18975410	444	13495		X	5
COACH INC	COM	18975410	5	140	X	X	6
COACH INC	COM	18975410	349	10610		X	6
COBALT CORP	COM	19074W10	1,400	101442		X	3
COBALT CORP	COM	19074W10	1	59		X	5
COBALT CORP	COM	19074W10	63	4578		X	6
COCA COLA BOTTLING CO CONS	COM	19109810	3	50		X	5
COCA COLA BOTTLING CO CONS	COM	19109810	306	4740	X	X	6
COCA COLA BOTTLING CO CONS	COM	19109810	21,943	340194		X	6
COCA COLA CO	COM	19121610	6,328	144349	X	X	1
COCA COLA CO	COM	19121610	2,569	58597		X	1
COCA COLA CO	COM	19121610	67	1517		X	11
COCA COLA CO	COM	19121610	109,287	2492868		X	3
COCA COLA CO	COM	19121610	17,140	390966		X	5
COCA COLA CO	COM	19121610	357,928	8164459	X	X	6
COCA COLA CO	COM	19121610	555,689	12675447		X	6
COCA COLA CO	COM	19121610	822	18760			6
COCA COLA CO	COM	19121610	743	16940	X	X	7
COCA COLA CO	COM	19121610	1,431	32651		X	7
COCA COLA ENTERPRISES INC	COM	19121910	22,792	1049368		X	3
COCA COLA ENTERPRISES INC	COM	19121910	35	1625		X	5
COCA COLA ENTERPRISES INC	COM	19121910	2,471	113747	X	X	6
COCA COLA ENTERPRISES INC	COM	19121910	16,498	759598		X	6
COCA COLA ENTERPRISES INC	COM	19121910	2,012	92621			6
COCA COLA ENTERPRISES INC	COM	19121910	57	2622		X	7
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	29	25000		X	11
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	124	108000		X	3
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	1	1268		X	5
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	1	958		X	6
COEUR D ALENE MINES CORP IDA	COM	19210810	41	21538		X	5
COEUR D ALENE MINES CORP IDA	COM	19210810	2	1000	X	X	6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	36	500		X	3
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	77	1072		X	5
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	303	4200	X	X	6
COHEN & STEERS QUALITY RLTY	COM	19247L10	147	11300		X	5
COHEN & STEERS ADV INC RLTY	COM	19247W10	11	800		X	11

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COHEN & STEERS ADV INC RLTY	COM	19247W10	615	43860		X	5
COINSTAR INC	COM	19259P30	3,959	174800		X	3
COINSTAR INC	COM	19259P30	185	8178		X	5
COINSTAR INC	COM	19259P30	96	4242	X X	X	6
COLE KENNETH PRODTNS INC	CL A	19329410	5,538	272800		X	3
COLGATE PALMOLIVE CO	COM	19416210	498	9500	X X	X	1
COLGATE PALMOLIVE CO	COM	19416210	977	18626		X	1
COLGATE PALMOLIVE CO	COM	19416210	47	900		X	11
COLGATE PALMOLIVE CO	COM	19416210	25,227	481149		X	3
COLGATE PALMOLIVE CO	COM	19416210	21	400		X	4
COLGATE PALMOLIVE CO	COM	19416210	5,119	97628		X	5
COLGATE PALMOLIVE CO	COM	19416210	65,407	1247513	X X	X	6
COLGATE PALMOLIVE CO	COM	19416210	63,882	1218416		X	6
COLGATE PALMOLIVE CO	COM	19416210	59	1130		X	6
COLGATE PALMOLIVE CO	COM	19416210	123	2354	X X	X	7
COLGATE PALMOLIVE CO	COM	19416210	512	9773		X	7
COLGATE PALMOLIVE CO	COM	19416210	63	1200		X	8
COLLEGIATE PACIFIC INC	*W EXP 05/26/20	19458911	66	65963		X	6
COLLEGIATE PACIFIC INC	COM NEW	19458920	321	55303		X	6
COLONIAL BANCGROUP INC	COM	19549330	7,951	666526		X	3
COLONIAL BANCGROUP INC	COM	19549330	9	780		X	5
COLONIAL BANCGROUP INC	COM	19549330	233	19560		X	6
COLONIAL BANCGROUP INC	COM	19549330	1	117		X	7
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	1	150		X	5
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	2	250	X X	X	6
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	70	11100		X	6
COLONIAL INTERMARKET INCM TR	SH BEN INT	19576210	48	5821		X	5
COLONIAL INTERMARKET INCM TR	SH BEN INT	19576210	41	4900	X X	X	6
COLONIAL INTER HIGH INCOME F	SH BEN INT	19576310	76	25946		X	5
COLONIAL INVT GRADE MUN TR	SH BEN INT	19576810	102	10000		X	5
COLONIAL INVT GRADE MUN TR	SH BEN INT	19576810	5	501	X X	X	6
COLONIAL MUN INCOME TR	SH BEN INT	19579910	6	1000		X	5
COLONIAL MUN INCOME TR	SH BEN INT	19579910	50	8800	X X	X	6
COLONIAL MUN INCOME TR	SH BEN INT	19579910	17	3000		X	6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	548	16152		X	5
COLONIAL PPTYS TR	COM SH BEN INT	19587210	418	12326	X X	X	6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	122	3600		X	6
COLUMBIA BKG SYS INC	COM	19723610	1,316	104349		X	11
COLUMBIA BKG SYS INC	COM	19723610	4,777	378916		X	3
COLUMBIA BKG SYS INC	COM	19723610	57	4484		X	5
COMFORT SYS USA INC	COM	19990810	1,843	550000		X	3
COMCAST CORP NEW	CL A	20030N10	19	816	X X	X	1
COMCAST CORP NEW	CL A	20030N10	3	147		X	1
COMCAST CORP NEW	CL A	20030N10	41,321	1753136		X	3
COMCAST CORP NEW	CL A	20030N10	2,500	106078		X	5
COMCAST CORP NEW	CL A	20030N10	15,628	663027	X X	X	6
COMCAST CORP NEW	CL A	20030N10	14,619	620232		X	6
COMCAST CORP NEW	CL A	20030N10	38	1624		X	6
COMCAST CORP NEW	CL A	20030N10	101	4290	X X	X	7
COMCAST CORP NEW	CL A	20030N10	105	4449		X	7
COMCAST CORP NEW	CL A	20030N10	9,154	388355		X	8
COMCAST CORP NEW	CL A SPL	20030N20	5	200		X	1
COMCAST CORP NEW	CL A SPL	20030N20	5,559	246074		X	3
COMCAST CORP NEW	CL A SPL	20030N20	1,432	63393		X	5
COMCAST CORP NEW	CL A SPL	20030N20	3,461	153209	X X	X	6
COMCAST CORP NEW	CL A SPL	20030N20	4,921	217842		X	6
COMCAST CORP NEW	CL A SPL	20030N20	56	2500		X	6
COMCAST CORP NEW	CL A SPL	20030N20	32	1400	X X	X	7
COMCAST CORP NEW	CL A SPL	20030N20	58	2585		X	7
COMCAST CORP NEW	CL A SPL	20030N20	4,659	206250		X	8
COMERICA INC	COM	20034010	249	5750		X	1
COMERICA INC	COM	20034010	99	2300		X	11

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COMERICA INC	COM	20034010	5,926	137043		X	3
COMERICA INC	COM	20034010	347	8021		X	5
COMERICA INC	COM	20034010	4,505	104187	X	X	6
COMERICA INC	COM	20034010	4,032	93257		X	6
COMERICA INC	COM	20034010	36	840		X	7
COMMERCE BANCORP INC NJ	COM	20051910	52	1200		X	11
COMMERCE BANCORP INC NJ	COM	20051910	2,019	46754		X	3
COMMERCE BANCORP INC NJ	COM	20051910	234	5420		X	5
COMMERCE BANCORP INC NJ	COM	20051910	792	18340	X	X	6
COMMERCE BANCORP INC NJ	COM	20051910	368	8524		X	6
COMMERCE BANCORP INC NJ	COM	20051910	11	260	X	X	7
COMMERCE BANCORP INC NJ	COM	20051910	3	80		X	7
COMMERCE BANCSHARES INC	COM	20052510	38	968		X	5
COMMERCE BANCSHARES INC	COM	20052510	257	6548		X	6
COMMERCE GROUP INC MASS	COM	20064110	3	70	X	X	6
COMMERCE GROUP INC MASS	COM	20064110	282	7530		X	6
COMMERCIAL METALS CO	COM	20172310	3	200		X	5
COMMERCIAL METALS CO	COM	20172310	1,263	77744	X	X	6
COMMERCIAL NET LEASE RLTY IN	COM	20221810	238	15550		X	5
COMMERCIAL NET LEASE RLTY IN	COM	20221810	112	7305	X	X	6
COMMERCIAL NET LEASE RLTY IN	COM	20221810	118	7700		X	6
COMMONWEALTH TEL ENTERPRISES	COM	20334910	16,042	447612		X	3
COMMONWEALTH TEL ENTERPRISES	COM	20334910	15	427		X	5
COMMONWEALTH TEL ENTERPRISES	COM	20334910	334	9332	X	X	6
COMMONWEALTH TEL ENTERPRISES	COM	20334910	2,532	70634		X	6
COMMSCOPE INC	COM	20337210	9,834	1244865		X	11
COMMSCOPE INC	COM	20337210	5,085	643650		X	3
COMMSCOPE INC	COM	20337210	2	275		X	5
COMMSCOPE INC	COM	20337210	246	31095	X	X	6
COMMSCOPE INC	COM	20337210	1,170	148157		X	6
COMMSCOPE INC	COM	20337210	9	1100		X	7
COMMUNICATION INTELLIGENCE N	COM	20338K10	15	44300		X	5
COMMUNICATION INTELLIGENCE N	COM	20338K10	0	1000		X	6
COMMUNITY BK NORTHN VA	COM	20356610	3,540	156927		X	6
COMMUNITY BK SYS INC	COM	20360710	13	400		X	5
COMMUNITY BK SYS INC	COM	20360710	31	1000	X	X	6
COMMUNITY BK SYS INC	COM	20360710	16	500		X	6
COMMUNITY BK SYS INC	COM	20360710	114	3638	X	X	7
COMMUNITY HEALTH SYS INC NEW	COM	20366810	2,521	122450		X	3
COMMUNITY HEALTH SYS INC NEW	COM	20366810	153	7418		X	5
COMMUNITY HEALTH SYS INC NEW	COM	20366810	34	1655	X	X	6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	452	21955		X	6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	11	545	X	X	7
COMMUNITY HEALTH SYS INC NEW	COM	20366810	8	393		X	7
COMMUNITY TR BANCORP INC	COM	20414910	3,347	66569		X	6
COMPANHIA BRASILEIRA DE DIST	ADR	20440T20	153	10000		X	3
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W10	918	64000		X	3
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W10	1	82		X	6
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	882	70000		X	3
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	132	10469		X	5
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	36	2846	X	X	6
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	9	714		X	6
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	7,907	299400		X	3
COMPASS BANCSHARES INC	COM	20449H10	141	4500	X	X	1
COMPASS BANCSHARES INC	COM	20449H10	1,976	63200		X	11
COMPASS BANCSHARES INC	COM	20449H10	4,869	155723		X	3
COMPASS BANCSHARES INC	COM	20449H10	1,110	35502		X	5
COMPASS BANCSHARES INC	COM	20449H10	20	650	X	X	6
COMPASS BANCSHARES INC	COM	20449H10	4,304	137643		X	6
COMPUCOM SYS INC	COM	20478010	309	55007		X	3
COMPUCOM SYS INC	COM	20478010	11	2000		X	7
COMPUTER ASSOC INTL INC	COM	20491210	3	200	X	X	1

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COMPUTER ASSOC INTL INC	COM	20491210	2,398	177599		X		3
COMPUTER ASSOC INTL INC	COM	20491210	584	43292		X		5
COMPUTER ASSOC INTL INC	COM	20491210	735	54450		X	X	6
COMPUTER ASSOC INTL INC	COM	20491210	1,589	117722		X		6
COMPUTER ASSOC INTL INC	COM	20491210	7	500				6
COMPUTER ASSOC INTL INC	COM	20491210	28	2040		X	X	7
COMPUTER ASSOC INTL INC	COM	20491210	86	6349		X		7
COMPUTER NETWORK TECHNOLOGY	COM	20492510	1,984	279500		X		3
COMPUTER SCIENCES CORP	COM	20536310	3,108	90229		X		3
COMPUTER SCIENCES CORP	COM	20536310	970	28167		X		5
COMPUTER SCIENCES CORP	COM	20536310	1,368	39697		X	X	6
COMPUTER SCIENCES CORP	COM	20536310	3,051	88554		X		6
COMPUTER SCIENCES CORP	COM	20536310	52	1500				6
COMPUTER SCIENCES CORP	COM	20536310	14	420		X	X	7
COMPUTER SCIENCES CORP	COM	20536310	7	200		X		7
COMPUWARE CORP	COM	20563810	1,092	227482		X		3
COMPUWARE CORP	COM	20563810	32	6745		X		5
COMPUWARE CORP	COM	20563810	34	7075		X	X	6
COMPUWARE CORP	COM	20563810	795	165595		X		6
COMSTOCK RES INC	COM NEW	20576820	5,367	577700		X		3
COMSTOCK RES INC	COM NEW	20576820	671	72272		X		6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	696	69495		X		3
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	20	2000		X		5
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	297	29650		X	X	6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	287	28629		X		6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	20	2000		X	X	7
CONAGRA FOODS INC	COM	20588710	18	700		X		1
CONAGRA FOODS INC	COM	20588710	7,020	280700		X		11
CONAGRA FOODS INC	COM	20588710	71,169	2845950		X		3
CONAGRA FOODS INC	COM	20588710	2,652	106030		X		5
CONAGRA FOODS INC	COM	20588710	12,066	482505		X	X	6
CONAGRA FOODS INC	COM	20588710	24,684	987075		X		6
CONAGRA FOODS INC	COM	20588710	23	900		X	X	7
CONAGRA FOODS INC	COM	20588710	169	6775		X		7
CONCEPTUS INC	COM	20601610	3,722	310700		X		3
CONCORD COMMUNICATIONS INC	COM	20618610	9	989		X		1
CONCORD COMMUNICATIONS INC	COM	20618610	5	585		X		5
CONCORD COMMUNICATIONS INC	COM	20618610	2	200		X	X	6
CONCORD COMMUNICATIONS INC	COM	20618610	1,169	130060		X		6
CONCORD EFS INC	COM	20619710	24	1500		X		1
CONCORD EFS INC	COM	20619710	11,116	706246		X		3
CONCORD EFS INC	COM	20619710	910	57789		X		5
CONCORD EFS INC	COM	20619710	1,969	125110		X	X	6
CONCORD EFS INC	COM	20619710	5,399	342980		X		6
CONCORD EFS INC	COM	20619710	6	388		X	X	7
CONCORD EFS INC	COM	20619710	7	445		X		7
CONEXANT SYSTEMS INC	COM	20714210	8	5265		X		3
CONEXANT SYSTEMS INC	COM	20714210	26	15999		X		5
CONEXANT SYSTEMS INC	COM	20714210	30	18890		X	X	6
CONEXANT SYSTEMS INC	COM	20714210	18	11428		X		6
CONMED CORP	COM	20741010	490	25000		X		3
CONMED CORP	COM	20741010	26	1344		X	X	6
CONNETICS CORP	COM	20819210	3,853	320552		X		3
CONNETICS CORP	COM	20819210	171	14228		X		6
CONOCOPHILLIPS	COM	20825C10	1,311	27096		X	X	1
CONOCOPHILLIPS	COM	20825C10	812	16781		X		1
CONOCOPHILLIPS	COM	20825C10	68,864	1423108		X		3
CONOCOPHILLIPS	COM	20825C10	3,984	82334		X		5
CONOCOPHILLIPS	COM	20825C10	15,757	325626		X	X	6
CONOCOPHILLIPS	COM	20825C10	57,487	1187993		X		6
CONOCOPHILLIPS	COM	20825C10	83	1724				6
CONOCOPHILLIPS	COM	20825C10	296	6107		X	X	7

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CONOCOPHILLIPS	COM	20825C10	780	16123		X	7
CONOCOPHILLIPS	COM	20825C10	2,097	43328		X	8
CONSOLIDATED EDISON INC	COM	20911510	21	500		X	11
CONSOLIDATED EDISON INC	COM	20911510	14,807	345957		X	3
CONSOLIDATED EDISON INC	COM	20911510	1,165	27224		X	5
CONSOLIDATED EDISON INC	COM	20911510	5,569	130121		X X	6
CONSOLIDATED EDISON INC	COM	20911510	4,120	96260		X	6
CONSOLIDATED EDISON INC	COM	20911510	32	750			6
CONSOLIDATED EDISON INC	COM	20911510	105	2450		X	7
CONSTELLATION BRANDS INC	CL A	21036P10	1,482	62523		X	3
CONSTELLATION BRANDS INC	CL A	21036P10	1,556	65625		X	5
CONSTELLATION BRANDS INC	CL A	21036P10	23	950		X X	6
CONSTELLATION BRANDS INC	CL A	21036P10	17	730		X	6
CONSTELLATION BRANDS INC	CL A	21036P10	1	55		X	7
CONSTELLATION ENERGY GROUP I	COM	21037110	25	900		X	11
CONSTELLATION ENERGY GROUP I	COM	21037110	1,506	54140		X	3
CONSTELLATION ENERGY GROUP I	COM	21037110	1,683	60504		X	5
CONSTELLATION ENERGY GROUP I	COM	21037110	2,845	102267		X X	6
CONSTELLATION ENERGY GROUP I	COM	21037110	1,719	61793		X	6
CONSTELLATION ENERGY GROUP I	COM	21037110	18	656		X	7
CONTINENTAL AIRLS INC	CL B	21079530	13	1800		X	3
CONTINENTAL AIRLS INC	CL B	21079530	186	25640		X	5
CONTINENTAL AIRLS INC	CL B	21079530	7	951		X X	6
CONVERGYS CORP	COM	21248510	843	55620		X	3
CONVERGYS CORP	COM	21248510	61	4005		X	5
CONVERGYS CORP	COM	21248510	80	5282		X X	6
CONVERGYS CORP	COM	21248510	763	50394		X	6
COOPER CAMERON CORP	COM	21664010	4,269	85682		X	3
COOPER CAMERON CORP	COM	21664010	131	2636		X	5
COOPER CAMERON CORP	COM	21664010	181	3641		X X	6
COOPER CAMERON CORP	COM	21664010	2,050	41145		X	6
COOPER CAMERON CORP	COM	21664010	10	200		X	7
COOPER COS INC	COM NEW	21664840	20,122	804220		X	11
COOPER COS INC	COM NEW	21664840	1,223	48888		X	3
COOPER COS INC	COM NEW	21664840	808	32301		X	5
COOPER COS INC	COM NEW	21664840	3	100		X X	6
COOPER COS INC	COM NEW	21664840	347	13853		X	6
COOPER TIRE & RUBR CO	COM	21683110	358	23326		X	3
COOPER TIRE & RUBR CO	COM	21683110	844	55030		X	5
COOPER TIRE & RUBR CO	COM	21683110	5	300		X X	6
COOPER TIRE & RUBR CO	COM	21683110	112	7313		X	6
COOPERATIVE BANKSHARES INC	COM	21684410	32	2000		X	5
COOPERATIVE BANKSHARES INC	COM	21684410	12	750		X X	6
COOPERATIVE BANKSHARES INC	COM	21684410	1,690	106000		X	6
COORS ADOLPH CO	CL B	21701610	3	45		X	11
COORS ADOLPH CO	CL B	21701610	4,349	71009		X	3
COORS ADOLPH CO	CL B	21701610	24	385		X	5
COORS ADOLPH CO	CL B	21701610	566	9248		X X	6
COORS ADOLPH CO	CL B	21701610	1,869	30518		X	6
COORS ADOLPH CO	CL B	21701610	1	15		X	7
COPART INC	COM	21720410	756	63841		X	3
COPART INC	COM	21720410	79	6633		X	5
CORDIANT COMMS GRP PLC	SPON ADR NEW	21851420	356	129596		X	3
CORINTHIAN COLLEGES INC	COM	21886810	13,739	362894		X	3
CORINTHIAN COLLEGES INC	COM	21886810	647	17078		X	5
CORINTHIAN COLLEGES INC	COM	21886810	32	850		X X	6
CORINTHIAN COLLEGES INC	COM	21886810	4,374	115529		X	6
CORINTHIAN COLLEGES INC	COM	21886810	8	210		X X	7
CORINTHIAN COLLEGES INC	COM	21886810	6	155		X	7
CORIXA CORP	COM	21887F10	64	10000		X	3
CORIXA CORP	COM	21887F10	10	1500		X	6
CORN PRODS INTL INC	COM	21902310	1,470	48800		X	3

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CORN PRODS INTL INC	COM	21902310	15	500		X	5
CORN PRODS INTL INC	COM	21902310	291	9669		X X	6
CORN PRODS INTL INC	COM	21902310	180	5969		X	6
CORN PRODS INTL INC	COM	21902310	21	696		X	7
CORNING INC	COM	21935010	10	3000		X X	1
CORNING INC	COM	21935010	82	24900		X	11
CORNING INC	COM	21935010	5,774	1744355		X	3
CORNING INC	COM	21935010	413	124680		X	5
CORNING INC	COM	21935010	472	142473		X X	6
CORNING INC	COM	21935010	744	224660		X	6
CORNING INC	COM	21935010	6	1800			6
CORNING INC	COM	21935010	2	500		X X	7
CORNING INC	BCV	11/219350AJ	28	50000		X	6
CORNING INC	NOTE	3.500%11/219350AK	90	125000		X	5
CORPORATE EXECUTIVE BRD CO	COM	21988R10	37	1150		X X	6
CORPORATE EXECUTIVE BRD CO	COM	21988R10	585	18335		X	6
CORPORATE EXECUTIVE BRD CO	COM	21988R10	4	140		X X	7
CORPORATE EXECUTIVE BRD CO	COM	21988R10	2	50		X	7
CORPORATE HIGH YIELD FD III	COM	21992510	70	10268		X	5
CORPORATE HIGH YIELD FD III	COM	21992510	11	1640		X X	6
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	429	30600		X X	6
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	971	56619		X	3
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	43	2523		X	5
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	43	2517		X	6
CORTEX PHARMACEUTICALS INC	COM NEW	22052430	11	17003		X	6
CORUS GROUP PLC	SPONSORED ADR	22087M10	126	30124		X	5
CORUS GROUP PLC	SPONSORED ADR	22087M10	8	2010		X X	6
CORUS GROUP PLC	SPONSORED ADR	22087M10	22	5264		X	6
CORVAS INTL INC	COM	22100510	58	37158		X	5
COST PLUS INC CALIF	COM	22148510	6,576	229380		X	3
COST PLUS INC CALIF	COM	22148510	3	100		X	5
COST PLUS INC CALIF	COM	22148510	54	1900		X X	6
COST PLUS INC CALIF	COM	22148510	1,219	42533		X	6
COSTCO WHSL CORP NEW	COM	22160K10	98	3500		X X	1
COSTCO WHSL CORP NEW	COM	22160K10	4	125		X	1
COSTCO WHSL CORP NEW	COM	22160K10	3	90		X	11
COSTCO WHSL CORP NEW	COM	22160K10	13,970	497937		X	3
COSTCO WHSL CORP NEW	COM	22160K10	10,861	387116		X	5
COSTCO WHSL CORP NEW	COM	22160K10	1,954	69650		X X	6
COSTCO WHSL CORP NEW	COM	22160K10	3,856	137436		X	6
COSTCO WHSL CORP NEW	COM	22160K10	13	475			6
COSTCO WHSL CORP NEW	COM	22160K10	28	1005		X X	7
COSTCO WHSL CORP NEW	COM	22160K10	64	2275		X	7
COSTCO WHSL CORP NEW	COM	22160K10	6,227	221950		X	8
COTT CORP QUE	COM	22163N10	3,297	185000		X	3
COTT CORP QUE	COM	22163N10	27	1528		X	5
COTT CORP QUE	COM	22163N10	6	336		X	6
COUNTRYWIDE FINANCIAL CORP	COM	22237210	19,029	368621		X	3
COUNTRYWIDE FINANCIAL CORP	COM	22237210	149	2880		X	5
COUNTRYWIDE FINANCIAL CORP	COM	22237210	2,270	43971		X X	6
COUNTRYWIDE FINANCIAL CORP	COM	22237210	17,049	330267		X	6
COUNTRYWIDE FINANCIAL CORP	COM	22237210	2	30			6
COUNTRYWIDE FINANCIAL CORP	COM	22237210	34	659		X X	7
COUNTRYWIDE FINANCIAL CORP	COM	22237210	256	4951		X	7
COUSINS PPTYS INC	COM	22279510	2	90		X	5
COUSINS PPTYS INC	COM	22279510	1,426	57722		X X	6
COUSINS PPTYS INC	COM	22279510	71	2887		X	6
COVANCE INC	COM	22281610	1,026	41729		X	3
COVANCE INC	COM	22281610	590	23995		X X	6
COVANCE INC	COM	22281610	411	16720		X	6
COVANCE INC	COM	22281610	15	629		X X	7
COVANCE INC	COM	22281610	10	395		X	7

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COVENANT TRANS INC	CL A	22284P10	8,421	444170		X	3
COVENANT TRANS INC	CL A	22284P10	645	34022		X	6
COVENTRY HEALTH CARE INC	COM	22286210	7,530	259400		X	11
COVENTRY HEALTH CARE INC	COM	22286210	2,545	87659		X	3
COVENTRY HEALTH CARE INC	COM	22286210	1,197	41240		X	5
COVENTRY HEALTH CARE INC	COM	22286210	9	300	X	X	6
COVENTRY HEALTH CARE INC	COM	22286210	127	4387		X	6
COX COMMUNICATIONS INC NEW	CL A	22404410	57	2000		X	11
COX COMMUNICATIONS INC NEW	CL A	22404410	43	1500		X	3
COX COMMUNICATIONS INC NEW	CL A	22404410	398	14030		X	5
COX COMMUNICATIONS INC NEW	CL A	22404410	465	16386	X	X	6
COX COMMUNICATIONS INC NEW	CL A	22404410	286	10080		X	6
COX RADIO INC	CL A	22405110	9	395		X	5
COX RADIO INC	CL A	22405110	274	12000		X	6
CRANE CO	COM	22439910	28,426	1426272		X	11
CRANE CO	COM	22439910	5,162	259019		X	3
CRANE CO	COM	22439910	9	450		X	5
CRANE CO	COM	22439910	262	13167	X	X	6
CRANE CO	COM	22439910	532	26708		X	6
CRAWFORD & CO	CL A	22463320	564	137475		X	5
CRAWFORD & CO	CL A	22463320	2	600	X	X	6
CRAWFORD & CO	CL A	22463320	8,917	2174886		X	6
CREDENCE SYS CORP	COM	22530210	0	25		X	11
CREDENCE SYS CORP	COM	22530210	1,893	203153		X	3
CREDENCE SYS CORP	COM	22530210	60	6393		X	5
CREDENCE SYS CORP	COM	22530210	6	600	X	X	6
CREDENCE SYS CORP	COM	22530210	4	411	X	X	7
CREDENCE SYS CORP	COM	22530210	5	523		X	7
CREE INC	COM	22544710	823	50362		X	3
CREE INC	COM	22544710	81	4972		X	5
CREE INC	COM	22544710	70	4300		X	6
CREE INC	COM	22544710	2	100		X	7
CROMPTON CORP	COM	22711610	468	78625		X	3
CROMPTON CORP	COM	22711610	66	11063		X	5
CROMPTON CORP	COM	22711610	30	5000	X	X	6
CROSS CTRY INC	COM	22748P10	28	2000		X	5
CROSS CTRY INC	COM	22748P10	29	2100	X	X	6
CROSS CTRY INC	COM	22748P10	442	31700		X	6
CROSS CTRY INC	COM	22748P10	4	289	X	X	7
CROSS CTRY INC	COM	22748P10	3	182		X	7
CROWN CASTLE INTL CORP	COM	22822710	282	75150		X	3
CROWN CASTLE INTL CORP	COM	22822710	64	16976		X	5
CROWN CASTLE INTL CORP	COM	22822710	0	50	X	X	6
CROWN CASTLE INTL CORP	COM	22822710	829	221070		X	6
CROWN CORK & SEAL INC	COM	22825510	18	2300		X	3
CROWN CORK & SEAL INC	COM	22825510	550	69130		X	5
CROWN CORK & SEAL INC	COM	22825510	158	19825	X	X	6
CROWN CORK & SEAL INC	COM	22825510	43	5446		X	6
CRYSTALLEX INTL CORP	COM	22942F10	57	39000	X	X	6
CTI MOLECULAR IMAGING INC	COM	22943D10	1	57		X	5
CTI MOLECULAR IMAGING INC	COM	22943D10	62,509	2534848		X	6
CUBIC CORP	COM	22966910	436	23645		X	5
CULLEN FROST BANKERS INC	COM	22989910	6,838	209100		X	3
CULLEN FROST BANKERS INC	COM	22989910	6	180		X	5
CULLEN FROST BANKERS INC	COM	22989910	1,543	47180	X	X	6
CULLEN FROST BANKERS INC	COM	22989910	10	300		X	6
CULLEN FROST BANKERS INC	COM	22989910	19	573	X	X	7
CULLEN FROST BANKERS INC	COM	22989910	24	729		X	7
CULP INC	COM	23021510	34,170	2011250		X	6
CUMMINS INC	COM	23102110	392	13920		X	3
CUMMINS INC	COM	23102110	1,663	59133		X	5
CUMMINS INC	COM	23102110	207	7350	X	X	6

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CUMMINS INC	COM	23102110	22	766		X	6
CUMULUS MEDIA INC	CL A	23108210	1,245	83926		X	3
CUMULUS MEDIA INC	CL A	23108210	55	3719		X	6
CUMULUS MEDIA INC	CL A	23108210	6	425	X	X	7
CUMULUS MEDIA INC	CL A	23108210	4	267		X	7
CURIS INC	COM	23126910	0	100		X	5
CURIS INC	COM	23126910	16	15205		X	6
CURTISS WRIGHT CORP	CL B	23156140	1	14		X	5
CURTISS WRIGHT CORP	CL B	23156140	228	3654	X	X	6
CURTISS WRIGHT CORP	CL B	23156140	16	259		X	6
CUTTER & BUCK INC	COM	23221710	1,414	377000		X	3
CUTTER & BUCK INC	COM	23221710	1	350		X	6
CYBERONICS INC	COM	23251P10	9,190	499450		X	3
CYBERONICS INC	COM	23251P10	24	1292		X	5
CYBERONICS INC	COM	23251P10	872	47380		X	6
CYMER INC	COM	23257210	2,599	80600		X	3
CYMER INC	COM	23257210	10	300		X	5
CYMER INC	COM	23257210	7	225	X	X	6
CYMER INC	COM	23257210	81	2500		X	6
CYPRESS BIOSCIENCES INC	COM PAR \$.02	23267450	90	33162		X	5
CYPRESS SEMICONDUCTOR CORP	COM	23280610	4,513	789064		X	3
CYPRESS SEMICONDUCTOR CORP	COM	23280610	548	95854		X	5
CYPRESS SEMICONDUCTOR CORP	COM	23280610	1	200	X	X	6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	10	1800		X	6
CYTEC INDS INC	COM	23282010	743	27238		X	3
CYTEC INDS INC	COM	23282010	611	22389		X	5
CYTEC INDS INC	COM	23282010	297	10893	X	X	6
CYTEC INDS INC	COM	23282010	166	6082		X	6
CYTYC CORP	COM	23294610	1,417	138938		X	3
CYTYC CORP	COM	23294610	116	11414		X	5
CYTYC CORP	COM	23294610	4	400	X	X	6
DHB INDS INC	COM	23321E10	17	10000		X	5
DJ ORTHOPEDICS INC	COM	23325G10	228	60653		X	6
DNP SELECT INCOME FD	COM	23325P10	20	2000		X	1
DNP SELECT INCOME FD	COM	23325P10	714	72163		X	5
DNP SELECT INCOME FD	COM	23325P10	1,095	110572	X	X	6
DNP SELECT INCOME FD	COM	23325P10	412	41587		X	6
DPL INC	COM	23329310	57	3700		X	11
DPL INC	COM	23329310	1,344	87600		X	3
DPL INC	COM	23329310	326	21225		X	5
DPL INC	COM	23329310	467	30441	X	X	6
DPL INC	COM	23329310	455	29668		X	6
DPL INC	COM	23329310	64	4145	X	X	7
DPL INC	COM	23329310	10	675		X	7
DQE INC	COM	23329J10	3,375	221425		X	3
DQE INC	COM	23329J10	30	1945		X	5
DQE INC	COM	23329J10	278	18230	X	X	6
DQE INC	COM	23329J10	215	14128		X	6
DQE INC	COM	23329J10	11	700		X	7
DRS TECHNOLOGIES INC	COM	23330X10	7,635	243700		X	3
DRS TECHNOLOGIES INC	COM	23330X10	19	600		X	5
DRS TECHNOLOGIES INC	COM	23330X10	691	22056		X	6
DRS TECHNOLOGIES INC	COM	23330X10	1	28		X	7
D R HORTON INC	COM	23331A10	1,774	102273		X	3
D R HORTON INC	COM	23331A10	270	15559		X	5
D R HORTON INC	COM	23331A10	1,848	106533	X	X	6
D R HORTON INC	COM	23331A10	1,225	70625		X	6
DST SYS INC DEL	COM	23332610	3,326	93553		X	3
DST SYS INC DEL	COM	23332610	1	34	X	X	6
DST SYS INC DEL	COM	23332610	5	139		X	6
DTE ENERGY CO	COM	23333110	6,009	129706		X	3
DTE ENERGY CO	COM	23333110	715	15425		X	5

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DTE ENERGY CO	COM	23333110	2,790	60237	X	X	6
DTE ENERGY CO	COM	23333110	3,279	70784		X	6
DTE ENERGY CO	COM	23333110	12	260	X	X	7
DTE ENERGY CO	COM	23333110	49	1065		X	7
DVI INC	COM	23334310	8	1000		X	5
DVI INC	COM	23334310	76	10000		X	6
DTF TAX-FREE INCOME INC	COM	23334J10	78	5000		X	5
DTF TAX-FREE INCOME INC	COM	23334J10	3,269	210900		X	9
DANA CORP	COM	23581110	589	50060		X	3
DANA CORP	COM	23581110	185	15769		X	5
DANA CORP	COM	23581110	705	59965	X	X	6
DANA CORP	COM	23581110	1,476	125487		X	6
DANAHER CORP DEL	COM	23585110	5,202	79336		X	3
DANAHER CORP DEL	COM	23585110	812	12387		X	5
DANAHER CORP DEL	COM	23585110	567	8654	X	X	6
DANAHER CORP DEL	COM	23585110	1,163	17740		X	6
DANKA BUSINESS SYS PLC	SPONSORED ADR	23627710	38	8900		X	5
DANKA BUSINESS SYS PLC	SPONSORED ADR	23627710	21	5000		X	7
DARDEN RESTAURANTS INC	COM	23719410	17	850	X	X	1
DARDEN RESTAURANTS INC	COM	23719410	278	13600		X	1
DARDEN RESTAURANTS INC	COM	23719410	42,577	2082234		X	3
DARDEN RESTAURANTS INC	COM	23719410	2	84	X	X	4
DARDEN RESTAURANTS INC	COM	23719410	2,859	139821		X	5
DARDEN RESTAURANTS INC	COM	23719410	7,292	356617	X	X	6
DARDEN RESTAURANTS INC	COM	23719410	30,699	1501340		X	6
DARDEN RESTAURANTS INC	COM	23719410	2	96			6
DARDEN RESTAURANTS INC	COM	23719410	13	656	X	X	7
DARDEN RESTAURANTS INC	COM	23719410	248	12129		X	7
DATASCOPE CORP	COM	23811310	16,769	676150		X	11
DATASCOPE CORP	COM	23811310	30	1215		X	5
DATASCOPE CORP	COM	23811310	6	233	X	X	7
DATASCOPE CORP	COM	23811310	8	340		X	7
DEAN FOODS CO NEW	COM	24237010	68,769	1853600		X	11
DEAN FOODS CO NEW	COM	24237010	4,219	113717		X	3
DEAN FOODS CO NEW	COM	24237010	4,279	115324		X	5
DEAN FOODS CO NEW	COM	24237010	201	5422	X	X	6
DEAN FOODS CO NEW	COM	24237010	75	2034		X	6
DEAN FOODS CO NEW	COM	24237010	3	86	X	X	7
DEAN FOODS CO NEW	COM	24237010	22	600		X	7
DEERE & CO	COM	24419910	44	950		X	1
DEERE & CO	COM	24419910	46	1000		X	11
DEERE & CO	COM	24419910	71,602	1561873		X	3
DEERE & CO	COM	24419910	3,552	77490		X	5
DEERE & CO	COM	24419910	6,080	132620	X	X	6
DEERE & CO	COM	24419910	21,623	471670		X	6
DEERE & CO	COM	24419910	167	3645			6
DEERE & CO	COM	24419910	10	226	X	X	7
DEERE & CO	COM	24419910	131	2858		X	7
DEL MONTE FOODS CO	COM	24522P10	44	5716	X	X	1
DEL MONTE FOODS CO	COM	24522P10	98	12677		X	1
DEL MONTE FOODS CO	COM	24522P10	600	77890		X	3
DEL MONTE FOODS CO	COM	24522P10	154	19980		X	5
DEL MONTE FOODS CO	COM	24522P10	1,573	204290	X	X	6
DEL MONTE FOODS CO	COM	24522P10	1,676	217712		X	6
DEL MONTE FOODS CO	COM	24522P10	4	514	X	X	7
DEL MONTE FOODS CO	COM	24522P10	14	1809		X	7
DEL MONTE FOODS CO	COM	24522P10	257	33345		X	8
DELL COMPUTER CORP	COM	24702510	1,286	48250	X	X	1
DELL COMPUTER CORP	COM	24702510	326	12246		X	1
DELL COMPUTER CORP	COM	24702510	8	300		X	11
DELL COMPUTER CORP	COM	24702510	124,664	4678465		X	3
DELL COMPUTER CORP	COM	24702510	17,881	671045		X	5

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DELL COMPUTER CORP	COM		24702510	25,318	950141	X	X	6
DELL COMPUTER CORP	COM		24702510	86,902	3261333		X	6
DELL COMPUTER CORP	COM		24702510	8	315			6
DELL COMPUTER CORP	COM		24702510	388	14568	X	X	7
DELL COMPUTER CORP	COM		24702510	656	24628		X	7
DELL COMPUTER CORP	COM		24702510	187	7000		X	8
DELPHI CORP	COM		24712610	4	558		X	1
DELPHI CORP	COM		24712610	2,386	296431		X	3
DELPHI CORP	COM		24712610	118	14675		X	5
DELPHI CORP	COM		24712610	940	116791	X	X	6
DELPHI CORP	COM		24712610	1,944	241496		X	6
DELPHI CORP	COM		24712610	4	522			6
DELPHI CORP	COM		24712610	11	1428	X	X	7
DELPHI CORP	COM		24712610	63	7796		X	7
DELPHI CORP	COM		24712610	2,600	323000		X	8
DELTA & PINE LD CO	COM		24735710	8,127	398200		X	3
DELTA & PINE LD CO	COM		24735710	9	463	X	X	7
DELTA & PINE LD CO	COM		24735710	12	589		X	7
DELTA AIR LINES INC DEL	COM		24736110	475	39260		X	3
DELTA AIR LINES INC DEL	COM		24736110	250	20700		X	5
DELTA AIR LINES INC DEL	COM		24736110	27	2256	X	X	6
DELTA AIR LINES INC DEL	COM		24736110	86	7092		X	6
DELTA AIR LINES INC DEL	COM		24736110	4	304	X	X	7
DELTIC TIMBER CORP	COM		24785010	4,072	152560		X	3
DELTIC TIMBER CORP	COM		24785010	1	42	X	X	6
DENBURY RES INC	COM NEW		24791620	1,509	133550		X	3
DENBURY RES INC	COM NEW		24791620	68	5990		X	6
DELUXE CORP	COM		24801910	3,445	81833		X	3
DELUXE CORP	COM		24801910	90	2135		X	5
DELUXE CORP	COM		24801910	467	11101	X	X	6
DELUXE CORP	COM		24801910	1,747	41500		X	6
DENTSPLY INTL INC NEW	COM		24903010	37	1000		X	11
DENTSPLY INTL INC NEW	COM		24903010	2,468	66345		X	3
DENTSPLY INTL INC NEW	COM		24903010	295	7940		X	5
DENTSPLY INTL INC NEW	COM		24903010	24	650	X	X	6
DENTSPLY INTL INC NEW	COM		24903010	7	200		X	6
DENTSPLY INTL INC NEW	COM		24903010	16	425	X	X	7
DENTSPLY INTL INC NEW	COM		24903010	21	559		X	7
DETREX CORP	COM		25068510	43	15800		X	5
DEUTSCHE TELEKOM AG	SPONSORED ADR		25156610	314	26900		X	3
DEUTSCHE TELEKOM AG	SPONSORED ADR		25156610	419	35913		X	5
DEUTSCHE TELEKOM AG	SPONSORED ADR		25156610	46	3970	X	X	6
DEUTSCHE TELEKOM AG	SPONSORED ADR		25156610	20	1699		X	6
DEUTSCHE TELEKOM AG	SPONSORED ADR		25156610	9	743		X	7
DEVELOPERS DIVERSIFIED RLTY	COM		25159110	664	30184		X	5
DEVELOPERS DIVERSIFIED RLTY	COM		25159110	35	1600	X	X	6
DEVELOPERS DIVERSIFIED RLTY	COM		25159110	9	400		X	6
DEVON ENERGY CORP NEW	COM		25179M10	23	500	X	X	1
DEVON ENERGY CORP NEW	COM		25179M10	78	1700		X	1
DEVON ENERGY CORP NEW	COM		25179M10	3,710	80834		X	3
DEVON ENERGY CORP NEW	COM		25179M10	227	4946		X	5
DEVON ENERGY CORP NEW	COM		25179M10	2,296	50011	X	X	6
DEVON ENERGY CORP NEW	COM		25179M10	11,964	260631		X	6
DEVON ENERGY CORP NEW	COM		25179M10	70	1515	X	X	7
DEVON ENERGY CORP NEW	COM		25179M10	92	1994		X	7
DEVON ENERGY CORP NEW	DEB	4.900% 8/	25179MAA	13	13000		X	5
DEVON ENERGY CORP NEW	DEB	4.900% 8/	25179MAA	2	2000		X	7
DEVON ENERGY CORP NEW	DEB	4.950% 8/	25179MAB	84	84000		X	5
DEVRY INC DEL	COM		25189310	804	48387		X	3
DEVRY INC DEL	COM		25189310	253	15237		X	5
DEVRY INC DEL	COM		25189310	241	14500	X	X	6
DIAGEO P L C	SPON ADR NEW		25243Q20	2,794	219585		X	3

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DIAGEO P L C	SPON ADR NEW	25243Q20	253	19878		X		5
DIAGEO P L C	SPON ADR NEW	25243Q20	53	4166		X	X	6
DIAGEO P L C	SPON ADR NEW	25243Q20	92	7242			X	6
DIAGEO P L C	SPON ADR NEW	25243Q20	1	100				6
DIAGEO P L C	SPON ADR NEW	25243Q20	5	395		X	X	7
DIAGEO P L C	SPON ADR NEW	25243Q20	4	316			X	7
DIAGNOSTIC PRODS CORP	COM	25245010	49	1266			X	5
DIAGNOSTIC PRODS CORP	COM	25245010	5	120		X	X	6
DIAGNOSTIC PRODS CORP	COM	25245010	443	11470			X	6
DIAL CORP NEW	COM	25247D10	9,225	452855			X	3
DIAL CORP NEW	COM	25247D10	55	2704			X	5
DIAL CORP NEW	COM	25247D10	631	30999		X	X	6
DIAL CORP NEW	COM	25247D10	2,466	121062			X	6
DIAL CORP NEW	COM	25247D10	56	2762			X	7
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	11	500			X	3
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	51	2337			X	5
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	849	38850		X	X	6
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	1,747	79969			X	6
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	4	200		X	X	7
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	4	200			X	7
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	11,378	520750			X	8
DIAMONDS TR	UNIT SER 1	25278710	3,581	42886			X	5
DIAMONDS TR	UNIT SER 1	25278710	703	8415		X	X	6
DIAMONDS TR	UNIT SER 1	25278710	461	5516			X	6
DIAMONDS TR	UNIT SER 1	25278710	17	200				6
DIEBOLD INC	COM	25365110	9,983	242190			X	11
DIEBOLD INC	COM	25365110	5,799	140682			X	3
DIEBOLD INC	COM	25365110	412	9985			X	5
DIEBOLD INC	COM	25365110	838	20318		X	X	6
DIEBOLD INC	COM	25365110	1,428	34655			X	6
DIEBOLD INC	COM	25365110	91	2200				6
DIEBOLD INC	COM	25365110	22	528		X	X	7
DIEBOLD INC	COM	25365110	30	733			X	7
DIGITAL RECORDERS INC	COM	25386910	37	16990			X	6
DIME CMNTY BANCSHARES	COM	25392210	2,271	118600			X	3
DILLARDS INC	CL A	25406710	434	27367			X	3
DILLARDS INC	CL A	25406710	8	486			X	5
DILLARDS INC	CL A	25406710	8	500		X	X	6
DILLARDS INC	CL A	25406710	745	46951			X	6
DIMON INC	COM	25439410	861	143560		X	X	6
DIMON INC	COM	25439410	53	8906			X	6
DIMON INC	COM	25439410	60	10000				6
DIONEX CORP	COM	25454610	298	10035			X	5
DIONEX CORP	COM	25454610	24	800		X	X	6
DIONEX CORP	COM	25454610	9	304		X	X	7
DIONEX CORP	COM	25454610	11	386			X	7
DISNEY WALT CO	COM DISNEY	25468710	249	15250		X	X	1
DISNEY WALT CO	COM DISNEY	25468710	270	16550			X	1
DISNEY WALT CO	COM DISNEY	25468710	40	2470			X	11
DISNEY WALT CO	COM DISNEY	25468710	19,485	1194671			X	3
DISNEY WALT CO	COM DISNEY	25468710	17,908	1097991			X	5
DISNEY WALT CO	COM DISNEY	25468710	14,459	886495		X	X	6
DISNEY WALT CO	COM DISNEY	25468710	19,937	1222402			X	6
DISNEY WALT CO	COM DISNEY	25468710	155	9520				6
DISNEY WALT CO	COM DISNEY	25468710	41	2499		X	X	7
DISNEY WALT CO	COM DISNEY	25468710	320	19605			X	7
DISNEY WALT CO	COM DISNEY	25468710	4,245	260269			X	8
DIXIE GROUP INC	SDCV 7.000% 5/	255519AA	10	19000			X	6
DR REDDYS LABS LTD	ADR	25613520	290	15000			X	3
DOCUMENTUM INC	COM	25615910	3,036	193900			X	3
DOCUMENTUM INC	COM	25615910	860	54900			X	5
DOCUMENTUM INC	COM	25615910	342	21823			X	6

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DOLE FOOD INC	COM	25660510	7	200		X	11
DOLE FOOD INC	COM	25660510	1,290	39600		X	3
DOLE FOOD INC	COM	25660510	2	65		X	5
DOLE FOOD INC	COM	25660510	63	1945	X	X	6
DOLE FOOD INC	COM	25660510	7	200		X	6
DOLLAR GEN CORP	COM	25666910	1,227	102650		X	3
DOLLAR GEN CORP	COM	25666910	622	52057		X	5
DOLLAR GEN CORP	COM	25666910	66	5541	X	X	6
DOLLAR GEN CORP	COM	25666910	379	31741		X	6
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	1,710	80871		X	3
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	76	3603		X	6
DOLLAR TREE STORES INC	COM	25674710	4,792	195044		X	3
DOLLAR TREE STORES INC	COM	25674710	208	8456		X	5
DOLLAR TREE STORES INC	COM	25674710	252	10275	X	X	6
DOLLAR TREE STORES INC	COM	25674710	1,866	75964		X	6
DOLLAR TREE STORES INC	COM	25674710	13	515	X	X	7
DOLLAR TREE STORES INC	COM	25674710	2	85		X	7
DOMINION RES INC VA NEW	COM	25746U10	165	3000	X	X	1
DOMINION RES INC VA NEW	COM	25746U10	35,897	653856		X	3
DOMINION RES INC VA NEW	COM	25746U10	7,783	141765		X	5
DOMINION RES INC VA NEW	COM	25746U10	10,184	185506	X	X	6
DOMINION RES INC VA NEW	COM	25746U10	11,902	216793		X	6
DOMINION RES INC VA NEW	COM	25746U10	70	1266	X	X	7
DOMINION RES INC VA NEW	COM	25746U10	207	3769		X	7
DONALDSON INC	COM	25765110	1,588	44100	X	X	1
DONALDSON INC	COM	25765110	9,770	271391		X	3
DONALDSON INC	COM	25765110	12	320		X	5
DONALDSON INC	COM	25765110	169	4700		X	6
DONALDSON INC	COM	25765110	14	400	X	X	7
DONALDSON INC	COM	25765110	18	510		X	7
DONNELLEY R R & SONS CO	COM	25786710	3	160		X	11
DONNELLEY R R & SONS CO	COM	25786710	760	34893		X	3
DONNELLEY R R & SONS CO	COM	25786710	69	3185		X	5
DONNELLEY R R & SONS CO	COM	25786710	1,123	51572	X	X	6
DONNELLEY R R & SONS CO	COM	25786710	4,276	196433		X	6
DONNELLEY R R & SONS CO	COM	25786710	30	1400			6
DONNELLEY R R & SONS CO	COM	25786710	7	333	X	X	7
DORAL FINL CORP	COM	25811P10	6,652	232575		X	3
DORAL FINL CORP	COM	25811P10	429	14996		X	5
DORAL FINL CORP	COM	25811P10	1,185	41445		X	6
DOUBLECLICK INC	COM	25860930	963	170100		X	3
DOUBLECLICK INC	COM	25860930	25	4501		X	5
DOUBLECLICK INC	COM	25860930	1	200		X	6
DOVER CORP	COM	26000310	262	9000		X	1
DOVER CORP	COM	26000310	1,903	65272		X	3
DOVER CORP	COM	26000310	1,110	38050		X	5
DOVER CORP	COM	26000310	5,645	193598	X	X	6
DOVER CORP	COM	26000310	10,042	344378		X	6
DOVER CORP	COM	26000310	23	773	X	X	7
DOVER CORP	COM	26000310	62	2125		X	7
DOW CHEM CO	COM	26054310	760	25600	X	X	1
DOW CHEM CO	COM	26054310	36	1200		X	1
DOW CHEM CO	COM	26054310	45	1500		X	11
DOW CHEM CO	COM	26054310	8,467	285098		X	3
DOW CHEM CO	COM	26054310	3	112	X	X	4
DOW CHEM CO	COM	26054310	6,860	230980		X	5
DOW CHEM CO	COM	26054310	25,905	872220	X	X	6
DOW CHEM CO	COM	26054310	19,856	668565		X	6
DOW CHEM CO	COM	26054310	135	4540	X	X	7
DOW CHEM CO	COM	26054310	141	4745		X	7
DOW CHEM CO	COM	26054310	95	3200		X	8
DOW JONES & CO INC	COM	26056110	9	200		X	11

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DOW JONES & CO INC	COM	26056110	1,109	25658		X	3
DOW JONES & CO INC	COM	26056110	361	8351		X	5
DOW JONES & CO INC	COM	26056110	784	18131	X	X	6
DOW JONES & CO INC	COM	26056110	1,039	24037		X	6
DOW JONES & CO INC	COM	26056110	4,675	108150		X	8
DOWNEY FINL CORP	COM	26101810	66	1470	X	X	6
DOWNEY FINL CORP	COM	26101810	220	4910		X	6
DREXLER TECHNOLOGY CORP	COM	26187610	452	35875		X	5
DREYERS GRAND ICE CREAM INC	COM	26187810	9	125		X	11
DREYERS GRAND ICE CREAM INC	COM	26187810	1,716	24182		X	3
DREYERS GRAND ICE CREAM INC	COM	26187810	11	150		X	5
DREYFUS STRATEGIC MUNS INC	COM	26193210	11	1100		X	5
DREYFUS STRATEGIC MUNS INC	COM	26193210	139	14321	X	X	6
DREYFUS STRATEGIC MUNS INC	COM	26193210	5	544		X	6
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	186	48952		X	5
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	0	50	X	X	6
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	9	2268		X	6
DU PONT E I DE NEMOURS & CO	COM	26353410	12,836	302736	X	X	1
DU PONT E I DE NEMOURS & CO	COM	26353410	7,348	173298		X	1
DU PONT E I DE NEMOURS & CO	COM	26353410	47	1100		X	11
DU PONT E I DE NEMOURS & CO	COM	26353410	19,921	469830		X	3
DU PONT E I DE NEMOURS & CO	COM	26353410	34	800		X	4
DU PONT E I DE NEMOURS & CO	COM	26353410	9,684	228403		X	5
DU PONT E I DE NEMOURS & CO	COM	26353410	132,984	3136417	X	X	6
DU PONT E I DE NEMOURS & CO	COM	26353410	80,910	1908260		X	6
DU PONT E I DE NEMOURS & CO	COM	26353410	216	5093			6
DU PONT E I DE NEMOURS & CO	COM	26353410	390	9196	X	X	7
DU PONT E I DE NEMOURS & CO	COM	26353410	609	14352		X	7
DU PONT E I DE NEMOURS & CO	COM	26353410	16,139	380626		X	8
DUANE READE INC	COM	26357810	2,418	142250		X	3
DUANE READE INC	COM	26357810	46	2690		X	5
DUANE READE INC	COM	26357810	306	17992		X	6
DUCKWALL-ALCO STORES INC NEW	COM	26414210	155	14190		X	5
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	10	733		X	1
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	65	4922		X	5
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	255	19385	X	X	6
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	40	3042		X	6
DUKE ENERGY CORP	COM	26439910	14	5000	X	X	1
DUKE ENERGY CORP	COM	26439910	2	800		X	1
DUKE ENERGY CORP	COM	26439910	32	11100		X	11
DUKE ENERGY CORP	COM	26439910	7,355	2567612		X	3
DUKE ENERGY CORP	COM	26439910	1,398	488008		X	5
DUKE ENERGY CORP	COM	26439910	7,221	2520998	X	X	6
DUKE ENERGY CORP	COM	26439910	9,198	3210926		X	6
DUKE ENERGY CORP	COM	26439910	15	5300			6
DUKE ENERGY CORP	COM	26439910	63	21893	X	X	7
DUKE ENERGY CORP	COM	26439910	36	12515		X	7
DUKE REALTY CORP	COM NEW	26441150	23	900		X	11
DUKE REALTY CORP	COM NEW	26441150	648	25460		X	3
DUKE REALTY CORP	COM NEW	26441150	1,930	75829		X	5
DUKE REALTY CORP	COM NEW	26441150	613	24075	X	X	6
DUKE REALTY CORP	COM NEW	26441150	1,006	39536		X	6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	14	400	X	X	1
DUN & BRADSTREET CORP DEL NE	COM	26483E10	10,344	299925		X	11
DUN & BRADSTREET CORP DEL NE	COM	26483E10	1,776	51484		X	3
DUN & BRADSTREET CORP DEL NE	COM	26483E10	66	1909		X	5
DUN & BRADSTREET CORP DEL NE	COM	26483E10	2,318	67221	X	X	6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	2,481	71945		X	6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	3	75	X	X	7
DUN & BRADSTREET CORP DEL NE	COM	26483E10	7	215		X	7
DURBAN ROODEPOORT DEEP LTD	SPONSORED ADR	26659730	29	7300		X	5
DURBAN ROODEPOORT DEEP LTD	SPONSORED ADR	26659730	4	1000	X	X	6

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DURBAN ROODEPOORT DEEP LTD	SPONSORED ADR	26659730	12	2970		X	6
DUSA PHARMACEUTICALS INC	COM	26689810	20	12001		X	5
DYCOM INDS INC	COM	26747510	2	125		X	11
DYCOM INDS INC	COM	26747510	438	33078		X	3
DYCOM INDS INC	COM	26747510	17	1300		X	5
DYCOM INDS INC	COM	26747510	1,327	100202		X	6
DYCOM INDS INC	COM	26747510	1	47		X	7
DYNAMICS RESH CORP	COM	26805710	1,348	96219		X	3
DYNAMICS RESH CORP	COM	26805710	60	4277		X	6
DYNEGY INC NEW	CL A	26816Q10	134	113370		X	3
DYNEGY INC NEW	CL A	26816Q10	18	15480		X	5
DYNEGY INC NEW	CL A	26816Q10	28	23906	X	X	6
DYNEGY INC NEW	CL A	26816Q10	40	34108		X	6
EGL INC	COM	26848410	463	32495		X	3
EGL INC	COM	26848410	1	100		X	5
EGL INC	COM	26848410	2	160		X	6
E-LOAN INC	COM	26861P10	326	176579		X	5
E M C CORP MASS	COM	26864810	109	17800	X	X	1
E M C CORP MASS	COM	26864810	12	2000		X	1
E M C CORP MASS	COM	26864810	8	1300		X	11
E M C CORP MASS	COM	26864810	20,731	3376315		X	3
E M C CORP MASS	COM	26864810	1,584	258034		X	5
E M C CORP MASS	COM	26864810	14,356	2338155	X	X	6
E M C CORP MASS	COM	26864810	9,895	1611594		X	6
E M C CORP MASS	COM	26864810	81	13265		X	6
E M C CORP MASS	COM	26864810	20	3250	X	X	7
E M C CORP MASS	COM	26864810	52	8420		X	7
E M C CORP MASS	COM	26864810	238	38800		X	8
ENSCO INTL INC	COM	26874Q10	6	197		X	11
ENSCO INTL INC	COM	26874Q10	21,771	739359		X	3
ENSCO INTL INC	COM	26874Q10	953	32382		X	5
ENSCO INTL INC	COM	26874Q10	444	15063	X	X	6
ENSCO INTL INC	COM	26874Q10	6,444	218852		X	6
ENI S P A	SPONSORED ADR	26874R10	151	1929		X	5
ENI S P A	SPONSORED ADR	26874R10	113	1435	X	X	6
ENI S P A	SPONSORED ADR	26874R10	471	6007		X	6
ENI S P A	SPONSORED ADR	26874R10	17	220	X	X	7
ENI S P A	SPONSORED ADR	26874R10	6	79		X	7
EOG RES INC	COM	26875P10	269	6950		X	1
EOG RES INC	COM	26875P10	5,751	148630		X	11
EOG RES INC	COM	26875P10	6,049	156341		X	3
EOG RES INC	COM	26875P10	3,609	93288		X	5
EOG RES INC	COM	26875P10	4,337	112095	X	X	6
EOG RES INC	COM	26875P10	10,234	264505		X	6
EOG RES INC	COM	26875P10	22	567	X	X	7
EOG RES INC	COM	26875P10	40	1026		X	7
E ON AG	SPONSORED ADR	26878010	399	10500		X	3
E ON AG	SPONSORED ADR	26878010	565	14851		X	5
E ON AG	SPONSORED ADR	26878010	29	770	X	X	6
E ON AG	SPONSORED ADR	26878010	83	2186		X	6
E ON AG	SPONSORED ADR	26878010	8	205		X	7
EPIX MEDICAL INC	COM	26881Q10	362	50000		X	3
EPIQ SYS INC	COM	26882D10	3,140	205650		X	3
EPIQ SYS INC	COM	26882D10	362	23700		X	6
ERESOURCE CAP GROUP INC	COM NEW	26883W20	1	1429	X	X	6
ERESOURCE CAP GROUP INC	COM NEW	26883W20	9	14540		X	6
E TRADE GROUP INC	COM	26924610	1,252	257649		X	3
E TRADE GROUP INC	COM	26924610	5	950		X	5
E TRADE GROUP INC	COM	26924610	49	10100		X	6
EARTHLINK INC	COM	27032110	2,536	465401		X	3
EARTHLINK INC	COM	27032110	63	11501		X	5
EARTHLINK INC	COM	27032110	4	758	X	X	6

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EARTHLINK INC	COM	27032110	29	5270		X	6
EARTHSHELL CORP	COM	27032B10	6	10200		X	5
EARTHSHELL CORP	COM	27032B10	0	125		X	6
EAST WEST BANCORP INC	COM	27579R10	2,222	61590		X	3
EAST WEST BANCORP INC	COM	27579R10	51	1400	X	X	6
EAST WEST BANCORP INC	COM	27579R10	935	25928		X	6
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	27621710	600	31200		X	5
EASTGROUP PPTY INC	COM	27727610	296	11620		X	5
EASTGROUP PPTY INC	COM	27727610	20	787	X	X	6
EASTGROUP PPTY INC	COM	27727610	116	4568		X	6
EASTMAN CHEM CO	COM	27743210	875	23803		X	3
EASTMAN CHEM CO	COM	27743210	40	1079		X	5
EASTMAN CHEM CO	COM	27743210	723	19661	X	X	6
EASTMAN CHEM CO	COM	27743210	1,534	41721		X	6
EASTMAN CHEM CO	COM	27743210	3	92	X	X	7
EASTMAN CHEM CO	COM	27743210	10	282		X	7
EASTMAN CHEM CO	COM	27743210	6,055	164666		X	8
EASTMAN KODAK CO	COM	27746110	242	6957	X	X	1
EASTMAN KODAK CO	COM	27746110	10	300		X	1
EASTMAN KODAK CO	COM	27746110	3,579	103074		X	3
EASTMAN KODAK CO	COM	27746110	3,622	104336		X	5
EASTMAN KODAK CO	COM	27746110	5,578	160664	X	X	6
EASTMAN KODAK CO	COM	27746110	5,128	147702		X	6
EASTMAN KODAK CO	COM	27746110	113	3246			6
EASTMAN KODAK CO	COM	27746110	40	1160	X	X	7
EASTMAN KODAK CO	COM	27746110	58	1666		X	7
EATON CORP	COM	27805810	23	300	X	X	1
EATON CORP	COM	27805810	7,829	100306		X	3
EATON CORP	COM	27805810	282	3608		X	5
EATON CORP	COM	27805810	2,335	29916	X	X	6
EATON CORP	COM	27805810	5,038	64553		X	6
EATON CORP	COM	27805810	219	2800			6
EATON CORP	COM	27805810	27	350		X	7
EATON VANCE CORP	COM NON VTG	27826510	10,576	374370		X	3
EATON VANCE CORP	COM NON VTG	27826510	740	26182		X	5
EATON VANCE CORP	COM NON VTG	27826510	3	110	X	X	6
EATON VANCE CORP	COM NON VTG	27826510	534	18890		X	6
EATON VANCE CORP	COM NON VTG	27826510	10	350		X	7
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	127	16397		X	5
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	117	15103		X	6
EATON VANCE INS MUN BD FD	COM	27827X10	178	13300		X	5
EBAY INC	COM	27864210	36,610	539813		X	3
EBAY INC	COM	27864210	2,586	38135		X	5
EBAY INC	COM	27864210	171	2523	X	X	6
EBAY INC	COM	27864210	7,821	115325		X	6
EBAY INC	COM	27864210	12	175	X	X	7
EBAY INC	COM	27864210	11	165		X	7
ECHO BAY MINES LTD	COM	27875110	3	2200		X	5
ECHO BAY MINES LTD	COM	27875110	128	101388	X	X	6
ECHO BAY MINES LTD	COM	27875110	2	1260		X	6
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	729	32760		X	3
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	137	6163		X	5
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	26	1155	X	X	6
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	1,931	86735		X	6
ECLIPSYS CORP	COM	27885610	375	70000		X	3
ECLIPSYS CORP	COM	27885610	29	5362		X	5
ECOLAB INC	COM	27886510	39	800		X	11
ECOLAB INC	COM	27886510	1,964	39908		X	3
ECOLAB INC	COM	27886510	387	7864		X	5
ECOLAB INC	COM	27886510	2,758	56041	X	X	6
ECOLAB INC	COM	27886510	8,670	176195		X	6
ECOLAB INC	COM	27886510	7	150	X	X	7

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ECOLAB INC	COM	27886510	15	300		X	7
EDGAR ONLINE INC	COM	27976510	52	29120		X	5
EDISON INTL	COM	28102010	1,228	103658		X	3
EDISON INTL	COM	28102010	61	5185		X	5
EDISON INTL	COM	28102010	504	42496		X X	6
EDISON INTL	COM	28102010	1,220	102934		X	6
EDISON INTL	COM	28102010	8	675		X	7
EDUCATION MGMT CORP	COM	28139T10	4,689	124716		X	3
EDUCATION MGMT CORP	COM	28139T10	14	385		X X	6
EDUCATION MGMT CORP	COM	28139T10	147	3900		X	6
EDUCATION MGMT CORP	COM	28139T10	4	95		X X	7
EDUCATION MGMT CORP	COM	28139T10	1	30		X	7
J D EDWARDS & CO	COM	28166710	0	2		X	11
J D EDWARDS & CO	COM	28166710	243	21500		X	3
J D EDWARDS & CO	COM	28166710	13	1180		X	5
J D EDWARDS & CO	COM	28166710	1	100		X X	6
J D EDWARDS & CO	COM	28166710	1,770	156877		X	6
EDWARDS AG INC	COM	28176010	1,799	54596		X	3
EDWARDS AG INC	COM	28176010	99	3001		X	5
EDWARDS AG INC	COM	28176010	103	3110		X X	6
EDWARDS AG INC	COM	28176010	147	4460		X	6
EDWARDS LIFESCIENCES CORP	COM	28176E10	3	100		X X	1
EDWARDS LIFESCIENCES CORP	COM	28176E10	3,955	155279		X	3
EDWARDS LIFESCIENCES CORP	COM	28176E10	329	12933		X	5
EDWARDS LIFESCIENCES CORP	COM	28176E10	180	7054		X X	6
EDWARDS LIFESCIENCES CORP	COM	28176E10	172	6752		X	6
EDWARDS LIFESCIENCES CORP	COM	28176E10	1	35		X	7
EFUNDS CORP	COM	28224R10	2	214		X	5
EFUNDS CORP	COM	28224R10	188	20661		X X	6
EFUNDS CORP	COM	28224R10	56	6175		X	6
1838 BD-DEB TRADING FD	COM	28252010	1,309	66840		X	5
1838 BD-DEB TRADING FD	COM	28252010	59	3000		X X	6
EL PASO CORP	COM	28336L10	7	1000		X X	1
EL PASO CORP	COM	28336L10	17,022	2445742		X	3
EL PASO CORP	COM	28336L10	990	142213		X	5
EL PASO CORP	COM	28336L10	556	79935		X X	6
EL PASO CORP	COM	28336L10	732	105180		X	6
EL PASO CORP	COM	28336L10	7	950		X X	7
EL PASO CORP	COM	28336L10	12	1755		X	7
EL PASO CORP	COM	28336L10	62	8900		X	8
EL PASO ELEC CO	COM NEW	28367785	298	27050		X	5
EL PASO ELEC CO	COM NEW	28367785	3	300		X X	6
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	237	13000		X	3
EL PASO ENERGY PARTNERS L P	COM	28368B10	635	22797		X	5
EL PASO ENERGY PARTNERS L P	COM	28368B10	370	13300		X X	6
ELAN PLC	ADR	28413120	31	12598		X	5
ELAN PLC	ADR	28413120	15	6265		X X	6
ELAN PLC	ADR	28413120	11	4456		X	6
ELAN PLC	ADR	28413120	1	300		X X	7
ELECTROGLAS INC	COM	28532410	555	360150		X	3
ELECTRONIC ARTS INC	COM	28551210	11,995	241012		X	3
ELECTRONIC ARTS INC	COM	28551210	906	18195		X	5
ELECTRONIC ARTS INC	COM	28551210	250	5025		X X	6
ELECTRONIC ARTS INC	COM	28551210	3,650	73331		X	6
ELECTRONIC ARTS INC	COM	28551210	1	30		X	7
ELECTRONIC DATA SYS NEW	COM	28566110	1	40		X	1
ELECTRONIC DATA SYS NEW	COM	28566110	4	200		X	11
ELECTRONIC DATA SYS NEW	COM	28566110	3,328	180564		X	3
ELECTRONIC DATA SYS NEW	COM	28566110	2,097	113760		X	5
ELECTRONIC DATA SYS NEW	COM	28566110	1,237	67103		X X	6
ELECTRONIC DATA SYS NEW	COM	28566110	2,307	125181		X	6
ELECTRONIC DATA SYS NEW	COM	28566110	2	120		X	6

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ELECTRONIC DATA SYS NEW	COM	28566110	22	1183	X	X	7
ELECTRONIC DATA SYS NEW	COM	28566110	14	761		X	7
ELLSWORTH CONV GROWTH & INCO	COM	28907410	571	76700		X	5
ELLSWORTH CONV GROWTH & INCO	COM	28907410	2	321		X	6
EMBEX INC	COM	29081710	158	14200		X	6
EMCOR GROUP INC	COM	29084Q10	2,997	56537		X	3
EMCOR GROUP INC	COM	29084Q10	117	2210	X	X	6
EMCOR GROUP INC	COM	29084Q10	184	3470		X	6
EMERGING MKTS TELECOMNC FD N	COM	29089010	8	1472		X	5
EMERGING MKTS TELECOMNC FD N	COM	29089010	2	317			6
EMERGING MKTS TELECOMNC FD N	COM	29089010	951	165154		X	9
EMERGING MKTS INCOME FD	COM	29091810	312	23300		X	5
EMERGING MKTS INCM FD II	COM	29092010	166	13370		X	5
EMERGING MKTS INCM FD II	COM	29092010	85	6850	X	X	6
EMERGING MKTS INCM FD II	COM	29092010	124	10000		X	6
EMERGING MKTS INCM FD II	COM	29092010	124	10000			6
EMERSON ELEC CO	COM	29101110	64	1250	X	X	1
EMERSON ELEC CO	COM	29101110	133	2606		X	1
EMERSON ELEC CO	COM	29101110	960	18875		X	11
EMERSON ELEC CO	COM	29101110	27,101	532960		X	3
EMERSON ELEC CO	COM	29101110	5,341	105025		X	5
EMERSON ELEC CO	COM	29101110	37,282	733179	X	X	6
EMERSON ELEC CO	COM	29101110	32,884	646696		X	6
EMERSON ELEC CO	COM	29101110	76	1500			6
EMERSON ELEC CO	COM	29101110	209	4104	X	X	7
EMERSON ELEC CO	COM	29101110	287	5638		X	7
EMERSON ELEC CO	COM	29101110	10,306	202668		X	8
EMMIS COMMUNICATIONS CORP	CL A	29152510	2,378	114142		X	3
EMMIS COMMUNICATIONS CORP	CL A	29152510	286	13743		X	5
EMMIS COMMUNICATIONS CORP	CL A	29152510	62	2970		X	6
EMULEX CORP	COM NEW	29247520	33,945	1829908		X	3
EMULEX CORP	COM NEW	29247520	53	2880		X	5
EMULEX CORP	COM NEW	29247520	102	5496	X	X	6
EMULEX CORP	COM NEW	29247520	3,005	161979		X	6
EMULEX CORP	COM NEW	29247520	3	175	X	X	7
EMULEX CORP	COM NEW	29247520	3	150		X	7
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	452	10730		X	5
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	231	5485	X	X	6
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	244	5800		X	6
ENDESA S A	SPONSORED ADR	29258N10	203	18400		X	3
ENDESA S A	SPONSORED ADR	29258N10	201	18189		X	5
ENDESA S A	SPONSORED ADR	29258N10	61	5500	X	X	6
ENDESA S A	SPONSORED ADR	29258N10	11	1020		X	6
ENDESA S A	SPONSORED ADR	29258N10	14	1304	X	X	7
ENDESA S A	SPONSORED ADR	29258N10	5	461		X	7
ENERGEN CORP	COM	29265N10	17	600		X	1
ENERGEN CORP	COM	29265N10	3,783	130000		X	3
ENERGEN CORP	COM	29265N10	919	31568		X	5
ENERGEN CORP	COM	29265N10	41	1400	X	X	6
ENERGEN CORP	COM	29265N10	48	1664		X	6
ENERGY EAST CORP	COM	29266M10	13	600		X	11
ENERGY EAST CORP	COM	29266M10	24,625	1114776		X	3
ENERGY EAST CORP	COM	29266M10	146	6627		X	5
ENERGY EAST CORP	COM	29266M10	664	30069	X	X	6
ENERGY EAST CORP	COM	29266M10	341	15424		X	6
ENERGIZER HLDGS INC	COM	29266R10	1,758	63015		X	3
ENERGIZER HLDGS INC	COM	29266R10	2,675	95877		X	5
ENERGIZER HLDGS INC	COM	29266R10	268	9616	X	X	6
ENERGIZER HLDGS INC	COM	29266R10	63	2242		X	6
ENGELHARD CORP	COM	29284510	1,123	50224		X	3
ENGELHARD CORP	COM	29284510	6	280		X	5
ENGELHARD CORP	COM	29284510	319	14289	X	X	6

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ENGELHARD CORP	COM	29284510	1,359	60808		X	6
ENGINEERED SUPPORT SYS INC	COM	29286610	10,405	283823		X	3
ENGINEERED SUPPORT SYS INC	COM	29286610	22	593		X	5
ENGINEERED SUPPORT SYS INC	COM	29286610	755	20597		X	6
ENERGYSOUTH INC	COM	29297010	942	33390		X	5
ENPRO INDS INC	COM	29355X10	1,982	495484		X	3
ENPRO INDS INC	COM	29355X10	7	1830		X	5
ENPRO INDS INC	COM	29355X10	1	281	X	X	6
ENPRO INDS INC	COM	29355X10	3	840		X	6
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	1,849	39407		X	3
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	2	50		X	5
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	12	250	X	X	6
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	138	2935		X	6
ENERGY CORP NEW	COM	29364G10	16,857	370140		X	3
ENERGY CORP NEW	COM	29364G10	285	6251		X	5
ENERGY CORP NEW	COM	29364G10	1,935	42494	X	X	6
ENERGY CORP NEW	COM	29364G10	3,836	84235		X	6
ENERGY CORP NEW	COM	29364G10	91	2000		X	7
ENTERPRISE PRODS PARTNERS L	COM	29379210	123	6334		X	5
ENTERPRISE PRODS PARTNERS L	COM	29379210	194	10000	X	X	6
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	3,561	356800		X	3
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	29	2900	X	X	6
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	975	97650		X	6
ENVIRONMENTAL TECTONICS CORP	COM	29409210	11	1730	X	X	6
ENVIRONMENTAL TECTONICS CORP	COM	29409210	109	17565		X	6
EQUIFAX INC	COM	29442910	516	22300	X	X	1
EQUIFAX INC	COM	29442910	24,561	1061573		X	3
EQUIFAX INC	COM	29442910	33	1419		X	5
EQUIFAX INC	COM	29442910	5,168	223389	X	X	6
EQUIFAX INC	COM	29442910	5,867	253585		X	6
EQUITABLE RES INC	COM	29454910	1,517	43285		X	3
EQUITABLE RES INC	COM	29454910	692	19752		X	5
EQUITABLE RES INC	COM	29454910	2,792	79686	X	X	6
EQUITABLE RES INC	COM	29454910	3,069	87594		X	6
EQUITEX INC	COM PAR \$0.02	29459230	215	565499		X	6
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	268	3353	X	X	6
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	632	7904		X	6
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	39	485		X	7
EQUITY OFFICE PROPERTIES TRU	COM	29474110	125	5000	X	X	1
EQUITY OFFICE PROPERTIES TRU	COM	29474110	3,233	129430		X	3
EQUITY OFFICE PROPERTIES TRU	COM	29474110	3,387	135601		X	5
EQUITY OFFICE PROPERTIES TRU	COM	29474110	1,663	66559	X	X	6
EQUITY OFFICE PROPERTIES TRU	COM	29474110	698	27950		X	6
EQUITY OFFICE PROPERTIES TRU	COM	29474110	7	295	X	X	7
EQUITY OFFICE PROPERTIES TRU	COM	29474110	3	140		X	7
EQUITY RESIDENTIAL	SH BEN INT	29476L10	2,107	85732		X	3
EQUITY RESIDENTIAL	SH BEN INT	29476L10	545	22175		X	5
EQUITY RESIDENTIAL	SH BEN INT	29476L10	2,147	87366	X	X	6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	3,794	154361		X	6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	40	1619		X	7
ERESEARCHTECHNOLOGY INC	COM	29481V10	3,718	221952		X	3
ERESEARCHTECHNOLOGY INC	COM	29481V10	168	10001		X	6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	65	9675		X	5
ERICSSON L M TEL CO	ADR B SEK 10	29482160	309	45783	X	X	6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	515	76433		X	6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	1	200			6
ESCO TECHNOLOGIES INC	COM	29631510	2,407	65080		X	11
ESCO TECHNOLOGIES INC	COM	29631510	4,641	125465		X	3
ESCO TECHNOLOGIES INC	COM	29631510	22	600		X	5
ESCO TECHNOLOGIES INC	COM	29631510	22	592	X	X	6
ESCO TECHNOLOGIES INC	COM	29631510	671	18153		X	6
ESPEED INC	CL A	29664310	2,498	147475		X	3

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ESPEED INC	CL A	29664310	113	6661		X	6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	23,688	1340580		X	11
ESTERLINE TECHNOLOGIES CORP	COM	29742510	12	700		X	6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	1	78		X	5
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	143	7957	X	X	6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	1,057	58874		X	6
ETHAN ALLEN INTERIORS INC	COM	29760210	3,611	105050		X	3
ETHAN ALLEN INTERIORS INC	COM	29760210	600	17447		X	5
ETHAN ALLEN INTERIORS INC	COM	29760210	10	300	X	X	6
ETHAN ALLEN INTERIORS INC	COM	29760210	440	12814		X	6
ETHAN ALLEN INTERIORS INC	COM	29760210	1	33		X	7
EUROPE FD INC	COM	29874M10	7	1000		X	5
EUROPE FD INC	COM	29874M10	6,211	874787		X	9
EUROPEAN WT FD INC	COM	29879210	1,777	834300		X	9
EVERGREEN RES INC	COM NO PAR	29990030	5,579	124400		X	3
EVERGREEN RES INC	COM NO PAR	29990030	10	229		X	5
EVERGREEN RES INC	COM NO PAR	29990030	179	4000	X	X	6
EVERGREEN RES INC	COM NO PAR	29990030	720	16055		X	6
EXAR CORP	COM	30064510	4,287	345750		X	3
EXAR CORP	COM	30064510	522	42080		X	6
EXACTECH INC	COM	30064E10	1,501	77200		X	3
EXELON CORP	COM	30161N10	102	1942	X	X	1
EXELON CORP	COM	30161N10	12,080	228926		X	3
EXELON CORP	COM	30161N10	486	9202		X	5
EXELON CORP	COM	30161N10	3,062	58023	X	X	6
EXELON CORP	COM	30161N10	6,942	131566		X	6
EXELON CORP	COM	30161N10	47	900	X	X	7
EXELON CORP	COM	30161N10	61	1157		X	7
EXELIXIS INC	COM	30161Q10	143	17910		X	5
EXPEDIA INC	CL A	30212510	260	3880		X	3
EXPEDIA INC	CL A	30212510	1	12		X	5
EXPEDIA INC	CL A	30212510	1	20		X	6
EXPEDIA INC	CL A	30212510	5	80	X	X	7
EXPEDIA INC	CL A	30212510	2	25		X	7
EXPEDITORS INTL WASH INC	COM	30213010	9,672	296237		X	3
EXPEDITORS INTL WASH INC	COM	30213010	1,134	34743		X	5
EXPEDITORS INTL WASH INC	COM	30213010	39	1200	X	X	6
EXPEDITORS INTL WASH INC	COM	30213010	539	16500		X	6
EXPRESS SCRIPTS INC	COM	30218210	12,051	250858		X	3
EXPRESS SCRIPTS INC	COM	30218210	41	855		X	5
EXPRESS SCRIPTS INC	COM	30218210	91	1885	X	X	6
EXPRESS SCRIPTS INC	COM	30218210	2,006	41765		X	6
EXPRESS SCRIPTS INC	COM	30218210	11	225	X	X	7
EXPRESS SCRIPTS INC	COM	30218210	3	70		X	7
EXTENDED STAY AMER INC	COM	30224P10	7,446	504841		X	3
EXTENDED STAY AMER INC	COM	30224P10	34	2300	X	X	6
EXTENDED STAY AMER INC	COM	30224P10	985	66784		X	6
EXULT INC DEL	COM	30228410	218	68450		X	5
EXXON MOBIL CORP	COM	30231G10	6,546	187352	X	X	1
EXXON MOBIL CORP	COM	30231G10	7,399	211764		X	1
EXXON MOBIL CORP	COM	30231G10	599	17136		X	11
EXXON MOBIL CORP	COM	30231G10	287,557	8230039		X	3
EXXON MOBIL CORP	COM	30231G10	49	1400	X	X	4
EXXON MOBIL CORP	COM	30231G10	25,614	733087		X	5
EXXON MOBIL CORP	COM	30231G10	692,920	19831705	X	X	6
EXXON MOBIL CORP	COM	30231G10	573,516	16414326		X	6
EXXON MOBIL CORP	COM	30231G10	1,404	40193			6
EXXON MOBIL CORP	COM	30231G10	2,795	79992	X	X	7
EXXON MOBIL CORP	COM	30231G10	5,684	162690		X	7
FBL FINL GROUP INC	CL A	30239F10	2,709	139100		X	3
FBR ASSET INVT CORP	COM	30241E30	3	100		X	3
FBR ASSET INVT CORP	COM	30241E30	119	3500		X	5

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FBR ASSET INVT CORP	COM	30241E30	112	3318	X	X	6
FBR ASSET INVT CORP	COM	30241E30	7	200		X	6
FEI CO	COM	30241L10	11	700		X	11
FEI CO	COM	30241L10	344	22505		X	3
FEI CO	COM	30241L10	232	15179		X	5
FEI CO	COM	30241L10	2	100		X	6
FFD FINL CORP	COM	30243C10	120	10000		X	6
FLIR SYS INC	COM	30244510	3,643	74643		X	3
FLIR SYS INC	COM	30244510	16	329		X	5
FLIR SYS INC	COM	30244510	4	80	X	X	6
FLIR SYS INC	COM	30244510	515	10560		X	6
F M C CORP	COM NEW	30249130	5,162	188963		X	3
F M C CORP	COM NEW	30249130	19	705		X	5
F M C CORP	COM NEW	30249130	51	1853	X	X	6
F M C CORP	COM NEW	30249130	73	2675		X	6
F M C CORP	COM NEW	30249130	2,990	109433		X	8
FMC TECHNOLOGIES INC	COM	30249U10	3,357	164300		X	3
FMC TECHNOLOGIES INC	COM	30249U10	26	1254		X	5
FMC TECHNOLOGIES INC	COM	30249U10	64	3113	X	X	6
FMC TECHNOLOGIES INC	COM	30249U10	155	7588		X	6
F N B CORP N C	COM	30251910	101	5216		X	5
F N B CORP N C	COM	30251910	28	1450	X	X	6
F N B CORP N C	COM	30251910	623	32119		X	6
FNB CORP PA	COM	30252010	195	7087	X	X	6
FNB CORP PA	COM	30252010	156	5682		X	7
FNB FINANCIAL SERVICES CORP	COM	30252610	43	2499		X	5
FNB FINANCIAL SERVICES CORP	COM	30252610	78	4513	X	X	6
FNB FINANCIAL SERVICES CORP	COM	30252610	236	13734		X	6
FPL GROUP INC	COM	30257110	228	3800	X	X	1
FPL GROUP INC	COM	30257110	126	2100		X	1
FPL GROUP INC	COM	30257110	38	640		X	11
FPL GROUP INC	COM	30257110	51,050	849021		X	3
FPL GROUP INC	COM	30257110	1,171	19477		X	5
FPL GROUP INC	COM	30257110	17,984	299086	X	X	6
FPL GROUP INC	COM	30257110	34,157	568073		X	6
FPL GROUP INC	COM	30257110	5	78			6
FPL GROUP INC	COM	30257110	103	1708	X	X	7
FPL GROUP INC	COM	30257110	632	10506		X	7
FX ENERGY INC	COM	30269510	225	88078		X	5
F N B CORP VA	COM	30293010	500	10530		X	6
FTI CONSULTING INC	COM	30294110	4,273	106422		X	3
FTI CONSULTING INC	COM	30294110	489	12170		X	5
FTI CONSULTING INC	COM	30294110	190	4726		X	6
FACTSET RESH SYS INC	COM	30307510	280	9900	X	X	1
FACTSET RESH SYS INC	COM	30307510	3,153	111515		X	3
FACTSET RESH SYS INC	COM	30307510	299	10584		X	5
FACTSET RESH SYS INC	COM	30307510	66	2332	X	X	6
FACTSET RESH SYS INC	COM	30307510	1,040	36784		X	6
FACTSET RESH SYS INC	COM	30307510	11	385		X	7
FAIR ISAAC & CO INC	COM	30325010	6,723	157450		X	3
FAIR ISAAC & CO INC	COM	30325010	176	4130		X	5
FAIR ISAAC & CO INC	COM	30325010	99	2312	X	X	6
FAIR ISAAC & CO INC	COM	30325010	823	19267		X	6
FAIR ISAAC & CO INC	COM	30325010	90	2100			6
FAIR ISAAC & CO INC	COM	30325010	27	642	X	X	7
FAIR ISAAC & CO INC	COM	30325010	43	1018		X	7
FAIRCHILD SEMICONDUCTOR INTL	CL A	30372610	867	80954		X	3
FAIRCHILD SEMICONDUCTOR INTL	CL A	30372610	9	868		X	5
FAIRCHILD SEMICONDUCTOR INTL	CL A	30372610	2	225		X	7
FALMOUTH BANCORP INC	COM	30675410	553	22800		X	6
FAMILY DLR STORES INC	COM	30700010	55	1750	X	X	1
FAMILY DLR STORES INC	COM	30700010	66	2100		X	1

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FAMILY DLR STORES INC	COM	30700010	6,825	218668		X	3
FAMILY DLR STORES INC	COM	30700010	144	4613		X	5
FAMILY DLR STORES INC	COM	30700010	15,432	494448	X	X	6
FAMILY DLR STORES INC	COM	30700010	24,013	769395		X	6
FAMILY DLR STORES INC	COM	30700010	15	485		X	7
FARO TECHNOLOGIES INC	COM	31164210	662	350000		X	6
FASTENAL CO	COM	31190010	17,232	460864		X	3
FASTENAL CO	COM	31190010	1,401	37477		X	5
FASTENAL CO	COM	31190010	60	1600	X	X	6
FASTENAL CO	COM	31190010	441	11800		X	6
FEDDERS CORP	COM NEW	31313550	36	12865	X	X	6
FEDERAL HOME LN MTG CORP	COM	31340030	251	4257		X	1
FEDERAL HOME LN MTG CORP	COM	31340030	12	195		X	11
FEDERAL HOME LN MTG CORP	COM	31340030	143,860	2436239		X	3
FEDERAL HOME LN MTG CORP	COM	31340030	7,048	119352		X	5
FEDERAL HOME LN MTG CORP	COM	31340030	28,723	486417	X	X	6
FEDERAL HOME LN MTG CORP	COM	31340030	113,796	1927109		X	6
FEDERAL HOME LN MTG CORP	COM	31340030	53	900			6
FEDERAL HOME LN MTG CORP	COM	31340030	45	763	X	X	7
FEDERAL HOME LN MTG CORP	COM	31340030	578	9792		X	7
FEDERAL HOME LN MTG CORP	COM	31340030	4,759	80600		X	8
FEDERAL NATL MTG ASSN	COM	31358610	639	9940	X	X	1
FEDERAL NATL MTG ASSN	COM	31358610	1,662	25840		X	1
FEDERAL NATL MTG ASSN	COM	31358610	6,059	94190		X	11
FEDERAL NATL MTG ASSN	COM	31358610	86,348	1342260		X	3
FEDERAL NATL MTG ASSN	COM	31358610	19,784	307545		X	5
FEDERAL NATL MTG ASSN	COM	31358610	75,927	1180275	X	X	6
FEDERAL NATL MTG ASSN	COM	31358610	84,780	1317890		X	6
FEDERAL NATL MTG ASSN	COM	31358610	188	2930	X	X	7
FEDERAL NATL MTG ASSN	COM	31358610	626	9731		X	7
FEDERAL NATL MTG ASSN	COM	31358610	1,190	18500		X	8
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	519	18439		X	5
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	41	1466	X	X	6
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	105	3751		X	6
FEDERAL SIGNAL CORP	COM	31385510	641	32986		X	3
FEDERAL SIGNAL CORP	COM	31385510	564	29034		X	5
FEDERAL SIGNAL CORP	COM	31385510	357	18407	X	X	6
FEDERAL SIGNAL CORP	COM	31385510	129	6638		X	6
FEDERATED DEPT STORES INC DE	COM	31410H10	1,815	64817		X	3
FEDERATED DEPT STORES INC DE	COM	31410H10	156	5577		X	5
FEDERATED DEPT STORES INC DE	COM	31410H10	193	6888	X	X	6
FEDERATED DEPT STORES INC DE	COM	31410H10	2,078	74221		X	6
FEDERATED DEPT STORES INC DE	COM	31410H10	42	1498			6
FEDERATED DEPT STORES INC DE	COM	31410H10	28	1000	X	X	7
FEDERATED DEPT STORES INC DE	COM	31410H10	4,485	160188		X	8
FEDERATED INVS INC PA	CL B	31421110	8	300		X	5
FEDERATED INVS INC PA	CL B	31421110	171	6721	X	X	6
FEDERATED INVS INC PA	CL B	31421110	129	5100		X	6
FEDEX CORP	COM	31428X10	137	2600	X	X	1
FEDEX CORP	COM	31428X10	126	2400		X	1
FEDEX CORP	COM	31428X10	11,862	225554		X	3
FEDEX CORP	COM	31428X10	5,554	105610		X	5
FEDEX CORP	COM	31428X10	6,538	124313	X	X	6
FEDEX CORP	COM	31428X10	20,694	393504		X	6
FEDEX CORP	COM	31428X10	79	1500			6
FEDEX CORP	COM	31428X10	119	2270	X	X	7
FEDEX CORP	COM	31428X10	430	8169		X	7
FEDEX CORP	COM	31428X10	7,234	137550		X	8
FELCOR LODGING TR INC	COM	31430F10	6	500	X	X	1
FELCOR LODGING TR INC	COM	31430F10	5	475		X	5
FELCOR LODGING TR INC	COM	31430F10	163	14283	X	X	6
FELCOR LODGING TR INC	COM	31430F10	53	4665		X	6

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FERRO CORP	COM	31540510	35,178	1439935		X	11
FERRO CORP	COM	31540510	683	27973		X	3
FERRO CORP	COM	31540510	36	1477		X	5
FERRO CORP	COM	31540510	68	2778	X	X	6
FERRO CORP	COM	31540510	38	1553		X	6
FERRO CORP	COM	31540510	1	55		X	7
FIDELITY NATIONAL SOLTNS INC	COM	31620P10	2,057	119251		X	3
FIDELITY NATIONAL SOLTNS INC	COM	31620P10	980	56799		X	6
FIDELITY NATL FINL INC	COM	31632610	6,873	209350		X	11
FIDELITY NATL FINL INC	COM	31632610	2,757	83965		X	3
FIDELITY NATL FINL INC	COM	31632610	1,075	32757		X	5
FIDELITY NATL FINL INC	COM	31632610	373	11368	X	X	6
FIDELITY NATL FINL INC	COM	31632610	456	13890		X	6
FIFTH THIRD BANCORP	COM	31677310	30,566	522053		X	3
FIFTH THIRD BANCORP	COM	31677310	1,089	18594		X	5
FIFTH THIRD BANCORP	COM	31677310	1,946	33244	X	X	6
FIFTH THIRD BANCORP	COM	31677310	5,745	98119		X	6
FIFTH THIRD BANCORP	COM	31677310	207	3535			6
FIFTH THIRD BANCORP	COM	31677310	89	1520	X	X	7
FIFTH THIRD BANCORP	COM	31677310	211	3608		X	7
FILENET CORP	COM	31686910	7,493	614000		X	3
FIRST BANCORP N C	COM	31891010	533	22685		X	5
FIRST BANCORP N C	COM	31891010	1,028	43718		X	6
FIRST CHARTER CORP	COM	31943910	38	2097		X	5
FIRST CHARTER CORP	COM	31943910	6,949	385827	X	X	6
FIRST CHARTER CORP	COM	31943910	2,389	132633		X	6
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	10	100		X	5
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	69	719	X	X	6
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	1,458	15092		X	6
FIRST CMNTY BANCSHARES INC N	COM	31983A10	686	22100	X	X	6
FIRST CMNTY BANCSHARES INC N	COM	31983A10	150	4838		X	6
FIRST DATA CORP	COM	31996310	120	3400	X	X	1
FIRST DATA CORP	COM	31996310	574	16213		X	1
FIRST DATA CORP	COM	31996310	77,449	2187216		X	3
FIRST DATA CORP	COM	31996310	5,116	144493		X	5
FIRST DATA CORP	COM	31996310	16,240	458614	X	X	6
FIRST DATA CORP	COM	31996310	65,022	1836255		X	6
FIRST DATA CORP	COM	31996310	164	4632			6
FIRST DATA CORP	COM	31996310	189	5344	X	X	7
FIRST DATA CORP	COM	31996310	447	12613		X	7
FIRST FINL HLDGS INC	COM	32023910	128	5178		X	5
FIRST FINL HLDGS INC	COM	32023910	293	11817	X	X	6
FIRST FINL HLDGS INC	COM	32023910	1,193	48201		X	6
FIRST HORIZON PHARMACEUTICAL	COM	32051K10	1,171	156600		X	3
FIRST HORIZON PHARMACEUTICAL	COM	32051K10	7	1000		X	6
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	4,592	164000		X	3
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	718	25646		X	5
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	41	1460	X	X	6
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	17	623		X	6
FIRST NATL CORP ORANGEBURG S	COM	32094210	739	30800	X	X	6
FIRST NATL CORP ORANGEBURG S	COM	32094210	1,891	78811		X	6
FIRST HEALTH GROUP CORP	COM	32096010	9,927	407675		X	3
FIRST HEALTH GROUP CORP	COM	32096010	55	2249		X	5
FIRST HEALTH GROUP CORP	COM	32096010	33	1340	X	X	6
FIRST HEALTH GROUP CORP	COM	32096010	220	9047		X	6
FIRST HEALTH GROUP CORP	COM	32096010	13	543		X	7
FIRST SENTINEL BANCORP INC	COM	33640T10	186	12915		X	5
FIRST SENTINEL BANCORP INC	COM	33640T10	7	500	X	X	6
FIRST ST BANCORPORATION	COM	33645310	1,309	52800		X	11
FIRST ST BANCORPORATION	COM	33645310	4,184	168728		X	3
FIRST TENN NATL CORP	COM	33716210	144	4000	X	X	1
FIRST TENN NATL CORP	COM	33716210	180	5000		X	1

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FIRST TENN NATL CORP	COM	33716210	15,442	429658		X	3
FIRST TENN NATL CORP	COM	33716210	1,940	53976		X	5
FIRST TENN NATL CORP	COM	33716210	1,790	49810	X	X	6
FIRST TENN NATL CORP	COM	33716210	7,150	198937		X	6
FIRST TENN NATL CORP	COM	33716210	20	543		X	7
FIRST UN REAL EST EQ&MTG INV	SH BEN INT	33740010	5	2800		X	11
FIRST UN REAL EST EQ&MTG INV	SH BEN INT	33740010	128	71998		X	5
FIRST UTD CORP	COM	33741H10	16	1000		X	5
FIRST UTD CORP	COM	33741H10	541	32980	X	X	6
FIRST UTD CORP	COM	33741H10	25	1520		X	6
FIRST UTD CORP	COM	33741H10	16	1000		X	7
FIRST VA BANKS INC	COM	33747710	598	16059		X	1
FIRST VA BANKS INC	COM	33747710	25	675		X	11
FIRST VA BANKS INC	COM	33747710	6,774	181949		X	3
FIRST VA BANKS INC	COM	33747710	475	12761		X	5
FIRST VA BANKS INC	COM	33747710	1,633	43876	X	X	6
FIRST VA BANKS INC	COM	33747710	5,264	141398		X	6
FIRST VA BANKS INC	COM	33747710	60	1612		X	7
FIRST VIRTUAL COMMUNICATIONS	COM	33748410	1	4500	X	X	6
FIRST VIRTUAL COMMUNICATIONS	COM	33748410	5	15000		X	6
FIRSTFED BANCORP INC	COM	33761Q10	98	12400		X	5
FISERV INC	COM	33773810	2,247	66177		X	3
FISERV INC	COM	33773810	731	21529		X	5
FISERV INC	COM	33773810	13	378	X	X	6
FISERV INC	COM	33773810	825	24303		X	6
FISERV INC	COM	33773810	15	450	X	X	7
FISERV INC	COM	33773810	17	513		X	7
FIRSTMERIT CORP	COM	33791510	34,480	1591868		X	11
FIRSTMERIT CORP	COM	33791510	1,267	58507		X	3
FIRSTMERIT CORP	COM	33791510	185	8536		X	5
FIRSTMERIT CORP	COM	33791510	50	2304	X	X	6
FIRSTMERIT CORP	COM	33791510	260	12012		X	6
FIRSTMERIT CORP	COM	33791510	289	13342	X	X	7
FIRSTFED AMER BANCORP INC	COM	33792910	497	20000	X	X	6
FIRSTENERGY CORP	COM	33793210	3,201	97103		X	3
FIRSTENERGY CORP	COM	33793210	2,087	63288		X	5
FIRSTENERGY CORP	COM	33793210	1,089	33037	X	X	6
FIRSTENERGY CORP	COM	33793210	2,131	64646		X	6
FIRSTENERGY CORP	COM	33793210	42	1269	X	X	7
FIRSTENERGY CORP	COM	33793210	53	1608		X	7
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	10,757	357600		X	3
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	818	27183		X	5
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	40	1332	X	X	6
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	123	4100		X	6
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	14	481	X	X	7
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	9	302		X	7
FLEETBOSTON FINL CORP	COM	33903010	161	6632	X	X	1
FLEETBOSTON FINL CORP	COM	33903010	374	15400		X	1
FLEETBOSTON FINL CORP	COM	33903010	216	8900		X	11
FLEETBOSTON FINL CORP	COM	33903010	32,151	1323077		X	3
FLEETBOSTON FINL CORP	COM	33903010	2,868	118025		X	5
FLEETBOSTON FINL CORP	COM	33903010	24,027	988772	X	X	6
FLEETBOSTON FINL CORP	COM	33903010	28,246	1162384		X	6
FLEETBOSTON FINL CORP	COM	33903010	79	3236		X	6
FLEETBOSTON FINL CORP	COM	33903010	212	8717	X	X	7
FLEETBOSTON FINL CORP	COM	33903010	158	6487		X	7
FLEETBOSTON FINL CORP	COM	33903010	6,146	252905		X	8
FLEETWOOD ENTERPRISES INC	COM	33909910	6,288	801080		X	5
FLEMING COS INC	COM	33913010	187	28399		X	5
FLEMING COS INC	COM	33913010	39	5900	X	X	6
FLEMING COS INC	COM	33913010	0	52		X	6
FLORIDA EAST COAST INDS	CL B	34063220	2	69		X	5

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FLORIDA EAST COAST INDS	CL B	34063220	2	103	X	X	6
FLORIDA EAST COAST INDS	CL B	34063220	561	25413		X	6
FLORIDA PUB UTILS CO	COM	34113510	9	600		X	3
FLORIDA PUB UTILS CO	COM	34113510	592	39851		X	5
FLORIDA PUB UTILS CO	COM	34113510	142	9545	X	X	6
FLORIDA PUB UTILS CO	COM	34113510	2,817	189677		X	6
FLORIDA ROCK INDS INC	COM	34114010	158	4150		X	5
FLORIDA ROCK INDS INC	COM	34114010	1,730	45460	X	X	6
FLORIDA ROCK INDS INC	COM	34114010	9,597	252212		X	6
FLUOR CORP NEW	COM	34341210	698	24931		X	3
FLUOR CORP NEW	COM	34341210	70	2504		X	5
FLUOR CORP NEW	COM	34341210	111	3975	X	X	6
FLUOR CORP NEW	COM	34341210	201	7187		X	6
FLOWERS FOODS INC	COM	34349810	30	1518		X	3
FLOWERS FOODS INC	COM	34349810	76	3905		X	5
FLOWERS FOODS INC	COM	34349810	237	12127	X	X	6
FLOWERS FOODS INC	COM	34349810	2,281	116920		X	6
FLOWERS FOODS INC	COM	34349810	10	510		X	7
FLOWSERVE CORP	COM	34354P10	565	38173		X	3
FLOWSERVE CORP	COM	34354P10	22	1518		X	5
FLOWSERVE CORP	COM	34354P10	148	10000	X	X	6
FLOWSERVE CORP	COM	34354P10	2,365	159900		X	8
FOCUS ENHANCEMENTS INC	COM	34415910	12	10000		X	6
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	4,576	118304		X	3
FOOT LOCKER INC	COM	34484910	20,344	1937550		X	11
FOOT LOCKER INC	COM	34484910	23	2200		X	3
FOOT LOCKER INC	COM	34484910	21	2039		X	5
FOOT LOCKER INC	COM	34484910	78	7440	X	X	6
FOOT LOCKER INC	COM	34484910	191	18234		X	6
FORD MTR CO DEL	COM PAR \$0.01	34537086	57	6177	X	X	1
FORD MTR CO DEL	COM PAR \$0.01	34537086	108	11573		X	1
FORD MTR CO DEL	COM PAR \$0.01	34537086	18	1976		X	11
FORD MTR CO DEL	COM PAR \$0.01	34537086	8,030	863425		X	3
FORD MTR CO DEL	COM PAR \$0.01	34537086	3,658	393321		X	5
FORD MTR CO DEL	COM PAR \$0.01	34537086	10,220	1098907	X	X	6
FORD MTR CO DEL	COM PAR \$0.01	34537086	7,894	848777		X	6
FORD MTR CO DEL	COM PAR \$0.01	34537086	1	120			6
FORD MTR CO DEL	COM PAR \$0.01	34537086	77	8256	X	X	7
FORD MTR CO DEL	COM PAR \$0.01	34537086	162	17400		X	7
FORD MTR CO DEL	COM PAR \$0.01	34537086	1,127	121200		X	8
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	498	12187		X	5
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	478	11700	X	X	6
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	139	3400		X	6
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	5	115		X	7
FOREST CITY ENTERPRISES INC	CL A	34555010	7,554	226500		X	3
FOREST CITY ENTERPRISES INC	CL A	34555010	39	1162		X	5
FOREST LABS INC	COM	34583810	574	5850		X	11
FOREST LABS INC	COM	34583810	63,423	646677		X	3
FOREST LABS INC	COM	34583810	758	7731		X	5
FOREST LABS INC	COM	34583810	384	3914	X	X	6
FOREST LABS INC	COM	34583810	4,957	50543		X	6
FOREST OIL CORP	COM PAR \$0.01	34609170	6,232	225378		X	3
FOREST OIL CORP	COM PAR \$0.01	34609170	767	27750		X	5
FOREST OIL CORP	COM PAR \$0.01	34609170	2	77		X	7
FORT DEARBORN INCOME SECS IN	COM	34720010	227	15343		X	5
FORT DEARBORN INCOME SECS IN	COM	34720010	34	2325	X	X	6
FORT DEARBORN INCOME SECS IN	COM	34720010	32	2155		X	6
FORT DEARBORN INCOME SECS IN	COM	34720010	6	400		X	7
FORTUNE BRANDS INC	COM	34963110	302	6500	X	X	1
FORTUNE BRANDS INC	COM	34963110	2,255	48490		X	3
FORTUNE BRANDS INC	COM	34963110	4,001	86031		X	5
FORTUNE BRANDS INC	COM	34963110	11,354	244121	X	X	6

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FORTUNE BRANDS INC	COM	34963110	7,292	156785		X	6
FORTUNE BRANDS INC	COM	34963110	53	1135		X	7
FORTUNE BRANDS INC	PFD CV \$2.67	34963120	40	159		X	6
FORTUNE BRANDS INC	PFD CV \$2.67	34963120	91	362	X	X	7
FORTUNE BRANDS INC	PFD CV \$2.67	34963120	37	146		X	7
FOSSIL INC	COM	34988210	1,436	70613		X	3
FOSSIL INC	COM	34988210	67	3281		X	6
FOUNDRY NETWORKS INC	COM	35063R10	2,264	321550		X	3
FOUNDRY NETWORKS INC	COM	35063R10	2	275		X	5
FOUNDRY NETWORKS INC	COM	35063R10	298	42293		X	6
FOUNDRY NETWORKS INC	COM	35063R10	7	997	X	X	7
FOUNDRY NETWORKS INC	COM	35063R10	4	626		X	7
FOX ENTMT GROUP INC	CL A	35138T10	425	16400		X	3
FOX ENTMT GROUP INC	CL A	35138T10	367	14151		X	5
FOX ENTMT GROUP INC	CL A	35138T10	604	23288		X	6
FRANCE GROWTH FD INC	COM	35177K10	2	400		X	5
FRANCE GROWTH FD INC	COM	35177K10	3,149	552500		X	9
FRANCE TELECOM	SPONSORED ADR	35177Q10	189	11900		X	3
FRANCE TELECOM	SPONSORED ADR	35177Q10	2	100	X	X	6
FRANKLIN ELEC INC	COM	35351410	1,675	34879		X	3
FRANKLIN ELEC INC	COM	35351410	119	2484	X	X	6
FRANKLIN RES INC	COM	35461310	10	300	X	X	1
FRANKLIN RES INC	COM	35461310	2,733	80193		X	3
FRANKLIN RES INC	COM	35461310	1,180	34626		X	5
FRANKLIN RES INC	COM	35461310	2,080	61026	X	X	6
FRANKLIN RES INC	COM	35461310	1,581	46378		X	6
FRANKLIN RES INC	COM	35461310	8	235	X	X	7
FREDS INC	CL A	35610810	14	560		X	5
FREDS INC	CL A	35610810	4	160	X	X	6
FREDS INC	CL A	35610810	416	16200		X	6
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	25,901	1543602		X	3
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	54	3189		X	5
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	1,016	60558	X	X	6
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	4,105	244642		X	6
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	1,102	80008		X	3
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	12	877	X	X	6
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	51	3698		X	6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843310	1,232	131674		X	3
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843310	7	700		X	5
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843310	55	5829		X	6
FRONTIER OIL CORP	COM	35914P10	134	7800		X	3
FRONTIER OIL CORP	COM	35914P10	425	24700		X	5
FROZEN FOOD EXPRESS INDS INC	COM	35936010	271	104500		X	5
FUJI PHOTO FILM LTD	ADR	35958630	653	21000		X	3
FUJI PHOTO FILM LTD	ADR	35958630	108	3478		X	5
FUJI PHOTO FILM LTD	ADR	35958630	224	7206		X	6
FUJI PHOTO FILM LTD	ADR	35958630	16	525	X	X	7
FUJI PHOTO FILM LTD	ADR	35958630	6	189		X	7
FULLER H B CO	COM	35969410	507	19600		X	3
FULLER H B CO	COM	35969410	23	900	X	X	6
FULLER H B CO	COM	35969410	241	9326		X	6
FULTON FINL CORP PA	COM	36027110	26	1473		X	5
FULTON FINL CORP PA	COM	36027110	726	41131	X	X	6
FULTON FINL CORP PA	COM	36027110	3,587	203103		X	6
FURNITURE BRANDS INTL INC	COM	36092110	13,233	554850		X	11
FURNITURE BRANDS INTL INC	COM	36092110	13,021	545955		X	3
FURNITURE BRANDS INTL INC	COM	36092110	20	850		X	5
FURNITURE BRANDS INTL INC	COM	36092110	12	500	X	X	6
FURNITURE BRANDS INTL INC	COM	36092110	455	19095		X	6
FURNITURE BRANDS INTL INC	COM	36092110	20	825	X	X	7
FURNITURE BRANDS INTL INC	COM	36092110	25	1051		X	7
GATX CORP	COM	36144810	2,624	115000		X	11

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GATX CORP	COM	36144810	1,586	69485		X	3
GATX CORP	COM	36144810	29	1274		X	5
GATX CORP	COM	36144810	150	6552	X	X	6
GATX CORP	COM	36144810	134	5872		X	6
GABELLI EQUITY TR INC	COM	36239710	51	7437		X	11
GABELLI EQUITY TR INC	COM	36239710	34	4950		X	5
GABELLI EQUITY TR INC	COM	36239710	119	17376	X	X	6
GABELLI EQUITY TR INC	COM	36239710	12	1808		X	6
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	2	248		X	11
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1	132		X	6
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	451	70500		X	9
GADZOOKS INC	COM	36255310	2,914	620061		X	3
GADZOOKS INC	COM	36255310	2	450		X	5
GADZOOKS INC	COM	36255310	56	12000		X	6
GALLAGHER ARTHUR J & CO	COM	36357610	17,121	582750		X	11
GALLAGHER ARTHUR J & CO	COM	36357610	2,645	90017		X	3
GALLAGHER ARTHUR J & CO	COM	36357610	1,178	40104		X	5
GALLAGHER ARTHUR J & CO	COM	36357610	44	1494	X	X	6
GALLAGHER ARTHUR J & CO	COM	36357610	229	7795		X	6
GALLAGHER ARTHUR J & CO	COM	36357610	12	400	X	X	7
GALLAGHER ARTHUR J & CO	COM	36357610	5	168		X	7
GALLAHER GROUP PLC	SPONSORED ADR	36359510	59	1505		X	5
GALLAHER GROUP PLC	SPONSORED ADR	36359510	7,999	204049	X	X	6
GALLAHER GROUP PLC	SPONSORED ADR	36359510	4,109	104809		X	6
GALLAHER GROUP PLC	SPONSORED ADR	36359510	24	600		X	7
GAMESTOP CORP	CL A	36466R10	300	30600		X	3
GAMESTOP CORP	CL A	36466R10	8	800		X	5
GANNETT INC	COM	36473010	5,230	72835		X	11
GANNETT INC	COM	36473010	28,127	391743		X	3
GANNETT INC	COM	36473010	4,372	60888		X	5
GANNETT INC	COM	36473010	22,117	308032	X	X	6
GANNETT INC	COM	36473010	23,713	330268		X	6
GANNETT INC	COM	36473010	331	4612			6
GANNETT INC	COM	36473010	92	1275	X	X	7
GANNETT INC	COM	36473010	112	1556		X	7
GAP INC DEL	COM	36476010	4,355	281820		X	3
GAP INC DEL	COM	36476010	268	17346		X	5
GAP INC DEL	COM	36476010	1,075	69599	X	X	6
GAP INC DEL	COM	36476010	1,876	121384		X	6
GAP INC DEL	COM	36476010	23	1500	X	X	7
GAP INC DEL	COM	36476010	17	1125		X	7
GARTNER INC	CL B	36665120	2	208	X	X	1
GARTNER INC	CL B	36665120	541	57218		X	3
GARTNER INC	CL B	36665120	0	26		X	5
GARTNER INC	CL B	36665120	124	13160	X	X	6
GARTNER INC	CL B	36665120	278	29450		X	6
GARTNER INC	CL B	36665120	0	26		X	7
GATEWAY INC	COM	36762610	5,994	1908799		X	3
GATEWAY INC	COM	36762610	19	5995		X	5
GATEWAY INC	COM	36762610	7	2220	X	X	6
GATEWAY INC	COM	36762610	104	33160		X	6
GENCORP INC	COM	36868210	4,016	507100		X	3
GENCORP INC	COM	36868210	27	3449		X	5
GENCORP INC	COM	36868210	11	1412	X	X	6
GENE LOGIC INC	COM	36868910	108	17150		X	5
GENE LOGIC INC	COM	36868910	53	8500		X	6
GENENCOR INTL INC	COM	36870910	496	50750		X	5
GENENTECH INC	COM NEW	36871040	33	1000	X	X	1
GENENTECH INC	COM NEW	36871040	16,950	511160		X	3
GENENTECH INC	COM NEW	36871040	906	27312		X	5
GENENTECH INC	COM NEW	36871040	667	20122	X	X	6
GENENTECH INC	COM NEW	36871040	8,243	248590		X	6

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GENENTECH INC	COM NEW	36871040	13	400				6
GENENTECH INC	COM NEW	36871040	24	730	X	X		7
GENENTECH INC	COM NEW	36871040	29	870		X		7
GENERAL CABLE CORP DEL NEW	COM	36930010	902	237300		X		3
GENERAL CABLE CORP DEL NEW	COM	36930010	13	3300		X		6
GENERAL DYNAMICS CORP	COM	36955010	4	50		X		1
GENERAL DYNAMICS CORP	COM	36955010	214	2700		X		11
GENERAL DYNAMICS CORP	COM	36955010	10,153	127916		X		3
GENERAL DYNAMICS CORP	COM	36955010	3,866	48703		X		5
GENERAL DYNAMICS CORP	COM	36955010	1,954	24617	X	X		6
GENERAL DYNAMICS CORP	COM	36955010	7,248	91320		X		6
GENERAL DYNAMICS CORP	COM	36955010	30	380		X		7
GENERAL ELEC CO	COM	36960410	10,883	446950	X	X		1
GENERAL ELEC CO	COM	36960410	7,565	310690		X		1
GENERAL ELEC CO	COM	36960410	5,629	231190		X		11
GENERAL ELEC CO	COM	36960410	272,258	11181029		X		3
GENERAL ELEC CO	COM	36960410	5	200	X	X		4
GENERAL ELEC CO	COM	36960410	39	1600		X		4
GENERAL ELEC CO	COM	36960410	41,878	1719851		X		5
GENERAL ELEC CO	COM	36960410	563,210	23129767	X	X		6
GENERAL ELEC CO	COM	36960410	546,071	22425935		X		6
GENERAL ELEC CO	COM	36960410	3,325	136545				6
GENERAL ELEC CO	COM	36960410	1,475	60584	X	X		7
GENERAL ELEC CO	COM	36960410	5,601	230033		X		7
GENERAL GROWTH PPTYS INC	COM	37002110	5,200	100000		X		3
GENERAL GROWTH PPTYS INC	COM	37002110	43	834		X		5
GENERAL GROWTH PPTYS INC	COM	37002110	1,288	24775	X	X		6
GENERAL GROWTH PPTYS INC	COM	37002110	7,606	146260		X		6
GENERAL GROWTH PPTYS INC	COM	37002110	7,313	140644				6
GENERAL MLS INC	COM	37033410	47	1000	X	X		1
GENERAL MLS INC	COM	37033410	7	152		X		1
GENERAL MLS INC	COM	37033410	37	800		X		11
GENERAL MLS INC	COM	37033410	5,297	113473		X		3
GENERAL MLS INC	COM	37033410	5	112	X	X		4
GENERAL MLS INC	COM	37033410	1,494	31994		X		5
GENERAL MLS INC	COM	37033410	34,941	748479	X	X		6
GENERAL MLS INC	COM	37033410	20,375	436473		X		6
GENERAL MLS INC	COM	37033410	246	5280				6
GENERAL MLS INC	COM	37033410	152	3266	X	X		7
GENERAL MLS INC	COM	37033410	169	3617		X		7
GENERAL MTRS CORP	COM	37044210	193	5231	X	X		1
GENERAL MTRS CORP	COM	37044210	364	9877		X		1
GENERAL MTRS CORP	COM	37044210	2	44		X		11
GENERAL MTRS CORP	COM	37044210	12,249	332330		X		3
GENERAL MTRS CORP	COM	37044210	1	31	X	X		4
GENERAL MTRS CORP	COM	37044210	7	200		X		4
GENERAL MTRS CORP	COM	37044210	3,892	105592		X		5
GENERAL MTRS CORP	COM	37044210	13,013	353037	X	X		6
GENERAL MTRS CORP	COM	37044210	14,138	383580		X		6
GENERAL MTRS CORP	COM	37044210	10	270				6
GENERAL MTRS CORP	COM	37044210	119	3219	X	X		7
GENERAL MTRS CORP	COM	37044210	286	7772		X		7
GENERAL MTRS CORP	COM	37044210	1,426	38676		X		8
GENERAL MTRS CORP	CL H NEW	37044283	3	282	X	X		1
GENERAL MTRS CORP	CL H NEW	37044283	4	342		X		1
GENERAL MTRS CORP	CL H NEW	37044283	3	300		X		11
GENERAL MTRS CORP	CL H NEW	37044283	402	37587		X		5
GENERAL MTRS CORP	CL H NEW	37044283	987	92277	X	X		6
GENERAL MTRS CORP	CL H NEW	37044283	2,233	208652		X		6
GENERAL MTRS CORP	CL H NEW	37044283	1	90				6
GENERAL MTRS CORP	CL H NEW	37044283	11	1024		X		7
GENESEE & WYO INC	CL A	37155910	972	47776		X		3

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GENESEE & WYO INC	CL A	37155910	8	408	X	X	6
GENESEE & WYO INC	CL A	37155910	137	6712		X	6
GENESIS HEALTH VENTURE INC N	COM	37183F10	408	26432		X	6
GENESIS MICROCHIP INC DEL	COM	37184C10	1,894	145100		X	3
GENESIS MICROCHIP INC DEL	COM	37184C10	22	1700		X	5
GENESIS MICROCHIP INC DEL	COM	37184C10	1	40		X	7
GENTEX CORP	COM	37190110	1,667	52694		X	3
GENTEX CORP	COM	37190110	108	3414		X	5
GENTEX CORP	COM	37190110	13	400	X	X	6
GENTEX CORP	COM	37190110	36	1150		X	6
GENLYTE GROUP INC	COM	37230210	4,058	130229		X	3
GENLYTE GROUP INC	COM	37230210	73	2339		X	6
GENOME THERAPEUTICS CORP	COM	37243010	51	32249		X	5
GENUINE PARTS CO	COM	37246010	517	16800		X	1
GENUINE PARTS CO	COM	37246010	2,244	72850		X	11
GENUINE PARTS CO	COM	37246010	1,657	53814		X	3
GENUINE PARTS CO	COM	37246010	1,398	45395		X	5
GENUINE PARTS CO	COM	37246010	7,077	229785	X	X	6
GENUINE PARTS CO	COM	37246010	6,320	205189		X	6
GENZYME CORP	COM GENL DIV	37291710	35	1200		X	1
GENZYME CORP	COM GENL DIV	37291710	5,954	201777		X	3
GENZYME CORP	COM GENL DIV	37291710	467	15827		X	5
GENZYME CORP	COM GENL DIV	37291710	91	3073	X	X	6
GENZYME CORP	COM GENL DIV	37291710	667	22594		X	6
GEORGIA GULF CORP	COM PAR \$0.01	37320020	13,253	572750		X	3
GEORGIA GULF CORP	COM PAR \$0.01	37320020	545	23545		X	5
GEORGIA GULF CORP	COM PAR \$0.01	37320020	69	3000	X	X	6
GEORGIA GULF CORP	COM PAR \$0.01	37320020	10,842	468544		X	6
GEORGIA PAC CORP	COM	37329810	23	1402	X	X	1
GEORGIA PAC CORP	COM	37329810	1,405	86913		X	3
GEORGIA PAC CORP	COM	37329810	136	8423		X	5
GEORGIA PAC CORP	COM	37329810	1,456	90076	X	X	6
GEORGIA PAC CORP	COM	37329810	1,931	119478		X	6
GEORGIA PAC CORP	COM	37329810	6	400	X	X	7
GERBER SCIENTIFIC INC	COM	37373010	251	61872		X	5
GERMANY FD INC	COM	37414310	27	5967		X	6
GERMANY FD INC	COM	37414310	2,444	540600		X	9
GERON CORP	COM	37416310	205	57060		X	5
GERON CORP	COM	37416310	2	500		X	6
GETTY IMAGES INC	COM	37427610	1,422	46552		X	3
GETTY IMAGES INC	COM	37427610	17	542		X	5
GETTY IMAGES INC	COM	37427610	86	2818	X	X	6
GETTY IMAGES INC	COM	37427610	64	2098		X	6
GILEAD SCIENCES INC	COM	37555810	13,165	387209		X	3
GILEAD SCIENCES INC	COM	37555810	447	13143		X	5
GILEAD SCIENCES INC	COM	37555810	339	9974	X	X	6
GILEAD SCIENCES INC	COM	37555810	353	10373		X	6
GILEAD SCIENCES INC	COM	37555810	5	134	X	X	7
GILEAD SCIENCES INC	COM	37555810	14	405		X	7
GILLETTE CO	COM	37576610	24	800	X	X	1
GILLETTE CO	COM	37576610	61	2000		X	1
GILLETTE CO	COM	37576610	94	3100		X	11
GILLETTE CO	COM	37576610	25,014	823925		X	3
GILLETTE CO	COM	37576610	4,222	139080		X	5
GILLETTE CO	COM	37576610	30,030	989138	X	X	6
GILLETTE CO	COM	37576610	32,214	1061069		X	6
GILLETTE CO	COM	37576610	70	2300			6
GILLETTE CO	COM	37576610	20	675	X	X	7
GILLETTE CO	COM	37576610	372	12266		X	7
GILLETTE CO	COM	37576610	625	20600		X	8
GLAMIS GOLD LTD	COM	37677510	13	1150		X	5
GLAMIS GOLD LTD	COM	37677510	97	8550	X	X	6

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GLAMIS GOLD LTD	COM	37677510	89	7850		X	6
GLATFELTER	COM	37731610	397	30135		X	3
GLATFELTER	COM	37731610	2	185		X	5
GLATFELTER	COM	37731610	420	31900	X X		6
GLATFELTER	COM	37731610	249	18892		X	6
GLATFELTER	COM	37731610	1	80		X	7
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	21	854	X X		1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	509	20567		X	1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	5,782	233674		X	3
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	52,784	2133180	X X		4
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	1,534	61976		X	5
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	282,071	11399550	X X		6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	35,472	1433563		X	6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	9	350			6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	22	882	X X		7
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	29	1181		X	7
GLENBOROUGH RLTY TR INC	COM	37803P10	232	13000	X X		1
GLENBOROUGH RLTY TR INC	COM	37803P10	3	171		X	11
GLENBOROUGH RLTY TR INC	COM	37803P10	20	1145		X	5
GLENBOROUGH RLTY TR INC	COM	37803P10	18	1025	X X		6
GLENBOROUGH RLTY TR INC	COM	37803P10	75	4229		X	6
GLOBAL IMAGING SYSTEMS	COM	37934A10	3,075	167299		X	3
GLOBAL IMAGING SYSTEMS	COM	37934A10	58	3180		X	5
GLOBAL IMAGING SYSTEMS	COM	37934A10	136	7404		X	6
GLOBAL PMTS INC	COM	37940X10	6,401	199990		X	3
GLOBAL PMTS INC	COM	37940X10	8	240		X	5
GLOBAL PMTS INC	COM	37940X10	157	4890	X X		6
GLOBAL PMTS INC	COM	37940X10	1,037	32408		X	6
GLOBESPANVIRATA INC	COM	37957V10	1,201	272600		X	3
GLOBESPANVIRATA INC	COM	37957V10	2	500		X	5
GLOBESPANVIRATA INC	COM	37957V10	248	56386		X	6
GOLD BANC CORP INC	COM	37990710	7,449	750824		X	3
GOLD BANC CORP INC	COM	37990710	202	20318		X	6
GOLDCORP INC NEW	COM	38095640	2,366	186000		X	3
GOLDCORP INC NEW	COM	38095640	327	25700		X	5
GOLDCORP INC NEW	COM	38095640	36	2814	X X		6
GOLDEN WEST FINL CORP DEL	COM	38131710	4	55		X	11
GOLDEN WEST FINL CORP DEL	COM	38131710	10,520	146650		X	3
GOLDEN WEST FINL CORP DEL	COM	38131710	82	1150		X	5
GOLDEN WEST FINL CORP DEL	COM	38131710	1,266	17645	X X		6
GOLDEN WEST FINL CORP DEL	COM	38131710	4,366	60869		X	6
GOLDEN WEST FINL CORP DEL	COM	38131710	323	4500			6
GOLDEN WEST FINL CORP DEL	COM	38131710	8	105	X X		7
GOLDEN WEST FINL CORP DEL	COM	38131710	17	235		X	7
GOLDMAN SACHS GROUP INC	COM	38141G10	16,988	249454		X	3
GOLDMAN SACHS GROUP INC	COM	38141G10	12,084	177442		X	5
GOLDMAN SACHS GROUP INC	COM	38141G10	3,607	52970	X X		6
GOLDMAN SACHS GROUP INC	COM	38141G10	9,772	143495		X	6
GOLDMAN SACHS GROUP INC	COM	38141G10	107	1575			6
GOLDMAN SACHS GROUP INC	COM	38141G10	27	400	X X		7
GOLDMAN SACHS GROUP INC	COM	38141G10	6	82		X	7
GOLDMAN SACHS GROUP INC	COM	38141G10	8,369	122900		X	8
GOLF TR AMER INC	COM	38168B10	15	10900		X	5
GOODRICH CORP	COM	38238810	726	39645		X	3
GOODRICH CORP	COM	38238810	188	10240		X	5
GOODRICH CORP	COM	38238810	279	15231	X X		6
GOODRICH CORP	COM	38238810	1,230	67122		X	6
GOODYEAR TIRE & RUBR CO	COM	38255010	5	800	X X		1
GOODYEAR TIRE & RUBR CO	COM	38255010	401	58944		X	3
GOODYEAR TIRE & RUBR CO	COM	38255010	868	127447		X	5
GOODYEAR TIRE & RUBR CO	COM	38255010	94	13753	X X		6
GOODYEAR TIRE & RUBR CO	COM	38255010	42	6104		X	6

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GOODYEAR TIRE & RUBR CO	COM	38255010	1	170	X	X	7
GOODYEAR TIRE & RUBR CO	COM	38255010	3	435		X	7
GRACE W R & CO DEL NEW	COM	38388F10	0	200		X	5
GRACE W R & CO DEL NEW	COM	38388F10	1	487	X	X	6
GRACE W R & CO DEL NEW	COM	38388F10	40	20176		X	6
GRAFTECH INTL LTD	COM	38431310	3,425	571974		X	3
GRAINGER W W INC	COM	38480210	8,614	167163		X	3
GRAINGER W W INC	COM	38480210	30	590		X	5
GRAINGER W W INC	COM	38480210	394	7640	X	X	6
GRAINGER W W INC	COM	38480210	666	12926		X	6
GRANITE CONSTR INC	COM	38732810	15,483	998925		X	11
GRANITE CONSTR INC	COM	38732810	459	29603		X	3
GRANITE CONSTR INC	COM	38732810	80	5147		X	5
GRANITE CONSTR INC	COM	38732810	9	570		X	6
GRANT PRIDECO INC	COM	38821G10	975	83748		X	3
GRANT PRIDECO INC	COM	38821G10	18	1580		X	5
GRANT PRIDECO INC	COM	38821G10	53	4550	X	X	6
GRANT PRIDECO INC	COM	38821G10	43	3680		X	6
GREAT LAKES CHEM CORP	COM	39056810	444	18577		X	3
GREAT LAKES CHEM CORP	COM	39056810	94	3924		X	5
GREAT LAKES CHEM CORP	COM	39056810	222	9301	X	X	6
GREAT LAKES CHEM CORP	COM	39056810	198	8292		X	6
GREAT LAKES CHEM CORP	COM	39056810	4	165		X	7
GREAT PLAINS ENERGY INC	COM	39116410	1,082	47284		X	3
GREAT PLAINS ENERGY INC	COM	39116410	115	5025		X	5
GREAT PLAINS ENERGY INC	COM	39116410	855	37350	X	X	6
GREAT PLAINS ENERGY INC	COM	39116410	214	9347		X	6
GREAT PLAINS ENERGY INC	COM	39116410	13	550		X	7
GREATER BAY BANCORP	COM	39164810	1,022	59111		X	3
GREATER BAY BANCORP	COM	39164810	197	11398		X	5
GREATER BAY BANCORP	COM	39164810	10	572	X	X	6
GREATER CHINA FD INC	COM	39167B10	12	1333		X	5
GREATER CHINA FD INC	COM	39167B10	45	5066		X	6
GREATER CHINA FD INC	COM	39167B10	504	57100		X	9
GREENPOINT FINL CORP	COM	39538410	3,471	76818		X	3
GREENPOINT FINL CORP	COM	39538410	62	1375		X	5
GREENPOINT FINL CORP	COM	39538410	1	15	X	X	6
GREENPOINT FINL CORP	COM	39538410	11	246		X	6
GREY GLOBAL GROUP INC	COM	39787M10	1,121	1835		X	3
GREY GLOBAL GROUP INC	COM	39787M10	328	537	X	X	6
GREY GLOBAL GROUP INC	COM	39787M10	27	45		X	6
GREYHOUND LINES INC	SDCV 8.500% 3/	398048AD	41	58000		X	6
GROUP 1 AUTOMOTIVE INC	COM	39890510	29,522	1236285		X	11
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	2,398	85850		X	3
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	369	13200		X	5
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	25	900	X	X	6
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	6	225		X	6
GTECH HLDGS CORP	COM	40051810	8,737	313715		X	3
GTECH HLDGS CORP	COM	40051810	1,314	47176		X	5
GTECH HLDGS CORP	COM	40051810	111	3999		X	6
GUANGSHEN RY LTD	SPONSORED ADR	40065W10	148	16965		X	5
GUIDANT CORP	COM	40169810	133	4300		X	11
GUIDANT CORP	COM	40169810	36,169	1172423		X	3
GUIDANT CORP	COM	40169810	920	29834		X	5
GUIDANT CORP	COM	40169810	2,456	79614	X	X	6
GUIDANT CORP	COM	40169810	5,627	182411		X	6
GUIDANT CORP	COM	40169810	6	200	X	X	7
GUILFORD PHARMACEUTICALS INC	COM	40182910	159	40000		X	3
GUITAR CTR MGMT INC	COM	40204010	3,478	210000		X	3
GUITAR CTR MGMT INC	COM	40204010	0	30		X	5
GUITAR CTR MGMT INC	COM	40204010	31	1900	X	X	6
GUITAR CTR MGMT INC	COM	40204010	958	57844		X	6

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GULF ISLAND FABRICATION INC	COM	40230710	2,560	157550		X		3
GULF ISLAND FABRICATION INC	COM	40230710	27	1658		X	X	6
GULF ISLAND FABRICATION INC	COM	40230710	309	19000			X	6
GYMBOREE CORP	COM	40377710	2,226	140358			X	3
GYMBOREE CORP	COM	40377710	1	60			X	5
GYMBOREE CORP	COM	40377710	74	4691			X	6
H & Q HEALTHCARE FD	SH BEN INT	40405210	220	15939			X	5
HCA INC	COM	40411910	5	125			X	1
HCA INC	COM	40411910	38,291	922676			X	3
HCA INC	COM	40411910	649	15650			X	5
HCA INC	COM	40411910	24,016	578696		X	X	6
HCA INC	COM	40411910	27,177	654861			X	6
HCA INC	COM	40411910	3	82				6
HCA INC	COM	40411910	28	671		X	X	7
HCA INC	COM	40411910	317	7646			X	7
HCC INS HLDGS INC	COM	40413210	46,346	1883995			X	11
HCC INS HLDGS INC	COM	40413210	5,259	213781			X	3
HCC INS HLDGS INC	COM	40413210	144	5850		X	X	6
HCC INS HLDGS INC	COM	40413210	1,661	67514			X	6
HCC INS HLDGS INC	COM	40413210	10	423		X	X	7
HCC INS HLDGS INC	COM	40413210	13	538			X	7
HRPT PPTYS TR	COM SH BEN INT	40426W10	82	10000			X	5
HRPT PPTYS TR	COM SH BEN INT	40426W10	1,182	143469		X	X	6
HRPT PPTYS TR	COM SH BEN INT	40426W10	71	8673			X	6
HRPT PPTYS TR	COM SH BEN INT	40426W10	10	1274			X	7
HSBC HLDGS PLC	SPON ADR NEW	40428040	1,212	95647			X	3
HSBC HLDGS PLC	SPON ADR NEW	40428040	240	18954			X	5
HSBC HLDGS PLC	SPON ADR NEW	40428040	48	3779		X	X	6
HSBC HLDGS PLC	SPON ADR NEW	40428040	86	6811			X	6
HSBC HLDGS PLC	SPON ADR NEW	40428040	3	273		X	X	7
HSBC HLDGS PLC	SPON ADR NEW	40428040	4	288			X	7
HAEMONETICS CORP	COM	40502410	644	30000			X	3
HAEMONETICS CORP	COM	40502410	44	2065			X	5
HAEMONETICS CORP	COM	40502410	35	1610		X	X	6
HAEMONETICS CORP	COM	40502410	131	6100			X	6
HAEMONETICS CORP	COM	40502410	9	433		X	X	7
HAEMONETICS CORP	COM	40502410	12	551			X	7
HAIN CELESTIAL GROUP INC	COM	40521710	169	11100			X	5
HAIN CELESTIAL GROUP INC	COM	40521710	100	6550		X	X	6
HAIN CELESTIAL GROUP INC	COM	40521710	5	300			X	6
HALLIBURTON CO	COM	40621610	2,793	150201			X	3
HALLIBURTON CO	COM	40621610	2,872	154454			X	5
HALLIBURTON CO	COM	40621610	2,084	112036		X	X	6
HALLIBURTON CO	COM	40621610	5,338	287009			X	6
HALLIBURTON CO	COM	40621610	811	43585		X	X	7
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	135	17861			X	5
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	58	7701		X	X	6
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	82	10898			X	6
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	467	62000			X	9
HANCOCK JOHN INCOME SECS TR	COM	41012310	232	15800			X	3
HANCOCK JOHN INCOME SECS TR	COM	41012310	66	4495			X	5
HANCOCK JOHN INCOME SECS TR	COM	41012310	70	4761		X	X	6
HANCOCK JOHN INCOME SECS TR	COM	41012310	45	3088			X	6
HANCOCK JOHN INCOME SECS TR	COM	41012310	1,840	125500			X	9
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	60	7155			X	5
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	19	2317		X	X	6
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	50	6024			X	6
HANCOCK JOHN INVS TR	COM	41014210	49	2545			X	5
HANCOCK JOHN INVS TR	COM	41014210	119	6213		X	X	6
HANCOCK JOHN INVS TR	COM	41014210	41	2128			X	6
HANCOCK JOHN FINL SVCS INC	COM	41014S10	7	250			X	11
HANCOCK JOHN FINL SVCS INC	COM	41014S10	7,584	271813			X	3

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HANCOCK JOHN FINL SVCS INC	COM	41014S10	77	2755		X		5
HANCOCK JOHN FINL SVCS INC	COM	41014S10	109	3912		X	X	6
HANCOCK JOHN FINL SVCS INC	COM	41014S10	2,332	83593			X	6
HANCOCK JOHN FINL SVCS INC	COM	41014S10	10	350		X	X	7
HANCOCK JOHN FINL TRENDS FD	COM	41014X10	169	13650			X	5
HANCOCK JOHN FINL TRENDS FD	COM	41014X10	34	2752			X	6
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F20	2,716	206576			X	3
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F20	13	1000		X	X	6
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F20	71	5424			X	6
HANOVER COMPRESSOR CO	COM	41076810	504	54952			X	3
HANOVER COMPRESSOR CO	COM	41076810	26	2845			X	5
HANOVER COMPRESSOR CO	COM	41076810	3	375			X	6
HANOVER COMPRESSOR CO	COM	41076810	0	5				6
HANOVER COMPRESSOR CO	COM	41076810	3	365			X	7
HARKEN ENERGY CORP	COM NEW	41255230	11	51090			X	5
HARKEN ENERGY CORP	COM NEW	41255230	0	1500			X	6
HARKEN ENERGY CORP	COM NEW	41255230	0	1500				6
HARLAND JOHN H CO	COM	41269310	4,314	194932			X	3
HARLAND JOHN H CO	COM	41269310	4	200			X	5
HARLAND JOHN H CO	COM	41269310	912	41205		X	X	6
HARLAND JOHN H CO	COM	41269310	1,443	65185			X	6
HARLEY DAVIDSON INC	COM	41282210	420	9100		X	X	1
HARLEY DAVIDSON INC	COM	41282210	18	400			X	11
HARLEY DAVIDSON INC	COM	41282210	72,279	1564483			X	3
HARLEY DAVIDSON INC	COM	41282210	4,521	97858			X	5
HARLEY DAVIDSON INC	COM	41282210	4,053	87725		X	X	6
HARLEY DAVIDSON INC	COM	41282210	14,809	320537			X	6
HARLEY DAVIDSON INC	COM	41282210	79	1714			X	7
HARLEYSVILLE GROUP INC	COM	41282410	3,888	147100			X	3
HARLEYSVILLE GROUP INC	COM	41282410	42	1600		X	X	6
HARLEYSVILLE GROUP INC	COM	41282410	70	2630			X	6
HARLEYSVILLE NATL CORP PA	COM	41285010	46	1743		X	X	6
HARLEYSVILLE NATL CORP PA	COM	41285010	1,680	63329			X	6
HARMAN INTL INDS INC	COM	41308610	53,959	906866			X	3
HARMAN INTL INDS INC	COM	41308610	635	10678			X	5
HARMAN INTL INDS INC	COM	41308610	93	1560		X	X	6
HARMAN INTL INDS INC	COM	41308610	2,179	36616			X	6
HARRAHS ENTMT INC	COM	41361910	18,829	475637			X	3
HARRAHS ENTMT INC	COM	41361910	3,198	80797			X	5
HARRAHS ENTMT INC	COM	41361910	1,803	45536		X	X	6
HARRAHS ENTMT INC	COM	41361910	9,085	229490			X	6
HARRAHS ENTMT INC	COM	41361910	1	29				6
HARRAHS ENTMT INC	COM	41361910	10	247		X	X	7
HARRAHS ENTMT INC	COM	41361910	126	3183			X	7
HARRIS CORP DEL	COM	41387510	110	4200		X	X	1
HARRIS CORP DEL	COM	41387510	6,335	240869			X	3
HARRIS CORP DEL	COM	41387510	533	20275			X	5
HARRIS CORP DEL	COM	41387510	508	19300		X	X	6
HARRIS CORP DEL	COM	41387510	607	23063			X	6
HARRIS CORP DEL	COM	41387510	1	50			X	7
HARSCO CORP	COM	41586410	13,580	425850			X	11
HARSCO CORP	COM	41586410	894	28044			X	3
HARSCO CORP	COM	41586410	48	1500			X	5
HARSCO CORP	COM	41586410	925	29003		X	X	6
HARSCO CORP	COM	41586410	414	12975			X	6
HARTE-HANKS INC	COM	41619610	1,177	63026			X	3
HARTE-HANKS INC	COM	41619610	377	20172		X	X	6
HARTFORD FINL SVCS GROUP INC	COM	41651510	9	200		X	X	1
HARTFORD FINL SVCS GROUP INC	COM	41651510	41	900			X	1
HARTFORD FINL SVCS GROUP INC	COM	41651510	21,545	474258			X	3
HARTFORD FINL SVCS GROUP INC	COM	41651510	794	17469			X	5
HARTFORD FINL SVCS GROUP INC	COM	41651510	10,633	234052		X	X	6

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HARTFORD FINL SVCS GROUP INC	COM	41651510	30,189	664511		X		6
HARTFORD FINL SVCS GROUP INC	COM	41651510	191	4200				6
HARTFORD FINL SVCS GROUP INC	COM	41651510	189	4163		X	X	7
HARTFORD FINL SVCS GROUP INC	COM	41651510	496	10920		X		7
HARTFORD FINL SVCS GROUP INC	COM	41651510	4,164	91650		X		8
HASBRO INC	COM	41805610	3,368	291618		X		3
HASBRO INC	COM	41805610	29	2480		X		5
HASBRO INC	COM	41805610	62	5409		X	X	6
HASBRO INC	COM	41805610	68	5845		X		6
HASBRO INC	COM	41805610	46	4000				6
HATTERAS INCOME SECS INC	COM	41902510	149	10900		X		5
HATTERAS INCOME SECS INC	COM	41902510	55	4000		X	X	6
HATTERAS INCOME SECS INC	COM	41902510	21	1559		X		6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	1,115	25348		X		3
HAWAIIAN ELEC INDUSTRIES	COM	41987010	193	4380		X		5
HAWAIIAN ELEC INDUSTRIES	COM	41987010	252	5740		X	X	6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	203	4618		X		6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	4	100		X		7
HEALTH CARE PPTY INVS INC	COM	42191510	176	4588		X		5
HEALTH CARE PPTY INVS INC	COM	42191510	808	21093		X	X	6
HEALTH CARE PPTY INVS INC	COM	42191510	72	1878		X		6
HEALTH CARE PPTY INVS INC	COM	42191510	30	780		X	X	7
HEALTHSOUTH CORP	COM	42192410	0	30		X		11
HEALTHSOUTH CORP	COM	42192410	530	126099		X		3
HEALTHSOUTH CORP	COM	42192410	410	97610		X		5
HEALTHSOUTH CORP	COM	42192410	88	20977		X	X	6
HEALTHSOUTH CORP	COM	42192410	32	7578		X		6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	4,403	245971		X		3
HEALTH MGMT ASSOC INC NEW	CL A	42193310	2,602	145362		X		5
HEALTH MGMT ASSOC INC NEW	CL A	42193310	1,021	57026		X	X	6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	3,131	174939		X		6
HEALTHCARE RLTY TR	COM	42194610	730	24959		X		5
HEALTHCARE RLTY TR	COM	42194610	868	29686		X	X	6
HEALTHCARE RLTY TR	COM	42194610	325	11100		X		6
HEALTHCARE RLTY TR	COM	42194610	76	2604		X		7
HEALTH CARE REIT INC	COM	42217K10	203	7500		X		11
HEALTH CARE REIT INC	COM	42217K10	331	12250		X		5
HEALTH CARE REIT INC	COM	42217K10	187	6900		X	X	6
HEALTH CARE REIT INC	COM	42217K10	97	3600		X		6
HEALTH NET INC	COM	42222G10	20,611	780703		X		3
HEALTH NET INC	COM	42222G10	93	3520		X		5
HEALTH NET INC	COM	42222G10	173	6554		X	X	6
HEALTH NET INC	COM	42222G10	6,632	251198		X		6
HEALTHTRONICS SURGICAL SVS I	COM	42222L10	251	31300		X		5
HEARST-ARGYLE TELEVISION INC	COM	42231710	330	13690		X		3
HEARTLAND EXPRESS INC	COM	42234710	5,295	231091		X		3
HEARTLAND EXPRESS INC	COM	42234710	2,390	104298		X		5
HEARTLAND EXPRESS INC	COM	42234710	1,120	48886		X		6
HEIDRICK & STRUGGLES INTL IN	COM	42281910	3,412	232360		X		3
HEINZ H J CO	COM	42307410	421	12800		X	X	1
HEINZ H J CO	COM	42307410	933	28386		X		1
HEINZ H J CO	COM	42307410	85	2600		X		11
HEINZ H J CO	COM	42307410	25,740	783087		X		3
HEINZ H J CO	COM	42307410	1,709	51979		X		5
HEINZ H J CO	COM	42307410	15,032	457308		X	X	6
HEINZ H J CO	COM	42307410	16,752	509651		X		6
HEINZ H J CO	COM	42307410	38	1150		X	X	7
HEINZ H J CO	COM	42307410	133	4050		X		7
HEINZ H J CO	COM	42307410	2,454	74650		X		8
HELIX TECHNOLOGY CORP	COM	42331910	5,367	479200		X		3
HELIX TECHNOLOGY CORP	COM	42331910	5	480		X		5
HELIX TECHNOLOGY CORP	COM	42331910	1	100		X		6

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HELMERICH & PAYNE INC	COM		42345210	100	3600		X	11
HELMERICH & PAYNE INC	COM		42345210	980	35099		X	3
HELMERICH & PAYNE INC	COM		42345210	11	397		X	5
HELMERICH & PAYNE INC	COM		42345210	107	3831	X	X	6
HELMERICH & PAYNE INC	COM		42345210	647	23200		X	6
HELMERICH & PAYNE INC	COM		42345210	1	40		X	7
HENRY JACK & ASSOC INC	COM		42628110	730	60652		X	3
HENRY JACK & ASSOC INC	COM		42628110	9	770		X	5
HENRY JACK & ASSOC INC	COM		42628110	54	4510	X	X	6
HENRY JACK & ASSOC INC	COM		42628110	9	770		X	6
HENRY JACK & ASSOC INC	COM		42628110	7	615		X	7
HERITAGE PROPANE PARTNERS L	UNIT LTD PARTN		42691810	11	400		X	5
HERITAGE PROPANE PARTNERS L	UNIT LTD PARTN		42691810	286	10150	X	X	6
HERITAGE PROPANE PARTNERS L	UNIT LTD PARTN		42691810	200	7094		X	6
HERCULES INC	COM		42705610	26	3000		X	1
HERCULES INC	COM		42705610	297	33719		X	3
HERCULES INC	COM		42705610	29	3320		X	5
HERCULES INC	COM		42705610	109	12400	X	X	6
HERCULES INC	COM		42705610	1,086	123402		X	6
HERLEY INDS INC DEL	COM		42739810	15	850		X	11
HERLEY INDS INC DEL	COM		42739810	635	36504		X	5
HERSHEY FOODS CORP	COM		42786610	10	150	X	X	1
HERSHEY FOODS CORP	COM		42786610	16	250		X	1
HERSHEY FOODS CORP	COM		42786610	10,520	160749		X	3
HERSHEY FOODS CORP	COM		42786610	1,723	26331		X	5
HERSHEY FOODS CORP	COM		42786610	12,690	193900	X	X	6
HERSHEY FOODS CORP	COM		42786610	19,067	291355		X	6
HERSHEY FOODS CORP	COM		42786610	171	2620			6
HERSHEY FOODS CORP	COM		42786610	75	1140	X	X	7
HERSHEY FOODS CORP	COM		42786610	622	9507		X	7
HESKA CORP	COM		42805E10	6	18203		X	5
HEWLETT PACKARD CO	COM		42823610	803	46261	X	X	1
HEWLETT PACKARD CO	COM		42823610	777	44758		X	1
HEWLETT PACKARD CO	COM		42823610	23	1310		X	11
HEWLETT PACKARD CO	COM		42823610	78,519	4523040		X	3
HEWLETT PACKARD CO	COM		42823610	5,694	328009		X	5
HEWLETT PACKARD CO	COM		42823610	22,032	1269147	X	X	6
HEWLETT PACKARD CO	COM		42823610	43,778	2521781		X	6
HEWLETT PACKARD CO	COM		42823610	256	14758			6
HEWLETT PACKARD CO	COM		42823610	79	4538	X	X	7
HEWLETT PACKARD CO	COM		42823610	460	26516		X	7
HEWLETT PACKARD CO	COM		42823610	16,878	972237		X	8
HIBBETT SPORTING GOODS INC	COM		42856510	1,464	61200		X	3
HIBBETT SPORTING GOODS INC	COM		42856510	4	169	X	X	6
HIBBETT SPORTING GOODS INC	COM		42856510	215	9008		X	6
HIBERNIA CORP	CL A		42865610	15,376	798457		X	3
HIBERNIA CORP	CL A		42865610	49	2564		X	5
HIBERNIA CORP	CL A		42865610	458	23797	X	X	6
HIBERNIA CORP	CL A		42865610	4,129	214431		X	6
HIGH INCOME OPPORTUNITY FD I	COM		42967Q10	38	6116		X	5
HIGH INCOME OPPORTUNITY FD I	COM		42967Q10	9	1370	X	X	6
HIGH INCOME OPPORTUNITY FD I	COM		42967Q10	22	3450		X	6
HIGH INCOME OPPORTUNITY FD I	COM		42967Q10	5	809			6
HIGHWOODS PPTYS INC	COM		43128410	4,674	211500		X	3
HIGHWOODS PPTYS INC	COM		43128410	292	13232		X	5
HIGHWOODS PPTYS INC	COM		43128410	258	11675	X	X	6
HIGHWOODS PPTYS INC	COM		43128410	2,738	123907		X	6
HIGHWOODS PPTYS INC	COM		43128410	5	225		X	7
HILB ROGAL & HAMILTON CO	COM		43129410	7,921	193670		X	3
HILB ROGAL & HAMILTON CO	COM		43129410	73	1792		X	5
HILB ROGAL & HAMILTON CO	COM		43129410	90	2200	X	X	6
HILB ROGAL & HAMILTON CO	COM		43129410	668	16339		X	6

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HILLENBRAND INDS INC	COM		43157310	2,074	42938		X	3
HILLENBRAND INDS INC	COM		43157310	98	2032		X	5
HILLENBRAND INDS INC	COM		43157310	155	3200	X	X	6
HILLENBRAND INDS INC	COM		43157310	69	1418		X	6
HILTON HOTELS CORP	COM		43284810	1,732	136245		X	3
HILTON HOTELS CORP	COM		43284810	52	4104		X	5
HILTON HOTELS CORP	COM		43284810	85	6652	X	X	6
HILTON HOTELS CORP	COM		43284810	157	12361		X	6
HILTON HOTELS CORP	NOTE	5.000% 5/	432848AL	33	34000		X	5
HILTON HOTELS CORP	NOTE	5.000% 5/	432848AL	48	50000		X	6
HITACHI LIMITED	ADR	10 COM	43357850	466	12505		X	5
HITACHI LIMITED	ADR	10 COM	43357850	41	1105	X	X	6
HITACHI LIMITED	ADR	10 COM	43357850	21	575		X	6
HITACHI LIMITED	ADR	10 COM	43357850	7	197	X	X	7
HITACHI LIMITED	ADR	10 COM	43357850	9	252		X	7
HISPANIC BROADCASTING CORP	CL	A	43357B10	12,407	603765		X	3
HISPANIC BROADCASTING CORP	CL	A	43357B10	40	1940		X	5
HOLLINGER INTL INC	CL	A	43556910	1,589	156384		X	5
HOLLINGER INTL INC	CL	A	43556910	2	156	X	X	7
HOLLYWOOD ENTMT CORP	COM		43614110	975	64557		X	3
HOLLYWOOD ENTMT CORP	COM		43614110	5	300		X	5
HOLLYWOOD ENTMT CORP	COM		43614110	47	3137		X	6
HOME DEPOT INC	COM		43707610	1,076	44796	X	X	1
HOME DEPOT INC	COM		43707610	2,637	109803		X	1
HOME DEPOT INC	COM		43707610	15	610		X	11
HOME DEPOT INC	COM		43707610	79,056	3291318		X	3
HOME DEPOT INC	COM		43707610	4	150	X	X	4
HOME DEPOT INC	COM		43707610	24,893	1036369		X	5
HOME DEPOT INC	COM		43707610	66,419	2765172	X	X	6
HOME DEPOT INC	COM		43707610	96,969	4037069		X	6
HOME DEPOT INC	COM		43707610	243	10100			6
HOME DEPOT INC	COM		43707610	432	17976	X	X	7
HOME DEPOT INC	COM		43707610	932	38798		X	7
HOME DEPOT INC	COM		43707610	1,806	75200		X	8
HOME PPTYS N Y INC	COM		43730610	130	3787		X	5
HOME PPTYS N Y INC	COM		43730610	396	11500	X	X	6
HOME PPTYS N Y INC	COM		43730610	21	610		X	6
HOMESTORE INC	COM		43785210	10	12241		X	5
HOMESTORE INC	COM		43785210	0	100		X	6
HON INDS INC	COM		43809210	27,699	979470		X	11
HON INDS INC	COM		43809210	1,154	40803		X	3
HON INDS INC	COM		43809210	231	8158		X	5
HON INDS INC	COM		43809210	1	47		X	7
HONDA MOTOR LTD	AMERN	SHS	43812830	136	7540		X	3
HONDA MOTOR LTD	AMERN	SHS	43812830	312	17292		X	5
HONDA MOTOR LTD	AMERN	SHS	43812830	247	13668		X	6
HONDA MOTOR LTD	AMERN	SHS	43812830	7	371	X	X	7
HONDA MOTOR LTD	AMERN	SHS	43812830	8	433		X	7
HONEYWELL INTL INC	COM		43851610	147	6137	X	X	1
HONEYWELL INTL INC	COM		43851610	395	16450		X	1
HONEYWELL INTL INC	COM		43851610	17,421	725876		X	3
HONEYWELL INTL INC	COM		43851610	3,892	162164		X	5
HONEYWELL INTL INC	COM		43851610	15,353	639720	X	X	6
HONEYWELL INTL INC	COM		43851610	30,229	1259543		X	6
HONEYWELL INTL INC	COM		43851610	25	1036			6
HONEYWELL INTL INC	COM		43851610	143	5970	X	X	7
HONEYWELL INTL INC	COM		43851610	177	7378		X	7
HONEYWELL INTL INC	COM		43851610	7,865	327722		X	8
HORACE MANN EDUCATORS CORP N	COM		44032710	10,173	663626		X	3
HORACE MANN EDUCATORS CORP N	COM		44032710	611	39875		X	5
HORIZON OFFSHORE INC	COM		44043J10	1,673	336010		X	3
HORIZON OFFSHORE INC	COM		44043J10	3	615		X	5

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HORIZON OFFSHORE INC	COM	44043J10	206	41359		X	6
HORMEL FOODS CORP	COM	44045210	2,241	96068		X	3
HORMEL FOODS CORP	COM	44045210	17	729		X	5
HORMEL FOODS CORP	COM	44045210	579	24800	X	X	6
HORMEL FOODS CORP	COM	44045210	3,205	137360		X	6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	1,525	43320		X	3
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	604	17159		X	5
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	177	5020	X	X	6
HOST MARRIOTT CORP NEW	COM	44107P10	5,712	645400		X	3
HOST MARRIOTT CORP NEW	COM	44107P10	17	1940		X	5
HOST MARRIOTT CORP NEW	COM	44107P10	216	24385	X	X	6
HOST MARRIOTT CORP NEW	COM	44107P10	83	9429		X	6
HOT TOPIC INC	COM	44133910	20,020	875002		X	3
HOT TOPIC INC	COM	44133910	9	400	X	X	6
HOT TOPIC INC	COM	44133910	673	29425		X	6
HOUSEHOLD INTL INC	COM	44181510	35	1266		X	1
HOUSEHOLD INTL INC	COM	44181510	8	300		X	11
HOUSEHOLD INTL INC	COM	44181510	4,176	150166		X	3
HOUSEHOLD INTL INC	COM	44181510	346	12458		X	5
HOUSEHOLD INTL INC	COM	44181510	3,426	123194	X	X	6
HOUSEHOLD INTL INC	COM	44181510	4,339	156035		X	6
HOUSEHOLD INTL INC	COM	44181510	13	450	X	X	7
HOUSEHOLD INTL INC	COM	44181510	59	2110		X	7
HOUSEHOLD INTL INC	COM	44181510	8,821	317200		X	8
HOVNIANIAN ENTERPRISES INC	CL A	44248720	22	700		X	3
HOVNIANIAN ENTERPRISES INC	CL A	44248720	96	3029		X	5
HOVNIANIAN ENTERPRISES INC	CL A	44248720	5	170	X	X	6
HOVNIANIAN ENTERPRISES INC	CL A	44248720	482	15215		X	6
HUBBELL INC	CL B	44351020	1,439	40951		X	3
HUBBELL INC	CL B	44351020	44	1260		X	5
HUBBELL INC	CL B	44351020	1,154	32830	X	X	6
HUBBELL INC	CL B	44351020	526	14981		X	6
HUDSON RIV BANCORP INC	COM	44412810	518	20925		X	5
HUDSON UNITED BANCORP	COM	44416510	2,625	84400		X	3
HUDSON UNITED BANCORP	COM	44416510	19	596		X	5
HUDSON UNITED BANCORP	COM	44416510	286	9183	X	X	6
HUDSON UNITED BANCORP	COM	44416510	360	11572		X	6
HUMANA INC	COM	44485910	2,685	268540		X	3
HUMANA INC	COM	44485910	155	15476		X	5
HUMANA INC	COM	44485910	10	990	X	X	6
HUMANA INC	COM	44485910	745	74470		X	6
HUMANA INC	COM	44485910	17	1724	X	X	7
HUMANA INC	COM	44485910	11	1084		X	7
HUNT J B TRANS SVCS INC	COM	44565810	802	27360		X	3
HUNT J B TRANS SVCS INC	COM	44565810	10	332		X	5
HUNT J B TRANS SVCS INC	COM	44565810	7	250	X	X	6
HUNT J B TRANS SVCS INC	COM	44565810	96	3275		X	6
HUNT J B TRANS SVCS INC	COM	44565810	4	133		X	7
HUNTINGTON BANCSHARES INC	COM	44615010	1,381	73819		X	3
HUNTINGTON BANCSHARES INC	COM	44615010	900	48097		X	5
HUNTINGTON BANCSHARES INC	COM	44615010	2,368	126571	X	X	6
HUNTINGTON BANCSHARES INC	COM	44615010	1,055	56369		X	6
HUTCHINSON TECHNOLOGY INC	COM	44840710	2,080	100500		X	3
HUTCHINSON TECHNOLOGY INC	COM	44840710	164	7905		X	5
HYPERION 2005 INVT GRADE OPP	COM	44891810	1,440	145600		X	3
HYPERION 2005 INVT GRADE OPP	COM	44891810	71	7174		X	6
HYPERION 2005 INVT GRADE OPP	COM	44891810	24,798	2507391		X	9
ICN PHARMACEUTICALS INC NEW	COM	44892410	6,659	610330		X	3
ICN PHARMACEUTICALS INC NEW	COM	44892410	14	1304		X	5
ICN PHARMACEUTICALS INC NEW	COM	44892410	37	3428	X	X	6
ICN PHARMACEUTICALS INC NEW	COM	44892410	35	3167		X	6
ICN PHARMACEUTICALS INC NEW	COM	44892410	2	168			6

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IDT CORP	COM	44894710	2,641	152739		X	3
IDT CORP	COM	44894710	17	1000		X	5
IDT CORP	COM	44894710	117	6780		X	6
HYPERION SOLUTIONS CORP	COM	44914M10	334	12995		X	5
ICOS CORP	COM	44929510	176	7500		X	3
ICOS CORP	COM	44929510	1,627	69510		X	5
ICOS CORP	COM	44929510	20	850		X	6
IDEC PHARMACEUTICALS CORP	COM	44937010	5,228	157611		X	3
IDEC PHARMACEUTICALS CORP	COM	44937010	444	13382		X	5
IDEC PHARMACEUTICALS CORP	COM	44937010	16	474	X	X	6
IDEC PHARMACEUTICALS CORP	COM	44937010	16	472		X	6
IGEN INC	COM	44953610	2,837	66208		X	3
IGEN INC	COM	44953610	17	400	X	X	6
IGEN INC	COM	44953610	313	7312		X	6
IMC GLOBAL INC	COM	44966910	868	81463		X	3
IMC GLOBAL INC	COM	44966910	189	17735		X	5
IMC GLOBAL INC	COM	44966910	55	5122	X	X	6
IMC GLOBAL INC	COM	44966910	0	38		X	6
ING PRIME RATE TR	SH BEN INT	44977W10	671	109928		X	5
ING PRIME RATE TR	SH BEN INT	44977W10	44	7162	X	X	6
ING PRIME RATE TR	SH BEN INT	44977W10	90	14830		X	6
IMS HEALTH INC	COM	44993410	26	1600	X	X	1
IMS HEALTH INC	COM	44993410	1,956	122234		X	3
IMS HEALTH INC	COM	44993410	123	7684		X	5
IMS HEALTH INC	COM	44993410	3,689	230561	X	X	6
IMS HEALTH INC	COM	44993410	3,974	248357		X	6
IMS HEALTH INC	COM	44993410	65	4035			6
IMS HEALTH INC	COM	44993410	3	200		X	7
IRT PPTY CO	COM	45005810	7	600		X	11
IRT PPTY CO	COM	45005810	92	7777	X	X	6
IRT PPTY CO	COM	45005810	64	5411		X	6
ISTAR FINL INC	COM	45031U10	306	10892		X	5
ISTAR FINL INC	COM	45031U10	50	1780	X	X	6
ISTAR FINL INC	COM	45031U10	2,370	84495		X	6
ITLA CAP CORP	COM	45056510	1,050	31601		X	3
ITLA CAP CORP	COM	45056510	46	1399		X	6
ITT EDUCATIONAL SERVICES INC	COM	45068B10	12	500		X	3
ITT EDUCATIONAL SERVICES INC	COM	45068B10	792	33614		X	5
ITT INDS INC IND	COM	45091110	11,203	184600		X	11
ITT INDS INC IND	COM	45091110	2,402	39574		X	3
ITT INDS INC IND	COM	45091110	299	4934		X	5
ITT INDS INC IND	COM	45091110	1,040	17137	X	X	6
ITT INDS INC IND	COM	45091110	1,389	22883		X	6
ITT INDS INC IND	COM	45091110	55	900			6
ITT INDS INC IND	COM	45091110	23	371	X	X	7
ITT INDS INC IND	COM	45091110	24	400		X	7
IAMGOLD CORP	COM	45091310	1,201	256300		X	3
IDACORP INC	COM	45110710	650	26184		X	3
IDACORP INC	COM	45110710	624	25119		X	5
IDACORP INC	COM	45110710	277	11161	X	X	6
IDACORP INC	COM	45110710	89	3600		X	6
IKON OFFICE SOLUTIONS INC	COM	45171310	4	600		X	3
IKON OFFICE SOLUTIONS INC	COM	45171310	151	21120		X	5
IKON OFFICE SOLUTIONS INC	COM	45171310	390	54500	X	X	6
IKON OFFICE SOLUTIONS INC	COM	45171310	760	106251		X	6
IKON OFFICE SOLUTIONS INC	COM	45171310	8	1120	X	X	7
IKON OFFICE SOLUTIONS INC	COM	45171310	5	760		X	7
IDENTIX INC	COM	45190610	21	4026		X	5
IDENTIX INC	COM	45190610	335	65000		X	6
ILEX ONCOLOGY INC	COM	45192310	2,703	382900		X	3
ILLINOIS TOOL WKS INC	COM	45230810	295	4550	X	X	1
ILLINOIS TOOL WKS INC	COM	45230810	1,148	17700		X	1

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ILLINOIS TOOL WKS INC	COM	45230810	86,543	1334306		X		3
ILLINOIS TOOL WKS INC	COM	45230810	1,650	25444			X	5
ILLINOIS TOOL WKS INC	COM	45230810	16,115	248459		X	X	6
ILLINOIS TOOL WKS INC	COM	45230810	39,513	609199			X	6
ILLINOIS TOOL WKS INC	COM	45230810	25	387				6
ILLINOIS TOOL WKS INC	COM	45230810	142	2190		X	X	7
ILLINOIS TOOL WKS INC	COM	45230810	335	5164			X	7
IMATION CORP	COM	45245A10	5,060	144361			X	3
IMATION CORP	COM	45245A10	28	800			X	5
IMATION CORP	COM	45245A10	453	12934		X	X	6
IMATION CORP	COM	45245A10	74	2110			X	6
IMATION CORP	COM	45245A10	4	100			X	7
IMAX CORP	COM	45245E10	1,114	275800			X	3
IMAX CORP	COM	45245E10	1	200			X	5
IMAX CORP	COM	45245E10	81	20000		X	X	6
IMAX CORP	COM	45245E10	1	150			X	6
IMCLONE SYS INC	COM	45245W10	1,417	133450			X	3
IMCLONE SYS INC	COM	45245W10	5	450			X	5
IMCLONE SYS INC	COM	45245W10	162	15250			X	6
IMMUCOR INC	COM	45252610	3,106	153368			X	3
IMMUCOR INC	COM	45252610	1	66			X	5
IMMUCOR INC	COM	45252610	138	6796			X	6
IMMUNOGEN INC	COM	45253H10	8	2500			X	11
IMMUNOGEN INC	COM	45253H10	39	12500			X	3
IMMUNOGEN INC	COM	45253H10	5	1600			X	5
IMPAC MTG HLDGS INC	COM	45254P10	2,558	222396			X	3
IMPAC MTG HLDGS INC	COM	45254P10	355	30861			X	5
IMPAC MTG HLDGS INC	COM	45254P10	105	9100		X	X	6
IMPAC MTG HLDGS INC	COM	45254P10	144	12522			X	6
IMPAX LABORATORIES INC	COM	45256B10	96	24000			X	3
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	116	8060			X	5
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	22	1525		X	X	6
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	7	483			X	6
IMMUNOMEDICS INC	COM	45290710	125	27102			X	5
IMMUNOMEDICS INC	COM	45290710	2	500			X	6
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	45314210	11	325			X	5
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	45314210	82	2434		X	X	6
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	45314210	143	4261			X	6
INAMED CORP	COM	45323510	2,082	67606			X	3
INAMED CORP	COM	45323510	0	15			X	5
INAMED CORP	COM	45323510	77	2500		X	X	6
INAMED CORP	COM	45323510	128	4163			X	6
INCO LTD	COM	45325840	655	30853			X	3
INCO LTD	COM	45325840	6	260			X	5
INCO LTD	COM	45325840	13	625		X	X	6
INCO LTD	COM	45325840	47	2228			X	6
INCYTE GENOMICS INC	COM	45337C10	213	46777			X	3
INCYTE GENOMICS INC	COM	45337C10	287	62900			X	5
INCYTE GENOMICS INC	COM	45337C10	7	1500		X	X	6
INCYTE GENOMICS INC	COM	45337C10	2	400			X	6
INDEPENDENCE CMNTY BK CORP	COM	45341410	1,015	39982			X	3
INDEPENDENCE CMNTY BK CORP	COM	45341410	15	579			X	5
INDEPENDENCE CMNTY BK CORP	COM	45341410	1	21		X	X	6
INDEPENDENCE CMNTY BK CORP	COM	45341410	13	500			X	6
INDYMAC BANCORP INC	COM	45660710	719	38901			X	3
INDYMAC BANCORP INC	COM	45660710	171	9247			X	5
INDYMAC BANCORP INC	COM	45660710	166	9000		X	X	6
INDYMAC BANCORP INC	COM	45660710	13	700			X	7
INERGY L P	UNIT LTD PTNR	45661510	168	5990			X	5
INERGY L P	UNIT LTD PTNR	45661510	420	15000		X	X	6
INFOCUS CORP	COM	45665B10	166	27028			X	3
INFOCUS CORP	COM	45665B10	55	9000			X	5

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INFOCUS CORP	COM	45665B10	2	300	X	X	6
ING GROUP N V	SPONSORED ADR	45683710	516	30654		X	5
ING GROUP N V	SPONSORED ADR	45683710	24	1400	X	X	6
ING GROUP N V	SPONSORED ADR	45683710	10	616		X	6
ING GROUP N V	SPONSORED ADR	45683710	11	628	X	X	7
ING GROUP N V	SPONSORED ADR	45683710	4	220		X	7
INFORMATION RES INC	COM	45690510	701	438065		X	3
INGLES MKTS INC	CL A	45703010	128	11054	X	X	6
INGLES MKTS INC	CL A	45703010	224	19378		X	6
INGRAM MICRO INC	CL A	45715310	313	25363		X	5
INGRAM MICRO INC	CL A	45715310	43	3460	X	X	6
INGRAM MICRO INC	CL A	45715310	407	32986		X	6
INHALE THERAPEUTIC SYS INC	COM	45719110	55	6800		X	3
INHALE THERAPEUTIC SYS INC	COM	45719110	81	9981		X	5
INSITUFORM TECHNOLOGIES INC	CL A	45766710	2,762	162000		X	3
INSITUFORM TECHNOLOGIES INC	CL A	45766710	1	60		X	6
INSITUFORM TECHNOLOGIES INC	CL A	45766710	9	555		X	7
INSIGHT COMMUNICATIONS INC	CL A	45768V10	3,204	258800		X	3
INSIGHT COMMUNICATIONS INC	CL A	45768V10	96	7751	X	X	6
INSIGHT COMMUNICATIONS INC	CL A	45768V10	227	18300		X	6
INNKEEPERS USA TR	COM	4576J010	54	7000		X	3
INNKEEPERS USA TR	COM	4576J010	422	55119		X	5
INSURED MUN INCOME FD	COM	45809F10	143	10700		X	5
INSURED MUN INCOME FD	COM	45809F10	41	3084	X	X	6
INSURED MUN INCOME FD	COM	45809F10	52	3918		X	6
INSURED MUN INCOME FD	COM	45809F10	20,275	1518200		X	9
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	17	2000		X	11
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	618	73856		X	3
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	7	800		X	5
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	3	300	X	X	6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	2	200		X	6
INTEGRATED CIRCUIT SYS INC	COM	45811K20	18,683	1023916		X	3
INTEGRATED CIRCUIT SYS INC	COM	45811K20	1	65		X	5
INTEGRATED CIRCUIT SYS INC	COM	45811K20	256	14033	X	X	6
INTEGRATED CIRCUIT SYS INC	COM	45811K20	4,820	264163		X	6
INTEGRATED CIRCUIT SYS INC	COM	45811K20	20	1095		X	7
INTEL CORP	COM	45814010	1,794	115240	X	X	1
INTEL CORP	COM	45814010	2,092	134390		X	1
INTEL CORP	COM	45814010	329	21160		X	11
INTEL CORP	COM	45814010	149,831	9623053		X	3
INTEL CORP	COM	45814010	12	800		X	4
INTEL CORP	COM	45814010	25,133	1614164		X	5
INTEL CORP	COM	45814010	98,039	6296691	X	X	6
INTEL CORP	COM	45814010	172,798	11098124		X	6
INTEL CORP	COM	45814010	253	16240		X	6
INTEL CORP	COM	45814010	593	38098	X	X	7
INTEL CORP	COM	45814010	1,522	97722		X	7
INTERACTIVE SYS WORLDWIDE IN	COM	45840F10	59	20760		X	5
INTERACTIVE DATA CORP	COM	45840J10	459	33400		X	3
INTERACTIVE DATA CORP	COM	45840J10	355	25853		X	6
INTERACTIVE DATA CORP	COM	45840J10	185	13481			6
INTERCEPT INC	COM	45845L10	23	1375		X	5
INTERCEPT INC	COM	45845L10	169	10000		X	6
INTERDIGITAL COMMUNICATIONS	COM	45866A10	2,276	156302		X	3
INTERDIGITAL COMMUNICATIONS	COM	45866A10	114	7841		X	5
INTERDIGITAL COMMUNICATIONS	COM	45866A10	7	475	X	X	6
INTERDIGITAL COMMUNICATIONS	COM	45866A10	186	12762		X	6
INTERMEDIATE MUNI FD INC	COM	45880P10	2,534	265051		X	5
INTERMEDIATE MUNI FD INC	COM	45880P10	8	834		X	6
INTERMUNE INC	COM	45884X10	7,039	275950		X	3
INTERMUNE INC	COM	45884X10	415	16262		X	6
INTERNAP NETWORK SVCS CORP	COM	45885A10	16	44100		X	5

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INTERNATIONAL BUSINESS MACHS	COM		45920010	371	39970	X	X	1
INTERNATIONAL BUSINESS MACHS	COM		45920010	456	49213		X	1
INTERNATIONAL BUSINESS MACHS	COM		45920010	259	27972		X	11
INTERNATIONAL BUSINESS MACHS	COM		45920010	22,034	2376996		X	3
INTERNATIONAL BUSINESS MACHS	COM		45920010	18	1900	X	X	4
INTERNATIONAL BUSINESS MACHS	COM		45920010	1,975	213019		X	5
INTERNATIONAL BUSINESS MACHS	COM		45920010	23,344	2518288	X	X	6
INTERNATIONAL BUSINESS MACHS	COM		45920010	28,060	3027033		X	6
INTERNATIONAL BUSINESS MACHS	COM		45920010	306	32957			6
INTERNATIONAL BUSINESS MACHS	COM		45920010	81	8792	X	X	7
INTERNATIONAL BUSINESS MACHS	COM		45920010	212	22818		X	7
INTERNATIONAL BUSINESS MACHS	COM		45920010	394	42550		X	8
INTERNATIONAL FLAVORS&FRAGRA	COM		45950610	1,506	42971		X	3
INTERNATIONAL FLAVORS&FRAGRA	COM		45950610	85	2414		X	5
INTERNATIONAL FLAVORS&FRAGRA	COM		45950610	1,500	42791	X	X	6
INTERNATIONAL FLAVORS&FRAGRA	COM		45950610	1,774	50616		X	6
INTERNATIONAL FLAVORS&FRAGRA	COM		45950610	11	318		X	7
INTERNATIONAL GAME TECHNOLOG	COM		45990210	5	65		X	11
INTERNATIONAL GAME TECHNOLOG	COM		45990210	45,228	596261		X	3
INTERNATIONAL GAME TECHNOLOG	COM		45990210	205	2698		X	5
INTERNATIONAL GAME TECHNOLOG	COM		45990210	605	7974	X	X	6
INTERNATIONAL GAME TECHNOLOG	COM		45990210	3,672	48411		X	6
INTL PAPER CO	COM		46014610	35	1000		X	11
INTL PAPER CO	COM		46014610	21,930	627115		X	3
INTL PAPER CO	COM		46014610	3,061	87538		X	5
INTL PAPER CO	COM		46014610	6,976	199485	X	X	6
INTL PAPER CO	COM		46014610	20,449	584759		X	6
INTL PAPER CO	COM		46014610	50	1424			6
INTL PAPER CO	COM		46014610	46	1304	X	X	7
INTL PAPER CO	COM		46014610	182	5205		X	7
INTL PAPER CO	COM		46014610	4,622	132181		X	8
INTERNATIONAL RECTIFIER CORP	COM		46025410	17	900		X	11
INTERNATIONAL RECTIFIER CORP	COM		46025410	816	44187		X	3
INTERNATIONAL RECTIFIER CORP	COM		46025410	1,135	61489		X	5
INTERNATIONAL RECTIFIER CORP	COM		46025410	120	6500	X	X	6
INTERNATIONAL RECTIFIER CORP	COM		46025410	365	19748		X	6
INTERNATIONAL RECTIFIER CORP	NOTE	4.250% 7/	460254AE	89	105000		X	5
INTERNATIONAL RECTIFIER CORP	NOTE	4.250% 7/	460254AE	43	50000		X	6
INTERNATIONAL SPEEDWAY CORP	CL A		46033520	1,373	36832		X	3
INTERNATIONAL SPEEDWAY CORP	CL A		46033520	65	1755		X	5
INTERNATIONAL SPEEDWAY CORP	CL A		46033520	15	400		X	6
INTERNET SEC SYS INC	COM		46060X10	1,593	86886		X	3
INTERNET SEC SYS INC	COM		46060X10	5	300		X	5
INTERNET SEC SYS INC	COM		46060X10	18	1000	X	X	6
INTERNET SEC SYS INC	COM		46060X10	150	8200		X	6
INTERPOOL INC	COM		46062R10	2,160	134500		X	11
INTERPUBLIC GROUP COS INC	COM		46069010	3	200		X	11
INTERPUBLIC GROUP COS INC	COM		46069010	16,341	1160593		X	3
INTERPUBLIC GROUP COS INC	COM		46069010	335	23818		X	5
INTERPUBLIC GROUP COS INC	COM		46069010	6,460	458799	X	X	6
INTERPUBLIC GROUP COS INC	COM		46069010	3,953	280776		X	6
INTERPUBLIC GROUP COS INC	COM		46069010	135	9600			6
INTERPUBLIC GROUP COS INC	COM		46069010	8	600	X	X	7
INTERSIL CORP	CL A		46069S10	1,329	95355		X	3
INTERSIL CORP	CL A		46069S10	186	13325		X	5
INTERSIL CORP	CL A		46069S10	2	115	X	X	6
INTERSIL CORP	CL A		46069S10	8	581		X	6
INTERSIL CORP	CL A		46069S10	6	465	X	X	7
INTERSIL CORP	CL A		46069S10	2	140		X	7
INTERSTATE BAKERIES CORP DEL	COM		46072H10	1,179	77342		X	3
INTERSTATE BAKERIES CORP DEL	COM		46072H10	28	1807		X	5
INTERSTATE BAKERIES CORP DEL	COM		46072H10	4	236	X	X	7

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INTERSTATE BAKERIES CORP DEL	COM	46072H10	3	197		X	7
INTUIT	COM	46120210	67,093	1430213		X	3
INTUIT	COM	46120210	1,127	24021		X	5
INTUIT	COM	46120210	549	11708	X	X	6
INTUIT	COM	46120210	4,758	101426		X	6
INTUIT	COM	46120210	8	175		X	7
INVERESK RESH GROUP INC	COM	46123810	3,918	181650		X	3
INVERESK RESH GROUP INC	COM	46123810	473	21929		X	6
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	4,064	181748		X	3
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	4	200		X	6
INVISION TECHNOLOGIES INC	COM	46185110	3,086	117069		X	3
INVISION TECHNOLOGIES INC	COM	46185110	569	21570		X	5
INVISION TECHNOLOGIES INC	COM	46185110	137	5183		X	6
INVITROGEN CORP	COM	46185R10	9,895	316240		X	3
INVITROGEN CORP	COM	46185R10	244	7800		X	5
INVITROGEN CORP	COM	46185R10	65	2090	X	X	6
INVITROGEN CORP	COM	46185R10	245	7840		X	6
INVESTORS FINL SERVICES CORP	COM	46191510	5,749	209889		X	3
INVESTORS FINL SERVICES CORP	COM	46191510	164	6000		X	5
INVESTORS FINL SERVICES CORP	COM	46191510	532	19406		X	6
INVESTORS FINL SERVICES CORP	COM	46191510	4	135	X	X	7
INVESTORS FINL SERVICES CORP	COM	46191510	1	40		X	7
IONICS INC	COM	46221810	2	100		X	5
IONICS INC	COM	46221810	462	20250	X	X	6
IONICS INC	COM	46221810	25	1075		X	6
IRON MTN INC PA	COM	46284610	13	400		X	3
IRON MTN INC PA	COM	46284610	21	629	X	X	6
IRON MTN INC PA	COM	46284610	235	7112		X	6
IRON MTN INC PA	COM	46284610	11	324		X	7
ISHARES INC	MSCI AUSTRALIA	46428610	47	5170		X	5
ISHARES INC	MSCI AUSTRALIA	46428610	3	327	X	X	6
ISHARES INC	MSCI AUSTRALIA	46428610	87	9615		X	6
ISHARES INC	MSCI EMU INDEX	46428660	479	11000		X	9
ISHARES INC	MSCI SINGAPORE	46428667	3	772	X	X	6
ISHARES INC	MSCI SINGAPORE	46428667	109	25510		X	6
ISHARES INC	MSCI UTD KINGD	46428669	7	570		X	5
ISHARES INC	MSCI UTD KINGD	46428669	18	1492	X	X	6
ISHARES INC	MSCI UTD KINGD	46428669	673	55387		X	6
ISHARES INC	MSCI UTD KINGD	46428669	1,154	95000		X	9
ISHARES INC	MSCI FRANCE	46428670	6	372	X	X	6
ISHARES INC	MSCI FRANCE	46428670	218	14696		X	6
ISHARES INC	MSCI TAIWAN	46428673	4	431	X	X	6
ISHARES INC	MSCI TAIWAN	46428673	101	12411		X	6
ISHARES INC	MSCI SWEDEN	46428675	4	371	X	X	6
ISHARES INC	MSCI SWEDEN	46428675	115	12021		X	6
ISHARES INC	MSCI GERMANY	46428680	5	495		X	5
ISHARES INC	MSCI GERMANY	46428680	4	418	X	X	6
ISHARES INC	MSCI GERMANY	46428680	154	15682		X	6
ISHARES INC	MSCI NETHERLND	46428681	4	286	X	X	6
ISHARES INC	MSCI NETHERLND	46428681	153	11609		X	6
ISHARES INC	MSCI JAPAN	46428684	437	62870		X	5
ISHARES INC	MSCI JAPAN	46428684	28	3962	X	X	6
ISHARES INC	MSCI JAPAN	46428684	746	107351		X	6
ISHARES INC	MSCI JAPAN	46428684	876	126000		X	9
ISHARES INC	MSCI HONG KONG	46428687	332	44750		X	5
ISHARES INC	MSCI HONG KONG	46428687	2	220	X	X	6
ISHARES INC	MSCI HONG KONG	46428687	64	8665		X	6
ISHARES TR	S&P 100 IDX FD	46428710	234	5267		X	5
ISHARES TR	S&P 500 INDEX	46428720	1,174	13327		X	5
ISHARES TR	S&P 500 INDEX	46428720	18	200	X	X	6
ISHARES TR	S&P 500 INDEX	46428720	1,486	16867		X	6
ISHARES TR	GS CORP BD FD	46428724	1,667	15201		X	5

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ISHARES TR	S&P500/BAR GRW	46428730	990	22038		X		5
ISHARES TR	S&P500/BAR GRW	46428730	114	2540		X	X	6
ISHARES TR	S&P500/BAR GRW	46428730	596	13263		X		6
ISHARES TR	S&P500/BAR VAL	46428740	57	1333		X		3
ISHARES TR	S&P500/BAR VAL	46428740	1,103	25641		X		5
ISHARES TR	S&P500/BAR VAL	46428740	227	5275		X	X	6
ISHARES TR	S&P500/BAR VAL	46428740	1,047	24337		X		6
ISHARES TR	1-3 YR TRS BD	46428745	6,571	79834		X		5
ISHARES TR	MSCI EAFE IDX	46428746	59	600		X		11
ISHARES TR	MSCI EAFE IDX	46428746	1,406	14200		X		5
ISHARES TR	MSCI EAFE IDX	46428746	286	2888		X	X	6
ISHARES TR	MSCI EAFE IDX	46428746	4,311	43544		X		6
ISHARES TR	MSCI EAFE IDX	46428746	69	700				6
ISHARES TR	RUSSELL MCP VL	46428747	3,633	53000		X		3
ISHARES TR	RUSSELL MCP VL	46428747	1,563	22800		X		6
ISHARES TR	RUSSELL MCP GR	46428748	1,753	33900		X		6
ISHARES TR	S&P MIDCAP 400	46428750	2,577	29927		X		5
ISHARES TR	S&P MIDCAP 400	46428750	94	1090		X	X	6
ISHARES TR	S&P MIDCAP 400	46428750	5,636	65443		X		6
ISHARES TR	GLDM SCHS SEMI	46428752	306	8818		X		5
ISHARES TR	GLDM SACHS TEC	46428754	224	7471		X		5
ISHARES TR	NASDQ BIO INDX	46428755	1,030	20877		X		5
ISHARES TR	NASDQ BIO INDX	46428755	41	825		X	X	6
ISHARES TR	NASDQ BIO INDX	46428755	123	2500		X		6
ISHARES TR	COHEN&ST RLTY	46428756	1,032	12650		X		5
ISHARES TR	COHEN&ST RLTY	46428756	122	1500		X	X	6
ISHARES TR	COHEN&ST RLTY	46428756	4,910	60205		X		6
ISHARES TR	COHEN&ST RLTY	46428756	49	600				6
ISHARES TR	DJ US CON CYCL	46428758	787	18781		X		5
ISHARES TR	RUSSELL1000VAL	46428759	1,156	25207		X		5
ISHARES TR	RUSSELL1000VAL	46428759	238	5200		X	X	6
ISHARES TR	RUSSELL1000VAL	46428759	3,927	85635		X		6
ISHARES TR	RUSSELL1000VAL	46428759	64	1400		X	X	7
ISHARES TR	S&P MIDCP GROW	46428760	1,499	16394		X		5
ISHARES TR	S&P MIDCP GROW	46428760	27	300		X	X	6
ISHARES TR	S&P MIDCP GROW	46428760	387	4231		X		6
ISHARES TR	RUSSELL1000GRW	46428761	448	12324		X		5
ISHARES TR	RUSSELL1000GRW	46428761	109	3000		X	X	6
ISHARES TR	RUSSELL1000GRW	46428761	3,275	90065		X		6
ISHARES TR	RUSSELL 1000	46428762	70	1500		X		5
ISHARES TR	RUSSELL 1000	46428762	160	3415		X		6
ISHARES TR	RUSL 2000 VALU	46428763	4,701	42160		X		3
ISHARES TR	RUSL 2000 VALU	46428763	1,266	11353		X		5
ISHARES TR	RUSL 2000 VALU	46428763	1,222	10960		X		6
ISHARES TR	RUSL 2000 GROW	46428764	1,205	30242		X		5
ISHARES TR	RUSL 2000 GROW	46428764	1,023	25670		X		6
ISHARES TR	RUSSELL 2000	46428765	4,714	62180		X		3
ISHARES TR	RUSSELL 2000	46428765	3,054	40285		X		5
ISHARES TR	RUSSELL 2000	46428765	889	11725		X	X	6
ISHARES TR	RUSSELL 2000	46428765	8,400	110802		X		6
ISHARES TR	RUSSELL 2000	46428765	64	850		X	X	7
ISHARES TR	RUSL 3000 VALU	46428766	277	2346		X		7
ISHARES TR	RUSSELL 3000	46428768	55	1132		X		5
ISHARES TR	RUSSELL 3000	46428768	155	3169		X	X	6
ISHARES TR	DJ US UTILS	46428769	714	14902		X		5
ISHARES TR	S&P MIDCP VALU	46428770	1,128	14099		X		5
ISHARES TR	S&P MIDCP VALU	46428770	72	900		X	X	6
ISHARES TR	S&P MIDCP VALU	46428770	4,179	52239		X		6
ISHARES TR	S&P MIDCP VALU	46428770	72	900				6
ISHARES TR	DJ US TELECOMM	46428771	1,059	55546		X		5
ISHARES TR	DJ US TECH SEC	46428772	567	17437		X		5
ISHARES TR	DJ US REAL EST	46428773	436	5640		X		5

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ISHARES TR	DJ US REAL EST	46428773	198	2555		X	6
ISHARES TR	DJ US INDUSTRIAL	46428775	900	24045		X	5
ISHARES TR	DJ US HEALTHCR	46428776	1,174	24186		X	5
ISHARES TR	DJ US HEALTHCR	46428776	10	200	X	X	6
ISHARES TR	DJ US HEALTHCR	46428776	44	900		X	6
ISHARES TR	DJ US FINL SVC	46428777	381	4865		X	5
ISHARES TR	DJ US FINL SEC	46428778	870	12759		X	5
ISHARES TR	DJ US ENERGY	46428779	778	19733		X	5
ISHARES TR	DJ US ENERGY	46428779	16	415		X	6
ISHARES TR	S&P SMLCAP 600	46428780	2,923	30000		X	3
ISHARES TR	S&P SMLCAP 600	46428780	885	9084		X	5
ISHARES TR	S&P SMLCAP 600	46428780	95	975	X	X	6
ISHARES TR	S&P SMLCAP 600	46428780	5,024	51558		X	6
ISHARES TR	DJ CON NON CYCL	46428781	852	20954		X	5
ISHARES TR	DJ US BAS MATL	46428783	1,113	32315		X	5
ISHARES TR	S&P EURO PLUS	46428786	493	10390		X	5
ISHARES TR	S&P EURO PLUS	46428786	9	200	X	X	6
ISHARES TR	S&P EURO PLUS	46428786	617	13000		X	9
ISHARES TR	S&P SMLCP VALU	46428787	4,375	60140		X	3
ISHARES TR	S&P SMLCP VALU	46428787	3,214	44180		X	5
ISHARES TR	S&P SMLCP VALU	46428787	167	2300	X	X	6
ISHARES TR	S&P SMLCP VALU	46428787	6,686	91909		X	6
ISHARES TR	S&P SMLCP VALU	46428787	131	1800			6
ISHARES TR	S&P SMLCP VALU	46428787	40	550	X	X	7
ISHARES TR	S&P SMLCP GROW	46428788	3,907	60044		X	5
ISHARES TR	S&P SMLCP GROW	46428788	67	1035	X	X	6
ISHARES TR	S&P SMLCP GROW	46428788	327	5033		X	6
ISIS PHARMACEUTICALS INC	COM	46433010	1,344	204000		X	3
ISIS PHARMACEUTICALS INC	COM	46433010	22	3295		X	5
ISIS PHARMACEUTICALS INC	COM	46433010	86	13000	X	X	6
ISIS PHARMACEUTICALS INC	COM	46433010	7	1130		X	6
ISLE OF CAPRI CASINOS INC	COM	46459210	2,140	161606		X	3
ISLE OF CAPRI CASINOS INC	COM	46459210	95	7191		X	6
ITALY FD INC	COM	46539510	1,218	184900		X	9
ITRON INC	COM	46574110	1,683	87783		X	3
ITRON INC	COM	46574110	25	1300		X	5
ITRON INC	COM	46574110	100	5239		X	6
I2 TECHNOLOGIES INC	COM	46575410	2	2010		X	5
I2 TECHNOLOGIES INC	COM	46575410	2	1395	X	X	6
I2 TECHNOLOGIES INC	COM	46575410	10	8475		X	6
IVAX CORP	COM	46582310	10,271	846715		X	3
IVAX CORP	COM	46582310	378	31132		X	5
IVAX CORP	COM	46582310	62	5100	X	X	6
IVAX CORP	COM	46582310	25	2038		X	6
J & J SNACK FOODS CORP	COM	46603210	1,304	36512		X	3
J & J SNACK FOODS CORP	COM	46603210	95	2647		X	6
J & J SNACK FOODS CORP	COM	46603210	1	25		X	7
JDS UNIPHASE CORP	COM	46612J10	2	1000	X	X	1
JDS UNIPHASE CORP	COM	46612J10	1,073	434509		X	3
JDS UNIPHASE CORP	COM	46612J10	197	79863		X	5
JDS UNIPHASE CORP	COM	46612J10	102	41160	X	X	6
JDS UNIPHASE CORP	COM	46612J10	391	158350		X	6
JDS UNIPHASE CORP	COM	46612J10	21	8700		X	7
JPS INDUSTRIES INC	COM	46624E40	37	10500		X	6
J P MORGAN CHASE & CO	COM	46625H10	916	47815	X	X	1
J P MORGAN CHASE & CO	COM	46625H10	1,467	76560		X	1
J P MORGAN CHASE & CO	COM	46625H10	907	47347		X	11
J P MORGAN CHASE & CO	COM	46625H10	46,242	2412781		X	3
J P MORGAN CHASE & CO	COM	46625H10	12,932	674781		X	5
J P MORGAN CHASE & CO	COM	46625H10	41,734	2177578	X	X	6
J P MORGAN CHASE & CO	COM	46625H10	65,326	3408544		X	6
J P MORGAN CHASE & CO	COM	46625H10	326	16988			6

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J P MORGAN CHASE & CO	COM	46625H10	311	16218	X	X	7
J P MORGAN CHASE & CO	COM	46625H10	889	46372		X	7
J P MORGAN CHASE & CO	COM	46625H10	5,954	310680		X	8
JABIL CIRCUIT INC	COM	46631310	6,308	352008		X	3
JABIL CIRCUIT INC	COM	46631310	154	8566		X	5
JABIL CIRCUIT INC	COM	46631310	414	23076	X	X	6
JABIL CIRCUIT INC	COM	46631310	1,214	67721		X	6
JACOBS ENGR GROUP INC DEL	COM	46981410	2,127	59746		X	3
JACOBS ENGR GROUP INC DEL	COM	46981410	1,087	30525		X	5
JACOBS ENGR GROUP INC DEL	COM	46981410	156	4380	X	X	6
JAMESON INNS INC	COM	47045710	7	3000		X	5
JAMESON INNS INC	COM	47045710	54	24000	X	X	6
JAPAN EQUITY FD INC	COM	47105710	1,435	327700		X	9
JARDEN CORP	COM	47110910	3,625	151850		X	3
JARDEN CORP	COM	47110910	2	100		X	5
JARDEN CORP	COM	47110910	7	300	X	X	6
JARDEN CORP	COM	47110910	77	3224		X	6
JEFFERIES GROUP INC NEW	COM	47231910	3,260	77663		X	3
JEFFERIES GROUP INC NEW	COM	47231910	8	200		X	5
JEFFERIES GROUP INC NEW	COM	47231910	103	2462	X	X	6
JEFFERIES GROUP INC NEW	COM	47231910	435	10371		X	6
JEFFERSON PILOT CORP	COM	47507010	1,781	46732		X	3
JEFFERSON PILOT CORP	COM	47507010	1,946	51050		X	5
JEFFERSON PILOT CORP	COM	47507010	10,099	265009	X	X	6
JEFFERSON PILOT CORP	COM	47507010	32,685	857656		X	6
JO-ANN STORES INC	CL A	47758P10	2,698	117478		X	3
JO-ANN STORES INC	CL A	47758P10	119	5191		X	6
JOHN NUVEEN CO	CL A	47803510	5,236	206548		X	3
JOHN NUVEEN CO	CL A	47803510	1	50		X	5
JOHN NUVEEN CO	CL A	47803510	80	3150	X	X	6
JOHN NUVEEN CO	CL A	47803510	46	1800		X	6
JOHNSON & JOHNSON	COM	47816010	3,514	65434	X	X	1
JOHNSON & JOHNSON	COM	47816010	5,534	103036		X	1
JOHNSON & JOHNSON	COM	47816010	1,835	34163		X	11
JOHNSON & JOHNSON	COM	47816010	221,428	4122656		X	3
JOHNSON & JOHNSON	COM	47816010	36,695	683205		X	5
JOHNSON & JOHNSON	COM	47816010	270,054	5028001	X	X	6
JOHNSON & JOHNSON	COM	47816010	314,092	5847928		X	6
JOHNSON & JOHNSON	COM	47816010	3,352	62416			6
JOHNSON & JOHNSON	COM	47816010	1,465	27270	X	X	7
JOHNSON & JOHNSON	COM	47816010	2,315	43111		X	7
JOHNSON CTLS INC	COM	47836610	104	1300		X	1
JOHNSON CTLS INC	COM	47836610	19,310	240903		X	3
JOHNSON CTLS INC	COM	47836610	1,742	21735		X	5
JOHNSON CTLS INC	COM	47836610	9,850	122888	X	X	6
JOHNSON CTLS INC	COM	47836610	28,006	349387		X	6
JOHNSON CTLS INC	COM	47836610	3	32			6
JOHNSON CTLS INC	COM	47836610	32	402	X	X	7
JOHNSON CTLS INC	COM	47836610	266	3314		X	7
JONES APPAREL GROUP INC	COM	48007410	16,968	478768		X	3
JONES APPAREL GROUP INC	COM	48007410	202	5700		X	5
JONES APPAREL GROUP INC	COM	48007410	672	18975	X	X	6
JONES APPAREL GROUP INC	COM	48007410	2,205	62218		X	6
JONES APPAREL GROUP INC	COM	48007410	11	300		X	7
JOS A BANK CLOTHIERS INC	COM	48083810	3,368	157974		X	3
JOS A BANK CLOTHIERS INC	COM	48083810	427	20009		X	6
JOURNAL REGISTER CO	COM	48113810	34,064	1915850		X	11
JOURNAL REGISTER CO	COM	48113810	2,399	134900		X	3
JOURNAL REGISTER CO	COM	48113810	113	6383		X	6
JOY GLOBAL INC	COM	48116510	13,719	1218418		X	3
JOY GLOBAL INC	COM	48116510	5	400		X	5
JUNIPER NETWORKS INC	COM	48203R10	63	9230		X	5

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JUNIPER NETWORKS INC	COM	48203R10	30	4425	X	X	6
JUNIPER NETWORKS INC	COM	48203R10	26	3774		X	6
JUNIPER NETWORKS INC	COM	48203R10	1	110			6
JUNIPER NETWORKS INC	COM	48203R10	1	200	X	X	7
KLA-TENCOR CORP	COM	48248010	94	2650		X	11
KLA-TENCOR CORP	COM	48248010	9,436	266776		X	3
KLA-TENCOR CORP	COM	48248010	909	25712		X	5
KLA-TENCOR CORP	COM	48248010	10,150	286960	X	X	6
KLA-TENCOR CORP	COM	48248010	2,735	77314		X	6
KLA-TENCOR CORP	COM	48248010	24	675			6
KLA-TENCOR CORP	COM	48248010	5	142		X	7
KLM ROYAL DUTCH AIRLS	COM NY REG NEW	48251630	595	61293		X	5
KLM ROYAL DUTCH AIRLS	COM NY REG NEW	48251630	7	700	X	X	6
K MART CORP	COM	48258410	14	71612		X	5
K MART CORP	COM	48258410	0	1700	X	X	6
K MART CORP	COM	48258410	5	25281		X	6
K MART CORP	COM	48258410	0	2000			6
K-SWISS INC	CL A	48268610	2,460	113290		X	3
K-SWISS INC	CL A	48268610	109	5021		X	6
K-SWISS INC	CL A	48268610	1	25		X	7
KT CORP	SPONSORED ADR	48268K10	7,135	331070		X	3
KT CORP	SPONSORED ADR	48268K10	934	43335		X	5
KT CORP	SPONSORED ADR	48268K10	27	1250	X	X	6
KT CORP	SPONSORED ADR	48268K10	18	825		X	6
KT CORP	SPONSORED ADR	48268K10	10	468	X	X	7
KT CORP	SPONSORED ADR	48268K10	9	434		X	7
K V PHARMACEUTICAL CO	CL B CONV	48274010	3	110	X	X	6
K V PHARMACEUTICAL CO	CL B CONV	48274010	273	11485		X	6
K V PHARMACEUTICAL CO	CL A	48274020	116	5000		X	3
K V PHARMACEUTICAL CO	CL A	48274020	3	125		X	5
K V PHARMACEUTICAL CO	CL A	48274020	11	475	X	X	6
K V PHARMACEUTICAL CO	CL A	48274020	124	5350		X	6
KADANT INC	COM	48282T10	6,290	419332		X	3
KADANT INC	COM	48282T10	2	121		X	5
KADANT INC	COM	48282T10	5	318	X	X	6
KADANT INC	COM	48282T10	76	5041		X	6
KAMAN CORP	CL A	48354810	961	87400		X	3
KAMAN CORP	CL A	48354810	355	32235		X	5
KAMAN CORP	CL A	48354810	2	144	X	X	6
KANA SOFTWARE INC	COM NEW	48360030	303	153600		X	3
KANA SOFTWARE INC	COM NEW	48360030	3	1700		X	5
KANA SOFTWARE INC	COM NEW	48360030	0	16		X	6
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	48416910	82	2350		X	5
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	48416910	314	9000	X	X	6
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	48416910	91	2625		X	6
KANSAS CITY SOUTHERN	COM NEW	48517030	2,971	247600		X	3
KANSAS CITY SOUTHERN	COM NEW	48517030	590	49175		X	5
KANSAS CITY SOUTHERN	COM NEW	48517030	62	5199	X	X	6
KANSAS CITY SOUTHERN	COM NEW	48517030	43	3548		X	6
KAYDON CORP	COM	48658710	17	800	X	X	1
KAYDON CORP	COM	48658710	7,079	333751		X	3
KAYDON CORP	COM	48658710	212	10000		X	5
KAYDON CORP	COM	48658710	117	5500	X	X	6
KAYDON CORP	COM	48658710	9	410	X	X	7
KAYDON CORP	COM	48658710	11	523		X	7
KEANE INC	COM	48666510	1	150		X	11
KEANE INC	COM	48666510	445	49451		X	3
KEANE INC	COM	48666510	2	270		X	5
KEANE INC	COM	48666510	15	1680		X	6
KEANE INC	COM	48666510	10	1109	X	X	7
KEANE INC	COM	48666510	13	1414		X	7
KB HOME	COM	48666K10	767	17892		X	3

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KB HOME	COM	48666K10	179	4167		X		5
KB HOME	COM	48666K10	1,549	36150		X	X	6
KB HOME	COM	48666K10	1,356	31653			X	6
KELLOGG CO	COM	48783610	103	3000		X	X	1
KELLOGG CO	COM	48783610	480	14000			X	1
KELLOGG CO	COM	48783610	55	1600			X	11
KELLOGG CO	COM	48783610	16,859	491942			X	3
KELLOGG CO	COM	48783610	3	98		X	X	4
KELLOGG CO	COM	48783610	2,239	65326			X	5
KELLOGG CO	COM	48783610	14,996	437595		X	X	6
KELLOGG CO	COM	48783610	7,760	226451			X	6
KELLOGG CO	COM	48783610	35	1026			X	7
KELLY SVCS INC	CL A	48815220	2,286	92515			X	3
KELLY SVCS INC	CL A	48815220	855	34595			X	5
KELLY SVCS INC	CL A	48815220	58	2328		X	X	6
KELLY SVCS INC	CL A	48815220	687	27819			X	6
KEMET CORP	COM	48836010	6,962	796564			X	3
KEMET CORP	COM	48836010	7	835			X	5
KEMET CORP	COM	48836010	9	1000		X	X	6
KEMET CORP	COM	48836010	89	10190			X	6
KENDLE INTERNATIONAL INC	COM	48880L10	97	11000			X	3
KENNAMETAL INC	COM	48917010	9,051	262498			X	3
KENNAMETAL INC	COM	48917010	19	560			X	5
KENNAMETAL INC	COM	48917010	183	5300		X	X	6
KERR MCGEE CORP	COM	49238610	392	8850			X	11
KERR MCGEE CORP	COM	49238610	9,365	211404			X	3
KERR MCGEE CORP	COM	49238610	2,353	53123			X	5
KERR MCGEE CORP	COM	49238610	1,229	27753		X	X	6
KERR MCGEE CORP	COM	49238610	2,261	51033			X	6
KERR MCGEE CORP	COM	49238610	30	681		X	X	7
KERR MCGEE CORP	COM	49238610	34	773			X	7
KEY ENERGY SVCS INC	COM	49291410	9,237	1029800			X	3
KEY ENERGY SVCS INC	COM	49291410	30	3380			X	5
KEY ENERGY SVCS INC	COM	49291410	67	7440		X	X	6
KEY ENERGY SVCS INC	COM	49291410	258	28800			X	6
KEY ENERGY SVCS INC	COM	49291410	9	1010		X	X	7
KEY ENERGY SVCS INC	COM	49291410	3	325			X	7
KEY TECHNOLOGY INC	COM	49314310	721	135302			X	5
KEYCORP NEW	COM	49326710	28	1100			X	11
KEYCORP NEW	COM	49326710	14,991	596302			X	3
KEYCORP NEW	COM	49326710	2,629	104566			X	5
KEYCORP NEW	COM	49326710	3,943	156834		X	X	6
KEYCORP NEW	COM	49326710	5,171	205696			X	6
KEYCORP NEW	COM	49326710	60	2386			X	7
KEYSPAN CORP	COM	49337W10	3,112	88310			X	3
KEYSPAN CORP	COM	49337W10	2,390	67815			X	5
KEYSPAN CORP	COM	49337W10	484	13743		X	X	6
KEYSPAN CORP	COM	49337W10	849	24105			X	6
KEYSPAN CORP	COM	49337W10	19	542			X	7
KEYSTONE PPTY TR CORP	COM	49359610	17	1000			X	5
KEYSTONE PPTY TR CORP	COM	49359610	1,018	60000		X	X	6
KILROY RLTY CORP	COM	49427F10	3,527	153000			X	3
KIMBERLY CLARK CORP	COM	49436810	1,185	24958		X	X	1
KIMBERLY CLARK CORP	COM	49436810	62	1308			X	1
KIMBERLY CLARK CORP	COM	49436810	83	1739			X	11
KIMBERLY CLARK CORP	COM	49436810	25,618	539673			X	3
KIMBERLY CLARK CORP	COM	49436810	4,529	95398			X	5
KIMBERLY CLARK CORP	COM	49436810	48,244	1016318		X	X	6
KIMBERLY CLARK CORP	COM	49436810	57,056	1201935			X	6
KIMBERLY CLARK CORP	COM	49436810	244	5146				6
KIMBERLY CLARK CORP	COM	49436810	248	5228		X	X	7
KIMBERLY CLARK CORP	COM	49436810	247	5208			X	7

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KIMBERLY CLARK CORP	COM	49436810	8,351	175912		X	8
KIMCO REALTY CORP	COM	49446R10	21	675		X	11
KIMCO REALTY CORP	COM	49446R10	81	2650		X	5
KIMCO REALTY CORP	COM	49446R10	58	1891	X	X	6
KIMCO REALTY CORP	COM	49446R10	51	1650		X	6
KIMCO REALTY CORP	COM	49446R10	35	1137		X	7
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	5,718	163360		X	5
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	1,545	44129	X	X	6
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	4,353	124374		X	6
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	35	1000	X	X	7
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	56	1600		X	7
KINDER MORGAN INC KANS	COM	49455P10	1,584	37557		X	3
KINDER MORGAN INC KANS	COM	49455P10	326	7730		X	5
KINDER MORGAN INC KANS	COM	49455P10	34	798	X	X	6
KINDER MORGAN INC KANS	COM	49455P10	499	11835		X	6
KINDER MORGAN INC KANS	COM	49455P10	8	200		X	7
KING PHARMACEUTICALS INC	COM	49558210	1,974	114847		X	3
KING PHARMACEUTICALS INC	COM	49558210	665	38673		X	5
KING PHARMACEUTICALS INC	COM	49558210	34	1951	X	X	6
KING PHARMACEUTICALS INC	COM	49558210	1,355	78817		X	6
KINROSS GOLD CORP	COM	49690210	4,189	1710000		X	3
KINROSS GOLD CORP	COM	49690210	4	1532		X	5
KINROSS GOLD CORP	COM	49690210	2	1000	X	X	6
KINROSS GOLD CORP	COM	49690210	12	4801		X	6
KINGSWAY FINL SVCS INC	COM	49690410	139	12300		X	3
KIRBY CORP	COM	49726610	5,055	184550		X	11
KNAPE & VOGT MFG CO	COM	49878210	383	35925		X	5
KNIGHT RIDDER INC	COM	49904010	44	700		X	1
KNIGHT RIDDER INC	COM	49904010	12,617	199495		X	11
KNIGHT RIDDER INC	COM	49904010	21,877	345909		X	3
KNIGHT RIDDER INC	COM	49904010	1,658	26223		X	5
KNIGHT RIDDER INC	COM	49904010	4,386	69355	X	X	6
KNIGHT RIDDER INC	COM	49904010	20,535	324704		X	6
KNIGHT RIDDER INC	COM	49904010	3	45			6
KNIGHT RIDDER INC	COM	49904010	13	212	X	X	7
KNIGHT RIDDER INC	COM	49904010	188	2970		X	7
KNIGHT TRADING GROUP INC	COM	49906310	0	100		X	11
KNIGHT TRADING GROUP INC	COM	49906310	68	14279		X	5
KNIGHT TRADING GROUP INC	COM	49906310	4	850	X	X	6
KNIGHT TRADING GROUP INC	COM	49906310	1	300		X	6
KNIGHT TRANSN INC	COM	49906410	5,054	240650		X	3
KNIGHT TRANSN INC	COM	49906410	629	29945		X	6
KOGER EQUITY INC	COM	50022810	44	2800	X	X	6
KOGER EQUITY INC	COM	50022810	109	7000		X	6
KOHL'S CORP	COM	50025510	42,921	767131		X	3
KOHL'S CORP	COM	50025510	528	9437		X	5
KOHL'S CORP	COM	50025510	1,251	22353	X	X	6
KOHL'S CORP	COM	50025510	10,053	179673		X	6
KOHL'S CORP	COM	50025510	89	1590	X	X	7
KOHL'S CORP	COM	50025510	39	693		X	7
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	154	16600		X	3
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	195	21074		X	5
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	164	17713	X	X	6
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	4	416		X	6
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	1	95		X	7
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	553	31285		X	5
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	1,942	109844	X	X	6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	1,333	75389		X	6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	11	599	X	X	7
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	4	204		X	7
KOOKMIN BK NEW	SPONSORED ADR	50049M10	4,619	130672		X	3
KOOKMIN BK NEW	SPONSORED ADR	50049M10	69	1939		X	6

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KOREA ELECTRIC PWR	SPONSORED ADR	50063110	850	100000		X	3
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	752	88475		X	5
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	51	6010	X	X	6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	22	2607		X	6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	6	734	X	X	7
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	2	262		X	7
KOREA FD	COM	50063410	2,996	216300		X	9
KORN FERRY INTL	COM NEW	50064320	195	26053		X	3
KORN FERRY INTL	COM NEW	50064320	1	85		X	5
KOS PHARMACEUTICALS INC	COM	50064810	857	45100		X	3
KOS PHARMACEUTICALS INC	COM	50064810	5	250		X	5
KRAFT FOODS INC	CL A	50075N10	12	300	X	X	1
KRAFT FOODS INC	CL A	50075N10	39	1000		X	1
KRAFT FOODS INC	CL A	50075N10	53,518	1374715		X	3
KRAFT FOODS INC	CL A	50075N10	3,271	84021		X	5
KRAFT FOODS INC	CL A	50075N10	5,613	144177	X	X	6
KRAFT FOODS INC	CL A	50075N10	33,116	850666		X	6
KRAFT FOODS INC	CL A	50075N10	140	3609			6
KRAFT FOODS INC	CL A	50075N10	113	2909	X	X	7
KRAFT FOODS INC	CL A	50075N10	571	14656		X	7
KRAFT FOODS INC	CL A	50075N10	4,765	122400		X	8
KRAMONT RLTY TR	COM SH BEN INT	50075Q10	103	7000	X	X	6
KRAMONT RLTY TR	COM SH BEN INT	50075Q10	117	8000		X	6
KRISPY KREME DOUGHNUTS INC	COM	50101410	1,296	38385		X	3
KRISPY KREME DOUGHNUTS INC	COM	50101410	1,191	35260		X	5
KRISPY KREME DOUGHNUTS INC	COM	50101410	190	5620	X	X	6
KRISPY KREME DOUGHNUTS INC	COM	50101410	14,159	419279		X	6
KRISPY KREME DOUGHNUTS INC	COM	50101410	3	100		X	7
KROGER CO	COM	50104410	17	1100		X	1
KROGER CO	COM	50104410	9,074	587316		X	3
KROGER CO	COM	50104410	1,354	87620		X	5
KROGER CO	COM	50104410	3,293	213117	X	X	6
KROGER CO	COM	50104410	11,411	738549		X	6
KROGER CO	COM	50104410	33	2149	X	X	7
KROGER CO	COM	50104410	27	1755		X	7
KROLL INC	COM	50104910	3,444	180481		X	3
KROLL INC	COM	50104910	2	100		X	5
KROLL INC	COM	50104910	162	8500		X	6
LCC INTERNATIONAL INC	CL A	50181010	50	25600		X	5
LCC INTERNATIONAL INC	CL A	50181010	0	184		X	6
LNR PPTY CORP	COM	50194010	14	400		X	5
LNR PPTY CORP	COM	50194010	2,011	56800		X	6
L S B BANCSHARES N C	COM	50215810	173	10709	X	X	6
L S B BANCSHARES N C	COM	50215810	342	21118		X	6
LSI LOGIC CORP	COM	50216110	410	71050		X	11
LSI LOGIC CORP	COM	50216110	3,603	624395		X	3
LSI LOGIC CORP	COM	50216110	386	66827		X	5
LSI LOGIC CORP	COM	50216110	127	22025	X	X	6
LSI LOGIC CORP	COM	50216110	1,487	257794		X	6
LSI INDS INC	COM	50216C10	2	150		X	11
LSI INDS INC	COM	50216C10	974	70350		X	3
LTX CORP	COM	50239210	2,483	411833		X	3
LTX CORP	COM	50239210	38	6265		X	5
LTX CORP	COM	50239210	12	2000	X	X	6
LTX CORP	COM	50239210	261	43313		X	6
LTX CORP	COM	50239210	0	30		X	7
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	16,850	375192		X	3
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	1,803	40151		X	5
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	980	21826	X	X	6
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	5,507	122624		X	6
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	12	275		X	7
LA QUINTA CORP	PAIRED CTF	50419U20	6,152	1398225		X	3

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LA QUINTA CORP	PAIRED CTF	50419U20	2	500		X	5
LA QUINTA CORP	PAIRED CTF	50419U20	62	14120		X	6
LA Z BOY INC	COM	50533610	529	22079		X	5
LA Z BOY INC	COM	50533610	10	416		X	6
LA Z BOY INC	COM	50533610	2	68		X	7
LABOR READY INC	COM NEW	50540120	2,628	409274		X	3
LABOR READY INC	COM NEW	50540120	32	5000		X	5
LABOR READY INC	COM NEW	50540120	122	18989		X	6
LABONE INC NEW	COM	50540L10	2,015	113700		X	3
LABONE INC NEW	COM	50540L10	1	63	X	X	6
LABONE INC NEW	COM	50540L10	239	13500		X	6
LABONE INC NEW	COM	50540L10	40	2250		X	7
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	3,946	169800		X	3
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	41	1778		X	5
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	80	3450	X	X	6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	34	1477		X	6
LABRANCHE & CO INC	COM	50544710	1,097	41195		X	3
LABRANCHE & CO INC	COM	50544710	39	1470		X	5
LABRANCHE & CO INC	COM	50544710	1	53		X	7
LACLEDE GROUP INC	COM	50559710	297	12276		X	5
LACLEDE GROUP INC	COM	50559710	15	628	X	X	6
LACLEDE GROUP INC	COM	50559710	24	1000		X	6
LADISH INC	COM NEW	50575420	3,763	466900		X	3
LAFARGE COPPEE S A	SPON ADR NEW	50586140	276	3993		X	3
LAFARGE NORTH AMERICA INC	COM	50586210	6,219	189310		X	3
LAFARGE NORTH AMERICA INC	COM	50586210	175	5335		X	5
LAFARGE NORTH AMERICA INC	COM	50586210	52	1585	X	X	6
LAFARGE NORTH AMERICA INC	COM	50586210	3	80		X	6
LAFARGE NORTH AMERICA INC	COM	50586210	1	37		X	7
LAKELAND BANCORP INC	COM	51163710	385	21525	X	X	6
LAM RESEARCH CORP	COM	51280710	135	12500		X	1
LAM RESEARCH CORP	COM	51280710	964	89281		X	3
LAM RESEARCH CORP	COM	51280710	786	72734		X	5
LAM RESEARCH CORP	COM	51280710	29	2726	X	X	6
LAM RESEARCH CORP	COM	51280710	42	3853		X	6
LAMAR ADVERTISING CO	CL A	51281510	1,107	32900		X	3
LAMAR ADVERTISING CO	CL A	51281510	3	100		X	5
LAMAR ADVERTISING CO	CL A	51281510	78	2327	X	X	6
LAMAR ADVERTISING CO	CL A	51281510	335	9960		X	6
LANCASTER COLONY CORP	COM	51384710	3	75		X	11
LANCASTER COLONY CORP	COM	51384710	987	25271		X	3
LANCASTER COLONY CORP	COM	51384710	3	80		X	5
LANCASTER COLONY CORP	COM	51384710	1	15		X	7
LANCE INC	COM	51460610	4,134	349200		X	3
LANCE INC	COM	51460610	58	4900		X	5
LANCE INC	COM	51460610	573	48362	X	X	6
LANCE INC	COM	51460610	2,267	191485		X	6
LANDAMERICA FINL GROUP INC	COM	51493610	6,101	172296		X	3
LANDAMERICA FINL GROUP INC	COM	51493610	127	3600		X	5
LANDAMERICA FINL GROUP INC	COM	51493610	95	2687	X	X	6
LANDAMERICA FINL GROUP INC	COM	51493610	136	3850		X	6
LANDSTAR SYS INC	COM	51509810	25,748	441192		X	11
LANDSTAR SYS INC	COM	51509810	78	1341		X	5
LANDSTAR SYS INC	COM	51509810	18	300	X	X	6
LANDSTAR SYS INC	COM	51509810	140	2400		X	6
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	851	87959		X	9
LATIN AMERN DISCOVERY FD INC	COM	51828C10	8	1100		X	5
LATIN AMERN DISCOVERY FD INC	COM	51828C10	1,244	163700		X	9
LATTICE SEMICONDUCTOR CORP	COM	51841510	2,559	291790		X	3
LATTICE SEMICONDUCTOR CORP	COM	51841510	16	1770		X	5
LATTICE SEMICONDUCTOR CORP	COM	51841510	70	8000	X	X	6
LATTICE SEMICONDUCTOR CORP	COM	51841510	1	93		X	6

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LAUDER ESTEE COS INC	CL A	51843910	428	16200		X		3
LAUDER ESTEE COS INC	CL A	51843910	149	5643			X	5
LAUDER ESTEE COS INC	CL A	51843910	159	6017		X	X	6
LAUDER ESTEE COS INC	CL A	51843910	124	4682			X	6
LAUDER ESTEE COS INC	CL A	51843910	78	2940				6
LAUDER ESTEE COS INC	CL A	51843910	5	201		X	X	7
LAUDER ESTEE COS INC	CL A	51843910	12	470			X	7
LEAR CORP	COM	52186510	17,488	525495			X	11
LEAR CORP	COM	52186510	1,585	47630			X	3
LEAR CORP	COM	52186510	188	5650			X	5
LEAR CORP	COM	52186510	41	1238		X	X	6
LEAR CORP	COM	52186510	219	6575			X	6
LEAR CORP	COM	52186510	7	203		X	X	7
LEAR CORP	COM	52186510	5	150			X	7
LEE ENTERPRISES INC	COM	52376810	1,028	30660			X	3
LEE ENTERPRISES INC	COM	52376810	11	330			X	5
LEE ENTERPRISES INC	COM	52376810	328	9800		X	X	6
LEE ENTERPRISES INC	COM	52376810	338	10075			X	6
LEGATO SYS INC	COM	52465110	403	80137			X	3
LEGATO SYS INC	COM	52465110	1	200		X	X	6
LEGATO SYS INC	COM	52465110	4	725			X	6
LEGGETT & PLATT INC	COM	52466010	1,353	60312			X	3
LEGGETT & PLATT INC	COM	52466010	1,701	75813			X	5
LEGGETT & PLATT INC	COM	52466010	652	29035		X	X	6
LEGGETT & PLATT INC	COM	52466010	13,223	589265			X	6
LEGG MASON INC	COM	52490110	10,660	219610			X	3
LEGG MASON INC	COM	52490110	915	18850			X	5
LEGG MASON INC	COM	52490110	26	532		X	X	6
LEGG MASON INC	COM	52490110	387	7966			X	6
LEGG MASON INC	COM	52490110	15	300			X	7
LEHMAN BROS HLDGS INC	COM	52490810	2	30			X	11
LEHMAN BROS HLDGS INC	COM	52490810	18,397	345228			X	3
LEHMAN BROS HLDGS INC	COM	52490810	104	1949			X	5
LEHMAN BROS HLDGS INC	COM	52490810	1,811	33975		X	X	6
LEHMAN BROS HLDGS INC	COM	52490810	3,288	61701			X	6
LENNAR CORP	COM	52605710	57,512	1114585			X	11
LENNAR CORP	COM	52605710	21,238	411592			X	3
LENNAR CORP	COM	52605710	374	7245			X	5
LENNAR CORP	COM	52605710	46	884		X	X	6
LENNAR CORP	COM	52605710	2,181	42262			X	6
LENNAR CORP	COM	52605710	36	700			X	7
LEUCADIA NATL CORP	COM	52728810	4,761	127668			X	3
LEUCADIA NATL CORP	COM	52728810	15	400			X	5
LEUCADIA NATL CORP	COM	52728810	28	750		X	X	6
LEUCADIA NATL CORP	COM	52728810	75	2000			X	6
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	2,494	508882			X	3
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	104	21165			X	5
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	246	50300		X	X	6
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	192	39181			X	6
LEVEL 3 COMMUNICATIONS INC	NOTE	6.000% 9/	52729NAG	42	100000		X	6
LEVEL 3 COMMUNICATIONS INC	NOTE	6.000% 3/	52729NAS	10	25000		X	5
LEVEL 3 COMMUNICATIONS INC	NOTE	6.000% 3/	52729NAS	20	50000		X	6
LEXINGTON CORP PPTYS TR	COM	52904310	612	38500			X	11
LEXINGTON CORP PPTYS TR	COM	52904310	89	5620			X	5
LEXINGTON CORP PPTYS TR	COM	52904310	273	17178		X	X	6
LEXINGTON CORP PPTYS TR	COM	52904310	61	3849			X	6
LEXMARK INTL NEW	CL A	52977110	52,201	865859			X	3
LEXMARK INTL NEW	CL A	52977110	396	6574			X	5
LEXMARK INTL NEW	CL A	52977110	5,743	95265		X	X	6
LEXMARK INTL NEW	CL A	52977110	15,612	258954			X	6
LEXMARK INTL NEW	CL A	52977110	9	150				6
LEXMARK INTL NEW	CL A	52977110	9	144		X	X	7

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LEXMARK INTL NEW	CL A	52977110	38	637		X	7
LIBBEY INC	COM	52989810	3,455	132900		X	3
LIBBEY INC	COM	52989810	2	60		X	6
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	92	13863		X	5
LIBERTY CORP S C	COM	53037010	10,372	267332		X	3
LIBERTY CORP S C	COM	53037010	7,141	184036		X X	6
LIBERTY CORP S C	COM	53037010	1,204	31024		X	6
LIBERTY MEDIA CORP	DEB 3.500% 1/	530715AN	6	10000		X	5
LIBERTY MEDIA CORP NEW	COM SER A	53071810	23,852	2667978		X	3
LIBERTY MEDIA CORP NEW	COM SER A	53071810	730	81616		X	5
LIBERTY MEDIA CORP NEW	COM SER A	53071810	1,567	175246		X X	6
LIBERTY MEDIA CORP NEW	COM SER A	53071810	11,536	1290354		X	6
LIBERTY MEDIA CORP NEW	COM SER A	53071810	11	1250			6
LIBERTY MEDIA CORP NEW	COM SER A	53071810	15	1729		X X	7
LIBERTY MEDIA CORP NEW	COM SER A	53071810	67	7490		X	7
LIBERTY PPTY TR	SH BEN INT	53117210	1,689	52884		X	3
LIBERTY PPTY TR	SH BEN INT	53117210	1,377	43122		X	5
LIBERTY PPTY TR	SH BEN INT	53117210	770	24121		X X	6
LIBERTY PPTY TR	SH BEN INT	53117210	99	3100		X	6
LIBERTY PPTY TR	SH BEN INT	53117210	96	3000		X	8
LIFEPOINT HOSPITALS INC	COM	53219L10	7,591	253617		X	3
LIFEPOINT HOSPITALS INC	COM	53219L10	17	572		X	5
LIFEPOINT HOSPITALS INC	COM	53219L10	379	12672		X	6
LIGAND PHARMACEUTICALS INC	CL B	53220K20	1,074	200000		X	3
LIGAND PHARMACEUTICALS INC	CL B	53220K20	1	163		X	5
LILLY ELI & CO	COM	53245710	2,212	35000		X X	1
LILLY ELI & CO	COM	53245710	227	3600		X	1
LILLY ELI & CO	COM	53245710	13	200		X	11
LILLY ELI & CO	COM	53245710	72,003	1139545		X	3
LILLY ELI & CO	COM	53245710	18,664	295377		X	5
LILLY ELI & CO	COM	53245710	33,652	532589		X X	6
LILLY ELI & CO	COM	53245710	29,478	466524		X	6
LILLY ELI & CO	COM	53245710	294	4650			6
LILLY ELI & CO	COM	53245710	282	4464		X X	7
LILLY ELI & CO	COM	53245710	353	5579		X	7
LILLY ELI & CO	COM	53245710	6	100		X	8
LIMITED BRANDS INC	COM	53271610	2,376	170548		X	3
LIMITED BRANDS INC	COM	53271610	1,058	75983		X	5
LIMITED BRANDS INC	COM	53271610	170	12230		X X	6
LIMITED BRANDS INC	COM	53271610	1,301	93420		X	6
LIMITED BRANDS INC	COM	53271610	4	270		X X	7
LIMITED BRANDS INC	COM	53271610	70	5000		X	7
LINCARE HLDGS INC	COM	53279110	11,436	376125		X	11
LINCARE HLDGS INC	COM	53279110	9,793	322070		X	3
LINCARE HLDGS INC	COM	53279110	566	18615		X	5
LINCARE HLDGS INC	COM	53279110	1,607	52865		X X	6
LINCARE HLDGS INC	COM	53279110	9,450	310791		X	6
LINCARE HLDGS INC	COM	53279110	12	380		X X	7
LINCARE HLDGS INC	COM	53279110	24	801		X	7
LINCOLN ELEC HLDGS INC	COM	53390010	7,063	305100		X	3
LINCOLN ELEC HLDGS INC	COM	53390010	117	5042		X	5
LINCOLN ELEC HLDGS INC	COM	53390010	5	200		X	6
LINCOLN NATL CORP IND	COM	53418710	25	800		X	11
LINCOLN NATL CORP IND	COM	53418710	1,877	59441		X	3
LINCOLN NATL CORP IND	COM	53418710	239	7556		X	5
LINCOLN NATL CORP IND	COM	53418710	3,441	108961		X X	6
LINCOLN NATL CORP IND	COM	53418710	990	31335		X	6
LINCOLN NATL CORP IND	COM	53418710	51	1600		X	7
LINCOLN NATL CORP IND	COM	53418710	5,198	164600		X	8
LINEAR TECHNOLOGY CORP	COM	53567810	2,579	100260		X	3
LINEAR TECHNOLOGY CORP	COM	53567810	1,588	61727		X	5
LINEAR TECHNOLOGY CORP	COM	53567810	4,019	156265		X X	6

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LINEAR TECHNOLOGY CORP	COM	53567810	5,921	230226		X	6
LINEAR TECHNOLOGY CORP	COM	53567810	231	9000		X	7
LINENS N THINGS INC	COM	53567910	13,056	577720		X	3
LINENS N THINGS INC	COM	53567910	2	100		X	5
LINENS N THINGS INC	COM	53567910	1,924	85134		X X	6
LINENS N THINGS INC	COM	53567910	2,286	101130		X	6
LINENS N THINGS INC	COM	53567910	9	392		X X	7
LINENS N THINGS INC	COM	53567910	11	498		X	7
LIZ CLAIBORNE INC	COM	53932010	1,176	39656		X	3
LIZ CLAIBORNE INC	COM	53932010	15	516		X	5
LIZ CLAIBORNE INC	COM	53932010	520	17550		X X	6
LIZ CLAIBORNE INC	COM	53932010	1,750	59035		X	6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	435	69600		X	3
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	0	65		X	5
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	5	825		X X	6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	1	80		X X	7
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	1	190		X	7
LOCAL FINL CORP	COM	53955310	15	1000		X X	6
LOCAL FINL CORP	COM	53955310	163	11125		X	6
LOCKHEED MARTIN CORP	COM	53983010	252	4370		X X	1
LOCKHEED MARTIN CORP	COM	53983010	7	126		X	1
LOCKHEED MARTIN CORP	COM	53983010	27,288	472521		X	3
LOCKHEED MARTIN CORP	COM	53983010	792	13708		X	5
LOCKHEED MARTIN CORP	COM	53983010	4,306	74568		X X	6
LOCKHEED MARTIN CORP	COM	53983010	16,727	289644		X	6
LOCKHEED MARTIN CORP	COM	53983010	17	292			6
LOCKHEED MARTIN CORP	COM	53983010	18	305		X	7
LOEWS CORP	COM	54042410	36	800		X	1
LOEWS CORP	COM	54042410	24,949	561154		X	3
LOEWS CORP	COM	54042410	246	5536		X	5
LOEWS CORP	COM	54042410	2,775	62423		X X	6
LOEWS CORP	COM	54042410	5,168	116232		X	6
LOEWS CORP	COM	54042410	89	2000			6
LOEWS CORP	COM	54042410	3	75		X X	7
LOEWS CORP	COM	54042410	19	420		X	7
LOEWS CORP	CAROLNA GP STK	54042420	15,356	757600		X	3
LOEWS CORP	CAROLNA GP STK	54042420	16	775		X	5
LONGS DRUG STORES CORP	COM	54316210	2,748	132515		X	3
LONGS DRUG STORES CORP	COM	54316210	241	11600		X X	6
LONGS DRUG STORES CORP	COM	54316210	27	1300		X	6
LONGVIEW FIBRE CO	COM	54321310	255	35211		X	3
LONGVIEW FIBRE CO	COM	54321310	279	38654		X	5
LONGVIEW FIBRE CO	COM	54321310	59	8100		X X	6
LOUISIANA PAC CORP	COM	54634710	3,096	384108		X	3
LOUISIANA PAC CORP	COM	54634710	108	13430		X	5
LOUISIANA PAC CORP	COM	54634710	154	19156		X X	6
LOUISIANA PAC CORP	COM	54634710	73	9100		X	6
LOWES COS INC	COM	54866110	905	24130		X X	1
LOWES COS INC	COM	54866110	229	6115		X	1
LOWES COS INC	COM	54866110	110,522	2947261		X	3
LOWES COS INC	COM	54866110	6,982	186191		X	5
LOWES COS INC	COM	54866110	55,907	1490864		X X	6
LOWES COS INC	COM	54866110	172,913	4611031		X	6
LOWES COS INC	COM	54866110	300	8000			6
LOWES COS INC	COM	54866110	711	18968		X X	7
LOWES COS INC	COM	54866110	578	15403		X	7
LUBRIZOL CORP	COM	54927110	1,086	35620		X	3
LUBRIZOL CORP	COM	54927110	35	1150		X	5
LUBRIZOL CORP	COM	54927110	312	10220		X X	6
LUBRIZOL CORP	COM	54927110	811	26588		X	6
LUBRIZOL CORP	COM	54927110	1	30		X	7
LUCENT TECHNOLOGIES INC	COM	54946310	1	516		X X	1

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LUCENT TECHNOLOGIES INC	COM	54946310	2	1800		X	1
LUCENT TECHNOLOGIES INC	COM	54946310	18	14288		X	11
LUCENT TECHNOLOGIES INC	COM	54946310	1,332	1057542		X	3
LUCENT TECHNOLOGIES INC	COM	54946310	271	215408		X	5
LUCENT TECHNOLOGIES INC	COM	54946310	598	474275		X X	6
LUCENT TECHNOLOGIES INC	COM	54946310	379	301120		X	6
LUCENT TECHNOLOGIES INC	COM	54946310	7	5385			6
LUCENT TECHNOLOGIES INC	COM	54946310	14	11420		X X	7
LUCENT TECHNOLOGIES INC	COM	54946310	13	10081		X	7
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R20	4,082	299036		X	3
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R20	1,237	90623		X	5
LYONDELL CHEMICAL CO	COM	55207810	17,006	1345402		X	3
LYONDELL CHEMICAL CO	COM	55207810	2	140		X	5
LYONDELL CHEMICAL CO	COM	55207810	131	10387		X X	6
LYONDELL CHEMICAL CO	COM	55207810	1	100		X	6
M & T BK CORP	COM	55261F10	5,054	63693		X	3
M & T BK CORP	COM	55261F10	105	1320		X	5
M & T BK CORP	COM	55261F10	928	11690		X X	6
M & T BK CORP	COM	55261F10	1,548	19506		X	6
M & T BK CORP	COM	55261F10	17	216		X X	7
M & T BK CORP	COM	55261F10	22	275		X	7
MBIA INC	COM	55262C10	184	4200		X	1
MBIA INC	COM	55262C10	2,334	53220		X	3
MBIA INC	COM	55262C10	17,795	405727		X	5
MBIA INC	COM	55262C10	2,105	47997		X X	6
MBIA INC	COM	55262C10	8,216	187331		X	6
MBIA INC	COM	55262C10	79	1800			6
MBIA INC	COM	55262C10	16	370		X X	7
MBIA INC	COM	55262C10	13	290		X	7
MBNA CORP	COM	55262L10	363	19081		X X	1
MBNA CORP	COM	55262L10	970	50976		X	1
MBNA CORP	COM	55262L10	32,623	1715206		X	3
MBNA CORP	COM	55262L10	9,866	518698		X	5
MBNA CORP	COM	55262L10	5,868	308533		X X	6
MBNA CORP	COM	55262L10	11,251	591522		X	6
MBNA CORP	COM	55262L10	2	130			6
MBNA CORP	COM	55262L10	72	3781		X X	7
MBNA CORP	COM	55262L10	156	8181		X	7
M D C HLDGS INC	COM	55267610	329	8592		X	3
M D C HLDGS INC	COM	55267610	4	100		X	6
MDU RES GROUP INC	COM	55269010	10	400		X	11
MDU RES GROUP INC	COM	55269010	1,281	49631		X	3
MDU RES GROUP INC	COM	55269010	765	29640		X	5
MDU RES GROUP INC	COM	55269010	380	14710		X X	6
MDU RES GROUP INC	COM	55269010	134	5200		X	6
MDS INC	COM	55269P30	243	17425		X	5
MEMC ELECTR MATLS INC	COM	55271510	2,289	302454		X	3
MEMC ELECTR MATLS INC	COM	55271510	1	120		X	5
MEMC ELECTR MATLS INC	COM	55271510	101	13411		X	6
MFS CHARTER INCOME TR	SH BEN INT	55272710	12	1500		X	11
MFS CHARTER INCOME TR	SH BEN INT	55272710	4	500		X	5
MFS CHARTER INCOME TR	SH BEN INT	55272710	37	4450		X X	6
MFS CHARTER INCOME TR	SH BEN INT	55272710	130	15660		X	6
MFS CHARTER INCOME TR	SH BEN INT	55272710	1,305	156700		X	9
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	94	15840		X	5
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	160	27052		X X	6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	82	13887		X	6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	3,542	598300		X	9
MFS MUN INCOME TR	SH BEN INT	55273810	5	700		X	1
MFS MUN INCOME TR	SH BEN INT	55273810	101	14100		X	5
MFS MUN INCOME TR	SH BEN INT	55273810	78	10936		X X	6
MFS MUN INCOME TR	SH BEN INT	55273810	41	5699		X	6

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MFS MUN INCOME TR	SH BEN INT	55273810	21	3000	X	X	7
MFS INTER INCOME TR	SH BEN INT	55273C10	4	500	X	X	1
MFS INTER INCOME TR	SH BEN INT	55273C10	204	28705		X	5
MFS INTER INCOME TR	SH BEN INT	55273C10	34	4800	X	X	6
MFS INTER INCOME TR	SH BEN INT	55273C10	167	23500		X	6
MGE ENERGY INC	COM	55277P10	616	23000		X	3
MGE ENERGY INC	COM	55277P10	112	4192		X	5
MGE ENERGY INC	COM	55277P10	27	1000	X	X	6
MGE ENERGY INC	COM	55277P10	39	1475		X	6
MGE ENERGY INC	COM	55277P10	1	50		X	7
MGIC INVT CORP WIS	COM	55284810	2	59		X	1
MGIC INVT CORP WIS	COM	55284810	3,722	90133		X	3
MGIC INVT CORP WIS	COM	55284810	46	1124		X	5
MGIC INVT CORP WIS	COM	55284810	1,582	38298	X	X	6
MGIC INVT CORP WIS	COM	55284810	4,407	106716		X	6
MGIC INVT CORP WIS	COM	55284810	11	269	X	X	7
MGIC INVT CORP WIS	COM	55284810	44	1069		X	7
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	5,870	842800		X	3
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	114	16344		X	5
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	16	2250	X	X	6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	12	1731		X	6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	2	300		X	7
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	46,226	6637121		X	9
MGM MIRAGE	COM	55295310	2	75		X	11
MGM MIRAGE	COM	55295310	569	17244		X	3
MGM MIRAGE	COM	55295310	28	852		X	5
ML MACADAMIA ORCHARDS L P	DEP UNIT CL A	55307U10	93	28269		X	5
MMO2 PLC	ADR	55309W10	47	6542		X	5
MMO2 PLC	ADR	55309W10	27	3787	X	X	6
MMO2 PLC	ADR	55309W10	17	2377		X	6
MMO2 PLC	ADR	55309W10	1	94		X	7
MPS GROUP INC	COM	55340910	3,134	565787		X	3
MPS GROUP INC	COM	55340910	2	353		X	5
MPS GROUP INC	COM	55340910	22	3960	X	X	6
MPS GROUP INC	COM	55340910	437	78805		X	6
MRV COMMUNICATIONS INC	COM	55347710	50	47063		X	5
MRV COMMUNICATIONS INC	COM	55347710	0	100	X	X	6
MRV COMMUNICATIONS INC	COM	55347710	0	100		X	6
MRO SOFTWARE INC	COM	55347W10	6	500		X	11
MRO SOFTWARE INC	COM	55347W10	1,743	143500		X	3
MSC INDL DIRECT INC	CL A	55353010	36	2000		X	11
MSC INDL DIRECT INC	CL A	55353010	6,291	354450		X	3
MSC INDL DIRECT INC	CL A	55353010	786	44308		X	6
MTI TECHNOLOGY CORP	COM	55390310	5	13000		X	6
MACDERMID INC	COM	55427310	5,630	246400		X	3
MACDERMID INC	COM	55427310	2	75		X	5
MACERICH CO	COM	55438210	1,617	52600		X	6
MACK CALI RLTY CORP	COM	55448910	167	5500	X	X	1
MACK CALI RLTY CORP	COM	55448910	32,220	1063375		X	11
MACK CALI RLTY CORP	COM	55448910	334	11039		X	5
MACK CALI RLTY CORP	COM	55448910	26	850	X	X	6
MACK CALI RLTY CORP	COM	55448910	46	1530		X	6
MACROVISION CORP	COM	55590410	638	39807		X	3
MACROVISION CORP	COM	55590410	21	1306		X	5
MACROMEDIA INC	COM	55610010	4,406	413673		X	3
MACROMEDIA INC	COM	55610010	8	712		X	5
MACROMEDIA INC	COM	55610010	78	7300	X	X	6
MADDEN STEVEN LTD	COM	55626910	2,114	117000		X	3
MAGMA DESIGN AUTOMATION	COM	55918110	2,118	221100		X	3
MAGNA INTL INC	CL A	55922240	4,580	81575		X	3
MAGNA INTL INC	CL A	55922240	73	1294		X	5
MAGNA INTL INC	CL A	55922240	172	3055		X	6

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MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F20	573	96250		X	11
MAGYAR TAVKOZLESI RT	SPONSORED ADR	55977610	1,406	81140		X	3
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	55977840	359	90963		X	3
MAINE PUB SVC CO	COM	56048310	640	20000		X	3
MANAGED MUNS PORTFOLIO INC	COM	56166210	103	9700		X	5
MANAGED MUNS PORTFOLIO INC	COM	56166210	18	1725	X	X	6
MANAGED MUNS PORTFOLIO INC	COM	56166210	6	560		X	6
MANAGED MUNS PORTFOLIO INC	COM	56166210	10	912		X	7
MANAGED MUNS PORTFOLIO INC	COM	56166210	1,665	156200		X	9
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	208	33698		X	5
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	26	4191	X	X	6
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	0	7		X	6
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	5	800	X	X	7
MANAGEMENT NETWORK GROUP INC	COM	56169310	1,773	1179800		X	3
MANAGEMENT NETWORK GROUP INC	COM	56169310	41	27000		X	6
MANDALAY RESORT GROUP	COM	56256710	1,489	48640		X	3
MANDALAY RESORT GROUP	COM	56256710	12	400		X	5
MANDALAY RESORT GROUP	COM	56256710	3	112	X	X	6
MANDALAY RESORT GROUP	COM	56256710	9	300		X	6
MANHATTAN ASSOCS INC	COM	56275010	556	23500		X	3
MANHATTAN ASSOCS INC	COM	56275010	29	1225	X	X	6
MANHATTAN ASSOCS INC	COM	56275010	57	2400		X	6
MANHATTAN ASSOCS INC	COM	56275010	8	335		X	7
MANITOWOC INC	COM	56357110	32,839	1287808		X	11
MANITOWOC INC	COM	56357110	37	1450		X	5
MANITOWOC INC	COM	56357110	11	450	X	X	6
MANITOWOC INC	COM	56357110	112	4385		X	6
MANOR CARE INC NEW	COM	56405510	604	32444		X	3
MANOR CARE INC NEW	COM	56405510	87	4650	X	X	6
MANOR CARE INC NEW	COM	56405510	736	39542		X	6
MANPOWER INC	COM	56418H10	2,319	72705		X	3
MANPOWER INC	COM	56418H10	2,661	83436		X	5
MANPOWER INC	COM	56418H10	3	97	X	X	6
MANPOWER INC	COM	56418H10	265	8297		X	6
MANPOWER INC	COM	56418H10	2	78	X	X	7
MANTECH INTL CORP	CL A	56456310	3,386	177550		X	3
MANTECH INTL CORP	CL A	56456310	208	10883		X	6
MANULIFE FINL CORP	COM	56501R10	163	7518		X	3
MANULIFE FINL CORP	COM	56501R10	371	17096		X	5
MANULIFE FINL CORP	COM	56501R10	763	35133	X	X	6
MANULIFE FINL CORP	COM	56501R10	3,325	153137		X	6
MARATHON OIL CORP	COM	56584910	12,756	599132		X	3
MARATHON OIL CORP	COM	56584910	3,372	158406		X	5
MARATHON OIL CORP	COM	56584910	1,400	65749	X	X	6
MARATHON OIL CORP	COM	56584910	3,228	151617		X	6
MARATHON OIL CORP	COM	56584910	7	346	X	X	7
MARATHON OIL CORP	COM	56584910	11	500		X	7
MARATHON OIL CORP	COM	56584910	5,879	276130		X	8
MARKEL CORP	COM	57053510	10,154	49410		X	3
MARKEL CORP	COM	57053510	701	3410	X	X	6
MARKEL CORP	COM	57053510	1,864	9070		X	6
MARKET 2000+ HOLDRS TR	DEPOSITARY RCT	57059Y20	233	5200		X	5
MARSH & MCLENNAN COS INC	COM	57174810	610	13200	X	X	1
MARSH & MCLENNAN COS INC	COM	57174810	1,080	23373		X	1
MARSH & MCLENNAN COS INC	COM	57174810	16,342	353638		X	3
MARSH & MCLENNAN COS INC	COM	57174810	2,054	44456		X	5
MARSH & MCLENNAN COS INC	COM	57174810	14,983	324244	X	X	6
MARSH & MCLENNAN COS INC	COM	57174810	17,918	387742		X	6
MARSH & MCLENNAN COS INC	COM	57174810	217	4700			6
MARSH & MCLENNAN COS INC	COM	57174810	75	1616	X	X	7
MARSH & MCLENNAN COS INC	COM	57174810	97	2107		X	7
MARSHALL & ILSLEY CORP	COM	57183410	44	1600		X	11

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MARSHALL & ILSLEY CORP	COM	57183410	1,841	67222		X	3
MARSHALL & ILSLEY CORP	COM	57183410	352	12862		X	5
MARSHALL & ILSLEY CORP	COM	57183410	1,317	48114		X	6
MARSHALL & ILSLEY CORP	COM	57183410	74	2700	X	X	7
MARSHALL & ILSLEY CORP	COM	57183410	47	1715		X	7
MARRIOTT INTL INC NEW	CL A	57190320	2,447	74886		X	3
MARRIOTT INTL INC NEW	CL A	57190320	690	21105		X	5
MARRIOTT INTL INC NEW	CL A	57190320	2,261	69201	X	X	6
MARRIOTT INTL INC NEW	CL A	57190320	1,110	33975		X	6
MARRIOTT INTL INC NEW	CL A	57190320	57	1750			6
MARRIOTT INTL INC NEW	CL A	57190320	2	55	X	X	7
MARRIOTT INTL INC NEW	CL A	57190320	4	135		X	7
MARTEK BIOSCIENCES CORP	COM	57290110	3,759	150100		X	3
MARTEK BIOSCIENCES CORP	COM	57290110	408	16300		X	6
MARTIN MARIETTA MATLS INC	COM	57328410	4,282	139656		X	3
MARTIN MARIETTA MATLS INC	COM	57328410	182	5945		X	5
MARTIN MARIETTA MATLS INC	COM	57328410	1,836	59884	X	X	6
MARTIN MARIETTA MATLS INC	COM	57328410	594	19378		X	6
MARTIN MARIETTA MATLS INC	COM	57328410	46	1500			6
MASCO CORP	COM	57459910	122	5800		X	1
MASCO CORP	COM	57459910	6,434	305651		X	3
MASCO CORP	COM	57459910	1,958	93021		X	5
MASCO CORP	COM	57459910	2,511	119290	X	X	6
MASCO CORP	COM	57459910	6,870	326386		X	6
MASCO CORP	COM	57459910	14	686	X	X	7
MASCO CORP	COM	57459910	54	2550		X	7
MASSEY ENERGY CORP	COM	57620610	14,642	1506400		X	3
MASSEY ENERGY CORP	COM	57620610	379	39029		X	5
MASSEY ENERGY CORP	COM	57620610	39	3975	X	X	6
MASSMUTUAL CORPORATE INVS IN	COM	57629210	324	16620		X	5
MASSMUTUAL CORPORATE INVS IN	COM	57629210	2	95	X	X	6
MASSMUTUAL CORPORATE INVS IN	COM	57629210	10	520		X	6
MATRIX SVC CO	COM	57685310	831	88250		X	5
MATRIXONE INC	COM	57685P30	4,742	1102700		X	3
MATRIXONE INC	COM	57685P30	574	133553		X	6
MATSUSHITA ELEC INDL	ADR	57687920	786	81864		X	5
MATSUSHITA ELEC INDL	ADR	57687920	63	6560	X	X	6
MATSUSHITA ELEC INDL	ADR	57687920	174	18168		X	6
MATSUSHITA ELEC INDL	ADR	57687920	1	88	X	X	7
MATSUSHITA ELEC INDL	ADR	57687920	24	2508		X	7
MATTEL INC	COM	57708110	6,419	335178		X	3
MATTEL INC	COM	57708110	15,880	829257		X	5
MATTEL INC	COM	57708110	765	39950	X	X	6
MATTEL INC	COM	57708110	1,601	83612		X	6
MATTEL INC	COM	57708110	25	1326	X	X	7
MATTEL INC	COM	57708110	16	841		X	7
MATTHEWS INTL CORP	CL A	57712810	1,864	83466		X	3
MATTHEWS INTL CORP	CL A	57712810	8	372		X	5
MATTHEWS INTL CORP	CL A	57712810	82	3693		X	6
MATTSON TECHNOLOGY INC	COM	57722310	3,959	1384300		X	3
MATTSON TECHNOLOGY INC	COM	57722310	0	100		X	5
MAXTOR CORP	COM NEW	57772920	11,082	2190400		X	3
MAXTOR CORP	COM NEW	57772920	19	3742		X	5
MAXTOR CORP	COM NEW	57772920	89	17500	X	X	6
MAXTOR CORP	COM NEW	57772920	2	488		X	6
MAXIM INTEGRATED PRODS INC	COM	57772K10	125	3797		X	1
MAXIM INTEGRATED PRODS INC	COM	57772K10	4,216	127593		X	3
MAXIM INTEGRATED PRODS INC	COM	57772K10	1,527	46228		X	5
MAXIM INTEGRATED PRODS INC	COM	57772K10	186	5623	X	X	6
MAXIM INTEGRATED PRODS INC	COM	57772K10	1,600	48419		X	6
MAXIM INTEGRATED PRODS INC	COM	57772K10	29	885	X	X	7
MAXIM INTEGRATED PRODS INC	COM	57772K10	38	1164		X	7

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MAXWELL SHOE INC	CL A	57776610	1,493	128500		X		3
MAXWELL SHOE INC	CL A	57776610	125	10800		X	X	6
MAXWELL TECHNOLOGIES INC	COM	57776710	248	40977			X	5
MXYGEN INC	COM	57777610	362	47572			X	5
MAY DEPT STORES CO	COM	57777810	28	1200		X	X	1
MAY DEPT STORES CO	COM	57777810	134	5850			X	1
MAY DEPT STORES CO	COM	57777810	1,516	65982			X	11
MAY DEPT STORES CO	COM	57777810	2,151	93617			X	3
MAY DEPT STORES CO	COM	57777810	2,459	107027			X	5
MAY DEPT STORES CO	COM	57777810	1,935	84198		X	X	6
MAY DEPT STORES CO	COM	57777810	4,370	190171			X	6
MAY DEPT STORES CO	COM	57777810	3	135		X	X	7
MAVERICK TUBE CORP	COM	57791410	3,709	284650			X	3
MAVERICK TUBE CORP	COM	57791410	20	1500			X	5
MAVERICK TUBE CORP	COM	57791410	480	36837			X	6
MAYTAG CORP	COM	57859210	17	600			X	1
MAYTAG CORP	COM	57859210	1,562	54815			X	11
MAYTAG CORP	COM	57859210	772	27080			X	3
MAYTAG CORP	COM	57859210	118	4140			X	5
MAYTAG CORP	COM	57859210	387	13570		X	X	6
MAYTAG CORP	COM	57859210	3,669	128725			X	6
MCCORMICK & CO INC	COM VTG	57978010	563	24096		X	X	6
MCCORMICK & CO INC	COM NON VTG	57978020	42	1800		X	X	1
MCCORMICK & CO INC	COM NON VTG	57978020	93	4000			X	1
MCCORMICK & CO INC	COM NON VTG	57978020	34,745	1497646			X	3
MCCORMICK & CO INC	COM NON VTG	57978020	5	200			X	5
MCCORMICK & CO INC	COM NON VTG	57978020	8,109	349526		X	X	6
MCCORMICK & CO INC	COM NON VTG	57978020	13,544	583793			X	6
MCCORMICK & CO INC	COM NON VTG	57978020	114	4900				6
MCCORMICK & CO INC	COM NON VTG	57978020	19	800		X	X	7
MCDATA CORP	CL A	58003120	2	286		X	X	1
MCDATA CORP	CL A	58003120	0	5			X	1
MCDATA CORP	CL A	58003120	559	78762			X	3
MCDATA CORP	CL A	58003120	24	3428			X	5
MCDATA CORP	CL A	58003120	16	2250		X	X	6
MCDATA CORP	CL A	58003120	17	2350			X	6
MCDATA CORP	CL A	58003120	0	66		X	X	7
MCDERMOTT INTL INC	COM	58003710	85	19469			X	3
MCDERMOTT INTL INC	COM	58003710	2	492			X	5
MCDERMOTT INTL INC	COM	58003710	4	851		X	X	6
MCDERMOTT INTL INC	COM	58003710	4	1000			X	6
MCDONALDS CORP	COM	58013510	241	15000		X	X	1
MCDONALDS CORP	COM	58013510	658	40950			X	1
MCDONALDS CORP	COM	58013510	47	2900			X	11
MCDONALDS CORP	COM	58013510	39,266	2441905			X	3
MCDONALDS CORP	COM	58013510	4,720	293538			X	5
MCDONALDS CORP	COM	58013510	14,948	929601		X	X	6
MCDONALDS CORP	COM	58013510	23,874	1484728			X	6
MCDONALDS CORP	COM	58013510	167	10400				6
MCDONALDS CORP	COM	58013510	93	5809		X	X	7
MCDONALDS CORP	COM	58013510	248	15402			X	7
MCDONALDS CORP	COM	58013510	774	48150			X	8
MCGRAW HILL COS INC	COM	58064510	508	8400		X	X	1
MCGRAW HILL COS INC	COM	58064510	2,208	36550			X	1
MCGRAW HILL COS INC	COM	58064510	6,470	107080			X	11
MCGRAW HILL COS INC	COM	58064510	32,317	534886			X	3
MCGRAW HILL COS INC	COM	58064510	1,351	22359			X	5
MCGRAW HILL COS INC	COM	58064510	14,939	247269		X	X	6
MCGRAW HILL COS INC	COM	58064510	42,479	703087			X	6
MCGRAW HILL COS INC	COM	58064510	7	120				6
MCGRAW HILL COS INC	COM	58064510	134	2224		X	X	7
MCGRAW HILL COS INC	COM	58064510	296	4891			X	7

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MCKESSON CORP	COM	58155Q10	6,552	242387		X	3
MCKESSON CORP	COM	58155Q10	231	8540		X	5
MCKESSON CORP	COM	58155Q10	1,711	63289	X	X	6
MCKESSON CORP	COM	58155Q10	2,950	109146		X	6
MCLEODUSA INC	CL A	58226670	2	1855		X	5
MCLEODUSA INC	CL A	58226670	4	4217	X	X	6
MCLEODUSA INC	CL A	58226670	11	13421		X	6
MEADE INSTRUMENTS CORP	COM	58306210	31	10000		X	5
MEADWESTVACO CORP	COM	58333410	8,139	329386		X	3
MEADWESTVACO CORP	COM	58333410	715	28923		X	5
MEADWESTVACO CORP	COM	58333410	3,256	131757	X	X	6
MEADWESTVACO CORP	COM	58333410	4,738	191742		X	6
MEADWESTVACO CORP	COM	58333410	183	7418			6
MEADWESTVACO CORP	COM	58333410	12	485		X	7
MEDAREX INC	COM	58391610	237	60000		X	3
MEDAREX INC	COM	58391610	99	25030		X	5
MEDAREX INC	COM	58391610	8	2100		X	6
MEDIA GEN INC	CL A	58440410	963	16057		X	3
MEDIA GEN INC	CL A	58440410	846	14114		X	5
MEDIA GEN INC	CL A	58440410	208	3468	X	X	6
MEDIA GEN INC	CL A	58440410	1,823	30415		X	6
MEDIA GEN INC	CL A	58440410	2	30		X	7
MEDICAL STAFFING NETWK HLDGS	COM	58463F10	386	24155		X	5
MEDICAL STAFFING NETWK HLDGS	COM	58463F10	5	300	X	X	6
MEDICINES CO	COM	58468810	481	30000		X	3
MEDICINES CO	COM	58468810	7	450	X	X	6
MEDICINES CO	COM	58468810	86	5375		X	6
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	12,167	244950		X	3
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	1,142	22990		X	6
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	15	310		X	7
MEDIMMUNE INC	COM	58469910	13,946	513294		X	3
MEDIMMUNE INC	COM	58469910	538	19818		X	5
MEDIMMUNE INC	COM	58469910	58	2137	X	X	6
MEDIMMUNE INC	COM	58469910	514	18928		X	6
MEDIMMUNE INC	COM	58469910	4	150	X	X	7
MEDIMMUNE INC	COM	58469910	1	45		X	7
MEDTRONIC INC	COM	58505510	935	20600	X	X	1
MEDTRONIC INC	COM	58505510	146	3207		X	1
MEDTRONIC INC	COM	58505510	36	800		X	11
MEDTRONIC INC	COM	58505510	138,393	3048811		X	3
MEDTRONIC INC	COM	58505510	17,305	381220		X	5
MEDTRONIC INC	COM	58505510	74,082	1632041	X	X	6
MEDTRONIC INC	COM	58505510	85,642	1886711		X	6
MEDTRONIC INC	COM	58505510	261	5758			6
MEDTRONIC INC	COM	58505510	202	4457	X	X	7
MEDTRONIC INC	COM	58505510	377	8302		X	7
MELLON FINL CORP	COM	58551A10	853	32660	X	X	1
MELLON FINL CORP	COM	58551A10	507	19400		X	1
MELLON FINL CORP	COM	58551A10	16,675	638655		X	3
MELLON FINL CORP	COM	58551A10	9,977	382105		X	5
MELLON FINL CORP	COM	58551A10	4,368	167286	X	X	6
MELLON FINL CORP	COM	58551A10	5,450	208735		X	6
MELLON FINL CORP	COM	58551A10	5	200	X	X	7
MELLON FINL CORP	COM	58551A10	31	1200		X	7
MENTOR CORP MINN	COM	58718810	629	16330		X	5
MENTOR CORP MINN	COM	58718810	21	545	X	X	7
MENTOR CORP MINN	COM	58718810	27	693		X	7
MENTOR GRAPHICS CORP	COM	58720010	361	45972		X	3
MENTOR GRAPHICS CORP	COM	58720010	59	7537		X	5
MENTOR GRAPHICS CORP	COM	58720010	3	400	X	X	6
MERCANTILE BANKSHARES CORP	COM	58740510	196	5075		X	11
MERCANTILE BANKSHARES CORP	COM	58740510	4,947	128186		X	3

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MERCANTILE BANKSHARES CORP	COM	58740510	264	6838		X		5
MERCANTILE BANKSHARES CORP	COM	58740510	1,902	49294		X	X	6
MERCANTILE BANKSHARES CORP	COM	58740510	1,403	36367			X	6
MERCANTILE BANKSHARES CORP	COM	58740510	65	1675				6
MERCHANTS GROUP INC	COM	58853910	1,965	89326			X	3
MERCK & CO INC	COM	58933110	7,965	142106		X	X	1
MERCK & CO INC	COM	58933110	3,394	60548			X	1
MERCK & CO INC	COM	58933110	3,356	59870			X	11
MERCK & CO INC	COM	58933110	175,531	3131630			X	3
MERCK & CO INC	COM	58933110	42	750			X	4
MERCK & CO INC	COM	58933110	27,414	489082			X	5
MERCK & CO INC	COM	58933110	301,884	5385881		X	X	6
MERCK & CO INC	COM	58933110	372,705	6649389			X	6
MERCK & CO INC	COM	58933110	2,093	37335				6
MERCK & CO INC	COM	58933110	701	12500		X	X	7
MERCK & CO INC	COM	58933110	1,917	34200			X	7
MERCK & CO INC	COM	58933110	7,509	133969			X	8
MERCURY GENL CORP NEW	COM	58940010	3,154	83923			X	5
MERCURY GENL CORP NEW	COM	58940010	38	1020		X	X	6
MERCURY GENL CORP NEW	COM	58940010	166	4410			X	6
MERCURY INTERACTIVE CORP	COM	58940510	1,154	39023			X	3
MERCURY INTERACTIVE CORP	COM	58940510	988	33402			X	5
MERCURY INTERACTIVE CORP	COM	58940510	14	485			X	6
MEREDITH CORP	COM	58943310	866	21105			X	3
MEREDITH CORP	COM	58943310	34	830			X	5
MEREDITH CORP	COM	58943310	335	8172		X	X	6
MEREDITH CORP	COM	58943310	294	7154			X	6
MERIDIAN RESOURCE CORP	COM	58977010	20	21700			X	6
MERIDIAN GOLD INC	COM	58997510	10,360	587651			X	3
MERIDIAN GOLD INC	COM	58997510	2	100			X	5
MERIDIAN GOLD INC	COM	58997510	5	282		X	X	6
MERIDIAN GOLD INC	COM	58997510	54	3040			X	6
MERRILL LYNCH & CO INC	COM	59018810	5,855	154290			X	11
MERRILL LYNCH & CO INC	COM	59018810	95,351	2512545			X	3
MERRILL LYNCH & CO INC	COM	59018810	2,138	56331			X	5
MERRILL LYNCH & CO INC	COM	59018810	10,606	279482		X	X	6
MERRILL LYNCH & CO INC	COM	59018810	41,177	1085050			X	6
MERRILL LYNCH & CO INC	COM	59018810	103	2704				6
MERRILL LYNCH & CO INC	COM	59018810	163	4292		X	X	7
MERRILL LYNCH & CO INC	COM	59018810	455	11990			X	7
MERRILL LYNCH & CO INC	COM	59018810	8,816	232300			X	8
METHANEX CORP	COM	59151K10	1,813	216349			X	3
METHANEX CORP	COM	59151K10	2	200			X	5
METHANEX CORP	COM	59151K10	82	9761			X	6
METLIFE INC	COM	59156R10	50,703	1875117			X	3
METLIFE INC	COM	59156R10	1,168	43191			X	5
METLIFE INC	COM	59156R10	9,296	343803		X	X	6
METLIFE INC	COM	59156R10	23,184	857414			X	6
METLIFE INC	COM	59156R10	2	64				6
METLIFE INC	COM	59156R10	103	3794		X	X	7
METLIFE INC	COM	59156R10	346	12780			X	7
METRIS COS INC	COM	59159810	97	39340			X	3
METRIS COS INC	COM	59159810	2	950			X	5
METRIS COS INC	COM	59159810	0	138		X	X	6
METTLER TOLEDO INTERNATIONAL	COM	59268810	1	40			X	5
METTLER TOLEDO INTERNATIONAL	COM	59268810	10	306		X	X	6
METTLER TOLEDO INTERNATIONAL	COM	59268810	3,266	101891			X	6
METTLER TOLEDO INTERNATIONAL	COM	59268810	3,258	101661				6
MICHAELS STORES INC	COM	59408710	63	2000		X	X	1
MICHAELS STORES INC	COM	59408710	22,411	716001			X	3
MICHAELS STORES INC	COM	59408710	81	2600			X	5
MICHAELS STORES INC	COM	59408710	102	3252		X	X	6

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MICHAELS STORES INC	COM	59408710	784	25035		X	6
MICREL INC	COM	59479310	5,284	588541		X	3
MICREL INC	COM	59479310	1	90		X	5
MICREL INC	COM	59479310	572	63753		X	6
MICROS SYS INC	COM	59490110	139	6205		X	5
MICROS SYS INC	COM	59490110	230	10250		X X	6
MICROS SYS INC	COM	59490110	60	2675		X	6
MICROSOFT CORP	COM	59491810	981	18980		X X	1
MICROSOFT CORP	COM	59491810	3,244	62740		X	1
MICROSOFT CORP	COM	59491810	141	2719		X	11
MICROSOFT CORP	COM	59491810	437,051	8453615		X	3
MICROSOFT CORP	COM	59491810	38,476	744226		X	5
MICROSOFT CORP	COM	59491810	162,253	3138356		X X	6
MICROSOFT CORP	COM	59491810	312,085	6036467		X	6
MICROSOFT CORP	COM	59491810	799	15455			6
MICROSOFT CORP	COM	59491810	870	16834		X X	7
MICROSOFT CORP	COM	59491810	2,292	44342		X	7
MICROCHIP TECHNOLOGY INC	COM	59501710	27,944	1143093		X	3
MICROCHIP TECHNOLOGY INC	COM	59501710	432	17668		X	5
MICROCHIP TECHNOLOGY INC	COM	59501710	2	74		X X	6
MICROCHIP TECHNOLOGY INC	COM	59501710	234	9567		X	6
MICRON TECHNOLOGY INC	COM	59511210	2,666	273732		X	3
MICRON TECHNOLOGY INC	COM	59511210	313	32133		X	5
MICRON TECHNOLOGY INC	COM	59511210	113	11553		X X	6
MICRON TECHNOLOGY INC	COM	59511210	540	55400		X	6
MICRON TECHNOLOGY INC	COM	59511210	12	1200			6
MICRON TECHNOLOGY INC	COM	59511210	0	45		X	7
MICRON TECHNOLOGY INC	COM	59511210	8,012	822550		X	8
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	122	7000		X	3
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	197	11300		X	5
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	70	4000		X X	6
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	56	3200		X	6
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	28	1600		X	7
MID-ATLANTIC RLTY TR	SDCV 7.625% 9/	595232AA	83	50000		X	5
MID ATLANTIC MED SVCS INC	COM	59523C10	2,658	82048		X	3
MID ATLANTIC MED SVCS INC	COM	59523C10	1,500	46305		X	5
MID ATLANTIC MED SVCS INC	COM	59523C10	16	500		X X	6
MID ATLANTIC MED SVCS INC	COM	59523C10	128	3949		X	6
MID-STATE BANCSHARES	COM	59544010	4,033	245600		X	3
MID-STATE BANCSHARES	COM	59544010	107	6525		X	5
MIDCAP SPDR TR	UNIT SER 1	59563510	9,501	120806		X	3
MIDCAP SPDR TR	UNIT SER 1	59563510	5,052	64235		X	5
MIDCAP SPDR TR	UNIT SER 1	59563510	1,215	15445		X X	6
MIDCAP SPDR TR	UNIT SER 1	59563510	11,366	144517		X	6
MIDCAP SPDR TR	UNIT SER 1	59563510	67	850		X X	7
MIDCAP SPDR TR	UNIT SER 1	59563510	247	3140		X	7
MIDWEST EXPRESS HLDGS INC	COM	59791110	1	100		X	11
MIDWEST EXPRESS HLDGS INC	COM	59791110	61	11399		X	5
MIDWAY GAMES INC	COM	59814810	601	144100		X	3
MIDWAY GAMES INC	COM	59814810	6	1350		X	5
MIDWAY GAMES INC	COM	59814810	1	172		X	6
MIDWAY GAMES INC	COM	59814810	0	105		X	7
MILLENNIUM PHARMACEUTICALS I	COM	59990210	7,175	903668		X	3
MILLENNIUM PHARMACEUTICALS I	COM	59990210	824	103834		X	5
MILLENNIUM PHARMACEUTICALS I	COM	59990210	3	397		X X	6
MILLENNIUM PHARMACEUTICALS I	COM	59990210	231	29100		X	6
MILLENNIUM PHARMACEUTICALS I	COM	59990210	3	400			6
MILLEA HOLDINGS INC	ADR	60032R10	458	13000		X	3
MILLEA HOLDINGS INC	ADR	60032R10	486	13812		X	5
MILLEA HOLDINGS INC	ADR	60032R10	266	7550		X X	6
MILLEA HOLDINGS INC	ADR	60032R10	205	5836		X	6
MILLEA HOLDINGS INC	ADR	60032R10	10	298		X	7

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MILLER HERMAN INC	COM	60054410	1,287	69966		X	3
MILLER HERMAN INC	COM	60054410	133	7214		X	5
MILLER HERMAN INC	COM	60054410	420	22820	X	X	6
MILLER HERMAN INC	COM	60054410	88	4800		X	6
MILLER HERMAN INC	COM	60054410	5	280	X	X	7
MILLER HERMAN INC	COM	60054410	3	176		X	7
MILLER INDS INC TENN	COM NEW	60055120	373	109348		X	6
MILLIPORE CORP	COM	60107310	4,837	142265		X	3
MILLIPORE CORP	COM	60107310	265	7788	X	X	6
MILLIPORE CORP	COM	60107310	567	16665		X	6
MILLS CORP	COM	60114810	15	500		X	5
MILLS CORP	COM	60114810	98	3350	X	X	6
MILLS CORP	COM	60114810	59	2025		X	6
MINERALS TECHNOLOGIES INC	COM	60315810	601	13935		X	3
MINERALS TECHNOLOGIES INC	COM	60315810	4	88		X	5
MINNESOTA MUN TERM TR INC II	COM	60406610	294	27980		X	6
MINNESOTA MUN TERM TR INC II	COM	60406610	150	14280			6
MIRANT CORP	COM	60467510	1	469		X	11
MIRANT CORP	COM	60467510	231	123785		X	3
MIRANT CORP	COM	60467510	212	113150		X	5
MIRANT CORP	COM	60467510	210	112260	X	X	6
MIRANT CORP	COM	60467510	54	29045		X	6
MIRANT CORP	COM	60467510	1	605		X	7
MIRANT CORP	DBCV 2.500% 6/	604675AB	18	50000		X	5
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	0	11		X	3
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	345	64482		X	5
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	51	9580	X	X	6
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	27	5115		X	6
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	12	2325		X	7
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	60740910	208	5600		X	3
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	60740910	1	30		X	6
MODINE MFG CO	COM	60782810	411	23239		X	3
MODINE MFG CO	COM	60782810	199	11260	X	X	6
MODINE MFG CO	COM	60782810	11	600		X	6
MOHAWK INDS INC	COM	60819010	50	885		X	1
MOHAWK INDS INC	COM	60819010	3	45		X	11
MOHAWK INDS INC	COM	60819010	7,123	125072		X	3
MOHAWK INDS INC	COM	60819010	706	12397		X	5
MOHAWK INDS INC	COM	60819010	4,278	75124	X	X	6
MOHAWK INDS INC	COM	60819010	651	11432		X	6
MOHAWK INDS INC	COM	60819010	17	300	X	X	7
MOHAWK INDS INC	COM	60819010	22	383		X	7
MOLDFLOW CORP	COM	60850710	4,733	631000		X	3
MOLDFLOW CORP	COM	60850710	572	76253		X	6
MOLEX INC	COM	60855410	1,374	59618		X	3
MOLEX INC	COM	60855410	4	189		X	5
MOLEX INC	COM	60855410	100	4357	X	X	6
MOLEX INC	COM	60855410	249	10801		X	6
MOLEX INC	COM	60855410	31	1325		X	7
MOLEX INC	CL A	60855420	29	1475		X	3
MOLEX INC	CL A	60855420	10	496		X	5
MOLEX INC	CL A	60855420	197	9888	X	X	6
MOLEX INC	CL A	60855420	172	8627		X	6
MOLEX INC	CL A	60855420	6	288	X	X	7
MOLEX INC	CL A	60855420	7	330		X	7
MONACO COACH CORP	COM	60886R10	5,214	315062		X	3
MONACO COACH CORP	COM	60886R10	6	350		X	5
MONACO COACH CORP	COM	60886R10	494	29844		X	6
MONACO COACH CORP	COM	60886R10	6	359	X	X	7
MONACO COACH CORP	COM	60886R10	4	226		X	7
MONSANTO CO NEW	COM	61166W10	13	688	X	X	1
MONSANTO CO NEW	COM	61166W10	49	2563		X	1

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MONSANTO CO NEW	COM	61166W10	1,448	75215		X	3
MONSANTO CO NEW	COM	61166W10	233	12093		X	5
MONSANTO CO NEW	COM	61166W10	2,655	137915	X	X	6
MONSANTO CO NEW	COM	61166W10	1,798	93389		X	6
MONSANTO CO NEW	COM	61166W10	2	98			6
MONSANTO CO NEW	COM	61166W10	10	509	X	X	7
MONSANTO CO NEW	COM	61166W10	4	187		X	7
MONTANA MLS BREAD INC	COM	61207110	65	10000		X	6
MONTGOMERY STR INCOME SECS I	COM	61411510	29	1500	X	X	1
MONTGOMERY STR INCOME SECS I	COM	61411510	1,069	56203		X	5
MONTGOMERY STR INCOME SECS I	COM	61411510	57	3000	X	X	6
MONTGOMERY STR INCOME SECS I	COM	61411510	51	2700		X	6
MONY GROUP INC	COM	61533710	3,743	156367		X	3
MONY GROUP INC	COM	61533710	7	300		X	5
MONY GROUP INC	COM	61533710	31	1306	X	X	6
MONY GROUP INC	COM	61533710	64	2690		X	6
MOODYS CORP	COM	61536910	37	900	X	X	1
MOODYS CORP	COM	61536910	4,586	111064		X	3
MOODYS CORP	COM	61536910	778	18846		X	5
MOODYS CORP	COM	61536910	6,096	147650	X	X	6
MOODYS CORP	COM	61536910	8,206	198746		X	6
MOODYS CORP	COM	61536910	3	65	X	X	7
MOODYS CORP	COM	61536910	30	726		X	7
MORGAN STANLEY EASTN EUR FD	COM	61698810	2	100		X	6
MORGAN STANLEY EASTN EUR FD	COM	61698810	2	100			6
MORGAN STANLEY EASTN EUR FD	COM	61698810	440	25600		X	9
MORGAN STANLEY	COM NEW	61744644	327	8200	X	X	1
MORGAN STANLEY	COM NEW	61744644	1,249	31296		X	1
MORGAN STANLEY	COM NEW	61744644	21	538		X	11
MORGAN STANLEY	COM NEW	61744644	52,594	1317488		X	3
MORGAN STANLEY	COM NEW	61744644	2,268	56820		X	5
MORGAN STANLEY	COM NEW	61744644	37,264	933486	X	X	6
MORGAN STANLEY	COM NEW	61744644	60,336	1511438		X	6
MORGAN STANLEY	COM NEW	61744644	380	9514			6
MORGAN STANLEY	COM NEW	61744644	230	5760	X	X	7
MORGAN STANLEY	COM NEW	61744644	250	6251		X	7
MORGAN STANLEY	COM NEW	61744644	1,158	29000		X	8
MORGAN STANLEY EMER MKTS FD	COM	61744G10	2	247		X	5
MORGAN STANLEY EMER MKTS FD	COM	61744G10	8	1000	X	X	6
MORGAN STANLEY EMER MKTS FD	COM	61744G10	44	5300		X	6
MORGAN STANLEY EMER MKTS FD	COM	61744G10	8,478	1017000		X	9
MORGAN STANLEY EMER MKTS DEB	COM	61744H10	8	1000		X	5
MORGAN STANLEY EMER MKTS DEB	COM	61744H10	17	2200	X	X	6
MORGAN STANLEY EMER MKTS DEB	COM	61744H10	3,237	428800		X	9
MORGAN STANLEY ASIA PAC FD I	COM	61744U10	32	4500		X	5
MORGAN STANLEY ASIA PAC FD I	COM	61744U10	20,034	2782440		X	9
MORGAN STANLEY INDIA INVS FD	COM	61745C10	3	300		X	5
MORGAN STANLEY INDIA INVS FD	COM	61745C10	790	79500		X	9
MORGAN STANLEY	GOVT INCOME TR	61745P10	167	18163		X	5
MORGAN STANLEY	GOVT INCOME TR	61745P10	11	1147	X	X	6
MORGAN STANLEY	GOVT INCOME TR	61745P10	54	5847		X	6
MORGAN STANLEY	GOVT INCOME TR	61745P10	6,130	667800		X	9
MORGAN STANLEY	MUN PREM INCOM	61745P42	123	13889	X	X	6
MORGAN STANLEY	MUN PREM INCOM	61745P42	90	10189		X	6
MORGAN STANLEY	MUN PREM INCOM	61745P42	5,658	640800		X	9
MORGAN STANLEY	QULTY MUN SECS	61745P58	11	939	X	X	6
MORGAN STANLEY	QULTY MUN SECS	61745P58	63	5502		X	6
MORGAN STANLEY	QULTY MUN SECS	61745P58	2,175	189700		X	9
MORGAN STANLEY	INSD MUN INCM	61745P79	11	775		X	5
MORGAN STANLEY	INSD MUN INCM	61745P79	110	7710	X	X	6
MORGAN STANLEY	INSD MUN INCM	61745P79	251	17545		X	6
MORGAN STANLEY	INSD MUN TR	61745P86	88	6114		X	5

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MORGAN STANLEY	INSD MUN TR	61745P86	38	2665	X	X	6
MORGAN STANLEY	INSD MUN TR	61745P86	58	4006		X	6
MOTOROLA INC	COM	62007610	29	3348	X	X	1
MOTOROLA INC	COM	62007610	31	3600		X	1
MOTOROLA INC	COM	62007610	4	460		X	11
MOTOROLA INC	COM	62007610	12,332	1425653		X	3
MOTOROLA INC	COM	62007610	3,734	431666		X	5
MOTOROLA INC	COM	62007610	9,655	1116146	X	X	6
MOTOROLA INC	COM	62007610	13,276	1534827		X	6
MOTOROLA INC	COM	62007610	86	9950			6
MOTOROLA INC	COM	62007610	17	2000	X	X	7
MOTOROLA INC	COM	62007610	42	4845		X	7
MOTOROLA INC	COM	62007610	10,966	1267795		X	8
MUELLER INDS INC	COM	62475610	5,477	201000		X	11
MUELLER INDS INC	COM	62475610	15,335	562741		X	3
MUELLER INDS INC	COM	62475610	7	255		X	5
MUELLER INDS INC	COM	62475610	99	3639		X	6
MUNIHOLDINGS FD II INC	COM	62593510	96	7735		X	5
MUNIHOLDINGS FD II INC	COM	62593510	29	2300		X	6
MUNIHOLDINGS N J INSD FD INC	COM	62593610	5	380		X	5
MUNIHOLDINGS N J INSD FD INC	COM	62593610	280	20131	X	X	6
MUNIHOLDINGS N J INSD FD INC	COM	62593610	30	2173		X	6
MUNIHOLDINGS N J INSD FD INC	COM	62593610	150	10746			6
MUNICIPAL ADVANTAGE FD INC	COM	62618910	29	2200		X	5
MUNICIPAL ADVANTAGE FD INC	COM	62618910	8	600	X	X	6
MUNICIPAL ADVANTAGE FD INC	COM	62618910	100	7544		X	6
MUNICIPAL PARTNERS FD INC	COM	62622C10	26	2000		X	5
MUNICIPAL PARTNERS FD INC	COM	62622C10	0	1		X	6
MUNICIPAL PARTNERS FD INC	COM	62622C10	390	30000		X	9
MUNIHOLDINGS FD INC	COM	62624310	21	2000		X	5
MUNIHOLDINGS FD INC	COM	62624310	112	10504	X	X	6
MUNIHOLDINGS FD INC	COM	62624310	129	12087		X	6
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	198	7750		X	5
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	133	5220	X	X	6
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	3,271	128220		X	6
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	41	1620		X	7
MUNIHOLDINGS FLA INSD FD	COM	62624W10	36	2506		X	5
MUNIHOLDINGS FLA INSD FD	COM	62624W10	329	22870	X	X	6
MUNIHOLDINGS FLA INSD FD	COM	62624W10	1,324	92143		X	6
MUNIHOLDINGS FLA INSD FD	COM	62624W10	45	3111		X	7
MUNIVEST FD INC	COM	62629510	11	1250		X	5
MUNIVEST FD INC	COM	62629510	814	91419	X	X	6
MUNIVEST FD INC	COM	62629510	221	24873		X	6
MUNIVEST FD INC	COM	62629510	139	15627	X	X	7
MUNIYIELD CALIF FD INC	COM	62629610	214	14708		X	5
MUNIYIELD FLA INSD FD	COM	62629810	193	12864		X	6
MUNIYIELD FD INC	COM	62629910	8	600		X	5
MUNIYIELD FD INC	COM	62629910	88	6835	X	X	6
MUNIYIELD FD INC	COM	62629910	34	2674		X	6
MUNIYIELD FD INC	COM	62629910	9	667		X	7
MUNIYIELD QUALITY FD INC	COM	62630210	28	2000		X	5
MUNIYIELD QUALITY FD INC	COM	62630210	281	20046	X	X	6
MUNIYIELD QUALITY FD INC	COM	62630210	85	6040		X	6
MUNIYIELD INSD FD INC	COM	62630E10	606	41688		X	5
MUNIYIELD INSD FD INC	COM	62630E10	707	48637	X	X	6
MUNIYIELD INSD FD INC	COM	62630E10	89	6123		X	6
MUNIYIELD QUALITY FD II	COM	62630T10	44	3650		X	5
MUNIYIELD QUALITY FD II	COM	62630T10	241	19828	X	X	6
MUNIYIELD QUALITY FD II	COM	62630T10	31	2531		X	6
MUNIYIELD QUALITY FD II	COM	62630T10	127	10500		X	9
MUNIYIELD PA INSD FD	COM	62630V10	121	8100		X	5
MUNIYIELD PA INSD FD	COM	62630V10	128	8572	X	X	6

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MUNIYIELD PA INSD FD	COM	62630V10	110	7370		X	6
MURPHY OIL CORP	COM	62671710	3,269	76296		X	3
MURPHY OIL CORP	COM	62671710	42	980		X	5
MURPHY OIL CORP	COM	62671710	6	151	X X		6
MURPHY OIL CORP	COM	62671710	12	270		X	6
MYKROLIS CORP	COM	62852P10	38	5267	X X		6
MYKROLIS CORP	COM	62852P10	85	11586		X	6
MYLAN LABS INC	COM	62853010	22,784	652828		X	3
MYLAN LABS INC	COM	62853010	1,777	50914		X	5
MYLAN LABS INC	COM	62853010	1,877	53779	X X		6
MYLAN LABS INC	COM	62853010	11,249	322331		X	6
MYLAN LABS INC	COM	62853010	33	955	X X		7
MYLAN LABS INC	COM	62853010	2	50		X	7
MYRIAD GENETICS INC	COM	62855J10	13	900		X	3
MYRIAD GENETICS INC	COM	62855J10	1	90		X	5
MYRIAD GENETICS INC	COM	62855J10	135	9226		X	6
NBT BANCORP INC	COM	62877810	51	2993		X	5
NBT BANCORP INC	COM	62877810	236	13826	X X		6
NBT BANCORP INC	COM	62877810	350	20521		X	6
NBTY INC	COM	62878210	3,579	203600		X	3
NBTY INC	COM	62878210	1,002	57010		X	5
NBTY INC	COM	62878210	18	1000		X	6
NCI BUILDING SYS INC	COM	62885210	8,179	374847		X	11
NCI BUILDING SYS INC	COM	62885210	109	5000		X	6
NCR CORP NEW	COM	62886E10	716	30176		X	3
NCR CORP NEW	COM	62886E10	33	1404		X	5
NCR CORP NEW	COM	62886E10	637	26834	X X		6
NCR CORP NEW	COM	62886E10	317	13342		X	6
NCR CORP NEW	COM	62886E10	2	75	X X		7
NCR CORP NEW	COM	62886E10	2	69		X	7
NN INC	COM	62933710	5	500		X	5
NN INC	COM	62933710	200	20000		X	6
NTT DOCOMO INC	SPONS ADR	62942M20	227	127		X	3
NUI CORP	COM	62943110	10,460	606000		X	3
NUI CORP	COM	62943110	1,299	75270	X X		6
NUI CORP	COM	62943110	33	1888		X	6
NYMAGIC INC	COM	62948410	14,846	763300	X X		6
NAM TAI ELECTRS INC	COM PAR \$0.02	62986520	1,767	72266		X	3
NAM TAI ELECTRS INC	COM PAR \$0.02	62986520	66	2700		X	5
NANOGEN INC	COM	63007510	148	95247		X	5
NANOGEN INC	COM	63007510	1	600		X	6
NASDAQ 100 TR	UNIT SER 1	63110010	3,584	147069		X	5
NASDAQ 100 TR	UNIT SER 1	63110010	385	15787	X X		6
NASDAQ 100 TR	UNIT SER 1	63110010	1,349	55339		X	6
NASDAQ 100 TR	UNIT SER 1	63110010	461	18916			6
NASDAQ 100 TR	UNIT SER 1	63110010	15	600		X	7
NASDAQ 100 TR	UNIT SER 1	63110010	183	7500		X	8
NATIONAL BANKSHARES INC VA	COM	63486510	308	10000		X	11
NATIONAL BANKSHARES INC VA	COM	63486510	867	28168		X	6
NATIONAL CITY CORP	COM	63540510	631	23100	X X		1
NATIONAL CITY CORP	COM	63540510	1,277	46750		X	1
NATIONAL CITY CORP	COM	63540510	23,162	847797		X	3
NATIONAL CITY CORP	COM	63540510	2,849	104282		X	5
NATIONAL CITY CORP	COM	63540510	21,662	792906	X X		6
NATIONAL CITY CORP	COM	63540510	33,852	1239090		X	6
NATIONAL CITY CORP	COM	63540510	7	265			6
NATIONAL CITY CORP	COM	63540510	226	8278	X X		7
NATIONAL CITY CORP	COM	63540510	784	28714		X	7
NATIONAL COMMERCE FINL CORP	COM	63545P10	12	490		X	11
NATIONAL COMMERCE FINL CORP	COM	63545P10	3,392	142826		X	3
NATIONAL COMMERCE FINL CORP	COM	63545P10	684	28786		X	5
NATIONAL COMMERCE FINL CORP	COM	63545P10	2,931	123414	X X		6

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NATIONAL COMMERCE FINL CORP	COM	63545P10	8,896	374549		X	6
NATIONAL COMMERCE FINL CORP	COM	63545P10	0	4			6
NATIONAL COMMERCE FINL CORP	COM	63545P10	9	395		X	7
NATIONAL FUEL GAS CO N J	COM	63618010	3,223	155494		X	3
NATIONAL FUEL GAS CO N J	COM	63618010	1,407	67850		X	5
NATIONAL FUEL GAS CO N J	COM	63618010	433	20900		X X	6
NATIONAL FUEL GAS CO N J	COM	63618010	252	12171		X	6
NATIONAL FUEL GAS CO N J	COM	63618010	33	1606		X	7
NATIONAL INSTRS CORP	COM	63651810	1,147	35307		X	3
NATIONAL INSTRS CORP	COM	63651810	36	1120		X X	6
NATIONAL INSTRS CORP	COM	63651810	133	4085		X	6
NATIONAL-OILWELL INC	COM	63707110	4,538	207787		X	3
NATIONAL-OILWELL INC	COM	63707110	3,391	155271		X	5
NATIONAL-OILWELL INC	COM	63707110	366	16741		X	6
NATIONAL-OILWELL INC	COM	63707110	13	596		X X	7
NATIONAL-OILWELL INC	COM	63707110	12	552		X	7
NATIONAL PENN BANCSHARES INC	COM	63713810	67	2522		X	5
NATIONAL PENN BANCSHARES INC	COM	63713810	2,022	76149		X X	6
NATIONAL PENN BANCSHARES INC	COM	63713810	169	6356		X	6
NATIONAL R V HLDGS INC	COM	63727710	2,123	354000		X	3
NATIONAL SEMICONDUCTOR CORP	COM	63764010	4,400	293146		X	3
NATIONAL SEMICONDUCTOR CORP	COM	63764010	157	10465		X	5
NATIONAL SEMICONDUCTOR CORP	COM	63764010	291	19357		X X	6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	1,519	101213		X	6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	75	5000		X	7
NATIONAL SEMICONDUCTOR CORP	COM	63764010	7,732	515100		X	8
NATIONAL SVC INDS INC	COM NEW	63765720	2,572	358243		X	3
NATIONAL SVC INDS INC	COM NEW	63765720	1,009	140594		X X	6
NATIONAL SVC INDS INC	COM NEW	63765720	560	78057		X	6
NATIONS GOVT INCOME TERM 200	COM	63858310	268	26400		X	5
NATIONS GOVT INCOME TERM 200	COM	63858310	136	13442		X	6
NATIONS GOVT INCOME TERM 200	COM	63858310	4,183	412500		X	9
NATIONS GOVT INCOME 2004	COM	63858410	77	7500		X X	6
NATIONS GOVT INCOME 2004	COM	63858410	51	5000		X	6
NATIONS GOVT INCOME 2004	COM	63858410	326	32000		X	9
NATIONWIDE FINL SVCS INC	CL A	63861210	34	1200		X	3
NATIONWIDE FINL SVCS INC	CL A	63861210	7	250		X	5
NATIONWIDE FINL SVCS INC	CL A	63861210	167	5827		X X	6
NATIONWIDE FINL SVCS INC	CL A	63861210	280	9780		X	6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	37	2505		X	5
NATIONWIDE HEALTH PPTYS INC	COM	63862010	121	8100		X X	6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	11	705		X	6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	12	819		X	7
NAUTICA ENTERPRISES INC	COM	63908910	10,421	938005		X	3
NAUTICA ENTERPRISES INC	COM	63908910	14	1246		X	5
NAUTILUS GROUP INC	COM	63910B10	13	1000		X	3
NAUTILUS GROUP INC	COM	63910B10	224	16794		X	5
NAVISTAR INTL CORP NEW	COM	63934E10	1,340	55112		X	3
NAVISTAR INTL CORP NEW	COM	63934E10	4	155		X	5
NAVISTAR INTL CORP NEW	COM	63934E10	1	53		X X	6
NAVISTAR INTL CORP NEW	COM	63934E10	9	350		X	6
NDCHEALTH CORP	COM	63948010	3,740	187960		X	3
NDCHEALTH CORP	COM	63948010	6	300		X	5
NDCHEALTH CORP	COM	63948010	158	7930		X X	6
NDCHEALTH CORP	COM	63948010	819	41155		X	6
NEIMAN MARCUS GROUP INC	CL A	64020420	9,936	326964		X	3
NEIMAN MARCUS GROUP INC	CL A	64020420	3	100		X	6
NEIMAN MARCUS GROUP INC	CL B	64020430	1,363	49875		X	3
NEIMAN MARCUS GROUP INC	CL B	64020430	9	324		X	5
NEIMAN MARCUS GROUP INC	CL B	64020430	12	452		X	6
NEOSE TECHNOLOGIES INC	COM	64052210	120	13835		X X	6
NEOSE TECHNOLOGIES INC	COM	64052210	18	2084		X	6

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NEOWARE SYS INC	COM	64065P10	4,252	285156		X	3
NEOWARE SYS INC	COM	64065P10	31	2100		X	5
NEOWARE SYS INC	COM	64065P10	12	790	X	X	6
NEOWARE SYS INC	COM	64065P10	242	16216		X	6
NETBANK INC	COM	64093310	2,753	284450		X	3
NETBANK INC	COM	64093310	86	8922		X	5
NETBANK INC	COM	64093310	334	34501		X	6
NETWORKS ASSOCS INC	COM	64093810	1,949	121158		X	3
NETWORKS ASSOCS INC	COM	64093810	17	1042		X	5
NETWORKS ASSOCS INC	COM	64093810	597	37112	X	X	6
NETWORKS ASSOCS INC	COM	64093810	1,862	115714		X	6
NET2PHONE	COM	64108N10	50	12300		X	5
NET2PHONE	COM	64108N10	1	300	X	X	6
NETSOLVE INC	COM	64115J10	4,651	689050		X	3
NETSOLVE INC	COM	64115J10	592	87775		X	6
NETIQ CORP	COM	64115P10	4,762	385600		X	3
NETIQ CORP	COM	64115P10	37	2978	X	X	6
NETIQ CORP	COM	64115P10	159	12841		X	6
NETSCREEN TECHNOLOGIES INC	COM	64117V10	1,916	113800		X	3
NETSCREEN TECHNOLOGIES INC	COM	64117V10	213	12675		X	5
NETSCREEN TECHNOLOGIES INC	COM	64117V10	6,338	376348		X	6
NETWORK APPLIANCE INC	COM	64120L10	1,037	103728		X	3
NETWORK APPLIANCE INC	COM	64120L10	123	12347		X	5
NETWORK APPLIANCE INC	COM	64120L10	115	11500	X	X	6
NETWORK APPLIANCE INC	COM	64120L10	538	53848		X	6
NETWORK APPLIANCE INC	COM	64120L10	22	2160	X	X	7
NETWORK APPLIANCE INC	COM	64120L10	12	1160		X	7
NETWORK ENGINES INC	COM	64121A10	0	400		X	5
NETWORK ENGINES INC	COM	64121A10	14	13600	X	X	6
NEUBERGER BERMAN INC	COM	64123410	1,618	48325		X	3
NEUBERGER BERMAN INC	COM	64123410	2	70		X	5
NEUBERGER BERMAN INC	COM	64123410	1	30		X	6
NEUROCRINE BIOSCIENCES INC	COM	64125C10	5,045	110500		X	3
NEUROCRINE BIOSCIENCES INC	COM	64125C10	55	1202		X	5
NEUROCRINE BIOSCIENCES INC	COM	64125C10	445	9750		X	6
NEW AMER HIGH INCOME FD INC	COM	64187610	114	56837		X	5
NEW AMER HIGH INCOME FD INC	COM	64187610	1	405	X	X	6
NEW AMER HIGH INCOME FD INC	COM	64187610	7	3500		X	6
NEW GERMANY FD INC	COM	64446510	5	1480		X	5
NEW GERMANY FD INC	COM	64446510	4	1000	X	X	6
NEW GERMANY FD INC	COM	64446510	26	7395		X	6
NEW GERMANY FD INC	COM	64446510	7,838	2207938		X	9
NEW IRELAND FUND INC	COM	64567310	1	100	X	X	6
NEW IRELAND FUND INC	COM	64567310	5,998	654812		X	9
NEW JERSEY RES	COM	64602510	9	300		X	5
NEW JERSEY RES	COM	64602510	428	13549	X	X	6
NEW JERSEY RES	COM	64602510	320	10118		X	6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	4	200		X	11
NEW PLAN EXCEL RLTY TR INC	COM	64805310	1,281	67098		X	3
NEW PLAN EXCEL RLTY TR INC	COM	64805310	545	28535		X	5
NEW PLAN EXCEL RLTY TR INC	COM	64805310	469	24550	X	X	6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	249	13046		X	6
NEW YORK CMNTY BANCORP INC	COM	64944510	3,881	134371		X	3
NEW YORK CMNTY BANCORP INC	COM	64944510	148	5139		X	5
NEW YORK CMNTY BANCORP INC	COM	64944510	33	1144	X	X	6
NEW YORK CMNTY BANCORP INC	COM	64944510	128	4429		X	6
NEW YORK CMNTY BANCORP INC	COM	64944510	110	3825		X	7
NEW YORK TIMES CO	CL A	65011110	21,835	477471		X	3
NEW YORK TIMES CO	CL A	65011110	843	18433		X	5
NEW YORK TIMES CO	CL A	65011110	1,565	34233	X	X	6
NEW YORK TIMES CO	CL A	65011110	5,742	125570		X	6
NEW YORK TIMES CO	CL A	65011110	53	1150			6

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NEW YORK TIMES CO	CL A	65011110	8	169	X X	7
NEW YORK TIMES CO	CL A	65011110	27	593	X	7
NEWELL RUBBERMAID INC	COM	65122910	6,534	215414	X	3
NEWELL RUBBERMAID INC	COM	65122910	1,606	52936	X	5
NEWELL RUBBERMAID INC	COM	65122910	924	30476	X X	6
NEWELL RUBBERMAID INC	COM	65122910	1,696	55927	X	6
NEWELL RUBBERMAID INC	COM	65122910	48	1588	X	7
NEWFIELD EXPL CO	COM	65129010	2,667	73982	X	3
NEWFIELD EXPL CO	COM	65129010	7	183	X	5
NEWFIELD EXPL CO	COM	65129010	61	1685	X X	6
NEWFIELD EXPL CO	COM	65129010	1,286	35667	X	6
NEWMONT MINING CORP	COM	65163910	12,430	428185	X	3
NEWMONT MINING CORP	COM	65163910	1,054	36315	X	5
NEWMONT MINING CORP	COM	65163910	962	33153	X X	6
NEWMONT MINING CORP	COM	65163910	845	29101	X	6
NEWPORT CORP	COM	65182410	333	26550	X	3
NEWPORT CORP	COM	65182410	27	2121	X	5
NEWPORT CORP	COM	65182410	1	45	X	6
NEWS CORP LTD	ADR NEW	65248770	447	17031	X	5
NEWS CORP LTD	ADR NEW	65248770	184	7000	X X	6
NEWS CORP LTD	ADR NEW	65248770	97	3681	X	6
NEXTERA ENTERPRISES INC	CL A	65332E10	44	124968	X	6
NEXTEL COMMUNICATIONS INC	CL A	65332V10	3	255	X	1
NEXTEL COMMUNICATIONS INC	CL A	65332V10	18,630	1623066	X	3
NEXTEL COMMUNICATIONS INC	CL A	65332V10	2,109	183696	X	5
NEXTEL COMMUNICATIONS INC	CL A	65332V10	900	78433	X X	6
NEXTEL COMMUNICATIONS INC	CL A	65332V10	3,044	265202	X	6
NEXTEL COMMUNICATIONS INC	CL A	65332V10	19	1680	X	7
NEXTEL PARTNERS INC	CL A	65333F10	2,274	374548	X	3
NEXTEL PARTNERS INC	CL A	65333F10	37	6100	X	5
NEXTEL PARTNERS INC	CL A	65333F10	102	16752	X	6
NIAGARA CORP	COM	65334910	21	13300	X	6
NICOR INC	COM	65408610	769	22600	X	11
NICOR INC	COM	65408610	2,248	66055	X	3
NICOR INC	COM	65408610	1,461	42921	X	5
NICOR INC	COM	65408610	2,409	70788	X X	6
NICOR INC	COM	65408610	818	24032	X	6
NIKE INC	CL B	65410610	129	2900	X	1
NIKE INC	CL B	65410610	22	500	X	11
NIKE INC	CL B	65410610	22,582	507807	X	3
NIKE INC	CL B	65410610	12,380	278391	X	5
NIKE INC	CL B	65410610	2,669	60013	X X	6
NIKE INC	CL B	65410610	18,840	423656	X	6
NIKE INC	CL B	65410610	12	268		6
NIKE INC	CL B	65410610	54	1222	X X	7
NIKE INC	CL B	65410610	215	4840	X	7
NIKE INC	CL B	65410610	2,735	61500	X	8
99 CENTS ONLY STORES	COM	65440K10	1,304	48539	X	3
99 CENTS ONLY STORES	COM	65440K10	110	4090	X	5
99 CENTS ONLY STORES	COM	65440K10	62	2316	X X	6
99 CENTS ONLY STORES	COM	65440K10	1	35	X	6
99 CENTS ONLY STORES	COM	65440K10	4	150	X X	7
99 CENTS ONLY STORES	COM	65440K10	1	45	X	7
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	648	36680	X	5
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	31	1740	X X	6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	29	1655	X	6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	12	700	X X	7
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	19	1098	X	7
NISOURCE INC	COM	65473P10	6,490	324482	X	3
NISOURCE INC	COM	65473P10	358	17891	X	5
NISOURCE INC	COM	65473P10	204	10211	X X	6
NISOURCE INC	COM	65473P10	1,495	74757	X	6

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NISOURCE INC	COM	65473P10	11	532		X	7
NISSAN MOTORS	SPONSORED ADR	65474440	156	10155		X	5
NISSAN MOTORS	SPONSORED ADR	65474440	2	100	X	X	6
NISSAN MOTORS	SPONSORED ADR	65474440	5	343		X	6
NITCHES INC	COM	65476M10	180	26289		X	5
NOKIA CORP	SPONSORED ADR	65490220	554	35800	X	X	1
NOKIA CORP	SPONSORED ADR	65490220	7	450		X	1
NOKIA CORP	SPONSORED ADR	65490220	3	200		X	11
NOKIA CORP	SPONSORED ADR	65490220	66,711	4313027		X	3
NOKIA CORP	SPONSORED ADR	65490220	12,216	789790		X	5
NOKIA CORP	SPONSORED ADR	65490220	18,241	1179344	X	X	6
NOKIA CORP	SPONSORED ADR	65490220	23,977	1550171		X	6
NOKIA CORP	SPONSORED ADR	65490220	90	5822			6
NOKIA CORP	SPONSORED ADR	65490220	60	3857	X	X	7
NOKIA CORP	SPONSORED ADR	65490220	90	5848		X	7
NOKIA CORP	SPONSORED ADR	65490220	1,385	89550		X	8
NOBLE ENERGY INC	COM	65504410	1,512	40279		X	3
NOBLE ENERGY INC	COM	65504410	32	850		X	5
NOBLE ENERGY INC	COM	65504410	109	2890	X	X	6
NOBLE ENERGY INC	COM	65504410	267	7100		X	6
NORAM ENERGY CORP	SDCV 6.000% 3/	655419AC	68	95000		X	5
NORAM ENERGY CORP	SDCV 6.000% 3/	655419AC	7	10000	X	X	6
NORDSON CORP	COM	65566310	576	23201		X	3
NORDSON CORP	COM	65566310	4,184	168500		X	6
NORDSON CORP	COM	65566310	9	380		X	7
NORDSTROM INC	COM	65566410	6,783	357570		X	3
NORDSTROM INC	COM	65566410	271	14271		X	5
NORDSTROM INC	COM	65566410	45	2373	X	X	6
NORDSTROM INC	COM	65566410	301	15894		X	6
NORFOLK SOUTHERN CORP	COM	65584410	148	7400	X	X	1
NORFOLK SOUTHERN CORP	COM	65584410	40	2000		X	1
NORFOLK SOUTHERN CORP	COM	65584410	314	15700		X	11
NORFOLK SOUTHERN CORP	COM	65584410	3,104	155291		X	3
NORFOLK SOUTHERN CORP	COM	65584410	2	76	X	X	4
NORFOLK SOUTHERN CORP	COM	65584410	533	26683		X	5
NORFOLK SOUTHERN CORP	COM	65584410	36,339	1817854	X	X	6
NORFOLK SOUTHERN CORP	COM	65584410	16,279	814347		X	6
NORFOLK SOUTHERN CORP	COM	65584410	90	4500			6
NORFOLK SOUTHERN CORP	COM	65584410	122	6121		X	7
NORSK HYDRO A S	SPONSORED ADR	65653160	192	5700		X	3
NORSK HYDRO A S	SPONSORED ADR	65653160	108	3199		X	5
NORSK HYDRO A S	SPONSORED ADR	65653160	30	900		X	6
NORTEL NETWORKS CORP NEW	COM	65656810	6	3500	X	X	1
NORTEL NETWORKS CORP NEW	COM	65656810	134	83395		X	3
NORTEL NETWORKS CORP NEW	COM	65656810	770	478310		X	5
NORTEL NETWORKS CORP NEW	COM	65656810	131	81641	X	X	6
NORTEL NETWORKS CORP NEW	COM	65656810	280	173954		X	6
NORTEL NETWORKS CORP NEW	COM	65656810	4	2600	X	X	7
NORTEL NETWORKS CORP NEW	COM	65656810	13	7875		X	7
NORTEL NETWORKS CORP NEW	COM	65656810	4	2500		X	8
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	79	3645		X	6
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	240	11100	X	X	7
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	2	105		X	7
NORTH FORK BANCORPORATION NY	COM	65942410	511	15150		X	11
NORTH FORK BANCORPORATION NY	COM	65942410	4,968	147232		X	3
NORTH FORK BANCORPORATION NY	COM	65942410	329	9751		X	5
NORTH FORK BANCORPORATION NY	COM	65942410	2,822	83632	X	X	6
NORTH FORK BANCORPORATION NY	COM	65942410	2,413	71514		X	6
NORTH FORK BANCORPORATION NY	COM	65942410	10	300	X	X	7
NORTH FORK BANCORPORATION NY	COM	65942410	6	165		X	7
NORTHEAST UTILS	COM	66439710	1,426	94017		X	3
NORTHEAST UTILS	COM	66439710	5	300		X	5

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NORTHEAST UTILS	COM	66439710	7	458	X	X	6
NORTHEAST UTILS	COM	66439710	1,736	114404		X	6
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	202	5323		X	5
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	484	12780	X	X	6
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	51	1344		X	6
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	19	500	X	X	7
NORTHERN TR CORP	COM	66585910	35	1000		X	11
NORTHERN TR CORP	COM	66585910	2,393	68279		X	3
NORTHERN TR CORP	COM	66585910	2,371	67655		X	5
NORTHERN TR CORP	COM	66585910	162	4613	X	X	6
NORTHERN TR CORP	COM	66585910	527	15040		X	6
NORTHERN TR CORP	COM	66585910	74	2100			6
NORTHERN TR CORP	COM	66585910	7	200		X	7
NORTHROP GRUMMAN CORP	COM	66680710	8	80		X	11
NORTHROP GRUMMAN CORP	COM	66680710	68,382	704974		X	3
NORTHROP GRUMMAN CORP	COM	66680710	1,616	16664		X	5
NORTHROP GRUMMAN CORP	COM	66680710	8,239	84936	X	X	6
NORTHROP GRUMMAN CORP	COM	66680710	22,177	228632		X	6
NORTHROP GRUMMAN CORP	COM	66680710	73	749			6
NORTHROP GRUMMAN CORP	COM	66680710	10	107	X	X	7
NORTHROP GRUMMAN CORP	COM	66680710	16	162		X	7
NOVARTIS A G	SPONSORED ADR	66987V10	5,529	150550		X	11
NOVARTIS A G	SPONSORED ADR	66987V10	2,769	75394		X	3
NOVARTIS A G	SPONSORED ADR	66987V10	361	9830		X	5
NOVARTIS A G	SPONSORED ADR	66987V10	369	10060	X	X	6
NOVARTIS A G	SPONSORED ADR	66987V10	517	14078		X	6
NOVARTIS A G	SPONSORED ADR	66987V10	15	404	X	X	7
NOVARTIS A G	SPONSORED ADR	66987V10	10	271		X	7
NOVELL INC	COM	67000610	2,440	731061		X	3
NOVELL INC	COM	67000610	125	37591		X	5
NOVELL INC	COM	67000610	5	1600	X	X	6
NOVELL INC	COM	67000610	642	192472		X	6
NOVELL INC	COM	67000610	1	400		X	7
NOVELLUS SYS INC	COM	67000810	1,907	67928		X	3
NOVELLUS SYS INC	COM	67000810	314	11173		X	5
NOVELLUS SYS INC	COM	67000810	70	2504	X	X	6
NOVELLUS SYS INC	COM	67000810	819	29150		X	6
NOVEN PHARMACEUTICALS INC	COM	67000910	277	30000		X	3
NOVEN PHARMACEUTICALS INC	COM	67000910	4	485		X	6
NOVO-NORDISK A S	ADR	67010020	34	1186		X	5
NOVO-NORDISK A S	ADR	67010020	6,165	213321	X	X	6
NOVO-NORDISK A S	ADR	67010020	21,944	759307		X	6
NSTAR	COM	67019E10	5,626	126733		X	3
NSTAR	COM	67019E10	1,040	23419		X	5
NSTAR	COM	67019E10	630	14187	X	X	6
NSTAR	COM	67019E10	211	4750		X	6
NSTAR	COM	67019E10	15	339	X	X	7
NUCOR CORP	COM	67034610	1,448	35066		X	3
NUCOR CORP	COM	67034610	2,046	49544		X	5
NUCOR CORP	COM	67034610	198	4783	X	X	6
NUCOR CORP	COM	67034610	19,155	463808		X	6
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D10	2	140	X	X	6
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D10	410	24800		X	6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	98	6198		X	5
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	203	12849	X	X	6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	649	41117		X	6
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	45	3100		X	5
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	34	2350	X	X	6
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	335	23204		X	6
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	111	11280		X	5
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	10	1000	X	X	6
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	22	2200		X	6

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NUVEEN	INVT	QUALITY	MUN	FD	I	COM	67062E10	25	1673		X		1
NUVEEN	INVT	QUALITY	MUN	FD	I	COM	67062E10	18	1179		X		5
NUVEEN	INVT	QUALITY	MUN	FD	I	COM	67062E10	648	43221	X	X		6
NUVEEN	INVT	QUALITY	MUN	FD	I	COM	67062E10	161	10723		X		6
NUVEEN	MUN	ADVANTAGE	FD	INC		COM	67062H10	24	1650		X		5
NUVEEN	MUN	ADVANTAGE	FD	INC		COM	67062H10	106	7179	X	X		6
NUVEEN	MUN	ADVANTAGE	FD	INC		COM	67062H10	60	4033		X		6
NUVEEN	MUN	ADVANTAGE	FD	INC		COM	67062H10	6	404		X		7
NUVEEN	NY	MUN	VALUE	FD		COM	67062M10	30	3300	X	X		6
NUVEEN	NY	MUN	VALUE	FD		COM	67062M10	240	26311		X		6
NUVEEN	INSD	QUALITY	MUN	FD	I	COM	67062N10	130	8200		X		5
NUVEEN	INSD	QUALITY	MUN	FD	I	COM	67062N10	227	14303	X	X		6
NUVEEN	INSD	QUALITY	MUN	FD	I	COM	67062N10	73	4616		X		6
NUVEEN	INSD	QUALITY	MUN	FD	I	COM	67062N10	1	37	X	X		7
NUVEEN	PERFORMANCE	PLUS	MUN			COM	67062P10	48	4550		X		5
NUVEEN	PERFORMANCE	PLUS	MUN			COM	67062P10	337	32129	X	X		6
NUVEEN	PERFORMANCE	PLUS	MUN			COM	67062P10	184	17476		X		6
NUVEEN	PERFORMANCE	PLUS	MUN			COM	67062P10	18	1738		X		7
NUVEEN	PERFORMANCE	PLUS	MUN			COM	67062P10	5,553	528800		X		9
NUVEEN	PREM	INCOME	MUN	FD		COM	67062T10	89	6362		X		5
NUVEEN	PREM	INCOME	MUN	FD		COM	67062T10	427	30476	X	X		6
NUVEEN	PREM	INCOME	MUN	FD		COM	67062T10	179	12792		X		6
NUVEEN	PREM	INCOME	MUN	FD		COM	67062T10	8	557		X		7
NUVEEN	PREM	INCOME	MUN	FD		COM	67062T10	1,016	72500		X		9
NUVEEN	MUN	MKT	OPPORTUNITY	F		COM	67062W10	78	5620		X		5
NUVEEN	MUN	MKT	OPPORTUNITY	F		COM	67062W10	73	5229	X	X		6
NUVEEN	MUN	MKT	OPPORTUNITY	F		COM	67062W10	191	13765		X		6
NUVEEN	MUN	MKT	OPPORTUNITY	F		COM	67062W10	10	696		X		7
NUVEEN	PREM	INCOME	MUN	FD	2	COM	67063W10	211	14500		X		5
NUVEEN	PREM	INCOME	MUN	FD	2	COM	67063W10	503	34598	X	X		6
NUVEEN	PREM	INCOME	MUN	FD	2	COM	67063W10	76	5255		X		6
NUVEEN	SELECT	TAX	FREE	INCM		SH BEN INT	67063X10	53	4000		X		5
NUVEEN	SELECT	TAX	FREE	INCM		SH BEN INT	67063X10	168	12637	X	X		6
NUVEEN	SELECT	TAX	FREE	INCM		SH BEN INT	67063X10	9	700		X		6
NUVEEN	VA	PREM	INCOME	MUN	FD	COM	67064R10	248	7501	X	X		6
NUVEEN	VA	PREM	INCOME	MUN	FD	COM	67064R10	940	28384		X		6
NVIDIA	CORP					COM	67066G10	830	72108		X		3
NVIDIA	CORP					COM	67066G10	66	5759		X		5
NVIDIA	CORP					COM	67066G10	2	150	X	X		6
NVIDIA	CORP					COM	67066G10	406	35315		X		6
NUVEEN	DIVID	ADVANTAGE	MUN	F		COM	67066V10	104	6970		X		5
NUVEEN	DIVID	ADVANTAGE	MUN	F		COM	67066V10	4	300	X	X		6
NUVEEN	DIVID	ADVANTAGE	MUN	F		COM	67066V10	111	7424		X		6
NUVEEN	DIVID	ADVANTAGE	MUN	F		COM	67066V10	15	1000	X	X		7
NUVEEN	INSD	PREM	INCOME	MUN		COM	6706D810	5	350		X		5
NUVEEN	INSD	PREM	INCOME	MUN		COM	6706D810	98	6980	X	X		6
NUVEEN	INSD	PREM	INCOME	MUN		COM	6706D810	206	14715		X		6
NUVEEN	PREM	INCOME	MUN	FD	4	COM	6706K410	1,424	109151		X		5
NUVEEN	PREM	INCOME	MUN	FD	4	COM	6706K410	378	28941	X	X		6
NUVEEN	PREM	INCOME	MUN	FD	4	COM	6706K410	73	5591		X		6
NUVEEN	DIV	ADV	MUNI	FD	3	COM SH BEN INT	67070X10	248	18185	X	X		6
NUVEEN	REAL	ESTATE	INCOME	FD		COM	67071B10	346	22834		X		5
NUVEEN	REAL	ESTATE	INCOME	FD		COM	67071B10	24	1600	X	X		6
NUVEEN	QUALITY	PFD	INCOME	FD		COM	67071S10	96	6386		X		5
NUVEEN	QUALITY	PFD	INCOME	FD		COM	67071S10	59	3950	X	X		6
NUVEEN	QUALITY	PFD	INCOME	FD		COM	67071S10	7	500		X		7
NUVEEN	QUALITY	PFD	INCOME	FD		COM	67072C10	1,622	108120		X		5
OGE	ENERGY	CORP				COM	67083710	14	800	X	X		1
OGE	ENERGY	CORP				COM	67083710	120	6800		X		1
OGE	ENERGY	CORP				COM	67083710	956	54298		X		3
OGE	ENERGY	CORP				COM	67083710	301	17075		X		5
OGE	ENERGY	CORP				COM	67083710	704	40024	X	X		6

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OGE ENERGY CORP	COM	67083710	142	8059		X		6
OGE ENERGY CORP	COM	67083710	8	467		X	X	7
OGE ENERGY CORP	COM	67083710	2	140			X	7
OM GROUP INC	COM	67087210	22	3200			X	3
OM GROUP INC	COM	67087210	1	95			X	5
OM GROUP INC	COM	67087210	151	22000		X	X	6
NUVEEN MUN VALUE FD INC	COM	67092810	657	70414			X	5
NUVEEN MUN VALUE FD INC	COM	67092810	510	54671		X	X	6
NUVEEN MUN VALUE FD INC	COM	67092810	606	64945			X	6
NUVEEN MUN VALUE FD INC	COM	67092810	55	5933		X	X	7
NUVEEN MUN VALUE FD INC	COM	67092810	172	18436			X	7
NUVEEN FLA INVT QUALITY MUN	COM	67097010	234	14701		X	X	6
NUVEEN FLA INVT QUALITY MUN	COM	67097010	112	7000			X	6
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	37	2445			X	5
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	596	39647		X	X	6
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	508	33767			X	6
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	44	2956			X	7
NUVEEN PA INVT QUALITY MUN F	COM	67097210	32	2200			X	5
NUVEEN PA INVT QUALITY MUN F	COM	67097210	83	5646		X	X	6
NUVEEN PA INVT QUALITY MUN F	COM	67097210	218	14811			X	6
NUVEEN SELECT QUALITY MUN FD	COM	67097310	29	2000			X	5
NUVEEN SELECT QUALITY MUN FD	COM	67097310	217	14888		X	X	6
NUVEEN SELECT QUALITY MUN FD	COM	67097310	46	3154			X	6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	48	3397			X	5
NUVEEN QUALITY INCOME MUN FD	COM	67097710	250	17827		X	X	6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	234	16682			X	6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	64	4535			X	7
NUVEEN FLA QUALITY INCOME MU	COM	67097810	454	27708		X	X	6
NUVEEN FLA QUALITY INCOME MU	COM	67097810	187	11381			X	6
NUVEEN FLA QUALITY INCOME MU	COM	67097810	15	908			X	7
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	422	26800			X	5
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	246	15585		X	X	6
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	450	28568			X	6
NUVEEN PREMIER INSD MUN INCO	COM	67098710	91	5731			X	5
NUVEEN PREMIER INSD MUN INCO	COM	67098710	89	5600		X	X	6
NUVEEN PREMIER INSD MUN INCO	COM	67098710	53	3335			X	6
NUVEEN PREMIER MUN INCOME FD	COM	67098810	78	5333		X	X	6
NUVEEN PREMIER MUN INCOME FD	COM	67098810	70	4780			X	6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	30	1929			X	5
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	238	15567		X	X	6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	135	8817			X	6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	26	1700			X	7
NUVEEN INSD FLA PREM INCOME	COM	67101V10	316	19450		X	X	6
NUVEEN INSD FLA PREM INCOME	COM	67101V10	332	20400			X	6
OSI PHARMACEUTICALS INC	COM	67104010	1,112	67800			X	3
OSI SYSTEMS INC	COM	67104410	3,540	208496			X	3
OSI SYSTEMS INC	COM	67104410	6	330			X	5
OSI SYSTEMS INC	COM	67104410	154	9083			X	6
OCCIDENTAL PETE CORP DEL	COM	67459910	57,018	2004154			X	3
OCCIDENTAL PETE CORP DEL	COM	67459910	847	29778			X	5
OCCIDENTAL PETE CORP DEL	COM	67459910	2,543	89369		X	X	6
OCCIDENTAL PETE CORP DEL	COM	67459910	17,569	617538			X	6
OCCIDENTAL PETE CORP DEL	COM	67459910	3	110				6
OCCIDENTAL PETE CORP DEL	COM	67459910	31	1080		X	X	7
OCCIDENTAL PETE CORP DEL	COM	67459910	30	1070			X	7
OCCIDENTAL PETE CORP DEL	COM	67459910	14,399	506100			X	8
OCEAN ENERGY INC DEL	COM	67481E10	43,947	2200643			X	3
OCEAN ENERGY INC DEL	COM	67481E10	3,332	166840			X	5
OCEAN ENERGY INC DEL	COM	67481E10	932	46688		X	X	6
OCEAN ENERGY INC DEL	COM	67481E10	9,350	468185			X	6
OCEAN ENERGY INC DEL	COM	67481E10	3	169		X	X	7
OCEAN ENERGY INC DEL	COM	67481E10	12	622			X	7

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OCEANEERING INTL INC	COM	67523210	4,555	184129		X	3
OCEANEERING INTL INC	COM	67523210	371	15000	X	X	6
OCEANEERING INTL INC	COM	67523210	422	17046		X	6
OCTEL CORP	COM	67572710	4,892	309636		X	3
OCTEL CORP	COM	67572710	21	1339	X	X	6
OCTEL CORP	COM	67572710	93	5881		X	6
OCULAR SCIENCES INC	COM	67574410	3	200		X	11
OCULAR SCIENCES INC	COM	67574410	1,115	71850		X	3
OCULAR SCIENCES INC	COM	67574410	2	100		X	5
OCULAR SCIENCES INC	COM	67574410	134	8650		X	6
ODYSSEY RE HLDGS CORP	COM	67612W10	5,747	324700		X	3
ODYSSEY RE HLDGS CORP	COM	67612W10	5	300	X	X	6
OFFICE DEPOT INC	COM	67622010	1	100		X	11
OFFICE DEPOT INC	COM	67622010	1,701	115256		X	3
OFFICE DEPOT INC	COM	67622010	110	7437		X	5
OFFICE DEPOT INC	COM	67622010	9	610	X	X	6
OFFICE DEPOT INC	COM	67622010	2,756	186724		X	6
OFFICE DEPOT INC	COM	67622010	13	885	X	X	7
OFFICE DEPOT INC	COM	67622010	10	660		X	7
OFFICEMAX INC	COM	67622M10	430	86019		X	5
OHIO CAS CORP	COM	67724010	543	41969		X	3
OHIO CAS CORP	COM	67724010	10	800	X	X	6
OHIO CAS CORP	COM	67724010	21	1648		X	6
OHIO CAS CORP	COM	67724010	4	277	X	X	7
OHIO CAS CORP	COM	67724010	2	175		X	7
OIL SVC HOLDERS TR	DEPOSTRY RCPT	67800210	233	4060		X	5
OIL STS INTL INC	COM	67802610	1,453	112648		X	3
OIL STS INTL INC	COM	67802610	65	5008		X	6
OLD NATL BANCORP IND	COM	68003310	34	1417		X	5
OLD NATL BANCORP IND	COM	68003310	658	27061	X	X	6
OLD REP INTL CORP	COM	68022310	2	70		X	11
OLD REP INTL CORP	COM	68022310	2,364	84423		X	3
OLD REP INTL CORP	COM	68022310	52	1873		X	5
OLD REP INTL CORP	COM	68022310	1,004	35848	X	X	6
OLD REP INTL CORP	COM	68022310	743	26531		X	6
OLD SECOND BANCORP INC ILL	COM	68027710	259	7000		X	5
OLIN CORP	COM PAR \$1	68066520	7,282	468301		X	3
OLIN CORP	COM PAR \$1	68066520	40	2550		X	5
OLIN CORP	COM PAR \$1	68066520	255	16386	X	X	6
OLIN CORP	COM PAR \$1	68066520	30	1900		X	6
OMNICARE INC	COM	68190410	1,556	65294		X	3
OMNICARE INC	COM	68190410	717	30091		X	5
OMNICARE INC	COM	68190410	14	600	X	X	6
OMNICOM GROUP INC	COM	68191910	4,583	71644		X	11
OMNICOM GROUP INC	COM	68191910	3,709	57973		X	3
OMNICOM GROUP INC	COM	68191910	2,806	43862		X	5
OMNICOM GROUP INC	COM	68191910	2,172	33952	X	X	6
OMNICOM GROUP INC	COM	68191910	2,845	44471		X	6
OMNICOM GROUP INC	COM	68191910	9	140	X	X	7
OMNICOM GROUP INC	COM	68191910	10	150		X	7
1-800 CONTACTS INC	COM	68197710	292	10600		X	5
OMEGA PROTEIN CORP	COM	68210P10	918	232458		X	3
OMEGA PROTEIN CORP	COM	68210P10	4	1000		X	6
OMNIVISION TECHNOLOGIES INC	COM	68212810	3,271	241062		X	3
OMNIVISION TECHNOLOGIES INC	COM	68212810	147	10848		X	6
ON ASSIGNMENT INC	COM	68215910	980	115000		X	3
ON ASSIGNMENT INC	COM	68215910	27	3175		X	5
ONEIDA LTD	COM	68250510	5,140	465300		X	3
ONEOK INC NEW	COM	68268010	6,083	316823		X	3
ONEOK INC NEW	COM	68268010	829	43200		X	5
ONEOK INC NEW	COM	68268010	294	15304	X	X	6
ONEOK INC NEW	COM	68268010	379	19715		X	6

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ONEOK INC NEW	COM	68268010	38	2000	X	X	7
OPENWAVE SYS INC	COM	68371810	42	21246		X	5
OPENWAVE SYS INC	COM	68371810	2	1000	X	X	6
OPENWAVE SYS INC	COM	68371810	0	200		X	6
OPSWARE INC	COM	68383A10	29	16598		X	5
ORACLE CORP	COM	68389X10	54	5000	X	X	1
ORACLE CORP	COM	68389X10	108	10113		X	1
ORACLE CORP	COM	68389X10	48	4500		X	11
ORACLE CORP	COM	68389X10	156,136	14575982		X	3
ORACLE CORP	COM	68389X10	19,357	1807031		X	5
ORACLE CORP	COM	68389X10	24,658	2301893	X	X	6
ORACLE CORP	COM	68389X10	61,425	5734321		X	6
ORACLE CORP	COM	68389X10	106	9860			6
ORACLE CORP	COM	68389X10	200	18708	X	X	7
ORACLE CORP	COM	68389X10	826	77115		X	7
ORACLE CORP	COM	68389X10	76	7100		X	8
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	22	2900		X	5
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	15	2000	X	X	6
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	63	8373		X	6
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	4,234	561600		X	9
ORASURE TECHNOLOGIES INC	COM	68554V10	11	2000		X	5
ORASURE TECHNOLOGIES INC	COM	68554V10	899	165000	X	X	6
ORASURE TECHNOLOGIES INC	COM	68554V10	1	225		X	6
ORBITAL ENGINE LTD	SPON ADR NEW	68556330	13	18400	X	X	6
ORBITAL SCIENCES CORP	COM	68556410	17	4000		X	5
ORBITAL SCIENCES CORP	COM	68556410	44	10400		X	6
ORCHID BIOSCIENCES INC	COM	68571P10	56	112020		X	5
ORCHID BIOSCIENCES INC	COM	68571P10	1	1000		X	6
O REILLY AUTOMOTIVE INC	COM	68609110	8	300		X	5
O REILLY AUTOMOTIVE INC	COM	68609110	66	2610	X	X	6
O REILLY AUTOMOTIVE INC	COM	68609110	193	7640		X	6
ORTHODONTIC CTRS AMER INC	COM	68750P10	2	208		X	5
ORTHODONTIC CTRS AMER INC	COM	68750P10	1	100	X	X	6
ORTHODONTIC CTRS AMER INC	COM	68750P10	399	36540		X	6
OSHKOSH TRUCK CORP	COM	68823920	6,193	100700		X	3
OSHKOSH TRUCK CORP	COM	68823920	69	1118		X	5
OSHKOSH TRUCK CORP	COM	68823920	43	700	X	X	6
OSHKOSH TRUCK CORP	COM	68823920	898	14599		X	6
OTTER TAIL CORP	COM	68964810	153	5700		X	11
OTTER TAIL CORP	COM	68964810	35	1296		X	5
OTTER TAIL CORP	COM	68964810	143	5300	X	X	6
OTTER TAIL CORP	COM	68964810	48	1800		X	6
OUTBACK STEAKHOUSE INC	COM	68989910	25,956	753675		X	11
OUTBACK STEAKHOUSE INC	COM	68989910	5,989	173897		X	3
OUTBACK STEAKHOUSE INC	COM	68989910	66	1930		X	5
OUTBACK STEAKHOUSE INC	COM	68989910	9	264	X	X	6
OUTBACK STEAKHOUSE INC	COM	68989910	1,542	44771		X	6
OUTBACK STEAKHOUSE INC	COM	68989910	14	419	X	X	7
OUTBACK STEAKHOUSE INC	COM	68989910	18	534		X	7
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	426	23790		X	3
OVERTURE SVCS INC	COM	69039R10	2,342	85751		X	3
OVERTURE SVCS INC	COM	69039R10	189	6908		X	5
OVERTURE SVCS INC	COM	69039R10	56	2043		X	6
OWENS & MINOR INC NEW	COM	69073210	7,131	434300		X	3
OWENS & MINOR INC NEW	COM	69073210	451	27484	X	X	6
OWENS & MINOR INC NEW	COM	69073210	112	6825		X	6
OWENS CORNING	COM	69073F10	9	21298		X	5
OWENS ILL INC	COM NEW	69076840	1,924	131977		X	3
OWENS ILL INC	COM NEW	69076840	7	500		X	5
OWENS ILL INC	COM NEW	69076840	15	1000	X	X	6
OWENS ILL INC	COM NEW	69076840	103	7040		X	6
OWENS ILL INC	PFD CONV \$.01	69076850	2,062	77800		X	3

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OWENS ILL INC	PFD CONV \$.01	69076850	5	200		X	5
OWENS ILL INC	PFD CONV \$.01	69076850	33	1250		X X	6
OXFORD HEALTH PLANS INC	COM	69147110	60,107	1649035		X	11
OXFORD HEALTH PLANS INC	COM	69147110	2,383	65384		X	3
OXFORD HEALTH PLANS INC	COM	69147110	385	10564		X	5
OXFORD HEALTH PLANS INC	COM	69147110	288	7900		X	6
OXFORD INDS INC	COM	69149730	358	13950		X	5
OXFORD INDS INC	COM	69149730	13	500		X X	6
P A M TRANSN SVCS INC	COM	69314910	6,991	277324		X	3
P A M TRANSN SVCS INC	COM	69314910	647	25650		X	6
PDI INC	COM	69329V10	647	60000		X	3
PG&E CORP	COM	69331C10	1,767	127097		X	3
PG&E CORP	COM	69331C10	65	4675		X	5
PG&E CORP	COM	69331C10	222	15996		X X	6
PG&E CORP	COM	69331C10	295	21219		X	6
PG&E CORP	COM	69331C10	7	500		X X	7
PG&E CORP	COM	69331C10	10	752		X	7
P F CHANGS CHINA BISTRO INC	COM	69333Y10	11	300		X	3
P F CHANGS CHINA BISTRO INC	COM	69333Y10	61	1667		X	5
P F CHANGS CHINA BISTRO INC	COM	69333Y10	40	1100		X X	6
P F CHANGS CHINA BISTRO INC	COM	69333Y10	602	16585		X	6
PICO HLDGS INC	COM NEW	69336620	440	33250		X	5
PICO HLDGS INC	COM NEW	69336620	20	1502		X X	6
PICO HLDGS INC	COM NEW	69336620	5	400		X	6
PMA CAP CORP	CL A	69341920	9,769	681690		X	3
PMA CAP CORP	CL A	69341920	371	25900		X X	6
PMA CAP CORP	CL A	69341920	43	3000		X	6
PMC-SIERRA INC	COM	69344F10	286	51471		X	3
PMC-SIERRA INC	COM	69344F10	17	3099		X	5
PMC-SIERRA INC	COM	69344F10	53	9500		X X	6
PMC-SIERRA INC	COM	69344F10	95	17107		X	6
PMC-SIERRA INC	COM	69344F10	6	1000		X X	7
PMI GROUP INC	COM	69344M10	4,166	138691		X	3
PMI GROUP INC	COM	69344M10	2,835	94378		X	5
PMI GROUP INC	COM	69344M10	98	3261		X X	6
PMI GROUP INC	COM	69344M10	477	15892		X	6
PMI GROUP INC	COM	69344M10	3	96		X X	7
PMI GROUP INC	COM	69344M10	8,846	294478		X	8
PNC FINL SVCS GROUP INC	COM	69347510	356	8500		X X	1
PNC FINL SVCS GROUP INC	COM	69347510	381	9100		X	1
PNC FINL SVCS GROUP INC	COM	69347510	18,730	447018		X	3
PNC FINL SVCS GROUP INC	COM	69347510	616	14712		X	5
PNC FINL SVCS GROUP INC	COM	69347510	22,163	528965		X X	6
PNC FINL SVCS GROUP INC	COM	69347510	17,798	424780		X	6
PNC FINL SVCS GROUP INC	COM	69347510	118	2825			6
PNC FINL SVCS GROUP INC	COM	69347510	134	3200		X X	7
PNC FINL SVCS GROUP INC	COM	69347510	3	65		X	7
POSCO	SPONSORED ADR	69348310	581	23507		X	3
POSCO	SPONSORED ADR	69348310	545	22054		X	5
POSCO	SPONSORED ADR	69348310	43	1750		X X	6
POSCO	SPONSORED ADR	69348310	10	410		X	6
PNM RES INC	COM	69349H10	644	27057		X	3
PNM RES INC	COM	69349H10	792	33265		X	5
PNM RES INC	COM	69349H10	24	1007		X X	6
PNM RES INC	COM	69349H10	224	9410		X	6
PPG INDS INC	COM	69350610	22	430		X X	1
PPG INDS INC	COM	69350610	20	400		X	1
PPG INDS INC	COM	69350610	8,113	161780		X	11
PPG INDS INC	COM	69350610	48,385	964804		X	3
PPG INDS INC	COM	69350610	3,250	64797		X	5
PPG INDS INC	COM	69350610	14,600	291127		X X	6
PPG INDS INC	COM	69350610	39,187	781391		X	6

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PPG INDS INC	COM	69350610	4	80				6
PPG INDS INC	COM	69350610	79	1566	X	X		7
PPG INDS INC	COM	69350610	297	5923			X	7
PPL CORP	COM	69351T10	86	2480	X	X		1
PPL CORP	COM	69351T10	28	800			X	1
PPL CORP	COM	69351T10	5,201	150322			X	3
PPL CORP	COM	69351T10	3,888	112381			X	5
PPL CORP	COM	69351T10	21,843	631320	X	X		6
PPL CORP	COM	69351T10	6,119	176846			X	6
PPL CORP	COM	69351T10	4	109	X	X		7
PPL CORP	COM	69351T10	105	3030			X	7
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C10	29	2830	X	X		6
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C10	127	12430			X	6
PSS WORLD MED INC	COM	69366A10	6	920			X	5
PSS WORLD MED INC	COM	69366A10	106	15500	X	X		6
PSS WORLD MED INC	COM	69366A10	523	76400			X	6
PACCAR INC	COM	69371810	29,575	641451			X	3
PACCAR INC	COM	69371810	160	3474			X	5
PACCAR INC	COM	69371810	16	340	X	X		6
PACCAR INC	COM	69371810	258	5600			X	6
PACER INTL INC TENN	COM	69373H10	6,391	480500			X	3
PACIFIC AMERN INCOME SHS INC	COM	69379610	269	18717			X	5
PACIFIC AMERN INCOME SHS INC	COM	69379610	22	1517			X	6
PACIFIC CAP BANCORP NEW	COM	69404P10	945	37151			X	5
PACIFIC SUNWEAR CALIF INC	COM	69487310	4,547	257100			X	3
PACIFIC SUNWEAR CALIF INC	COM	69487310	20	1110			X	5
PACIFIC SUNWEAR CALIF INC	COM	69487310	1	70			X	6
PACIFICARE HEALTH SYS DEL	COM	69511210	696	24764			X	3
PACIFICARE HEALTH SYS DEL	COM	69511210	3	100			X	5
PACIFICARE HEALTH SYS DEL	COM	69511210	7	250			X	6
PACKAGING CORP AMER	COM	69515610	5,035	276067			X	3
PACKAGING CORP AMER	COM	69515610	4	233			X	5
PACTIV CORP	COM	69525710	3	115			X	11
PACTIV CORP	COM	69525710	37,458	1713557			X	3
PACTIV CORP	COM	69525710	39	1792			X	5
PACTIV CORP	COM	69525710	211	9654	X	X		6
PACTIV CORP	COM	69525710	4,730	216385			X	6
PACTIV CORP	COM	69525710	10	477			X	7
PACTIV CORP	COM	69525710	1,281	58600			X	8
PALL CORP	COM	69642930	630	37790			X	3
PALL CORP	COM	69642930	100	5977			X	5
PALL CORP	COM	69642930	449	26900	X	X		6
PALL CORP	COM	69642930	517	30979			X	6
PANAMSAT CORP NEW	COM	69793310	1,742	118992			X	3
PANAMSAT CORP NEW	COM	69793310	12	850			X	5
PANAMSAT CORP NEW	COM	69793310	288	19660	X	X		6
PANAMSAT CORP NEW	COM	69793310	349	23842			X	6
PANERA BREAD CO	CL A	69840W10	7,975	229112			X	3
PANERA BREAD CO	CL A	69840W10	58	1655			X	5
PANERA BREAD CO	CL A	69840W10	81	2325	X	X		6
PANERA BREAD CO	CL A	69840W10	486	13954			X	6
PAPA JOHNS INTL INC	COM	69881310	360	12898			X	3
PAPA JOHNS INTL INC	COM	69881310	36	1285			X	5
PAR TECHNOLOGY CORP	COM	69888410	104	15000			X	5
PAR TECHNOLOGY CORP	COM	69888410	7	1000			X	6
PARAMETRIC TECHNOLOGY CORP	COM	69917310	203	80420			X	3
PARAMETRIC TECHNOLOGY CORP	COM	69917310	89	35449			X	5
PARAMETRIC TECHNOLOGY CORP	COM	69917310	1	452	X	X		6
PARAMETRIC TECHNOLOGY CORP	COM	69917310	51	20126			X	6
PARK ELECTROCHEMICAL CORP	COM	70041620	23,400	1218740			X	11
PARK ELECTROCHEMICAL CORP	COM	70041620	495	25800			X	3
PARK PL ENTMT CORP	COM	70069010	1,749	208179			X	3

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PARK PL ENTMT CORP	COM		70069010	136	16241		X	5
PARK PL ENTMT CORP	COM		70069010	29	3420		X X	6
PARK PL ENTMT CORP	COM		70069010	18	2131		X	6
PARKER DRILLING CO	COM		70108110	0	200		X	11
PARKER DRILLING CO	COM		70108110	30	13300		X	5
PARKER DRILLING CO	COM		70108110	22	10000		X	6
PARKER DRILLING CO	NOTE	5.500% 8/	701081AD	91	99000		X	6
PARKER HANNIFIN CORP	COM		70109410	25,891	563372		X	3
PARKER HANNIFIN CORP	COM		70109410	277	6038		X	5
PARKER HANNIFIN CORP	COM		70109410	1,154	25119		X X	6
PARKER HANNIFIN CORP	COM		70109410	11,887	258646		X	6
PARKER HANNIFIN CORP	COM		70109410	83	1800			6
PARKER HANNIFIN CORP	COM		70109410	24	523		X X	7
PARKER HANNIFIN CORP	COM		70109410	76	1648		X	7
PARKWAY PPTYS INC	COM		70159Q10	596	16978		X	5
PARKWAY PPTYS INC	COM		70159Q10	41	1175		X X	6
PARLEX CORP	COM		70163010	5,246	534750		X	3
PARLEX CORP	COM		70163010	13	1275		X	5
PARLEX CORP	COM		70163010	611	62297		X	6
PATINA OIL & GAS CORP	COM		70322410	6,790	214536		X	3
PATINA OIL & GAS CORP	COM		70322410	10	331		X	5
PATINA OIL & GAS CORP	COM		70322410	16	490		X X	6
PATINA OIL & GAS CORP	COM		70322410	49	1558		X	6
PATRICK INDS INC	COM		70334310	362	55600		X	5
PATRIOT TRANSN HLDG INC	COM		70337B10	568	20500		X X	6
PATRIOT TRANSN HLDG INC	COM		70337B10	2,811	101495		X	6
PATTERSON DENTAL CO	COM		70341210	2,067	47253		X	3
PATTERSON DENTAL CO	COM		70341210	1,097	25069		X	5
PATTERSON DENTAL CO	COM		70341210	17	400		X X	6
PATTERSON DENTAL CO	COM		70341210	13	300		X	6
PATTERSON DENTAL CO	COM		70341210	14	314		X X	7
PATTERSON DENTAL CO	COM		70341210	17	398		X	7
PATTERSON UTI ENERGY INC	COM		70348110	6,560	217446		X	3
PATTERSON UTI ENERGY INC	COM		70348110	74	2441		X	5
PATTERSON UTI ENERGY INC	COM		70348110	583	19334		X	6
PAULA FINL DEL	COM		70358810	12	16900		X	5
PAYCHEX INC	COM		70432610	3,244	116283		X	3
PAYCHEX INC	COM		70432610	842	30184		X	5
PAYCHEX INC	COM		70432610	5,831	208999		X X	6
PAYCHEX INC	COM		70432610	3,134	112326		X	6
PAYCHEX INC	COM		70432610	16	580		X X	7
PAYCHEX INC	COM		70432610	320	11452		X	7
PAYLESS SHOESOURCE INC	COM		70437910	10,873	211241		X	3
PAYLESS SHOESOURCE INC	COM		70437910	28	544		X	5
PAYLESS SHOESOURCE INC	COM		70437910	177	3443		X X	6
PAYLESS SHOESOURCE INC	COM		70437910	417	8096		X	6
PAYLESS SHOESOURCE INC	COM		70437910	8	154		X X	7
PAYLESS SHOESOURCE INC	COM		70437910	10	198		X	7
PEABODY ENERGY CORP	COM		70454910	1,059	36215		X	3
PEABODY ENERGY CORP	COM		70454910	9	300		X	6
PCCW LTD	SPONSORED ADR		70454G10	1	796		X	5
PCCW LTD	SPONSORED ADR		70454G10	0	110		X X	6
PCCW LTD	SPONSORED ADR		70454G10	31	20000		X	6
PEAPACK-GLADSTONE FINL CORP	COM		70469910	835	24382		X X	6
PEARSON PLC	SPONSORED ADR		70501510	87	9349		X	3
PEARSON PLC	SPONSORED ADR		70501510	66	7040		X	6
PEDIATRIX MED GROUP	COM		70532410	5,235	130672		X	3
PEDIATRIX MED GROUP	COM		70532410	28	700		X X	6
PEDIATRIX MED GROUP	COM		70532410	1,214	30301		X	6
PEETS COFFEE & TEA INC	COM		70556010	955	67605		X	3
PEETS COFFEE & TEA INC	COM		70556010	223	15812		X	5
PEETS COFFEE & TEA INC	COM		70556010	43	3046		X	6

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PEMSTAR INC	COM	70655210	264	117000		X	6
PENN ENGR & MFG CORP	COM NON VTG	70738930	128	12000		X X	6
PENN NATL GAMING INC	COM	70756910	29	1800		X	11
PENN NATL GAMING INC	COM	70756910	5,996	378050		X	3
PENN NATL GAMING INC	COM	70756910	3	200		X	5
PENN NATL GAMING INC	COM	70756910	261	16486		X	6
PENN VA CORP	COM	70788210	858	23600		X X	6
PENN VA CORP	COM	70788210	33	900		X	6
PENN VA RESOURCES PARTNERS L	COM	70788410	206	10008		X	5
PENN VA RESOURCES PARTNERS L	COM	70788410	430	20840		X X	6
PENN VA RESOURCES PARTNERS L	COM	70788410	26	1250		X	6
PENNEY J C INC	COM	70816010	9	400		X X	1
PENNEY J C INC	COM	70816010	25	1100		X	1
PENNEY J C INC	COM	70816010	1	50		X	11
PENNEY J C INC	COM	70816010	2,019	87916		X	3
PENNEY J C INC	COM	70816010	612	26657		X	5
PENNEY J C INC	COM	70816010	2,935	127790		X X	6
PENNEY J C INC	COM	70816010	2,089	90934		X	6
PENNICHUCK CORP	COM NEW	70825420	724	25000		X	3
PENNRock FINL SVCS CORP	COM	70835210	20	737		X X	1
PENNRock FINL SVCS CORP	COM	70835210	432	15566		X	6
PENNS WOODS BANCORP INC	COM	70843010	337	9300		X	6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	8,291	318891		X	5
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	411	15812		X X	6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	260	9986		X	6
PENTAIR INC	COM	70963110	35,797	1036102		X	11
PENTAIR INC	COM	70963110	6,011	173984		X	3
PENTAIR INC	COM	70963110	40	1156		X	5
PENTAIR INC	COM	70963110	90	2600		X X	6
PENTAIR INC	COM	70963110	113	3265		X	6
PEOPLES BANCORP INC	COM	70978910	16	618		X	5
PEOPLES BANCORP INC	COM	70978910	2,067	80753		X	6
PEOPLES BK BRIDGEPORT CONN	COM	71019810	514	20415		X	5
PEOPLES BK BRIDGEPORT CONN	COM	71019810	23	900		X X	6
PEOPLES BK BRIDGEPORT CONN	COM	71019810	81	3200		X	6
PEOPLES BK N C	COM	71057710	22	1551		X X	6
PEOPLES BK N C	COM	71057710	191	13543		X	6
PEOPLES ENERGY CORP	COM	71103010	26	665		X	11
PEOPLES ENERGY CORP	COM	71103010	430	11121		X	3
PEOPLES ENERGY CORP	COM	71103010	11	281		X	5
PEOPLES ENERGY CORP	COM	71103010	1,455	37679		X X	6
PEOPLES ENERGY CORP	COM	71103010	494	12798		X	6
PEOPLESOFT INC	COM	71271310	2,733	149356		X	3
PEOPLESOFT INC	COM	71271310	145	7942		X	5
PEOPLESOFT INC	COM	71271310	75	4093		X X	6
PEOPLESOFT INC	COM	71271310	692	37797		X	6
PEP BOYS MANNY MOE & JACK	COM	71327810	9	800		X	3
PEP BOYS MANNY MOE & JACK	COM	71327810	229	19701		X	5
PEP BOYS MANNY MOE & JACK	COM	71327810	9,762	841550		X X	6
PEP BOYS MANNY MOE & JACK	COM	71327810	898	77384		X	6
PEP BOYS MANNY MOE & JACK	COM	71327810	16	1400		X	7
PEPCO HOLDINGS INC	COM	71329110	67	3475		X X	1
PEPCO HOLDINGS INC	COM	71329110	6,561	338365		X	3
PEPCO HOLDINGS INC	COM	71329110	188	9672		X	5
PEPCO HOLDINGS INC	COM	71329110	2,051	105790		X X	6
PEPCO HOLDINGS INC	COM	71329110	885	45646		X	6
PEPCO HOLDINGS INC	COM	71329110	31	1602		X	7
PEPSI BOTTLING GROUP INC	COM	71340910	2,255	87761		X	3
PEPSI BOTTLING GROUP INC	COM	71340910	362	14079		X	5
PEPSI BOTTLING GROUP INC	COM	71340910	65	2510		X X	6
PEPSI BOTTLING GROUP INC	COM	71340910	1,602	62348		X	6
PEPSI BOTTLING GROUP INC	COM	71340910	39	1500		X	7

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PEPSIAMERICAS INC	COM	71343P20	1,397	104083		X	3
PEPSIAMERICAS INC	COM	71343P20	12	884		X	5
PEPSIAMERICAS INC	COM	71343P20	23	1690	X	X	6
PEPSIAMERICAS INC	COM	71343P20	165	12320		X	6
PEPSIAMERICAS INC	COM	71343P20	4	330		X	7
PEPSICO INC	COM	71344810	4,582	108528	X	X	1
PEPSICO INC	COM	71344810	1,821	43123		X	1
PEPSICO INC	COM	71344810	61	1450		X	11
PEPSICO INC	COM	71344810	106,082	2512589		X	3
PEPSICO INC	COM	71344810	24,711	585288		X	5
PEPSICO INC	COM	71344810	151,835	3596277	X	X	6
PEPSICO INC	COM	71344810	154,067	3649147		X	6
PEPSICO INC	COM	71344810	230	5453			6
PEPSICO INC	COM	71344810	523	12388	X	X	7
PEPSICO INC	COM	71344810	2,877	68136		X	7
PER-SE TECHNOLOGIES INC	COM NEW	71356930	5,428	605263		X	3
PER-SE TECHNOLOGIES INC	COM NEW	71356930	4	444	X	X	6
PER-SE TECHNOLOGIES INC	COM NEW	71356930	67	7500		X	6
PERFORMANCE FOOD GROUP CO	COM	71375510	6,418	189007		X	3
PERFORMANCE FOOD GROUP CO	COM	71375510	1,019	29998		X	5
PERFORMANCE FOOD GROUP CO	COM	71375510	71	2079	X	X	6
PERFORMANCE FOOD GROUP CO	COM	71375510	588	17324		X	6
PERKINELMER INC	COM	71404610	1,251	151600		X	11
PERKINELMER INC	COM	71404610	318	38592		X	3
PERKINELMER INC	COM	71404610	10	1245		X	5
PERKINELMER INC	COM	71404610	118	14250	X	X	6
PERKINELMER INC	COM	71404610	142	17154		X	6
PEROT SYS CORP	CL A	71426510	56,764	5295125		X	11
PEROT SYS CORP	CL A	71426510	3	300		X	5
PEROT SYS CORP	CL A	71426510	9	800		X	6
PERRIGO CO	COM	71429010	583	47965		X	3
PERRIGO CO	COM	71429010	1	98		X	5
PETRO-CDA	COM	71644E10	146	5400		X	3
PETRO-CDA	COM	71644E10	154	5688		X	6
PETROLEUM & RES CORP	COM	71654910	5	279		X	5
PETROLEUM & RES CORP	COM	71654910	22	1154	X	X	6
PETROLEUM & RES CORP	COM	71654910	166	8650		X	9
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	545	40670		X	3
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	414	30888		X	5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	27	2010	X	X	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	17	1280		X	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	8	610		X	7
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	3,096	207200		X	3
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	7	451		X	5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	68	4539		X	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	6	415	X	X	7
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	2	150		X	7
PETROQUEST ENERGY INC	COM	71674810	506	121825	X	X	6
PETROQUEST ENERGY INC	COM	71674810	21	5000		X	6
PETSMART INC	COM	71676810	1,952	113923		X	3
PETSMART INC	COM	71676810	390	22750		X	5
PETSMART INC	COM	71676810	17	1000	X	X	6
PFIZER INC	COM	71708110	4,261	139393	X	X	1
PFIZER INC	COM	71708110	6,435	210489		X	1
PFIZER INC	COM	71708110	958	31329		X	11
PFIZER INC	COM	71708110	302,021	9879642		X	3
PFIZER INC	COM	71708110	34,063	1114251		X	5
PFIZER INC	COM	71708110	269,087	8802317	X	X	6
PFIZER INC	COM	71708110	337,027	11024759		X	6
PFIZER INC	COM	71708110	4,094	133910			6
PFIZER INC	COM	71708110	795	26004	X	X	7
PFIZER INC	COM	71708110	2,141	70036		X	7

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PFIZER INC	COM	71708110	3,546	116000		X	8
PHARMACEUTICAL PROD DEV INC	COM	71712410	10	344		X	5
PHARMACEUTICAL PROD DEV INC	COM	71712410	98	3350		X X	6
PHARMACEUTICAL PROD DEV INC	COM	71712410	3,624	123817		X	6
PHARMACEUTICAL RES INC	COM	71712510	36,201	1214800		X	3
PHARMACEUTICAL RES INC	COM	71712510	18	600		X	5
PHARMACEUTICAL RES INC	COM	71712510	6	200		X X	6
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A20	1,011	13647		X	5
PHARMACOPEIA INC	COM	71713B10	108	12155		X	5
PHARMANETICS INC	COM	71713J10	77	11100		X	5
PHARMANETICS INC	COM	71713J10	87	12500		X	6
PHARMACIA CORP	COM	71713U10	169	4050		X X	1
PHARMACIA CORP	COM	71713U10	978	23450		X	1
PHARMACIA CORP	COM	71713U10	17	400		X	11
PHARMACIA CORP	COM	71713U10	156,957	3763784		X	3
PHARMACIA CORP	COM	71713U10	4,290	102877		X	5
PHARMACIA CORP	COM	71713U10	38,720	928495		X X	6
PHARMACIA CORP	COM	71713U10	52,249	1252912		X	6
PHARMACIA CORP	COM	71713U10	27	653			6
PHARMACIA CORP	COM	71713U10	173	4159		X X	7
PHARMACIA CORP	COM	71713U10	313	7509		X	7
PHARMACIA CORP	COM	71713U10	6,898	165400		X	8
PHELPS DODGE CORP	COM	71726510	3,715	117372		X	3
PHELPS DODGE CORP	COM	71726510	183	5776		X	5
PHELPS DODGE CORP	COM	71726510	707	22345		X X	6
PHELPS DODGE CORP	COM	71726510	109	3434		X	6
PHELPS DODGE CORP	PFD A CV 6.75%	71726550	8,552	100000		X	3
PHILADELPHIA CONS HLDG CORP	COM	71752810	35	990		X X	6
PHILADELPHIA CONS HLDG CORP	COM	71752810	923	26065		X	6
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	4,019	195100		X	3
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	337	16381		X	5
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	3,331	161699		X X	6
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	487	23638		X	6
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	32	1562		X	7
PHILIP MORRIS COS INC	COM	71815410	2,474	61048		X X	1
PHILIP MORRIS COS INC	COM	71815410	1,382	34100		X	1
PHILIP MORRIS COS INC	COM	71815410	11	265		X	11
PHILIP MORRIS COS INC	COM	71815410	131,667	3248776		X	3
PHILIP MORRIS COS INC	COM	71815410	12,290	303239		X	5
PHILIP MORRIS COS INC	COM	71815410	98,036	2418952		X X	6
PHILIP MORRIS COS INC	COM	71815410	120,191	2965601		X	6
PHILIP MORRIS COS INC	COM	71815410	624	15385			6
PHILIP MORRIS COS INC	COM	71815410	375	9263		X X	7
PHILIP MORRIS COS INC	COM	71815410	569	14036		X	7
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	71825260	101	20000		X	3
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	71825260	3	500		X	5
PHILLIPS VAN HEUSEN CORP	COM	71859210	229	19800		X	5
PHILLIPS VAN HEUSEN CORP	COM	71859210	81	7000		X	6
PHOENIX COS INC NEW	COM	71902E10	1,126	148200		X	3
PHOENIX COS INC NEW	COM	71902E10	8	1024		X	5
PHOENIX COS INC NEW	COM	71902E10	115	15145		X X	6
PHOENIX COS INC NEW	COM	71902E10	79	10430		X	6
PHOENIX COS INC NEW	COM	71902E10	12	1533		X X	7
PHOENIX COS INC NEW	COM	71902E10	7	915		X	7
PHOSPHATE RESOURCE PARTNERS	DEPOSITARY UNT	71921710	22	12552		X	5
PHOTOMEDEX INC	COM	71935810	48	25000		X	6
PIEDMONT NAT GAS INC	COM	72018610	106	3000		X	3
PIEDMONT NAT GAS INC	COM	72018610	298	8433		X	5
PIEDMONT NAT GAS INC	COM	72018610	2,210	62530		X X	6
PIEDMONT NAT GAS INC	COM	72018610	4,474	126558		X	6
PIEDMONT NAT GAS INC	COM	72018610	85	2417		X	7
PIER 1 IMPORTS INC	COM	72027910	41,232	2178170		X	11

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PIER 1 IMPORTS INC	COM	72027910	1,255	66306		X	3
PIER 1 IMPORTS INC	COM	72027910	1,304	68891		X	5
PIER 1 IMPORTS INC	COM	72027910	63	3307	X	X	6
PIER 1 IMPORTS INC	COM	72027910	11	570		X	6
PIER 1 IMPORTS INC	COM	72027910	6	300		X	7
PIMCO MUNICIPAL INCOME FD	COM	72200R10	225	15752		X	5
PIMCO MUNICIPAL INCOME FD	COM	72200R10	14	1000	X	X	6
PIMCO CORPORATE INCOME FD	COM	72200U10	229	16658		X	5
PIMCO CORPORATE INCOME FD	COM	72200U10	39	2870	X	X	6
PIMCO MUN INCOME FD II	COM	72200W10	222	15518		X	5
PIMCO MUN INCOME FD II	COM	72200W10	19	1333	X	X	6
PIMCO MUN INCOME FD II	COM	72200W10	43	3000		X	7
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	394	33000		X	5
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	12	1014	X	X	6
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	204	17079		X	6
PIMCO MUN INCOME FD III	COM	72201A10	64	4500		X	5
PIMCO MUN INCOME FD III	COM	72201A10	355	25000		X	7
PINNACLE SYS INC	COM	72348110	3,840	282162		X	3
PINNACLE SYS INC	COM	72348110	199	14647		X	5
PINNACLE SYS INC	COM	72348110	170	12509		X	6
PINNACLE SYS INC	COM	72348110	6	444	X	X	7
PINNACLE SYS INC	COM	72348110	4	279		X	7
PINNACLE WEST CAP CORP	COM	72348410	3,164	92824		X	3
PINNACLE WEST CAP CORP	COM	72348410	585	17175		X	5
PINNACLE WEST CAP CORP	COM	72348410	50	1470	X	X	6
PINNACLE WEST CAP CORP	COM	72348410	74	2179		X	6
PIONEER INTREST SHS	COM	72370310	275	24500		X	5
PIONEER NAT RES CO	COM	72378710	2,047	81056		X	3
PIONEER NAT RES CO	COM	72378710	60	2371		X	5
PIONEER NAT RES CO	COM	72378710	482	19100	X	X	6
PIONEER NAT RES CO	COM	72378710	15	592		X	6
PIONEER NAT RES CO	COM	72378710	33	1322		X	7
PITNEY BOWES INC	COM	72447910	287	8800	X	X	1
PITNEY BOWES INC	COM	72447910	183	5600		X	1
PITNEY BOWES INC	COM	72447910	18,923	579389		X	3
PITNEY BOWES INC	COM	72447910	589	18032		X	5
PITNEY BOWES INC	COM	72447910	15,550	476110	X	X	6
PITNEY BOWES INC	COM	72447910	7,731	236710		X	6
PITNEY BOWES INC	COM	72447910	10	315	X	X	7
PITNEY BOWES INC	COM	72447910	67	2051		X	7
PITTSTON CO	COM BRINKS GRP	72570110	8,657	468433		X	3
PITTSTON CO	COM BRINKS GRP	72570110	11	570		X	5
PITTSTON CO	COM BRINKS GRP	72570110	33	1761		X	6
PLACER DOME INC	COM	72590610	4,971	432263		X	3
PLACER DOME INC	COM	72590610	8	700		X	5
PLACER DOME INC	COM	72590610	161	14000	X	X	6
PLACER DOME INC	COM	72590610	40	3505		X	6
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	274	11220		X	5
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	240	9850	X	X	6
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	8,400	344268		X	6
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	10	400		X	7
PLANTRONICS INC NEW	COM	72749310	471	31105		X	3
PLANTRONICS INC NEW	COM	72749310	1,696	112094		X	5
PLANTRONICS INC NEW	COM	72749310	53	3500	X	X	6
PLEXUS CORP	COM	72913210	254	28967		X	3
PLEXUS CORP	COM	72913210	189	21545		X	5
PLUM CREEK TIMBER CO INC	COM	72925110	23	960	X	X	1
PLUM CREEK TIMBER CO INC	COM	72925110	85	3600		X	1
PLUM CREEK TIMBER CO INC	COM	72925110	566	24000		X	11
PLUM CREEK TIMBER CO INC	COM	72925110	1,343	56909		X	3
PLUM CREEK TIMBER CO INC	COM	72925110	1,404	59512		X	5
PLUM CREEK TIMBER CO INC	COM	72925110	1,918	81285	X	X	6

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PLUM CREEK TIMBER CO INC	COM	72925110	1,414	59934		X	6
PLUM CREEK TIMBER CO INC	COM	72925110	6	274		X X	7
POGO PRODUCING CO	COM	73044810	3,716	99754		X	3
POGO PRODUCING CO	COM	73044810	614	16478		X	5
POGO PRODUCING CO	COM	73044810	149	4000		X X	6
POGO PRODUCING CO	COM	73044810	166	4443		X	6
POLARIS INDS INC	COM	73106810	246	4200		X	3
POLARIS INDS INC	COM	73106810	42	722		X	5
POLARIS INDS INC	COM	73106810	57	975		X X	6
POLARIS INDS INC	COM	73106810	2	28		X	7
POLO RALPH LAUREN CORP	CL A	73157210	276	12704		X	5
POLO RALPH LAUREN CORP	CL A	73157210	4	200		X	6
POLO RALPH LAUREN CORP	CL A	73157210	4	200			6
POLYCOM INC	COM	73172K10	655	68820		X	3
POLYCOM INC	COM	73172K10	114	11985		X	5
POLYCOM INC	COM	73172K10	4	400		X X	6
POLYCOM INC	COM	73172K10	1	100		X	6
POLYMEDICA CORP	COM	73173810	1,887	61179		X	3
POLYMEDICA CORP	COM	73173810	90	2908		X	6
POPULAR INC	COM	73317410	728	21540		X X	6
POPULAR INC	COM	73317410	20	600		X	6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	2	250		X	5
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	58	8472		X X	6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	15	2214		X	6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	11	1628		X X	7
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	4	578		X	7
POST PPTYS INC	COM	73746410	2,182	91300		X	3
POST PPTYS INC	COM	73746410	270	11279		X	5
POST PPTYS INC	COM	73746410	327	13680		X X	6
POST PPTYS INC	COM	73746410	122	5109		X	6
POST PPTYS INC	COM	73746410	16	660		X X	7
POST PPTYS INC	COM	73746410	1	45		X	7
POTASH CORP SASK INC	COM	73755L10	637	10021		X	5
POTASH CORP SASK INC	COM	73755L10	238	3746		X X	6
POTASH CORP SASK INC	COM	73755L10	275	4318		X	6
POTLATCH CORP	COM	73762810	3,426	143480		X	3
POTLATCH CORP	COM	73762810	33	1369		X	5
POTLATCH CORP	COM	73762810	11	450		X X	6
POTLATCH CORP	COM	73762810	16	682		X	6
POWELL INDS INC	COM	73912810	2,163	126650		X	11
POWER INTEGRATIONS INC	COM	73927610	3	200		X	11
POWER INTEGRATIONS INC	COM	73927610	10,592	623050		X	3
POWER INTEGRATIONS INC	COM	73927610	31	1800		X X	6
POWER INTEGRATIONS INC	COM	73927610	1,467	86301		X	6
POWER-ONE INC	COM	73930810	2,844	501567		X	3
POWER-ONE INC	COM	73930810	104	18256		X	5
POWER-ONE INC	COM	73930810	15	2600		X X	6
POWER-ONE INC	COM	73930810	358	63089		X	6
POWERWAVE TECHNOLOGIES INC	COM	73936310	245	45280		X	3
POWERWAVE TECHNOLOGIES INC	COM	73936310	1	100		X	5
POWERWAVE TECHNOLOGIES INC	COM	73936310	2	350		X	6
PRACTICEWORKS INC	COM	73941910	2	302		X	5
PRACTICEWORKS INC	COM	73941910	348	44012		X X	6
PRAXAIR INC	COM	74005P10	77	1350		X X	1
PRAXAIR INC	COM	74005P10	169	2950		X	1
PRAXAIR INC	COM	74005P10	88,990	1551218		X	3
PRAXAIR INC	COM	74005P10	832	14497		X	5
PRAXAIR INC	COM	74005P10	46,208	805472		X X	6
PRAXAIR INC	COM	74005P10	63,274	1102955		X	6
PRAXAIR INC	COM	74005P10	3	53			6
PRAXAIR INC	COM	74005P10	71	1232		X X	7
PRAXAIR INC	COM	74005P10	441	7690		X	7

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PRAXAIR INC	COM	74005P10	8,928	155630		X	8
PRECIS INC	COM	74018410	327	59300		X	5
PRECISION CASTPARTS CORP	COM	74018910	888	36608		X	3
PRECISION CASTPARTS CORP	COM	74018910	95	3928		X	5
PREFERRED INCOME OPPORTUNITY	COM	74037H10	152	12441		X	5
PREMIER FARNELL PLC	SPONSORED ADR	74050U10	112	19740		X	6
PREMIERE TECHNOLOGIES INC	NOTE 5.750% 7/	74058FAC	508	580000		X	3
PRENTISS PPTYS TR	SH BEN INT	74070610	3,572	126300		X	3
PRENTISS PPTYS TR	SH BEN INT	74070610	73	2573		X	5
PRENTISS PPTYS TR	SH BEN INT	74070610	1,188	42000	X	X	6
PRENTISS PPTYS TR	SH BEN INT	74070610	2,777	98180		X	6
PRICE COMMUNICATIONS CORP	COM NEW	74143730	522	37708		X	3
PRICE T ROWE GROUP INC	COM	74144T10	5,500	201631		X	3
PRICE T ROWE GROUP INC	COM	74144T10	180	6592		X	5
PRICE T ROWE GROUP INC	COM	74144T10	976	35760	X	X	6
PRICE T ROWE GROUP INC	COM	74144T10	505	18500		X	6
PRICE T ROWE GROUP INC	COM	74144T10	38	1400	X	X	7
PRICE T ROWE GROUP INC	COM	74144T10	300	11000		X	7
PRIDE INTL INC DEL	COM	74153Q10	23,187	1556150		X	11
PRIDE INTL INC DEL	COM	74153Q10	1,387	93107		X	3
PRIDE INTL INC DEL	COM	74153Q10	108	7260		X	5
PRIDE INTL INC DEL	COM	74153Q10	92	6200	X	X	6
PRIDE INTL INC DEL	COM	74153Q10	62	4130		X	6
PRIMUS KNOWLEDGE SOLUTIONS I	COM	74163Q10	7	15500		X	5
PRIMA ENERGY CORP	COM PAR \$0.015	74190120	2,162	96730		X	3
PRIME HOSPITALITY CORP	COM	74191710	3,808	467625		X	11
PRIME HOSPITALITY CORP	COM	74191710	3,966	487100		X	3
PRIME HOSPITALITY CORP	COM	74191710	1	63		X	6
PRIMUS TELECOMMUNICATIONS GR	COM	74192910	25	12500	X	X	6
PRIMUS TELECOMMUNICATIONS GR	COM	74192910	49	24400		X	6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	2,932	97306		X	3
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	6	207		X	5
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	194	6430	X	X	6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	1,165	38654		X	6
PRIORITY HEALTHCARE CORP	CL B	74264T10	2,855	123086		X	3
PRIORITY HEALTHCARE CORP	CL B	74264T10	4	176		X	5
PRIORITY HEALTHCARE CORP	CL B	74264T10	48	2050	X	X	6
PRIORITY HEALTHCARE CORP	CL B	74264T10	424	18272		X	6
PRIVATE BUSINESS INC	COM NEW	74267D20	68	45988		X	5
PROCTER & GAMBLE CO	COM	74271810	8,289	96455	X	X	1
PROCTER & GAMBLE CO	COM	74271810	5,261	61220		X	1
PROCTER & GAMBLE CO	COM	74271810	499	5808		X	11
PROCTER & GAMBLE CO	COM	74271810	168,669	1962633		X	3
PROCTER & GAMBLE CO	COM	74271810	11,792	137212		X	5
PROCTER & GAMBLE CO	COM	74271810	182,830	2127419	X	X	6
PROCTER & GAMBLE CO	COM	74271810	264,812	3081358		X	6
PROCTER & GAMBLE CO	COM	74271810	794	9235			6
PROCTER & GAMBLE CO	COM	74271810	1,251	14553	X	X	7
PROCTER & GAMBLE CO	COM	74271810	1,739	20234		X	7
PRIVATEBANCORP INC	COM	74296210	1,464	38683		X	3
PRIVATEBANCORP INC	COM	74296210	64	1704		X	6
PROGENICS PHARMACEUTICALS IN	COM	74318710	666	100000		X	3
PROGRESS ENERGY INC	COM	74326310	166	3826	X	X	1
PROGRESS ENERGY INC	COM	74326310	10,187	234986		X	3
PROGRESS ENERGY INC	COM	74326310	2,661	61380		X	5
PROGRESS ENERGY INC	COM	74326310	12,700	292969	X	X	6
PROGRESS ENERGY INC	COM	74326310	16,469	379901		X	6
PROGRESS ENERGY INC	COM	74326310	315	7268	X	X	7
PROGRESS ENERGY INC	COM	74326310	155	3577		X	7
PROGRESS SOFTWARE CORP	COM	74331210	1,075	83000		X	3
PROGRESS SOFTWARE CORP	COM	74331210	10	750		X	5
PROGRESS SOFTWARE CORP	COM	74331210	1	50		X	7

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PROGRESSIVE CORP OHIO	COM	74331510	3,475	70020		X	3
PROGRESSIVE CORP OHIO	COM	74331510	679	13684		X	5
PROGRESSIVE CORP OHIO	COM	74331510	5,487	110567	X	X	6
PROGRESSIVE CORP OHIO	COM	74331510	2,924	58912		X	6
PROGRESSIVE CORP OHIO	COM	74331510	63	1260	X	X	7
PROGRESSIVE CORP OHIO	COM	74331510	40	815		X	7
PROLOGIS	SH BEN INT	74341010	6,423	255400		X	3
PROLOGIS	SH BEN INT	74341010	1,531	60881		X	5
PROLOGIS	SH BEN INT	74341010	74	2960	X	X	6
PROLOGIS	SH BEN INT	74341010	254	10100		X	6
PROSPERITY BANCSHARES INC	COM	74360610	11,669	614175		X	11
PROSPERITY BANCSHARES INC	COM	74360610	3,469	182600		X	3
PROSPERITY BANCSHARES INC	COM	74360610	420	22100		X	6
PROTECTIVE LIFE CORP	COM	74367410	1,312	47658		X	3
PROTECTIVE LIFE CORP	COM	74367410	391	14207		X	5
PROTECTIVE LIFE CORP	COM	74367410	166	6050	X	X	6
PROTECTIVE LIFE CORP	COM	74367410	269	9786		X	6
PROTEIN DESIGN LABS INC	COM	74369L10	7,195	846420		X	3
PROTEIN DESIGN LABS INC	COM	74369L10	57	6675		X	5
PROTEIN DESIGN LABS INC	COM	74369L10	24	2800		X	6
PROVIDENT FINL GROUP INC	COM	74386610	878	33729		X	3
PROVIDENT FINL GROUP INC	COM	74386610	39	1500	X	X	6
PROVIDENT FINL GROUP INC	COM	74386610	39	1500		X	6
PROVINCE HEALTHCARE CO	COM	74397710	2,853	293225		X	3
PROVINCE HEALTHCARE CO	COM	74397710	349	35857		X	6
PROVIDIAN FINL CORP	COM	74406A10	590	90904		X	3
PROVIDIAN FINL CORP	COM	74406A10	132	20292		X	5
PROVIDIAN FINL CORP	COM	74406A10	1,289	198605	X	X	6
PROVIDIAN FINL CORP	COM	74406A10	4,131	636500		X	6
PROVIDIAN FINL CORP	COM	74406A10	208	32044			6
PROXIM CORP	CL A	74428310	1	1511		X	5
PROXIM CORP	CL A	74428310	107	122824	X	X	6
PRUDENTIAL FINL INC	COM	74432010	25,402	800317		X	3
PRUDENTIAL FINL INC	COM	74432010	352	11079		X	5
PRUDENTIAL FINL INC	COM	74432010	574	18080	X	X	6
PRUDENTIAL FINL INC	COM	74432010	23,817	750392		X	6
PRUDENTIAL FINL INC	COM	74432010	1	32		X	7
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	61	1887		X	1
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	5	160		X	11
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	7,519	234238		X	3
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	228	7100		X	5
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	8,150	253902	X	X	6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	6,376	198648		X	6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	45	1401	X	X	7
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	100	3117		X	7
PUBLIC STORAGE INC	COM	74460D10	123	3800		X	3
PUBLIC STORAGE INC	COM	74460D10	154	4755		X	5
PUBLIC STORAGE INC	COM	74460D10	128	3962	X	X	6
PUBLIC STORAGE INC	COM	74460D10	177	5480		X	6
PUBLIC STORAGE INC	COM A DP1/1000	74460D72	219	8204		X	5
PUBLIC STORAGE INC	COM A DP1/1000	74460D72	5	200	X	X	6
PUGET ENERGY INC NEW	COM	74531010	1,418	64294		X	3
PUGET ENERGY INC NEW	COM	74531010	28	1258		X	5
PUGET ENERGY INC NEW	COM	74531010	136	6180	X	X	6
PUGET ENERGY INC NEW	COM	74531010	140	6361		X	6
PULITZER INC	COM	74576910	7,582	168683		X	3
PULTE HOMES INC	COM	74586710	4,960	103620		X	3
PULTE HOMES INC	COM	74586710	87	1826		X	5
PULTE HOMES INC	COM	74586710	747	15598	X	X	6
PULTE HOMES INC	COM	74586710	1,689	35283		X	6
PUTNAM HIGH INCOME BOND FD	SH BEN INT	74677910	262	40600		X	5
PUTNAM HIGH INCOME BOND FD	SH BEN INT	74677910	26	4000		X	6

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PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	64	8807	X	X	6
PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	10	1333		X	6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	4	600		X	5
PUTNAM MANAGED MUN INCOM TR	COM	74682310	203	27424	X	X	6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	147	19931		X	6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	4	504		X	7
PUTNAM MASTER INCOME TR	SH BEN INT	74683K10	92	14350		X	5
PUTNAM MASTER INCOME TR	SH BEN INT	74683K10	76	11845	X	X	6
PUTNAM MASTER INCOME TR	SH BEN INT	74683K10	1	210		X	6
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	4	2048		X	5
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	8	4175	X	X	6
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	4	2361		X	6
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	63	34600		X	9
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	52	8549		X	5
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	215	35175	X	X	6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	33	5408		X	6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	446	72590		X	5
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	15	2392	X	X	6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	20	3185		X	6
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	74692010	8	700		X	5
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	74692010	12	1000	X	X	6
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	74692010	147	12327		X	6
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	89	7372		X	5
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	13	1089	X	X	6
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	76	6291		X	6
QLT INC	COM	74692710	2,210	258800		X	3
QLT INC	COM	74692710	5	570		X	5
QLT INC	COM	74692710	4	465		X	6
QLOGIC CORP	COM	74727710	21,072	610610		X	3
QLOGIC CORP	COM	74727710	191	5539		X	5
QLOGIC CORP	COM	74727710	200	5784	X	X	6
QLOGIC CORP	COM	74727710	6,029	174715		X	6
QLOGIC CORP	COM	74727710	3	95	X	X	7
QLOGIC CORP	COM	74727710	7	193		X	7
QUAKER CHEM CORP	COM	74731610	40	1730		X	5
QUAKER CHEM CORP	COM	74731610	278	12000	X	X	6
QUAKER CHEM CORP	COM	74731610	19	800		X	6
QUALCOMM INC	COM	74752510	30,974	853995		X	3
QUALCOMM INC	COM	74752510	5,215	143794		X	5
QUALCOMM INC	COM	74752510	2,891	79715	X	X	6
QUALCOMM INC	COM	74752510	9,152	252330		X	6
QUALCOMM INC	COM	74752510	49	1350			6
QUALCOMM INC	COM	74752510	24	675	X	X	7
QUALCOMM INC	COM	74752510	46	1260		X	7
QUANEX CORP	COM	74762010	3	100		X	3
QUANEX CORP	COM	74762010	572	17077		X	5
QUANEX CORP	COM	74762010	8	250		X	6
QUANTA SVCS INC	COM	74762E10	167	47789		X	3
QUANTA SVCS INC	COM	74762E10	14	4000		X	5
QUANTUM CORP	COM DSSG	74790620	2,198	823174		X	3
QUANTUM CORP	COM DSSG	74790620	11	4163		X	5
QUANTUM CORP	COM DSSG	74790620	6	2280		X	6
Q MED	COM	74791410	153	24500		X	5
Q MED	COM	74791410	30	4838	X	X	6
Q MED	COM	74791410	3	412		X	6
QUEST DIAGNOSTICS INC	COM	74834L10	4,004	70370		X	3
QUEST DIAGNOSTICS INC	COM	74834L10	834	14662		X	5
QUEST DIAGNOSTICS INC	COM	74834L10	413	7262	X	X	6
QUEST DIAGNOSTICS INC	COM	74834L10	234	4117		X	6
QUESTAR CORP	COM	74835610	1,578	56734		X	3
QUESTAR CORP	COM	74835610	878	31549		X	5
QUESTAR CORP	COM	74835610	78	2800	X	X	6

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QUESTAR CORP	COM	74835610	237	8502		X	6
QUESTAR CORP	COM	74835610	21	750		X	7
QUIKSILVER INC	COM	74838C10	3,232	121218		X	3
QUIKSILVER INC	COM	74838C10	402	15083		X	5
QUIKSILVER INC	COM	74838C10	143	5378		X	6
QUIDEL CORP	COM	74838J10	367	105655		X	5
QUINTILES TRANSNATIONAL CORP	COM	74876710	8,600	710758		X	3
QUINTILES TRANSNATIONAL CORP	COM	74876710	547	45196		X	5
QUINTILES TRANSNATIONAL CORP	COM	74876710	1	100	X	X	6
QUINTILES TRANSNATIONAL CORP	COM	74876710	351	29007		X	6
QWEST COMMUNICATIONS INTL IN	COM	74912110	18,007	3607243		X	3
QWEST COMMUNICATIONS INTL IN	COM	74912110	932	186708		X	5
QWEST COMMUNICATIONS INTL IN	COM	74912110	555	111227	X	X	6
QWEST COMMUNICATIONS INTL IN	COM	74912110	1,181	236631		X	6
QWEST COMMUNICATIONS INTL IN	COM	74912110	35	7059			6
QWEST COMMUNICATIONS INTL IN	COM	74912110	13	2600	X	X	7
QWEST COMMUNICATIONS INTL IN	COM	74912110	10	2058		X	7
RCN CORP	COM	74936110	2	3980		X	5
RCN CORP	COM	74936110	9	16372	X	X	6
RCN CORP	COM	74936110	2	4036		X	6
R H DONNELLEY CORP	COM NEW	74955W30	5	160	X	X	1
R H DONNELLEY CORP	COM NEW	74955W30	682	23259		X	5
R H DONNELLEY CORP	COM NEW	74955W30	462	15767	X	X	6
R H DONNELLEY CORP	COM NEW	74955W30	722	24619		X	6
R H DONNELLEY CORP	COM NEW	74955W30	1	20		X	7
RLI CORP	COM	74960710	1,138	40800		X	11
R O C TAIWAN FD	SH BEN INT	74965110	2	400		X	5
R O C TAIWAN FD	SH BEN INT	74965110	2,334	576300		X	9
RPM INTL INC	COM	74968510	1,216	79563		X	3
RPM INTL INC	COM	74968510	138	9058		X	5
RPM INTL INC	COM	74968510	221	14470	X	X	6
RPM INTL INC	COM	74968510	177	11564		X	6
RSA SEC INC	COM	74971910	235	39191		X	3
RSA SEC INC	COM	74971910	13	2150		X	5
RSA SEC INC	COM	74971910	2	315		X	6
RF MICRODEVICES INC	COM	74994110	968	132026		X	3
RF MICRODEVICES INC	COM	74994110	263	35880		X	5
RF MICRODEVICES INC	COM	74994110	112	15298	X	X	6
RF MICRODEVICES INC	COM	74994110	351	47890		X	6
RADIAN GROUP INC	COM	75023610	14,788	398075		X	11
RADIAN GROUP INC	COM	75023610	6,824	183700		X	3
RADIAN GROUP INC	COM	75023610	38	1027		X	5
RADIAN GROUP INC	COM	75023610	578	15572	X	X	6
RADIAN GROUP INC	COM	75023610	554	14906		X	6
RADIAN GROUP INC	COM	75023610	8	220	X	X	7
RADIAN GROUP INC	COM	75023610	134	3600		X	8
RADIANT SYSTEMS INC	COM	75025N10	196	20363		X	5
RADIANT SYSTEMS INC	COM	75025N10	10	1000		X	6
RADIO ONE INC	CL D NON VTG	75040P40	4,411	305700		X	3
RADIO ONE INC	CL D NON VTG	75040P40	3	200		X	5
RADIO ONE INC	CL D NON VTG	75040P40	485	33600		X	6
RADIO SHACK CORP	COM	75043810	3,126	166800		X	11
RADIO SHACK CORP	COM	75043810	1,028	54880		X	3
RADIO SHACK CORP	COM	75043810	205	10922		X	5
RADIO SHACK CORP	COM	75043810	594	31682	X	X	6
RADIO SHACK CORP	COM	75043810	400	21344		X	6
RADIO SHACK CORP	COM	75043810	12	647	X	X	7
RADIO SHACK CORP	COM	75043810	10	543		X	7
RAILAMERICA INC	COM	75075310	1,309	182615		X	3
RAILAMERICA INC	COM	75075310	1	100		X	5
RAMBUS INC DEL	COM	75091710	20	3000		X	3
RAMBUS INC DEL	COM	75091710	49	7325		X	5

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RAMBUS INC DEL	COM	75091710	9	1280	X	X	6
RAMBUS INC DEL	COM	75091710	5	750		X	6
RANDGOLD RES LTD	ADR	75234430	12,258	417496		X	3
RANK GROUP PLC	SPONSORED ADR	75303710	180	47598		X	3
RANK GROUP PLC	SPONSORED ADR	75303710	8	2012		X	5
RARE HOSPITALITY INTL INC	COM	75382010	3,626	131274		X	3
RARE HOSPITALITY INTL INC	COM	75382010	438	15870		X	6
RATIONAL SOFTWARE CORP	COM NEW	75409P20	6,965	670376		X	3
RATIONAL SOFTWARE CORP	COM NEW	75409P20	111	10664		X	5
RATIONAL SOFTWARE CORP	COM NEW	75409P20	8	800	X	X	6
RATIONAL SOFTWARE CORP	COM NEW	75409P20	393	37839		X	6
RAVEN INDS INC	COM	75421210	4,317	159000		X	11
RAVEN INDS INC	COM	75421210	8	312		X	3
RAWLINGS SPORTING GOODS INC	COM	75445910	908	103042		X	5
RAYMOND JAMES FINANCIAL INC	COM	75473010	114	3843		X	5
RAYMOND JAMES FINANCIAL INC	COM	75473010	26	890	X	X	6
RAYMOND JAMES FINANCIAL INC	COM	75473010	275	9290		X	6
RAYONIER INC	COM	75490710	1,284	28383		X	3
RAYONIER INC	COM	75490710	335	7396		X	5
RAYONIER INC	COM	75490710	402	8882	X	X	6
RAYONIER INC	COM	75490710	494	10909		X	6
RAYONIER INC	COM	75490710	2	50		X	7
RAYOVAC CORP	COM	75508110	29,577	2218803		X	11
RAYOVAC CORP	COM	75508110	4,716	353758		X	3
RAYOVAC CORP	COM	75508110	87	6535		X	6
RAYTHEON CO	COM NEW	75511150	5	158		X	1
RAYTHEON CO	COM NEW	75511150	20,661	671906		X	3
RAYTHEON CO	COM NEW	75511150	3,751	121975		X	5
RAYTHEON CO	COM NEW	75511150	5,374	174773	X	X	6
RAYTHEON CO	COM NEW	75511150	3,938	128062		X	6
RAYTHEON CO	COM NEW	75511150	88	2854			6
RAYTHEON CO	COM NEW	75511150	25	822	X	X	7
RAYTHEON CO	COM NEW	75511150	88	2856		X	7
READERS DIGEST ASSN INC	CL A NON VTG	75526710	10,025	663940		X	3
READERS DIGEST ASSN INC	CL A NON VTG	75526710	991	65621		X	5
READERS DIGEST ASSN INC	CL A NON VTG	75526710	94	6250	X	X	6
READERS DIGEST ASSN INC	CL A NON VTG	75526710	8	500		X	6
REALTY INCOME CORP	COM	75610910	1,651	47169		X	5
REALTY INCOME CORP	COM	75610910	53	1500	X	X	6
REALTY INCOME CORP	COM	75610910	89	2541		X	6
REALTY INCOME CORP	COM	75610910	53	1500	X	X	7
RECKSON ASSOCS RLTY CORP	COM	75621K10	6,713	318900		X	3
RECKSON ASSOCS RLTY CORP	COM	75621K10	68	3210		X	5
RECKSON ASSOCS RLTY CORP	COM	75621K10	421	20000	X	X	6
RECKSON ASSOCS RLTY CORP	COM	75621K10	1	43		X	7
RED HAT INC	COM	75657710	19	3242		X	5
RED HAT INC	COM	75657710	7	1100	X	X	6
RED HAT INC	COM	75657710	35	5950		X	6
REDBACK NETWORKS INC	COM	75720910	17	20640		X	5
REEBOK INTL LTD	COM	75811010	564	19291		X	3
REEBOK INTL LTD	COM	75811010	2	52		X	5
REEBOK INTL LTD	COM	75811010	800	27353		X	6
REGENCY CTRS CORP	COM	75884910	32	1000		X	5
REGENCY CTRS CORP	COM	75884910	363	11200	X	X	6
REGENCY CTRS CORP	COM	75884910	65	2006		X	6
REGIS CORP MINN	COM	75893210	453	17443		X	5
REGIS CORP MINN	COM	75893210	3	100		X	6
REGIONS FINL CORP	COM	75894010	2,292	68717		X	3
REGIONS FINL CORP	COM	75894010	69	2074		X	5
REGIONS FINL CORP	COM	75894010	818	24530	X	X	6
REGIONS FINL CORP	COM	75894010	5,967	178870		X	6
REGISTER COM INC	COM	75914G10	2,760	613300		X	3

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REGISTER COM INC	COM	75914G10	52	11500		X	6
RELIANCE STEEL & ALUMINUM CO	COM	75950910	15,171	727964		X	11
RELIANCE STEEL & ALUMINUM CO	COM	75950910	2	77		X	5
RELIANT RES INC	COM	75952B10	9	2784		X	5
RELIANT RES INC	COM	75952B10	449	140407		X X	6
RELIANT RES INC	COM	75952B10	153	47821		X	6
RELIANT RES INC	COM	75952B10	3	946		X X	7
RELIANT RES INC	COM	75952B10	1	315		X	7
RENAISSANCE LEARNING INC	COM	75968L10	2,670	141250		X	3
RENAISSANCE LEARNING INC	COM	75968L10	101	5335		X	5
RENAISSANCE LEARNING INC	COM	75968L10	319	16900		X	6
RENAL CARE GROUP INC	COM	75993010	6,021	190300		X	3
RENAL CARE GROUP INC	COM	75993010	145	4577		X	5
RENAL CARE GROUP INC	COM	75993010	27	855		X X	6
RENAL CARE GROUP INC	COM	75993010	121	3830		X	6
RENT A CTR INC NEW	COM	76009N10	2,780	55654		X	3
RENT A CTR INC NEW	COM	76009N10	219	4375		X	5
RENT A CTR INC NEW	COM	76009N10	136	2719		X	6
RENT WAY INC	COM	76009U10	148	42305		X	5
RENT WAY INC	COM	76009U10	7	1919		X	6
RENTECH INC	COM	76011210	4	10000		X	6
REPSOL YPF S A	SPONSORED ADR	76026T20	4	300		X X	1
REPSOL YPF S A	SPONSORED ADR	76026T20	318	24320		X	5
REPSOL YPF S A	SPONSORED ADR	76026T20	115	8790		X X	6
REPSOL YPF S A	SPONSORED ADR	76026T20	170	13005		X	6
REPSOL YPF S A	SPONSORED ADR	76026T20	7	544		X X	7
REPSOL YPF S A	SPONSORED ADR	76026T20	25	1929		X	7
REPUBLIC BANCORP INC	COM	76028210	27,601	2345012		X	11
REPUBLIC BANCORP INC	COM	76028210	12	1009		X	5
REPUBLIC BANCORP INC	COM	76028210	10	884		X X	6
REPUBLIC SVCS INC	COM	76075910	27,581	1314617		X	3
REPUBLIC SVCS INC	COM	76075910	331	15756		X	5
REPUBLIC SVCS INC	COM	76075910	70	3350		X X	6
REPUBLIC SVCS INC	COM	76075910	467	22280		X	6
RESOURCE AMERICA INC	CL A	76119520	8	877		X	5
RESOURCE AMERICA INC	CL A	76119520	1,092	121220		X	6
RESOURCES BANKSHARES CORP	COM	76121R10	337	16400		X	5
RESOURCES BANKSHARES CORP	COM	76121R10	77	3721		X	6
RESOURCES CONNECTION INC	COM	76122Q10	1,648	71000		X	3
RESPIRONICS INC	COM	76123010	4,166	136900		X	3
RESPIRONICS INC	COM	76123010	529	17381		X	5
RESPIRONICS INC	COM	76123010	9	300		X X	6
RESPIRONICS INC	COM	76123010	467	15336		X	6
RETEK INC	COM	76128Q10	99	36312		X	3
RETEK INC	COM	76128Q10	0	162		X	5
REUTERS GROUP PLC	SPONSORED ADR	76132M10	167	9695		X	5
REUTERS GROUP PLC	SPONSORED ADR	76132M10	154	8952		X X	6
REUTERS GROUP PLC	SPONSORED ADR	76132M10	109	6339		X	6
REUTERS GROUP PLC	SPONSORED ADR	76132M10	7	395		X	7
REXAM PLC	SP ADR NEW2001	76165540	306	47705		X	3
REYNOLDS & REYNOLDS CO	CL A	76169510	70,138	2753735		X	11
REYNOLDS & REYNOLDS CO	CL A	76169510	1,225	48090		X	3
REYNOLDS & REYNOLDS CO	CL A	76169510	8	300		X	5
REYNOLDS & REYNOLDS CO	CL A	76169510	98	3850		X X	6
REYNOLDS & REYNOLDS CO	CL A	76169510	307	12040		X	6
REYNOLDS & REYNOLDS CO	CL A	76169510	11	435		X X	7
REYNOLDS & REYNOLDS CO	CL A	76169510	20	798		X	7
REYNOLDS R J TOB HLDGS INC	COM	76182K10	1,149	27280		X	3
REYNOLDS R J TOB HLDGS INC	COM	76182K10	561	13330		X	5
REYNOLDS R J TOB HLDGS INC	COM	76182K10	284	6751		X X	6
REYNOLDS R J TOB HLDGS INC	COM	76182K10	555	13183		X	6
REYNOLDS R J TOB HLDGS INC	COM	76182K10	3	66		X	7

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RIBAPHARM INC	COM	76253710	5,024	767000		X	3
RIBOZYME PHARMACEUTICALS INC	COM	76256710	3	11525		X	5
RIGHT MGMT CONSULTANTS INC	COM	76657310	3	225		X	3
RIGHT MGMT CONSULTANTS INC	COM	76657310	344	25990		X	5
RIGHT MGMT CONSULTANTS INC	COM	76657310	3	225		X	6
RIO TINTO PLC	SPONSORED ADR	76720410	84	4800		X	3
RIO TINTO PLC	SPONSORED ADR	76720410	1	40		X	5
RIO TINTO PLC	SPONSORED ADR	76720410	17	1000	X	X	6
RIO TINTO PLC	SPONSORED ADR	76720410	20	1149		X	6
RIO TINTO PLC	SPONSORED ADR	76720410	1	43	X	X	7
RIO TINTO PLC	SPONSORED ADR	76720410	1	40		X	7
RITCHIE BROS AUCTIONEERS	COM	76774410	2,809	86840		X	3
RITE AID CORP	COM	76775410	0	200	X	X	1
RITE AID CORP	COM	76775410	55	22580		X	5
RITE AID CORP	COM	76775410	131	53624	X	X	6
RITE AID CORP	COM	76775410	34	13900		X	6
RIVERSTONE NETWORKS INC	COM	76932010	28	13405		X	5
RIVERSTONE NETWORKS INC	COM	76932010	7	3075	X	X	6
RIVERSTONE NETWORKS INC	COM	76932010	77	36410		X	6
ROANOKE ELEC STL CORP	COM	76984110	948	99790		X	3
ROANOKE ELEC STL CORP	COM	76984110	83	8755	X	X	6
ROANOKE ELEC STL CORP	COM	76984110	139	14673		X	6
ROBBINS & MYERS INC	COM	77019610	10,365	563310		X	11
ROBBINS & MYERS INC	COM	77019610	201	10950		X	5
ROBERT HALF INTL INC	COM	77032310	869	53941		X	3
ROBERT HALF INTL INC	COM	77032310	30	1887		X	5
ROBERT HALF INTL INC	COM	77032310	95	5879	X	X	6
ROBERT HALF INTL INC	COM	77032310	15	905		X	6
ROCK-TENN CO	CL A	77273920	7,782	577290		X	3
ROCK-TENN CO	CL A	77273920	356	26400	X	X	6
ROCK-TENN CO	CL A	77273920	73	5400		X	6
ROCKWELL AUTOMATION INC	COM	77390310	10	500		X	1
ROCKWELL AUTOMATION INC	COM	77390310	1,511	73089		X	3
ROCKWELL AUTOMATION INC	COM	77390310	693	33525		X	5
ROCKWELL AUTOMATION INC	COM	77390310	1,599	77339	X	X	6
ROCKWELL AUTOMATION INC	COM	77390310	5,258	254268		X	6
ROCKWELL COLLINS INC	COM	77434110	114	4900		X	11
ROCKWELL COLLINS INC	COM	77434110	1,890	81269		X	3
ROCKWELL COLLINS INC	COM	77434110	29	1243		X	5
ROCKWELL COLLINS INC	COM	77434110	1,189	51116	X	X	6
ROCKWELL COLLINS INC	COM	77434110	2,342	100729		X	6
ROCKWELL COLLINS INC	COM	77434110	37	1600		X	7
ROHM & HAAS CO	COM	77537110	27,240	838660		X	3
ROHM & HAAS CO	COM	77537110	107	3304		X	5
ROHM & HAAS CO	COM	77537110	904,212	27838719	X	X	6
ROHM & HAAS CO	COM	77537110	7,281	224153		X	6
ROHM & HAAS CO	COM	77537110	11	331			6
ROHM & HAAS CO	COM	77537110	69	2136	X	X	7
ROHM & HAAS CO	COM	77537110	132	4058		X	7
ROLLINS INC	COM	77571110	525	20636		X	3
ROLLINS INC	COM	77571110	8	300		X	5
ROLLINS INC	COM	77571110	3	100		X	6
ROPER INDS INC NEW	COM	77669610	4	117		X	11
ROPER INDS INC NEW	COM	77669610	21,181	578750		X	3
ROPER INDS INC NEW	COM	77669610	81	2215		X	5
ROPER INDS INC NEW	COM	77669610	4	100	X	X	6
ROPER INDS INC NEW	COM	77669610	220	6000		X	6
ROPER INDS INC NEW	COM	77669610	15	405	X	X	7
ROPER INDS INC NEW	COM	77669610	29	802		X	7
ROSLYN BANCORP INC	COM	77816210	1,037	57526		X	3
ROSLYN BANCORP INC	COM	77816210	7	398		X	5
ROSLYN BANCORP INC	COM	77816210	207	11481		X	6

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ROSS STORES INC	COM	77829610	90,570	2136591		X	11
ROSS STORES INC	COM	77829610	4,407	103973		X	3
ROSS STORES INC	COM	77829610	476	11225		X	5
ROSS STORES INC	COM	77829610	308	7266	X	X	6
ROSS STORES INC	COM	77829610	320	7558		X	6
ROSS STORES INC	COM	77829610	10	240	X	X	7
ROSS STORES INC	COM	77829610	3	70		X	7
ROUSE CO	COM	77927310	235	7422	X	X	6
ROUSE CO	COM	77927310	263	8300		X	6
ROWAN COS INC	COM	77938210	20,540	904876		X	3
ROWAN COS INC	COM	77938210	1,344	59203		X	5
ROWAN COS INC	COM	77938210	41	1800	X	X	6
ROWAN COS INC	COM	77938210	248	10913		X	6
ROWAN COS INC	COM	77938210	11	500		X	7
ROWE COS	COM	77952810	406	151724	X	X	6
ROWE COS	COM	77952810	14	5048		X	6
ROWE COS	COM	77952810	14	5300		X	7
ROXIO INC	COM	78000810	1,436	301004		X	3
ROXIO INC	COM	78000810	0	32		X	5
ROXIO INC	COM	78000810	1	295	X	X	6
ROXIO INC	COM	78000810	5	1028		X	6
ROYAL BK CDA MONTREAL QUE	COM	78008710	236	6419		X	5
ROYAL BK CDA MONTREAL QUE	COM	78008710	2,303	62696	X	X	6
ROYAL BK CDA MONTREAL QUE	COM	78008710	21,167	576143		X	6
ROYAL CARIBBEAN CRUISES LTD	NOTE	2/ 780153AK	5	14000		X	5
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	277	6288	X	X	1
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	1,198	27224		X	1
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	176	3990		X	11
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	37,898	860932		X	3
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	2,501	56809		X	5
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	40,624	922858	X	X	6
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	44,192	1003905		X	6
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	88	2000			6
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	92	2086	X	X	7
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	85	1932		X	7
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	9	200		X	8
ROYAL GOLD INC	COM	78028710	270	10852		X	5
ROYAL GOLD INC	COM	78028710	14	575		X	6
ROYAL KPN NV	SPONSORED ADR	78064120	178	27773		X	5
ROYCE FOCUS TR	COM	78080N10	778	139900		X	3
ROYCE FOCUS TR	COM	78080N10	184	33133		X	5
ROYCE FOCUS TR	COM	78080N10	19	3402		X	6
ROYCE VALUE TR INC	COM	78091010	363	27419		X	11
ROYCE VALUE TR INC	COM	78091010	487	36777		X	5
ROYCE VALUE TR INC	COM	78091010	84	6327		X	6
ROYCE MICRO-CAP TR INC	COM	78091510	3	409		X	5
ROYCE MICRO-CAP TR INC	COM	78091510	20	2406		X	6
ROYCE MICRO-CAP TR INC	COM	78091510	149	17600		X	9
RUBY TUESDAY INC	COM	78118210	3,474	200900		X	3
RUBY TUESDAY INC	COM	78118210	124	7160		X	5
RUBY TUESDAY INC	COM	78118210	23	1316	X	X	6
RUBY TUESDAY INC	COM	78118210	450	26015		X	6
RUBY TUESDAY INC	COM	78118210	13	756	X	X	7
RUBY TUESDAY INC	COM	78118210	13	751		X	7
RUDDICK CORP	COM	78125810	440	32166		X	3
RUDDICK CORP	COM	78125810	9	671		X	5
RUDDICK CORP	COM	78125810	116	8500	X	X	6
RUDDICK CORP	COM	78125810	1,206	88111		X	6
RUDDICK CORP	COM	78125810	12	860	X	X	7
RUDDICK CORP	COM	78125810	15	1094		X	7
RUSSELL CORP	COM	78235210	6,896	411923		X	3
RUSSELL CORP	COM	78235210	596	35623	X	X	6

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RYANAIR HLDGS PLC	SPONSORED ADR	78351310	4	108	X	X	6
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	254	6484		X	6
RYANS FAMILY STEAK HOUSE INC	COM	78351910	2,079	183200		X	3
RYANS FAMILY STEAK HOUSE INC	COM	78351910	6	494		X	5
RYANS FAMILY STEAK HOUSE INC	COM	78351910	5	450	X	X	6
RYANS FAMILY STEAK HOUSE INC	COM	78351910	22	1950		X	6
RYDER SYS INC	COM	78354910	445	19830		X	3
RYDER SYS INC	COM	78354910	13	600	X	X	6
RYDER SYS INC	COM	78354910	1,620	72182		X	6
RYLAND GROUP INC	COM	78376410	100	3000		X	3
RYLAND GROUP INC	COM	78376410	679	20357		X	5
RYLAND GROUP INC	COM	78376410	2	50		X	6
RYLAND GROUP INC	COM	78376410	7	205	X	X	7
RYLAND GROUP INC	COM	78376410	2	65		X	7
SBC COMMUNICATIONS INC	COM	78387G10	404	19031	X	X	1
SBC COMMUNICATIONS INC	COM	78387G10	1,010	47536		X	1
SBC COMMUNICATIONS INC	COM	78387G10	519	24402		X	11
SBC COMMUNICATIONS INC	COM	78387G10	85,645	4030341		X	3
SBC COMMUNICATIONS INC	COM	78387G10	6	298	X	X	4
SBC COMMUNICATIONS INC	COM	78387G10	4	200		X	4
SBC COMMUNICATIONS INC	COM	78387G10	16,092	757254		X	5
SBC COMMUNICATIONS INC	COM	78387G10	55,784	2625119	X	X	6
SBC COMMUNICATIONS INC	COM	78387G10	68,120	3205631		X	6
SBC COMMUNICATIONS INC	COM	78387G10	377	17736			6
SBC COMMUNICATIONS INC	COM	78387G10	540	25420	X	X	7
SBC COMMUNICATIONS INC	COM	78387G10	1,746	82184		X	7
SBC COMMUNICATIONS INC	COM	78387G10	10,104	475474		X	8
SBS TECHNOLOGIES INC	COM	78387P10	1,322	144300		X	3
SBS TECHNOLOGIES INC	COM	78387P10	5	500		X	5
SBS TECHNOLOGIES INC	COM	78387P10	29	3220		X	6
SCP POOL CORP	COM	78402810	5,557	190311		X	3
SCP POOL CORP	COM	78402810	74	2550		X	5
SCP POOL CORP	COM	78402810	903	30932		X	6
SEI INVESTMENTS CO	COM	78411710	2,214	81467		X	3
SEI INVESTMENTS CO	COM	78411710	248	9138		X	5
SEI INVESTMENTS CO	COM	78411710	31	1150	X	X	6
SEI INVESTMENTS CO	COM	78411710	28	1040		X	6
SEI INVESTMENTS CO	COM	78411710	4	160	X	X	7
SEI INVESTMENTS CO	COM	78411710	1	50		X	7
SK TELECOM LTD	SPONSORED ADR	78440P10	3,621	169620		X	3
SK TELECOM LTD	SPONSORED ADR	78440P10	1	60		X	5
SK TELECOM LTD	SPONSORED ADR	78440P10	75	3508		X	6
SL GREEN RLTY CORP	COM	78440X10	28	900		X	5
SL GREEN RLTY CORP	COM	78440X10	60	1895	X	X	6
SL GREEN RLTY CORP	COM	78440X10	119	3755		X	6
SLM CORP	COM	78442P10	39	380		X	1
SLM CORP	COM	78442P10	37,574	362155		X	3
SLM CORP	COM	78442P10	28,829	277863		X	5
SLM CORP	COM	78442P10	5,019	48372	X	X	6
SLM CORP	COM	78442P10	13,872	133708		X	6
SLM CORP	COM	78442P10	2	20			6
SLM CORP	COM	78442P10	75	724	X	X	7
SLM CORP	COM	78442P10	192	1851		X	7
SPS TECHNOLOGIES INC	COM	78462610	1	48		X	5
SPS TECHNOLOGIES INC	COM	78462610	20,318	855500	X	X	6
SPS TECHNOLOGIES INC	COM	78462610	19	800		X	6
SPDR TR	UNIT SER 1	78462F10	25	278		X	11
SPDR TR	UNIT SER 1	78462F10	11,770	133399		X	3
SPDR TR	UNIT SER 1	78462F10	8,506	96413		X	5
SPDR TR	UNIT SER 1	78462F10	1,901	21544	X	X	6
SPDR TR	UNIT SER 1	78462F10	20,405	231266		X	6
SPDR TR	UNIT SER 1	78462F10	53	600			6

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SPDR TR	UNIT SER 1	78462F10	529	6000		X	8
SPDR TR	UNIT SER 1	78462F10	132	1500		X	9
SPX CORP	COM	78463510	3,022	80690		X	11
SPX CORP	COM	78463510	42,419	1132683		X	3
SPX CORP	COM	78463510	214	5718		X	5
SPX CORP	COM	78463510	248	6632		X X	6
SPX CORP	COM	78463510	1,620	43266		X	6
SPX CORP	COM	78463510	32	848		X X	7
SPX CORP	COM	78463510	22	576		X	7
S1 CORPORATION	COM	78463B10	60	13424		X	5
S1 CORPORATION	COM	78463B10	22	5000		X X	6
S1 CORPORATION	COM	78463B10	45	10000		X	6
SRI CORP	SDCV 8.750% 1/	784642AA	89	25000		X X	6
SWS GROUP INC	COM	78503N10	5,397	398000		X	3
SWS GROUP INC	COM	78503N10	3	220		X	5
SABINE ROYALTY TR	UNIT BEN INT	78568810	2	100		X	5
SABINE ROYALTY TR	UNIT BEN INT	78568810	35	1500		X X	6
SABINE ROYALTY TR	UNIT BEN INT	78568810	5	200		X	6
SABINE ROYALTY TR	UNIT BEN INT	78568810	217	9184		X X	7
SABRE HLDGS CORP	CL A	78590510	854	47152		X	3
SABRE HLDGS CORP	CL A	78590510	25	1369		X	5
SABRE HLDGS CORP	CL A	78590510	0	25		X X	6
SABRE HLDGS CORP	CL A	78590510	350	19323		X	6
SAFECO CORP	COM	78642910	440	12700		X	11
SAFECO CORP	COM	78642910	18,390	530734		X	3
SAFECO CORP	COM	78642910	1,090	31458		X	5
SAFECO CORP	COM	78642910	97	2801		X X	6
SAFECO CORP	COM	78642910	5,927	171049		X	6
SAFECO CORP	COM	78642910	8	241		X X	7
SAFECO CORP	COM	78642910	5	150		X	7
SAFEGUARD SCIENTIFICS INC	COM	78644910	112	82252		X	5
SAFEGUARD SCIENTIFICS INC	COM	78644910	24	17660		X X	6
SAFEGUARD SCIENTIFICS INC	COM	78644910	3	2300		X	6
SAFEWAY INC	COM NEW	78651420	2	92		X	1
SAFEWAY INC	COM NEW	78651420	2,012	86125		X	11
SAFEWAY INC	COM NEW	78651420	3,362	143912		X	3
SAFEWAY INC	COM NEW	78651420	2,194	93906		X	5
SAFEWAY INC	COM NEW	78651420	3,373	144399		X X	6
SAFEWAY INC	COM NEW	78651420	5,928	253777		X	6
SAFEWAY INC	COM NEW	78651420	30	1265		X X	7
SAFEWAY INC	COM NEW	78651420	30	1268		X	7
ST JOE CO	COM	79014810	21	700		X	3
ST JOE CO	COM	79014810	18	600		X	5
ST JOE CO	COM	79014810	65	2150		X X	6
ST JOE CO	COM	79014810	1,302	43390		X	6
ST JOE CO	COM	79014810	15	500		X	7
ST JUDE MED INC	COM	79084910	2,585	65075		X	3
ST JUDE MED INC	COM	79084910	746	18771		X	5
ST JUDE MED INC	COM	79084910	2,532	63754		X X	6
ST JUDE MED INC	COM	79084910	9,693	244039		X	6
ST JUDE MED INC	COM	79084910	39	990		X X	7
ST JUDE MED INC	COM	79084910	55	1388		X	7
ST MARY LD & EXPL CO	COM	79222810	6,291	251649		X	3
ST MARY LD & EXPL CO	COM	79222810	727	29077		X	6
ST PAUL COS INC	COM	79286010	17	500		X	1
ST PAUL COS INC	COM	79286010	3,251	95468		X	11
ST PAUL COS INC	COM	79286010	4,837	142047		X	3
ST PAUL COS INC	COM	79286010	48	1424		X	5
ST PAUL COS INC	COM	79286010	1,549	45494		X X	6
ST PAUL COS INC	COM	79286010	1,591	46729		X	6
SAKS INC	COM	79377W10	3,470	295592		X	3
SAKS INC	COM	79377W10	43	3700		X	5

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SAKS INC	COM	79377W10	102	8708		X	6
SAKS INC	COM	79377W10	11	973		X X	7
SAKS INC	COM	79377W10	7	612		X	7
SALEM COMMUNICATIONS CORP DE	CL A	79409310	1,749	70050		X	3
SALEM COMMUNICATIONS CORP DE	CL A	79409310	258	10344		X	6
SALOMON BROS HIGH INCOME FD	COM	79490710	58	5763		X	5
SALOMON BROS HIGH INCOME FD	COM	79490710	99	9863		X X	6
SALOMON BROS HIGH INCOME FD	COM	79490710	129	12916		X	6
SALOMON BROTHERS FD INC	COM	79547710	26	2821		X	11
SALOMON BROTHERS FD INC	COM	79547710	111	12193		X	5
SALOMON BROTHERS FD INC	COM	79547710	112	12228		X X	6
SALOMON BROTHERS FD INC	COM	79547710	316	34644		X	6
SALOMON BROTHERS FD INC	COM	79547710	110	12026		X	7
SALOMON BROTHERS FD INC	COM	79547710	2,063	226200		X	9
SALTON INC	COM	79575710	1	79		X	5
SALTON INC	COM	79575710	456	47400		X X	6
SALTON INC	COM	79575710	10	1000		X	6
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	2,175	79380		X X	6
SANDISK CORP	COM	80004C10	4,644	228780		X	3
SANDISK CORP	COM	80004C10	350	17224		X	5
SANDISK CORP	COM	80004C10	24	1200		X X	6
SANDISK CORP	COM	80004C10	676	33315		X	6
SANMINA SCI CORP	COM	80090710	12	2600		X	11
SANMINA SCI CORP	COM	80090710	728	162252		X	3
SANMINA SCI CORP	COM	80090710	21	4662		X	5
SANMINA SCI CORP	COM	80090710	80	17751		X X	6
SANMINA SCI CORP	COM	80090710	2,615	582370		X	6
SANGSTAT MED CORP	COM	80100310	1,975	174790		X	3
SANGSTAT MED CORP	COM	80100310	7	580		X X	6
SANGSTAT MED CORP	COM	80100310	161	14208		X	6
SANTA FE ENERGY TR	RCPT DEP UNITS	80201310	230	9950		X	5
SANTA FE ENERGY TR	RCPT DEP UNITS	80201310	12	500		X	6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	55	2800		X	3
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	93	4755		X	5
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	68	3500		X X	6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	6	305		X	6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	5,809	297900		X	8
SARA LEE CORP	COM	80311110	504	22400		X X	1
SARA LEE CORP	COM	80311110	164	7300		X	1
SARA LEE CORP	COM	80311110	63	2800		X	11
SARA LEE CORP	COM	80311110	43,347	1927335		X	3
SARA LEE CORP	COM	80311110	3,217	143022		X	5
SARA LEE CORP	COM	80311110	106,735	4745708		X X	6
SARA LEE CORP	COM	80311110	63,837	2838372		X	6
SARA LEE CORP	COM	80311110	79	3532		X	6
SARA LEE CORP	COM	80311110	55	2462		X X	7
SARA LEE CORP	COM	80311110	296	13161		X	7
SATYAM COMPUTER SERVICES LTD	ADR	80409810	514	40000		X	3
SAUL CTRS INC	COM	80439510	2	100		X	5
SAUL CTRS INC	COM	80439510	621	26100		X X	6
SCANA CORP NEW	COM	80589M10	21,841	705601		X	3
SCANA CORP NEW	COM	80589M10	507	16394		X	5
SCANA CORP NEW	COM	80589M10	4,033	130306		X X	6
SCANA CORP NEW	COM	80589M10	11,725	378799		X	6
SCANA CORP NEW	COM	80589M10	2	65		X	6
SCANA CORP NEW	COM	80589M10	84	2700		X X	7
SCANSOFT INC	COM	80603P10	2,824	543129		X	3
SCANSOFT INC	COM	80603P10	4	700		X	5
SCANSOFT INC	COM	80603P10	2	300		X X	6
SCANSOFT INC	COM	80603P10	645	124134		X	6
SCHEIN HENRY INC	COM	80640710	4,127	91721		X	3
SCHEIN HENRY INC	COM	80640710	40	896		X	5

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SCHEIN HENRY INC	COM	80640710	63	1400	X	X	6
SCHEIN HENRY INC	COM	80640710	1,629	36206		X	6
SCHERING PLOUGH CORP	COM	80660510	547	24650	X	X	1
SCHERING PLOUGH CORP	COM	80660510	1,395	62825		X	1
SCHERING PLOUGH CORP	COM	80660510	14	650		X	11
SCHERING PLOUGH CORP	COM	80660510	22,194	999736		X	3
SCHERING PLOUGH CORP	COM	80660510	4,437	199870		X	5
SCHERING PLOUGH CORP	COM	80660510	33,386	1503877	X	X	6
SCHERING PLOUGH CORP	COM	80660510	45,181	2035197		X	6
SCHERING PLOUGH CORP	COM	80660510	1,784	80367			6
SCHERING PLOUGH CORP	COM	80660510	120	5411	X	X	7
SCHERING PLOUGH CORP	COM	80660510	385	17343		X	7
SCHERING PLOUGH CORP	COM	80660510	8,556	385425		X	8
SCHLUMBERGER LTD	COM	80685710	941	22351	X	X	1
SCHLUMBERGER LTD	COM	80685710	46	1100		X	1
SCHLUMBERGER LTD	COM	80685710	156	3700		X	11
SCHLUMBERGER LTD	COM	80685710	30,359	721292		X	3
SCHLUMBERGER LTD	COM	80685710	5,245	124616		X	5
SCHLUMBERGER LTD	COM	80685710	38,337	910834	X	X	6
SCHLUMBERGER LTD	COM	80685710	22,788	541421		X	6
SCHLUMBERGER LTD	COM	80685710	4,026	95646			6
SCHLUMBERGER LTD	COM	80685710	117	2774	X	X	7
SCHLUMBERGER LTD	COM	80685710	80	1900		X	7
SCHOLASTIC CORP	COM	80706610	3,153	87698		X	3
SCHOLASTIC CORP	COM	80706610	60	1657		X	5
SCHOLASTIC CORP	COM	80706610	252	7000		X	6
SCHULMAN A INC	COM	80819410	379	20345		X	3
SCHULMAN A INC	COM	80819410	15	800		X	5
SCHULMAN A INC	COM	80819410	3,930	211167	X	X	6
SCHULMAN A INC	COM	80819410	8	415	X	X	7
SCHULMAN A INC	COM	80819410	5	262		X	7
SCHWAB CHARLES CORP NEW	COM	80851310	4,513	415942		X	3
SCHWAB CHARLES CORP NEW	COM	80851310	868	79986		X	5
SCHWAB CHARLES CORP NEW	COM	80851310	712	65632	X	X	6
SCHWAB CHARLES CORP NEW	COM	80851310	1,492	137472		X	6
SCHWAB CHARLES CORP NEW	COM	80851310	79	7250			6
SCHWAB CHARLES CORP NEW	COM	80851310	36	3350	X	X	7
SCHWAB CHARLES CORP NEW	COM	80851310	9	845		X	7
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	6	260		X	5
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	436	17804	X	X	6
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	78	3189		X	6
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	49	2000			6
SCIENTIFIC ATLANTA INC	COM	80865510	19,273	1625050		X	11
SCIENTIFIC ATLANTA INC	COM	80865510	608	51229		X	3
SCIENTIFIC ATLANTA INC	COM	80865510	410	34588		X	5
SCIENTIFIC ATLANTA INC	COM	80865510	158	13300	X	X	6
SCIENTIFIC ATLANTA INC	COM	80865510	170	14338		X	6
SCIENTIFIC ATLANTA INC	COM	80865510	41	3492		X	7
SCIENTIFIC GAMES CORP	CL A	80874P10	3,156	434724		X	3
SCIENTIFIC GAMES CORP	CL A	80874P10	85	11750	X	X	6
SCIENTIFIC GAMES CORP	CL A	80874P10	94	12984		X	6
SCIOS INC	COM	80890510	8,284	254264		X	3
SCIOS INC	COM	80890510	500	15358		X	5
SCIOS INC	COM	80890510	72	2200	X	X	6
SCIOS INC	COM	80890510	775	23773		X	6
SCIOS INC	COM	80890510	3	100			6
SCIQUEST INC	COM	80908Q10	4	9500		X	5
SCIQUEST INC	COM	80908Q10	10	23170		X	6
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	160	6960	X	X	1
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	20	870		X	1
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	5	232		X	11
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	479	20919		X	5

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SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	342	14928	X	X	6
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	140	6115		X	6
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	15	672	X	X	7
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	6	247		X	7
SCOTTS CO	CL A	81018610	48,063	980075		X	11
SCOTTS CO	CL A	81018610	1,350	27521		X	3
SCOTTS CO	CL A	81018610	404	8246		X	5
SCOTTS CO	CL A	81018610	2	40	X	X	6
SCOTTS CO	CL A	81018610	278	5672		X	6
SCRIPPS E W CO OHIO	CL A	81105420	401	5210		X	3
SCRIPPS E W CO OHIO	CL A	81105420	138	1799		X	5
SCRIPPS E W CO OHIO	CL A	81105420	930	12085	X	X	6
SCRIPPS E W CO OHIO	CL A	81105420	816	10606		X	6
SCRIPPS E W CO OHIO	CL A	81105420	115	1500			6
SCUDDER NEW ASIA FD INC	COM	81118310	24	3060		X	5
SCUDDER NEW ASIA FD INC	COM	81118310	8	1000	X	X	6
SCUDDER NEW ASIA FD INC	COM	81118310	9,889	1282600		X	9
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q10	23	3094		X	5
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q10	78	10590	X	X	6
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	92	8112		X	5
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	84	7463	X	X	6
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	115	10155		X	6
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	1	112	X	X	7
SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	81123410	1,306	109470		X	5
SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	81123410	12	1032	X	X	6
SEACHANGE INTL INC	COM	81169910	37	5972	X	X	6
SEACHANGE INTL INC	COM	81169910	68	11131		X	6
SEACOAST FINL SVCS CORP	COM	81170Q10	342	17099		X	5
SEACOAST FINL SVCS CORP	COM	81170Q10	14	700	X	X	6
SEACOR SMIT INC	COM	81190410	5	120		X	5
SEACOR SMIT INC	COM	81190410	36	800	X	X	6
SEACOR SMIT INC	COM	81190410	329	7400		X	6
SEALED AIR CORP NEW	COM	81211K10	1,020	27347		X	3
SEALED AIR CORP NEW	COM	81211K10	403	10809		X	5
SEALED AIR CORP NEW	COM	81211K10	772	20706	X	X	6
SEALED AIR CORP NEW	COM	81211K10	2,676	71733		X	6
SEALED AIR CORP NEW	COM	81211K10	67	1785	X	X	7
SEALED AIR CORP NEW	COM	81211K10	41	1100		X	7
SEALED AIR CORP NEW	PFD CV A \$2	81211K20	9	200		X	5
SEALED AIR CORP NEW	PFD CV A \$2	81211K20	428	10053	X	X	6
SEALED AIR CORP NEW	PFD CV A \$2	81211K20	87	2047		X	6
SEARS ROEBUCK & CO	COM	81238710	2,421	101067		X	3
SEARS ROEBUCK & CO	COM	81238710	887	37026		X	5
SEARS ROEBUCK & CO	COM	81238710	3,126	130533	X	X	6
SEARS ROEBUCK & CO	COM	81238710	5,290	220863		X	6
SEARS ROEBUCK & CO	COM	81238710	82	3418			6
SEARS ROEBUCK & CO	COM	81238710	26	1075	X	X	7
SEARS ROEBUCK & CO	COM	81238710	11	460		X	7
SECOND BANCORP INC	COM	81311410	40	1500		X	5
SECOND BANCORP INC	COM	81311410	132	4996	X	X	6
SECOND BANCORP INC	COM	81311410	79	2970		X	6
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	214	10740		X	5
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	16	800	X	X	6
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	978	44445		X	5
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	78	3551		X	6
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y70	409	19840		X	5
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y70	15	706		X	6
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	198	13360		X	5
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	20	1350	X	X	6
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	185	12472		X	6
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	334	17435		X	5
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	2	100		X	6

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SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	10	500		X	7
SEITEL INC	COM NEW	81607430	43	78749		X	5
SEITEL INC	COM NEW	81607430	4	7000	X	X	6
SEITEL INC	COM NEW	81607430	0	265		X	6
SELECT MEDICAL CORP	COM	81619610	30	2200	X	X	6
SELECT MEDICAL CORP	COM	81619610	567	42050		X	6
SELECTICA INC	COM	81628810	41	15320		X	6
SELECTIVE INS GROUP INC	COM	81630010	10	410		X	5
SELECTIVE INS GROUP INC	COM	81630010	846	33609	X	X	6
SELECTIVE INS GROUP INC	COM	81630010	206	8170		X	6
SELECTIVE INS GROUP INC	COM	81630010	1	52		X	7
SELIGMAN QUALITY MUN FD INC	COM	81634310	142	11213		X	5
SELIGMAN QUALITY MUN FD INC	COM	81634310	4	307	X	X	6
SELIGMAN QUALITY MUN FD INC	COM	81634310	21	1669		X	6
SELIGMAN SELECT MUN FD INC	COM	81634410	5	500		X	1
SELIGMAN SELECT MUN FD INC	COM	81634410	166	15409	X	X	6
SELIGMAN SELECT MUN FD INC	COM	81634410	34	3200		X	6
SELIGMAN SELECT MUN FD INC	COM	81634410	2,412	224200		X	9
SEMOTUS SOLUTIONS INC	COM	81684P10	0	500		X	5
SEMOTUS SOLUTIONS INC	COM	81684P10	2	14500		X	6
SEMTECH CORP	COM	81685010	2,850	260809		X	3
SEMTECH CORP	COM	81685010	1	133		X	5
SEMTECH CORP	COM	81685010	41	3708	X	X	6
SEMTECH CORP	COM	81685010	617	56456		X	6
SEMTECH CORP	COM	81685010	3	265	X	X	7
SEMTECH CORP	COM	81685010	1	80		X	7
SEMPRA ENERGY	COM	81685110	6,075	256876		X	3
SEMPRA ENERGY	COM	81685110	41	1730		X	5
SEMPRA ENERGY	COM	81685110	1,046	44240	X	X	6
SEMPRA ENERGY	COM	81685110	2,880	121770		X	6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	737	32803		X	3
SENSIENT TECHNOLOGIES CORP	COM	81725T10	73	3250		X	5
SENSIENT TECHNOLOGIES CORP	COM	81725T10	158	7048	X	X	6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	340	15110		X	6
SEPRACOR INC	COM	81731510	563	58195		X	3
SEPRACOR INC	COM	81731510	6	660		X	5
SEPRACOR INC	COM	81731510	10	1000	X	X	6
SEPRACOR INC	COM	81731510	2	200		X	6
SEQUA CORPORATION	CL A	81732010	281	7197		X	3
SEQUA CORPORATION	CL A	81732010	8	212	X	X	6
SEQUENOM INC	COM	81733710	32	17815		X	5
SEROLOGICALS CORP	COM	81752310	3,113	283000		X	3
SEROLOGICALS CORP	COM	81752310	13	1200		X	5
SEROLOGICALS CORP	COM	81752310	2	140	X	X	6
SEROLOGICALS CORP	COM	81752310	147	13370		X	6
SERONO S A	SPONSORED ADR	81752M10	461	34000		X	3
SERONO S A	SPONSORED ADR	81752M10	46	3373		X	5
SERVICE CORP INTL	COM	81756510	1	200		X	11
SERVICE CORP INTL	COM	81756510	13	3988		X	5
SERVICE CORP INTL	COM	81756510	8	2398	X	X	6
SERVICE CORP INTL	COM	81756510	24	7285		X	6
SERVICE CORP INTL	COM	81756510	2	645		X	7
SERVICEMASTER CO	COM	81760N10	100	9000	X	X	1
SERVICEMASTER CO	COM	81760N10	136	12240		X	1
SERVICEMASTER CO	COM	81760N10	4,058	365575		X	5
SERVICEMASTER CO	COM	81760N10	1,164	104839	X	X	6
SERVICEMASTER CO	COM	81760N10	257	23180		X	6
SHARPER IMAGE CORP	COM	82001310	1,200	68842		X	3
SHARPER IMAGE CORP	COM	82001310	380	21796		X	5
SHARPER IMAGE CORP	COM	82001310	53	3058		X	6
SHAW GROUP INC	COM	82028010	235	14269		X	5
SHAW GROUP INC	COM	82028010	13	800		X	6

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SHEFFIELD PHARMACEUTICALS IN	COM NEW	82123D30	9	47221		X	5
SHEFFIELD PHARMACEUTICALS IN	COM NEW	82123D30	1	5000		X	6
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	332	44026		X	11
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	641	84903		X	3
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	75	9946		X	5
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	206	27260	X	X	6
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	258	34210		X	6
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	3	415	X	X	7
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	1	147		X	7
SHERWIN WILLIAMS CO	COM	82434810	446	15800		X	1
SHERWIN WILLIAMS CO	COM	82434810	1,622	57424		X	3
SHERWIN WILLIAMS CO	COM	82434810	411	14555		X	5
SHERWIN WILLIAMS CO	COM	82434810	1,380	48835	X	X	6
SHERWIN WILLIAMS CO	COM	82434810	2,935	103901		X	6
SHERWIN WILLIAMS CO	COM	82434810	12	410		X	7
SHILOH INDS INC	COM	82454310	108	47954		X	6
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	3,324	175955		X	3
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	762	40349		X	5
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	45	2360	X	X	6
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	159	8430		X	6
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	1,606	85000		X	8
SHUFFLE MASTER INC	COM	82554910	14,182	742150		X	3
SHUFFLE MASTER INC	COM	82554910	12	625	X	X	6
SHUFFLE MASTER INC	COM	82554910	300	15675		X	6
SHUFFLE MASTER INC	COM	82554910	7	390		X	7
SHURGARD STORAGE CTRS INC	COM	82567D10	3,559	113562		X	5
SICOR INC	COM	82584610	1,760	111066		X	3
SICOR INC	COM	82584610	53	3359		X	5
SIEBEL SYS INC	COM	82617010	7	1000	X	X	1
SIEBEL SYS INC	COM	82617010	27	3710		X	1
SIEBEL SYS INC	COM	82617010	2,045	276320		X	3
SIEBEL SYS INC	COM	82617010	751	101463		X	5
SIEBEL SYS INC	COM	82617010	1,378	186223	X	X	6
SIEBEL SYS INC	COM	82617010	2,966	400809		X	6
SIEBEL SYS INC	COM	82617010	26	3560	X	X	7
SIEBEL SYS INC	COM	82617010	18	2500		X	7
SIEMENS A G	SPONSORED ADR	82619750	130	3800		X	3
SIEMENS A G	SPONSORED ADR	82619750	34	986		X	5
SIEMENS A G	SPONSORED ADR	82619750	32	940	X	X	6
SIEMENS A G	SPONSORED ADR	82619750	1	30		X	6
SIERRA HEALTH SVCS INC	COM	82632210	6	500		X	3
SIERRA HEALTH SVCS INC	COM	82632210	262	21785		X	5
SIERRA PAC RES NEW	COM	82642810	9	1360		X	11
SIERRA PAC RES NEW	COM	82642810	459	70568		X	3
SIERRA PAC RES NEW	COM	82642810	23	3507		X	5
SIERRA PAC RES NEW	COM	82642810	11	1682	X	X	6
SIERRA PAC RES NEW	COM	82642810	10	1552		X	6
SIERRA PAC RES NEW	COM	82642810	9	1440		X	7
SIGMA ALDRICH CORP	COM	82655210	390	8000	X	X	1
SIGMA ALDRICH CORP	COM	82655210	1,087	22311		X	3
SIGMA ALDRICH CORP	COM	82655210	41	838		X	5
SIGMA ALDRICH CORP	COM	82655210	973	19973	X	X	6
SIGMA ALDRICH CORP	COM	82655210	784	16091		X	6
SIGNAL TECHNOLOGY CORP	COM	82667510	1,321	122537		X	3
SIGNAL TECHNOLOGY CORP	COM	82667510	60	5530		X	6
SILICON LABORATORIES INC	COM	82691910	1,168	61199		X	3
SILICON LABORATORIES INC	COM	82691910	51	2680		X	6
SILGAN HOLDINGS INC	COM	82704810	2,305	93400		X	3
SILICON IMAGE INC	COM	82705T10	1,734	288927		X	3
SILICON IMAGE INC	COM	82705T10	76	12698		X	6
SILICON VY BANCSHARES	COM	82706410	540	29612		X	3
SILICON VY BANCSHARES	COM	82706410	588	32245		X	5

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SILICON VY BANCSHARES	COM	82706410	126	6920	X	X	6
SILICON VY BANCSHARES	COM	82706410	149	8140		X	6
SILICONIX INC	COM NEW	82707920	691	29511		X	3
SILICONIX INC	COM NEW	82707920	31	1313		X	6
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	82708486	315	130300		X	3
SIMON PPTY GROUP INC NEW	COM	82880610	48	1400		X	1
SIMON PPTY GROUP INC NEW	COM	82880610	1,839	53982		X	3
SIMON PPTY GROUP INC NEW	COM	82880610	44	1304		X	5
SIMON PPTY GROUP INC NEW	COM	82880610	6,886	202107	X	X	6
SIMON PPTY GROUP INC NEW	COM	82880610	5,814	170654		X	6
SIMON PPTY GROUP INC NEW	COM	82880610	12	350		X	7
SIMPSON MANUFACTURING CO INC	COM	82907310	3	90		X	11
SIMPSON MANUFACTURING CO INC	COM	82907310	217	6610		X	5
SIMPSON MANUFACTURING CO INC	COM	82907310	13	400	X	X	6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	4	340	X	X	6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	372	31980		X	6
SINGAPORE FD INC	COM	82929L10	5,938	1263362		X	9
SINGING MACH INC	COM NEW	82932230	96	10700		X	5
SIPEX CORP	COM	82990910	2,769	748300		X	3
SIPEX CORP	COM	82990910	336	90925		X	6
SIX FLAGS INC	COM	83001P10	365	63942		X	3
SIX FLAGS INC	COM	83001P10	443	77500		X	5
SKYEPHARMA PLC	SPONSORED ADR	83080810	163	24172		X	5
SKYEPHARMA PLC	SPONSORED ADR	83080810	3	500		X	6
SKY FINL GROUP INC	COM	83080P10	196	9830		X	5
SKY FINL GROUP INC	COM	83080P10	88	4424	X	X	6
SKY FINL GROUP INC	COM	83080P10	124	6250		X	6
SKY FINL GROUP INC	COM	83080P10	1	45		X	7
SKYLINE CORP	COM	83083010	2,010	68132		X	3
SKYWEST INC	COM	83087910	3,547	271400		X	3
SKYWEST INC	COM	83087910	3	250		X	5
SKYWEST INC	COM	83087910	17	1300	X	X	6
SKYWEST INC	COM	83087910	707	54066		X	6
SKYWORKS SOLUTIONS INC	COM	83088M10	35	4100		X	3
SKYWORKS SOLUTIONS INC	COM	83088M10	101	11706		X	5
SKYWORKS SOLUTIONS INC	COM	83088M10	348	40366	X	X	6
SKYWORKS SOLUTIONS INC	COM	83088M10	62	7185		X	6
SKYWORKS SOLUTIONS INC	COM	83088M10	5	608	X	X	7
SKYWORKS SOLUTIONS INC	COM	83088M10	4	481		X	7
SMALLCAP FD INC	COM	83168010	47	5614		X	5
SMALLCAP FD INC	COM	83168010	57	6800		X	9
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	249	4360		X	3
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	9	163		X	5
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	15	257		X	6
SMITH A O	COM	83186520	3,974	147136		X	3
SMITH A O	COM	83186520	3	100		X	5
SMITH INTL INC	COM	83211010	2,294	70340		X	3
SMITH INTL INC	COM	83211010	33	1002		X	5
SMITH INTL INC	COM	83211010	91	2800	X	X	6
SMITH INTL INC	COM	83211010	23	700		X	6
SMITH INTL INC	COM	83211010	32	991	X	X	7
SMITH INTL INC	COM	83211010	25	753		X	7
SMITHFIELD FOODS INC	COM	83224810	59,436	2995786		X	11
SMITHFIELD FOODS INC	COM	83224810	1,503	75766		X	3
SMITHFIELD FOODS INC	COM	83224810	450	22685		X	5
SMITHFIELD FOODS INC	COM	83224810	242	12175	X	X	6
SMITHFIELD FOODS INC	COM	83224810	321	16170		X	6
SMUCKER J M CO	COM NEW	83269640	37	924	X	X	1
SMUCKER J M CO	COM NEW	83269640	5	129		X	1
SMUCKER J M CO	COM NEW	83269640	1,457	36780		X	3
SMUCKER J M CO	COM NEW	83269640	695	17546		X	5
SMUCKER J M CO	COM NEW	83269640	988	24956	X	X	6

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SMUCKER J M CO	COM NEW	83269640	1,282	32366		X	6
SMUCKER J M CO	COM NEW	83269640	8	200			6
SMUCKER J M CO	COM NEW	83269640	8	199	X	X	7
SMUCKER J M CO	COM NEW	83269640	42	1068		X	7
SMURFIT-STONE CONTAINER CORP	COM	83272710	147	9560		X	3
SMURFIT-STONE CONTAINER CORP	COM	83272710	516	33533		X	5
SMURFIT-STONE CONTAINER CORP	COM	83272710	600	38992		X	6
SMURFIT-STONE CONTAINER CORP	COM	83272710	8,724	566800		X	8
SNAP ON INC	COM	83303410	45	1600		X	1
SNAP ON INC	COM	83303410	7,707	274163		X	3
SNAP ON INC	COM	83303410	879	31285		X	5
SNAP ON INC	COM	83303410	74	2640	X	X	6
SNAP ON INC	COM	83303410	265	9445		X	6
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B10	817	30275		X	5
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B10	5	200		X	6
SOLA INTL INC	COM	83409210	646	49685		X	6
SOLA INTL INC	COM	83409210	646	49685			6
SOLECTRON CORP	COM	83418210	13,472	3794916		X	3
SOLECTRON CORP	COM	83418210	81	22761		X	5
SOLECTRON CORP	COM	83418210	137	38500	X	X	6
SOLECTRON CORP	COM	83418210	805	226831		X	6
SOLUTIA INC	COM	83437610	262	72229		X	3
SOLUTIA INC	COM	83437610	0	76		X	5
SOLUTIA INC	COM	83437610	281	77301	X	X	6
SOLUTIA INC	COM	83437610	43	11890		X	6
SONIC CORP	COM	83545110	2	80		X	11
SONIC CORP	COM	83545110	12,790	624300		X	3
SONIC CORP	COM	83545110	4	175		X	5
SONIC CORP	COM	83545110	3	152	X	X	6
SONIC CORP	COM	83545110	188	9190		X	6
SONIC AUTOMOTIVE INC	CL A	83545G10	298	20040		X	5
SONIC AUTOMOTIVE INC	CL A	83545G10	1	100	X	X	6
SONIC AUTOMOTIVE INC	CL A	83545G10	1	100		X	6
SONIC SOLUTIONS	COM	83546010	1,478	295505		X	3
SONIC SOLUTIONS	COM	83546010	65	13051		X	6
SONICBLUE INC	COM	83546Q10	28	60052		X	5
SONICWALL INC	COM	83547010	6,093	1678500		X	3
SONICWALL INC	COM	83547010	3	800		X	5
SONOCO PRODS CO	COM	83549510	1,534	66905		X	3
SONOCO PRODS CO	COM	83549510	3,581	156192		X	5
SONOCO PRODS CO	COM	83549510	3,078	134234	X	X	6
SONOCO PRODS CO	COM	83549510	8,324	363020		X	6
SONOCO PRODS CO	COM	83549510	3	135	X	X	7
SONOCO PRODS CO	COM	83549510	5	235		X	7
SONOSITE INC	COM	83568G10	134	10290		X	5
SONOSITE INC	COM	83568G10	0	33		X	6
SONY CORP	ADR NEW	83569930	132	3200		X	3
SONY CORP	ADR NEW	83569930	1,046	25318		X	5
SONY CORP	ADR NEW	83569930	25	600	X	X	6
SONY CORP	ADR NEW	83569930	495	11988		X	6
SONY CORP	ADR NEW	83569930	190	4600			6
SONY CORP	ADR NEW	83569930	12	292	X	X	7
SONY CORP	ADR NEW	83569930	4	104		X	7
SOTHEBYS HLDGS INC	CL A	83589810	382	42462		X	3
SOTHEBYS HLDGS INC	CL A	83589810	1	100		X	5
SOUTH FINL GROUP INC	COM	83784110	19	940		X	5
SOUTH FINL GROUP INC	COM	83784110	194	9372	X	X	6
SOUTH FINL GROUP INC	COM	83784110	1,070	51769		X	6
SOUTH JERSEY INDS INC	COM	83851810	33	1000		X	5
SOUTH JERSEY INDS INC	COM	83851810	376	11380	X	X	6
SOUTH JERSEY INDS INC	COM	83851810	180	5460		X	6
SOUTHERN CO	COM	84258710	3	95		X	1

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SOUTHERN CO	COM	84258710	34	1184		X	11
SOUTHERN CO	COM	84258710	8,998	317956		X	3
SOUTHERN CO	COM	84258710	2,128	75203		X	5
SOUTHERN CO	COM	84258710	10,241	361886	X	X	6
SOUTHERN CO	COM	84258710	12,032	425162		X	6
SOUTHERN CO	COM	84258710	42	1500	X	X	7
SOUTHERN CO	COM	84258710	143	5061		X	7
SOUTHERN CMNTY FINL CORP	COM	84263210	117	17804		X	6
SOUTHERN UN CO NEW	COM	84403010	3	200		X	5
SOUTHERN UN CO NEW	COM	84403010	2,048	124093	X	X	6
SOUTHERN UN CO NEW	COM	84403010	77	4657		X	6
SOUTHTRUST CORP	COM	84473010	1,913	76990		X	11
SOUTHTRUST CORP	COM	84473010	14,852	597660		X	3
SOUTHTRUST CORP	COM	84473010	3,319	133552		X	5
SOUTHTRUST CORP	COM	84473010	4,469	179822	X	X	6
SOUTHTRUST CORP	COM	84473010	8,977	361259		X	6
SOUTHTRUST CORP	COM	84473010	3	101	X	X	7
SOUTHWEST AIRLS CO	COM	84474110	2	155		X	1
SOUTHWEST AIRLS CO	COM	84474110	3,529	253902		X	3
SOUTHWEST AIRLS CO	COM	84474110	1,534	110374		X	5
SOUTHWEST AIRLS CO	COM	84474110	230	16560	X	X	6
SOUTHWEST AIRLS CO	COM	84474110	2,516	181009		X	6
SOUTHWEST AIRLS CO	COM	84474110	27	1935	X	X	7
SOUTHWEST AIRLS CO	COM	84474110	30	2172		X	7
SOUTHWEST BANCORPORATION TEX	COM	84476R10	4,167	144650		X	3
SOUTHWEST BANCORPORATION TEX	COM	84476R10	17	600		X	5
SOUTHWEST BANCORPORATION TEX	COM	84476R10	66	2291	X	X	6
SOUTHWEST BANCORPORATION TEX	COM	84476R10	986	34210		X	6
SOUTHWEST GAS CORP	COM	84489510	12	500		X	11
SOUTHWEST GAS CORP	COM	84489510	631	26925		X	5
SOUTHWEST GAS CORP	COM	84489510	3	136	X	X	6
SOUTHWEST GAS CORP	COM	84489510	12	500		X	6
SOUTHWESTERN ENERGY CO	COM	84546710	2,175	190000		X	3
SOUTHWESTERN ENERGY CO	COM	84546710	2,050	179025		X	5
SOVEREIGN BANCORP INC	COM	84590510	68,980	4909605		X	11
SOVEREIGN BANCORP INC	COM	84590510	19,477	1386249		X	3
SOVEREIGN BANCORP INC	COM	84590510	130	9222		X	5
SOVEREIGN BANCORP INC	COM	84590510	1,976	140662	X	X	6
SOVEREIGN BANCORP INC	COM	84590510	5,776	411095		X	6
SOVEREIGN BANCORP INC	COM	84590510	17	1178		X	7
SOVEREIGN BANCORP INC	COM	84590510	8,281	589424		X	8
SPANISH BROADCASTING SYS INC	CL A	84642588	2,955	410350		X	3
SPANISH BROADCASTING SYS INC	CL A	84642588	342	47453		X	6
SPARTECH CORP	COM NEW	84722020	8,514	412700		X	3
SPEEDWAY MOTORSPORTS INC	COM	84778810	15	600		X	5
SPEEDWAY MOTORSPORTS INC	COM	84778810	99	3830	X	X	6
SPEEDWAY MOTORSPORTS INC	COM	84778810	354	13730		X	6
SPEIZMAN INDS INC	COM	84780510	15	50900		X	5
SPEIZMAN INDS INC	COM	84780510	2	5000		X	6
SPHERION CORP	COM	84842010	9,013	1342600		X	3
SPINNAKER EXPL CO	COM	84855W10	5,310	240817		X	3
SPRINT CORP	COM FON GROUP	85206110	40	3000		X	1
SPRINT CORP	COM FON GROUP	85206110	1	80		X	11
SPRINT CORP	COM FON GROUP	85206110	15,791	1175075		X	3
SPRINT CORP	COM FON GROUP	85206110	1,074	79939		X	5
SPRINT CORP	COM FON GROUP	85206110	5,191	386265	X	X	6
SPRINT CORP	COM FON GROUP	85206110	8,541	635627		X	6
SPRINT CORP	COM FON GROUP	85206110	244	18150			6
SPRINT CORP	COM FON GROUP	85206110	19	1450	X	X	7
SPRINT CORP	COM FON GROUP	85206110	82	6105		X	7
SPRINT CORP	PCS COM SER 1	85206150	5	1200	X	X	1
SPRINT CORP	PCS COM SER 1	85206150	1	300		X	1

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SPRINT CORP	PCS COM SER 1	85206150	1,371	312943		X	3
SPRINT CORP	PCS COM SER 1	85206150	225	51374		X	5
SPRINT CORP	PCS COM SER 1	85206150	741	169217	X	X	6
SPRINT CORP	PCS COM SER 1	85206150	1,063	242790	X		6
SPRINT CORP	PCS COM SER 1	85206150	28	6300			6
SPRINT CORP	PCS COM SER 1	85206150	1	333	X	X	7
SPRINT CORP	PCS COM SER 1	85206150	1	200		X	7
STAKE TECHNOLOGY LTD	COM	85255910	132	41798		X	5
STANCORP FINL GROUP INC	COM	85289110	994	20346		X	3
STANCORP FINL GROUP INC	COM	85289110	4	77		X	5
STANDARD COML CORP	COM	85325810	21,309	1177303	X	X	6
STANDARD COML CORP	COM	85325810	17,690	977363		X	6
STANDARD COML CORP	SDCV 7.250% 3/	853258AA	132	135000	X	X	6
STANDARD MANAGEMENT CORP	COM	85361210	436	111991		X	3
STANDARD MANAGEMENT CORP	COM	85361210	80	20500		X	5
STANDARD MICROSYSTEMS CORP	COM	85362610	4,645	238564		X	3
STANDARD MICROSYSTEMS CORP	COM	85362610	10	490		X	5
STANDARD MICROSYSTEMS CORP	COM	85362610	6	300		X	6
STANDARD MTR PRODS INC	COM	85366610	163	12500	X	X	6
STANLEY WKS	COM	85461610	1,082	31300		X	11
STANLEY WKS	COM	85461610	6,380	184506		X	3
STANLEY WKS	COM	85461610	485	14034		X	5
STANLEY WKS	COM	85461610	756	21856	X	X	6
STANLEY WKS	COM	85461610	542	15676		X	6
STAPLES INC	COM	85503010	15	800		X	1
STAPLES INC	COM	85503010	40,479	2211991		X	3
STAPLES INC	COM	85503010	1,293	70677		X	5
STAPLES INC	COM	85503010	700	38275	X	X	6
STAPLES INC	COM	85503010	2,519	137677		X	6
STAPLES INC	COM	85503010	15	800	X	X	7
STAPLES INC	COM	85503010	43	2362		X	7
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	175	9450		X	5
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	62	3325	X	X	6
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	28	1500		X	6
STARBUCKS CORP	COM	85524410	4,612	226277		X	3
STARBUCKS CORP	COM	85524410	1,975	96898		X	5
STARBUCKS CORP	COM	85524410	229	11216	X	X	6
STARBUCKS CORP	COM	85524410	673	33016		X	6
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	14	600	X	X	1
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	102	4300		X	1
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	1	25		X	11
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	4,963	209050		X	3
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	167	7027		X	5
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	1,414	59567	X	X	6
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	7,426	312812		X	6
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	6	269			6
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	21	885	X	X	7
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	37	1548		X	7
STATE STR CORP	COM	85747710	1,178	30200	X	X	1
STATE STR CORP	COM	85747710	449	11516		X	1
STATE STR CORP	COM	85747710	2	40		X	11
STATE STR CORP	COM	85747710	13,406	343754		X	3
STATE STR CORP	COM	85747710	1,426	36575		X	5
STATE STR CORP	COM	85747710	6,139	157419	X	X	6
STATE STR CORP	COM	85747710	4,211	107965		X	6
STATE STR CORP	COM	85747710	62	1600			6
STATE STR CORP	COM	85747710	70	1787	X	X	7
STATE STR CORP	COM	85747710	129	3313		X	7
STATEN IS BANCORP INC	COM	85755010	1,714	85113		X	3
STATEN IS BANCORP INC	COM	85755010	40	2000		X	5
STATEN IS BANCORP INC	COM	85755010	45	2250	X	X	6
STATEN IS BANCORP INC	COM	85755010	74	3687		X	6

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STATION CASINOS INC	COM	85768910	2,627	148406	X	3
STATION CASINOS INC	COM	85768910	4	225	X	5
STATION CASINOS INC	COM	85768910	117	6624	X	6
STEAK N SHAKE CO	COM	85787310	1,365	136468	X	3
STEAK N SHAKE CO	COM	85787310	7	650	X	5
STEAK N SHAKE CO	COM	85787310	59	5857	X	6
STEELCASE INC	CL A	85815520	3	300	X	5
STEELCASE INC	CL A	85815520	110	10000	X	6
STEIN MART INC	COM	85837510	5,234	858100	X	3
STEIN MART INC	COM	85837510	7	1100	X	5
STEIN MART INC	COM	85837510	207	34000	X	6
STERICYCLE INC	COM	85891210	7,033	217211	X	3
STERICYCLE INC	COM	85891210	26	800	X	5
STERICYCLE INC	COM	85891210	116	3570	X X	6
STERICYCLE INC	COM	85891210	899	27762	X	6
STERICYCLE INC	COM	85891210	11	332	X	7
STERIS CORP	COM	85915210	1,660	68453	X	3
STERIS CORP	COM	85915210	693	28590	X	5
STERIS CORP	COM	85915210	12	500	X X	6
STERIS CORP	COM	85915210	156	6425	X	6
STERIS CORP	COM	85915210	7	276	X	7
STERLING FINL CORP	COM	85931710	95	4031	X X	6
STERLING FINL CORP	COM	85931710	266	11236	X	6
STEWART ENTERPRISES INC	CL A	86037010	8,854	1589300	X	3
STEWART ENTERPRISES INC	CL A	86037010	9	1700	X	5
STEWART ENTERPRISES INC	CL A	86037010	25	4510	X X	6
STEWART ENTERPRISES INC	CL A	86037010	99	17710	X	6
STEWART INFORMATION SVCS COR	COM	86037210	5,554	259894	X	3
STILLWATER MNG CO	COM	86074Q10	1,758	328550	X	3
STILLWATER MNG CO	COM	86074Q10	5	1000	X X	6
STILWELL FINL INC	COM	86083110	946	72380	X	3
STILWELL FINL INC	COM	86083110	90	6879	X	5
STILWELL FINL INC	COM	86083110	425	32521	X X	6
STILWELL FINL INC	COM	86083110	289	22098	X	6
STILWELL FINL INC	COM	86083110	22	1675	X X	7
STILWELL FINL INC	COM	86083110	6	470	X	7
STORA ENSO CORP	SPON ADR REP R	86210M10	101	9700	X	3
STORA ENSO CORP	SPON ADR REP R	86210M10	121	11587	X	5
STORA ENSO CORP	SPON ADR REP R	86210M10	14	1343	X X	6
STORA ENSO CORP	SPON ADR REP R	86210M10	100	9595	X	6
STORA ENSO CORP	SPON ADR REP R	86210M10	6	620	X X	7
STORA ENSO CORP	SPON ADR REP R	86210M10	2	218	X	7
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	1,582	73868	X	3
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	64	2999	X	5
STRATEGIC DISTR INC	COM NEW	86270130	15	1150	X	5
STRATEGIC DISTR INC	COM NEW	86270130	117	9174	X	6
STRATEX NETWORKS INC	COM	86279T10	96	43352	X	5
STRATEX NETWORKS INC	COM	86279T10	0	125	X	6
STRAYER ED INC	COM	86323610	2,789	48500	X	3
STRAYER ED INC	COM	86323610	12	215	X	6
STRAYER ED INC	COM	86323610	4	70	X X	7
STRAYER ED INC	COM	86323610	9	165	X	7
STRYKER CORP	COM	86366710	31,251	466465	X	3
STRYKER CORP	COM	86366710	2,765	41274	X	5
STRYKER CORP	COM	86366710	2,420	36120	X X	6
STRYKER CORP	COM	86366710	1,589	23723	X	6
STRYKER CORP	COM	86366710	35	520	X X	7
STRYKER CORP	COM	86366710	19	284	X	7
STUDENT LN CORP	COM	86390210	465	4750	X	5
STUDENT LN CORP	COM	86390210	2	20	X X	6
STUDENT LN CORP	COM	86390210	169	1730	X	6
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	502	17700	X	5

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SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	192	6760	X	X	6
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	14	500		X	6
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	8	266		X	7
SUFFOLK BANCORP	COM	86473910	17	550		X	5
SUFFOLK BANCORP	COM	86473910	1,448	45804	X	X	6
SUMMIT AMER TELEVISION INC	COM	86600T10	920	344539		X	5
SUMMIT PPTYS INC	COM	86623910	78	4400		X	3
SUMMIT PPTYS INC	COM	86623910	33	1826		X	5
SUMMIT PPTYS INC	COM	86623910	59	3330	X	X	6
SUMMIT PPTYS INC	COM	86623910	467	26212		X	6
SUN BANCORP INC	COM	86663B10	281	21147		X	6
SUN LIFE FINL SVCS CDA INC	COM	86679610	323	18918		X	5
SUN LIFE FINL SVCS CDA INC	COM	86679610	380	22269	X	X	6
SUN LIFE FINL SVCS CDA INC	COM	86679610	795	46627		X	6
SUN MICROSYSTEMS INC	COM	86681010	70	22400	X	X	1
SUN MICROSYSTEMS INC	COM	86681010	35	11200		X	1
SUN MICROSYSTEMS INC	COM	86681010	1	400		X	11
SUN MICROSYSTEMS INC	COM	86681010	5,043	1621533		X	3
SUN MICROSYSTEMS INC	COM	86681010	2,073	666424		X	5
SUN MICROSYSTEMS INC	COM	86681010	4,307	1384740	X	X	6
SUN MICROSYSTEMS INC	COM	86681010	5,250	1688260		X	6
SUN MICROSYSTEMS INC	COM	86681010	36	11700			6
SUN MICROSYSTEMS INC	COM	86681010	17	5595	X	X	7
SUN MICROSYSTEMS INC	COM	86681010	24	7800		X	7
SUN MICROSYSTEMS INC	COM	86681010	57	18300		X	8
SUNGARD DATA SYS INC	COM	86736310	24	1000	X	X	1
SUNGARD DATA SYS INC	COM	86736310	2,971	126110		X	3
SUNGARD DATA SYS INC	COM	86736310	128	5446		X	5
SUNGARD DATA SYS INC	COM	86736310	680	28850	X	X	6
SUNGARD DATA SYS INC	COM	86736310	2,110	89577		X	6
SUNGARD DATA SYS INC	COM	86736310	6	255	X	X	7
SUNOCO INC	COM	86764P10	92	2783	X	X	1
SUNOCO INC	COM	86764P10	849	25592		X	3
SUNOCO INC	COM	86764P10	12	356		X	5
SUNOCO INC	COM	86764P10	1,051	31680	X	X	6
SUNOCO INC	COM	86764P10	3,070	92526		X	6
SUNRISE ASSISTED LIVING INC	COM	86768K10	733	29462		X	5
SUNTRUST BKS INC	COM	86791410	285	5000	X	X	1
SUNTRUST BKS INC	COM	86791410	114	2000		X	1
SUNTRUST BKS INC	COM	86791410	5,665	99519		X	3
SUNTRUST BKS INC	COM	86791410	2,900	50952		X	5
SUNTRUST BKS INC	COM	86791410	67,728	1189888	X	X	6
SUNTRUST BKS INC	COM	86791410	87,547	1538077		X	6
SUNTRUST BKS INC	COM	86791410	419	7356	X	X	7
SUNTRUST BKS INC	COM	86791410	474	8326		X	7
SUPERIOR ENERGY SVCS INC	COM	86815710	1	100		X	5
SUPERIOR ENERGY SVCS INC	COM	86815710	22	2700	X	X	6
SUPERIOR ENERGY SVCS INC	COM	86815710	517	63100		X	6
SUPERIOR INDS INTL INC	COM	86816810	62	1500		X	11
SUPERIOR INDS INTL INC	COM	86816810	12,597	304568		X	3
SUPERIOR INDS INTL INC	COM	86816810	85	2045		X	5
SUPERIOR INDS INTL INC	COM	86816810	172	4150		X	6
SUPERIOR UNIFORM GP INC	COM	86835810	1,550	125100		X	3
SUPERIOR UNIFORM GP INC	COM	86835810	50	4000	X	X	6
SUPERVALU INC	COM	86853610	6,175	374061		X	3
SUPERVALU INC	COM	86853610	39	2353		X	5
SUPERVALU INC	COM	86853610	312	18921	X	X	6
SUPERVALU INC	COM	86853610	621	37649		X	6
SUPREME INDS INC	CL A	86860710	9	2143		X	11
SUPREME INDS INC	CL A	86860710	1,837	427320		X	3
SUPREME INDS INC	CL A	86860710	43	10000		X	6
SUSQUEHANNA BANCSHARES INC P	COM	86909910	2,801	134400		X	3

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SUSQUEHANNA BANCSHARES INC P	COM	86909910	15	706		X	5
SUSQUEHANNA BANCSHARES INC P	COM	86909910	340	16312		X X	6
SUSQUEHANNA BANCSHARES INC P	COM	86909910	1,443	69255		X	6
SWEDISH MATCH AB	SPONSORED ADR	87030950	271	3500		X	3
SWEDISH MATCH AB	SPONSORED ADR	87030950	1	10		X	5
SWEDISH MATCH AB	SPONSORED ADR	87030950	297	3847		X	6
SWIFT ENERGY CO	COM	87073810	1	100		X X	6
SWIFT ENERGY CO	COM	87073810	126	13080		X	6
SWIFT TRANSN CO	COM	87075610	14,737	736169		X	3
SWIFT TRANSN CO	COM	87075610	134	6710		X X	6
SWIFT TRANSN CO	COM	87075610	551	27540		X	6
SWISS HELVETIA FD INC	COM	87087510	194	20168		X X	6
SWISS HELVETIA FD INC	COM	87087510	34	3494		X	6
SWISS HELVETIA FD INC	COM	87087510	14,601	1514619		X	9
SWISSCOM AG	SPONSORED ADR	87101310	2,013	70600		X	3
SWISSCOM AG	SPONSORED ADR	87101310	528	18513		X	5
SWISSCOM AG	SPONSORED ADR	87101310	31	1080		X X	6
SWISSCOM AG	SPONSORED ADR	87101310	40	1390		X	6
SYBASE INC	COM	87113010	890	66382		X	3
SYBASE INC	COM	87113010	235	17533		X	5
SYBASE INC	COM	87113010	1	100		X	7
SYBRON DENTAL SPECIALTIES IN	COM	87114210	6,667	448933		X	3
SYBRON DENTAL SPECIALTIES IN	COM	87114210	14	933		X	6
SYBRON DENTAL SPECIALTIES IN	COM	87114210	6	405		X X	7
SYCAMORE NETWORKS INC	COM	87120610	7	2360		X	5
SYCAMORE NETWORKS INC	COM	87120610	0	150		X X	6
SYCAMORE NETWORKS INC	COM	87120610	14	4950		X	6
SYCAMORE NETWORKS INC	COM	87120610	1,005	347900		X	8
SYKES ENTERPRISES INC	COM	87123710	90	27544		X	3
SYKES ENTERPRISES INC	COM	87123710	2	700		X	5
SYLVAN LEARNING SYS INC	COM	87139910	457	27868		X	3
SYLVAN LEARNING SYS INC	COM	87139910	1	50		X	5
SYLVAN LEARNING SYS INC	COM	87139910	55	3325		X X	6
SYLVAN LEARNING SYS INC	COM	87139910	686	41847		X	6
SYMANTEC CORP	COM	87150310	17,272	426369		X	3
SYMANTEC CORP	COM	87150310	1,107	27325		X	5
SYMANTEC CORP	COM	87150310	415	10248		X X	6
SYMANTEC CORP	COM	87150310	4,162	102750		X	6
SYMANTEC CORP	COM	87150310	9	225		X X	7
SYMANTEC CORP	COM	87150310	12	285		X	7
SYMBOL TECHNOLOGIES INC	COM	87150810	50	6074		X	11
SYMBOL TECHNOLOGIES INC	COM	87150810	582	70801		X	3
SYMBOL TECHNOLOGIES INC	COM	87150810	10	1169		X	5
SYMBOL TECHNOLOGIES INC	COM	87150810	128	15550		X X	6
SYMBOL TECHNOLOGIES INC	COM	87150810	136	16514		X	6
SYMYX TECHNOLOGIES	COM	87155S10	14	1100		X	5
SYMYX TECHNOLOGIES	COM	87155S10	268	21257		X X	6
SYNOPSYS INC	COM	87160710	2,419	52406		X	3
SYNOPSYS INC	COM	87160710	9	199		X	5
SYNOPSYS INC	COM	87160710	72	1550		X X	6
SYNOPSYS INC	COM	87160710	189	4100		X	6
SYNOVUS FINL CORP	COM	87161C10	1,790	92255		X	3
SYNOVUS FINL CORP	COM	87161C10	27	1398		X	5
SYNOVUS FINL CORP	COM	87161C10	1,533	79019		X X	6
SYNOVUS FINL CORP	COM	87161C10	3,407	175634		X	6
SYPRIS SOLUTIONS INC	COM	87165510	1,235	120975		X	3
SYPRIS SOLUTIONS INC	COM	87165510	55	5350		X	6
SYSCO CORP	COM	87182910	373	13200		X X	1
SYSCO CORP	COM	87182910	203	7159		X	1
SYSCO CORP	COM	87182910	28,710	1014776		X	3
SYSCO CORP	COM	87182910	2,967	104887		X	5
SYSCO CORP	COM	87182910	19,521	689964		X X	6

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SYSKO CORP	COM	87182910	36,346	1284657		X	6
SYSKO CORP	COM	87182910	267	9420			6
SYSKO CORP	COM	87182910	112	3968	X X		7
SYSKO CORP	COM	87182910	693	24501	X		7
SYSTEMS & COMPUTER TECHNOLOG	COM	87187310	357	41499	X X		6
TCF FINL CORP	COM	87227510	2,538	58088	X		3
TCF FINL CORP	COM	87227510	63	1436	X		5
TCF FINL CORP	COM	87227510	14	325	X X		6
TCF FINL CORP	COM	87227510	27	616	X		6
TCF FINL CORP	COM	87227510	11	260	X X		7
TC PIPELINES LP	UT COM LTD PRT	87233Q10	406	15600	X		5
TC PIPELINES LP	UT COM LTD PRT	87233Q10	26	990	X X		6
TCW CONV SECS FD INC	COM	87234010	163	39110	X		5
TCW CONV SECS FD INC	COM	87234010	37	8800	X X		6
TCW CONV SECS FD INC	COM	87234010	8	2016	X		6
TCW/DW TERM TR 2002	SH BEN INT	87234T10	2,620	246900	X		3
TCW/DW TERM TR 2003	SH BEN INT	87234U10	23,514	2166800	X		3
TCW/DW TERM TR 2003	SH BEN INT	87234U10	15	1386	X		5
TCW/DW TERM TR 2003	SH BEN INT	87234U10	39	3593	X X		6
TCW/DW TERM TR 2003	SH BEN INT	87234U10	3,059	281923	X		6
TCW/DW TERM TR 2003	SH BEN INT	87234U10	115,688	10660463	X		9
TDK CORP	AMERN DEP SH	87235140	300	7649	X		5
TDK CORP	AMERN DEP SH	87235140	46	1170	X X		6
TDK CORP	AMERN DEP SH	87235140	18	465	X		6
TDK CORP	AMERN DEP SH	87235140	7	180	X X		7
TDK CORP	AMERN DEP SH	87235140	3	65	X		7
TECO ENERGY INC	COM	87237510	34	2200	X X		1
TECO ENERGY INC	COM	87237510	45	2900	X		1
TECO ENERGY INC	COM	87237510	9	600	X		11
TECO ENERGY INC	COM	87237510	860	55586	X		3
TECO ENERGY INC	COM	87237510	9,528	615905	X		5
TECO ENERGY INC	COM	87237510	2,026	130983	X X		6
TECO ENERGY INC	COM	87237510	2,049	132437	X		6
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	381	13746	X		5
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	834	30055	X X		6
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	229	8250	X		6
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	44	1600			6
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	57	2046	X		7
TFC ENTERPRISES INC	COM	87238810	66	41950	X		5
THQ INC	COM NEW	87244340	251	18963	X		5
THQ INC	COM NEW	87244340	40	3030	X X		6
THQ INC	COM NEW	87244340	186	14030	X		6
TJX COS INC NEW	COM	87254010	9,943	509392	X		3
TJX COS INC NEW	COM	87254010	693	35490	X		5
TJX COS INC NEW	COM	87254010	57	2910	X X		6
TJX COS INC NEW	COM	87254010	1,729	88590	X		6
TMP WORLDWIDE INC	COM	87294110	12,160	1075195	X		3
TMP WORLDWIDE INC	COM	87294110	3	300	X		5
TMP WORLDWIDE INC	COM	87294110	29	2565	X		6
TMP WORLDWIDE INC	COM	87294110	3	240	X		7
TXU CORP	COM	87316810	12,691	679372	X		3
TXU CORP	COM	87316810	344	18412	X		5
TXU CORP	COM	87316810	2,527	135276	X X		6
TXU CORP	COM	87316810	2,175	116408	X		6
TXU CORP	COM	87316810	26	1375	X X		7
TXU CORP	COM	87316810	27	1425	X		7
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	1,057	150000	X		3
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	304	43090	X		5
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	7	985	X X		6
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	10	1436	X		6
TALBOTS INC	COM	87416110	598	21730	X		3
TALBOTS INC	COM	87416110	39	1430	X		5

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TALBOTS INC	COM	87416110	105	3800	X	X	6
TALBOTS INC	COM	87416110	6	200		X	6
TANOX INC	COM	87588Q10	136	15000		X	3
TARGET CORP	COM	87612E10	159	5300	X	X	1
TARGET CORP	COM	87612E10	1,330	44341		X	1
TARGET CORP	COM	87612E10	84	2800		X	11
TARGET CORP	COM	87612E10	75,800	2526671		X	3
TARGET CORP	COM	87612E10	5,753	191757		X	5
TARGET CORP	COM	87612E10	43,847	1461555	X	X	6
TARGET CORP	COM	87612E10	97,742	3258062		X	6
TARGET CORP	COM	87612E10	313	10439	X	X	7
TARGET CORP	COM	87612E10	841	28044		X	7
TARGET CORP	COM	87612E10	1,567	52250		X	8
TASTY BAKING CO	COM	87655330	4,053	465912	X	X	6
TASTY BAKING CO	COM	87655330	0	25		X	6
TECH DATA CORP	COM	87823710	6,658	246942		X	3
TECH DATA CORP	COM	87823710	11	403	X	X	6
TECH DATA CORP	COM	87823710	1,926	71421		X	6
TECH DATA CORP	COM	87823710	9	350		X	7
TECH OPS SEVCON INC	COM	87829310	363	71200		X	5
TECHNITROL INC	COM	87855510	2,171	134482		X	3
TECHNITROL INC	COM	87855510	3	200		X	5
TECHNITROL INC	COM	87855510	48	3000	X	X	6
TECHNITROL INC	COM	87855510	156	9680		X	6
TECHNOLOGY FLAVORS & FRAGRAN	COM	87869A10	9	10000		X	5
TECUMSEH PRODS CO	CL A	87889520	1,535	34779		X	3
TECUMSEH PRODS CO	CL A	87889520	1	30		X	5
TECUMSEH PRODS CO	CL A	87889520	216	4905	X	X	6
TECUMSEH PRODS CO	CL A	87889520	124	2820		X	6
TEKELEC	COM	87910110	134	12865		X	5
TEKELEC	COM	87910110	5	500		X	6
TEKTRONIX INC	COM	87913110	498	27374		X	3
TEKTRONIX INC	COM	87913110	43	2369		X	5
TEKTRONIX INC	COM	87913110	85	4700	X	X	6
TEKTRONIX INC	COM	87913110	14	790	X	X	7
TEKTRONIX INC	COM	87913110	9	496		X	7
TELECOMM ARGENTINA STET-FRAN	SPON ADR REP B	87927320	28	12619		X	5
TELECOMM ARGENTINA STET-FRAN	SPON ADR REP B	87927320	4	1620	X	X	6
TELECOMM ARGENTINA STET-FRAN	SPON ADR REP B	87927320	11	4950		X	6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	811	42437		X	5
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	74	3890	X	X	6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	22	1140		X	6
TELECOM ITALIA SPA	SPON ADR ORD	87927W10	202	16100		X	3
TELECOM ITALIA SPA	SPON ADR ORD	87927W10	48	3815		X	5
TELECOM ITALIA SPA	SPON ADR ORD	87927W10	4	285	X	X	6
TELECOM ITALIA SPA	SPON ADR ORD	87927W10	4	295		X	6
TELECOM ITALIA SPA	SPON ADR ORD	87927W10	1	81	X	X	7
TELECOM ITALIA SPA	SPON ADR ORD	87927W10	0	29		X	7
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	237	12716		X	5
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	6	320	X	X	6
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	11	605		X	6
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	4	215		X	7
TELEDYNE TECHNOLOGIES INC	COM	87936010	7,985	509228		X	3
TELEDYNE TECHNOLOGIES INC	COM	87936010	513	32699		X	5
TELEDYNE TECHNOLOGIES INC	COM	87936010	71	4509	X	X	6
TELEDYNE TECHNOLOGIES INC	COM	87936010	156	9966		X	6
TELEFLEX INC	COM	87936910	268	6250	X	X	1
TELEFLEX INC	COM	87936910	12	282		X	1
TELEFLEX INC	COM	87936910	2,520	58752		X	3
TELEFLEX INC	COM	87936910	418	9736		X	5
TELEFLEX INC	COM	87936910	397	9260	X	X	6
TELEFLEX INC	COM	87936910	26	615		X	6

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TELEFONICA DE ARGENTINA S A	SP ADR .8156 B	87937840	112	38500		X	3
TELEFONICA DE ARGENTINA S A	SP ADR .8156 B	87937840	1	384		X	5
TELEFONICA S A	SPONSORED ADR	87938220	522	19644		X	5
TELEFONICA S A	SPONSORED ADR	87938220	162	6108	X	X	6
TELEFONICA S A	SPONSORED ADR	87938220	181	6828		X	6
TELEFONICA S A	SPONSORED ADR	87938220	12	441		X	7
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	1	25		X	11
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	6,677	208788		X	3
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	723	22621		X	5
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	877	27422	X	X	6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	334	10438		X	6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	43	1350			6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	9	292	X	X	7
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	68	2114		X	7
TELEPHONE & DATA SYS INC	COM	87943310	7,472	158914		X	3
TELEPHONE & DATA SYS INC	COM	87943310	11	240		X	5
TELEPHONE & DATA SYS INC	COM	87943310	1,581	33617	X	X	6
TELEPHONE & DATA SYS INC	COM	87943310	3,575	76038		X	6
TELEPHONE & DATA SYS INC	COM	87943310	35	750			6
TELEPHONE & DATA SYS INC	COM	87943310	21	454	X	X	7
TELEPHONE & DATA SYS INC	COM	87943310	60	1279		X	7
TELIK INC	COM	87959M10	1,637	140400		X	3
TELIK INC	COM	87959M10	2	200		X	5
TELIK INC	COM	87959M10	184	15800		X	6
TELLABS INC	COM	87966410	1	100		X	11
TELLABS INC	COM	87966410	943	129671		X	3
TELLABS INC	COM	87966410	70	9600		X	5
TELLABS INC	COM	87966410	542	74594	X	X	6
TELLABS INC	COM	87966410	1,504	206839		X	6
TELLABS INC	COM	87966410	7	1000	X	X	7
TELLABS INC	COM	87966410	2	230		X	7
TEMPLE INLAND INC	COM	87986810	784	17505		X	3
TEMPLE INLAND INC	COM	87986810	24	537		X	5
TEMPLE INLAND INC	COM	87986810	1,946	43433	X	X	6
TEMPLE INLAND INC	COM	87986810	796	17770		X	6
TEMPLETON EMERGING MKTS FD I	COM	88019110	82	10585		X	5
TEMPLETON EMERGING MKTS FD I	COM	88019110	12	1500	X	X	6
TEMPLETON EMERGING MKTS FD I	COM	88019110	601	77600		X	9
TEMPLETON EMERG MKTS INCOME	COM	88019210	183	15790		X	5
TEMPLETON EMERG MKTS INCOME	COM	88019210	70	6056	X	X	6
TEMPLETON EMERG MKTS INCOME	COM	88019210	71	6104		X	6
TEMPLETON GLOBAL INCOME FD I	COM	88019810	163	21193		X	5
TEMPLETON GLOBAL INCOME FD I	COM	88019810	66	8548	X	X	6
TEMPLETON GLOBAL INCOME FD I	COM	88019810	123	15943		X	6
TENET HEALTHCARE CORP	COM	88033G10	10,785	657628		X	3
TENET HEALTHCARE CORP	COM	88033G10	1,410	85995		X	5
TENET HEALTHCARE CORP	COM	88033G10	906	55261	X	X	6
TENET HEALTHCARE CORP	COM	88033G10	3,068	187047		X	6
TENET HEALTHCARE CORP	COM	88033G10	6	380	X	X	7
TENET HEALTHCARE CORP	COM	88033G10	5	310		X	7
TERADYNE INC	COM	88077010	786	60427		X	3
TERADYNE INC	COM	88077010	84	6426		X	5
TERADYNE INC	COM	88077010	271	20835	X	X	6
TERADYNE INC	COM	88077010	232	17863		X	6
TERADYNE INC	COM	88077010	4,926	378650		X	8
TEREX CORP NEW	COM	88077910	3,236	290500		X	11
TEREX CORP NEW	COM	88077910	4,122	370000		X	3
TEREX CORP NEW	COM	88077910	1	100	X	X	6
TEREX CORP NEW	COM	88077910	8	750		X	6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	25,776	667600		X	3
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	973	25197		X	5
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	5,916	153233	X	X	6

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TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	8,816	228323		X	6
TEXAS INDS INC	COM	88249110	31	1190		X	3
TEXAS INDS INC	COM	88249110	384	14682	X	X	6
TEXAS INDS INC	COM	88249110	65	2500		X	6
TEXAS INSTRS INC	COM	88250810	85	5665		X	1
TEXAS INSTRS INC	COM	88250810	113,697	7574750		X	3
TEXAS INSTRS INC	COM	88250810	3,698	246353		X	5
TEXAS INSTRS INC	COM	88250810	19,110	1273149	X	X	6
TEXAS INSTRS INC	COM	88250810	36,601	2438468		X	6
TEXAS INSTRS INC	COM	88250810	75	5020			6
TEXAS INSTRS INC	COM	88250810	110	7324	X	X	7
TEXAS INSTRS INC	COM	88250810	253	16861		X	7
TEXAS INSTRS INC	COM	88250810	1,268	84500		X	8
TEXTRON INC	COM	88320310	69	1600	X	X	1
TEXTRON INC	COM	88320310	3,686	85750		X	11
TEXTRON INC	COM	88320310	8,003	186167		X	3
TEXTRON INC	COM	88320310	244	5666		X	5
TEXTRON INC	COM	88320310	3,945	91769	X	X	6
TEXTRON INC	COM	88320310	6,108	142085		X	6
THERMO ELECTRON CORP	COM	88355610	24	1200		X	11
THERMO ELECTRON CORP	COM	88355610	30,990	1540883		X	3
THERMO ELECTRON CORP	COM	88355610	40	2000		X	5
THERMO ELECTRON CORP	COM	88355610	436	21700	X	X	6
THERMO ELECTRON CORP	COM	88355610	4,756	236486		X	6
THOMAS & BETTS CORP	COM	88431510	303	17951		X	3
THOMAS & BETTS CORP	COM	88431510	111	6552		X	5
THOMAS & BETTS CORP	COM	88431510	3,629	214710	X	X	6
THOMAS & BETTS CORP	COM	88431510	181	10681		X	6
THORNBURG MTG INC	COM	88521810	216	10731		X	5
THORNBURG MTG INC	COM	88521810	136	6760	X	X	6
THORNBURG MTG INC	COM	88521810	255	12700		X	6
THORNBURG MTG INC	COM	88521810	60	3000			6
THORNBURG MTG INC	COM	88521810	30	1500	X	X	7
THORNBURG MTG INC	COM	88521810	30	1500		X	7
3COM CORP	COM	88553510	8,006	1729065		X	11
3COM CORP	COM	88553510	2,508	541635		X	3
3COM CORP	COM	88553510	53	11344		X	5
3COM CORP	COM	88553510	475	102600	X	X	6
3COM CORP	COM	88553510	75	16130		X	6
3COM CORP	COM	88553510	7	1436	X	X	7
3COM CORP	COM	88553510	5	1071		X	7
3COM CORP	COM	88553510	5,877	1269300		X	8
3M CO	COM	88579Y10	3,850	31225	X	X	1
3M CO	COM	88579Y10	1,652	13400		X	1
3M CO	COM	88579Y10	282	2284		X	11
3M CO	COM	88579Y10	191,229	1550925		X	3
3M CO	COM	88579Y10	5,809	47110		X	5
3M CO	COM	88579Y10	108,006	875959	X	X	6
3M CO	COM	88579Y10	114,061	925070		X	6
3M CO	COM	88579Y10	281	2283			6
3M CO	COM	88579Y10	290	2350	X	X	7
3M CO	COM	88579Y10	735	5960		X	7
3M CO	COM	88579Y10	6,385	51785		X	8
TIDEWATER INC	COM	88642310	855	27490		X	11
TIDEWATER INC	COM	88642310	19,057	612768		X	3
TIDEWATER INC	COM	88642310	106	3422		X	5
TIDEWATER INC	COM	88642310	210	6750	X	X	6
TIDEWATER INC	COM	88642310	449	14431		X	6
TIDEWATER INC	COM	88642310	8	273		X	7
TIFFANY & CO NEW	COM	88654710	2,036	85168		X	3
TIFFANY & CO NEW	COM	88654710	73	3069		X	5
TIFFANY & CO NEW	COM	88654710	285	11900	X	X	6

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TIFFANY & CO NEW	COM	88654710	148	6180		X	6
TIMBERLAND CO	CL A	88710010	2,293	64396		X	3
TIMBERLAND CO	CL A	88710010	18	500		X	5
TIMBERLAND CO	CL A	88710010	61	1715		X	6
TIMBERLAND CO	CL A	88710010	2	45		X	7
TIME WARNER TELECOM INC	CL A	88731910	28	25000		X	11
TIME WARNER TELECOM INC	CL A	88731910	35	30805		X	5
TIME WARNER TELECOM INC	CL A	88731910	1	475		X	6
TIMKEN CO	COM	88738910	4	200		X	11
TIMKEN CO	COM	88738910	330	17260		X	3
TIMKEN CO	COM	88738910	32	1700		X	5
TIMKEN CO	COM	88738910	219	11442	X	X	6
TIMKEN CO	COM	88738910	15	800		X	6
TIMKEN CO	COM	88738910	14	726		X	7
TITAN CORP	COM	88826610	561	53948		X	3
TITAN CORP	COM	88826610	872	83851		X	5
TITAN CORP	COM	88826610	10	950	X	X	6
TITAN CORP	COM	88826610	109	10475		X	6
TIVO INC	COM	88870610	2,517	483200		X	3
TIVO INC	COM	88870610	10	2000		X	5
TIVO INC	COM	88870610	1	100	X	X	6
TIVO INC	COM	88870610	8	1600		X	6
TIVO INC	COM	88870610	8	1500			6
TOLL BROTHERS INC	COM	88947810	1,269	62800		X	3
TOLL BROTHERS INC	COM	88947810	44	2186		X	5
TOLL BROTHERS INC	COM	88947810	127	6300	X	X	6
TOLL BROTHERS INC	COM	88947810	270	13385		X	6
TOLL BROTHERS INC	COM	88947810	7	360	X	X	7
TOLL BROTHERS INC	COM	88947810	2	110		X	7
TOO INC	COM	89033310	6,370	270820		X	3
TOO INC	COM	89033310	785	33381		X	5
TOO INC	COM	89033310	57	2410	X	X	6
TOO INC	COM	89033310	796	33824		X	6
TOOTSIE ROLL INDS INC	COM	89051610	31	1000		X	11
TOOTSIE ROLL INDS INC	COM	89051610	1,096	35715		X	3
TOOTSIE ROLL INDS INC	COM	89051610	23	762		X	5
TOOTSIE ROLL INDS INC	COM	89051610	83	2716	X	X	6
TOOTSIE ROLL INDS INC	COM	89051610	49	1583		X	6
TOOTSIE ROLL INDS INC	COM	89051610	5	148		X	7
TORCHMARK CORP	COM	89102710	1,345	36807		X	3
TORCHMARK CORP	COM	89102710	7	200		X	5
TORCHMARK CORP	COM	89102710	435	11904	X	X	6
TORCHMARK CORP	COM	89102710	3,610	98817		X	6
TORONTO DOMINION BK ONT	COM NEW	89116050	1	55		X	5
TORONTO DOMINION BK ONT	COM NEW	89116050	11	486	X	X	6
TORONTO DOMINION BK ONT	COM NEW	89116050	234	10800		X	6
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	9,331	130498		X	3
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	740	10353		X	5
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	381	5332	X	X	6
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	969	13559		X	6
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	19	259	X	X	7
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	17	242		X	7
TOUCH AMERICA HLDGS INC	COM	89153910	16	40832		X	5
TOUCH AMERICA HLDGS INC	COM	89153910	5	13458	X	X	6
TOUCH AMERICA HLDGS INC	COM	89153910	1	2500		X	6
TOTAL SYS SVCS INC	COM	89190610	5	375		X	5
TOTAL SYS SVCS INC	COM	89190610	1,009	74716	X	X	6
TOTAL SYS SVCS INC	COM	89190610	134	9900		X	6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	150	2956		X	3
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	605	11949		X	5
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	15	300	X	X	6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	271	5356		X	6

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TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	8	152	X	X	7
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	3	54		X	7
TOYS R US INC	COM	89233510	654	65352		X	3
TOYS R US INC	COM	89233510	797	79688		X	5
TOYS R US INC	COM	89233510	118	11800	X	X	6
TOYS R US INC	COM	89233510	1,018	101757		X	6
TOYS R US INC	COM	89233510	1	80		X	7
TRACTOR SUPPLY CO	COM	89235610	2,351	62518		X	3
TRACTOR SUPPLY CO	COM	89235610	151	4015		X	5
TRACTOR SUPPLY CO	COM	89235610	38	1000	X	X	6
TRACTOR SUPPLY CO	COM	89235610	119	3152		X	6
TRANSACTION SYS ARCHITECTS	CL A	89341610	8,684	1336042		X	3
TRANSACTION SYS ARCHITECTS	CL A	89341610	169	26025		X	5
TRANSACTION SYS ARCHITECTS	CL A	89341610	3	500		X	6
TRANSATLANTIC HLDGS INC	COM	89352110	264	3955		X	5
TRANSATLANTIC HLDGS INC	COM	89352110	15	225	X	X	6
TRANSATLANTIC HLDGS INC	COM	89352110	7	98		X	6
TRANSATLANTIC HLDGS INC	COM	89352110	5	70	X	X	7
TRANSATLANTIC HLDGS INC	COM	89352110	10	150		X	7
TRANSCANADA PIPELINES LTD	COM	89352610	325	22427		X	5
TRANSKARYOTIC THERAPIES INC	COM	89373510	396	40000		X	3
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	5	313	X	X	1
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	2	107		X	1
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	64	4366		X	3
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	384	26244		X	5
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	844	57601	X	X	6
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	465	31762		X	6
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	5	367			6
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	20	1362	X	X	7
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	80	5483		X	7
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	10,164	693760		X	8
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G30	9,967	446000		X	3
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G30	3	135		X	5
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G30	2	75		X	7
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	9	646	X	X	1
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	3	221		X	1
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	4,254	290580		X	3
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	369	25213		X	5
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	1,518	103699	X	X	6
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	3,229	220573		X	6
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	11	758			6
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	7	485	X	X	7
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	3	196		X	7
TREDEGAR CORP	COM	89465010	122	8100		X	3
TREDEGAR CORP	COM	89465010	2	150		X	5
TREDEGAR CORP	COM	89465010	232	15449	X	X	6
TREDEGAR CORP	COM	89465010	120	8001		X	6
TREX INC	COM	89531P10	2,448	69354		X	3
TREX INC	COM	89531P10	127	3597		X	5
TREX INC	COM	89531P10	133	3762		X	6
TREX INC	COM	89531P10	7	200		X	7
TRI CONTL CORP	COM	89543610	12	868		X	11
TRI CONTL CORP	COM	89543610	10	770		X	5
TRI CONTL CORP	COM	89543610	1,255	94740	X	X	6
TRI CONTL CORP	COM	89543610	260	19599		X	6
TRI CONTL CORP	COM	89543610	735	55500		X	9
TRIAD HOSPITALS INC	COM	89579K10	9,699	325144		X	3
TRIAD HOSPITALS INC	COM	89579K10	4	148		X	5
TRIAD HOSPITALS INC	COM	89579K10	0	6	X	X	6
TRIAD HOSPITALS INC	COM	89579K10	239	8012		X	6
TRIAD HOSPITALS INC	COM	89579K10	1	45		X	7
TRIDENT MICROSYSTEMS INC	COM	89591910	49	13231		X	5

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TRIAD GTY INC	COM	89592510	203	5500	X	X	6
TRIAD GTY INC	COM	89592510	288	7800		X	6
TRIARC COS INC	CL A	89592710	7,448	283856		X	3
TRIARC COS INC	CL A	89592710	3	100		X	5
TRIARC COS INC	CL A	89592710	84	3200		X	6
TRIBUNE CO NEW	COM	89604710	4,735	104623		X	3
TRIBUNE CO NEW	COM	89604710	8,011	177019		X	5
TRIBUNE CO NEW	COM	89604710	5,204	114979	X	X	6
TRIBUNE CO NEW	COM	89604710	10,125	223715		X	6
TRIBUNE CO NEW	COM	89604710	45	1000		X	7
TRIMERIS INC	COM	89626310	8,791	203987		X	3
TRIMERIS INC	COM	89626310	4	100		X	5
TRIMERIS INC	COM	89626310	9	200	X	X	6
TRIMERIS INC	COM	89626310	459	10647		X	6
TRINITY INDS INC	COM	89652210	602	31747		X	3
TRINITY INDS INC	COM	89652210	191	10075		X	5
TRINITY INDS INC	COM	89652210	115	6050	X	X	6
TRINITY INDS INC	COM	89652210	3	150		X	6
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	388	91518		X	3
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	741	174865		X	5
TRITON PCS HLDGS INC	CL A	89677M10	11,055	2813100		X	6
TRIPATH IMAGING INC	COM	89694210	147	55000		X	3
TRIPATH IMAGING INC	COM	89694210	9	3200		X	5
TRIPATH IMAGING INC	COM	89694210	24	9000		X	6
TROVER SOLUTIONS INC	COM	89724910	1,112	203610		X	3
TRUMP HOTELS & CASINO RESORT	COM	89816810	3	1000		X	5
TRUMP HOTELS & CASINO RESORT	COM	89816810	29	11000	X	X	6
TRUSTCO BK CORP N Y	COM	89834910	6,831	633688		X	5
TRUSTCO BK CORP N Y	COM	89834910	30	2797	X	X	6
TRUSTCO BK CORP N Y	COM	89834910	139	12906		X	6
TUPPERWARE CORP	COM	89989610	4,404	292062		X	3
TUPPERWARE CORP	COM	89989610	188	12495		X	5
TUPPERWARE CORP	COM	89989610	1,020	67613	X	X	6
TUPPERWARE CORP	COM	89989610	48	3160		X	6
TUPPERWARE CORP	COM	89989610	3	232		X	6
TUPPERWARE CORP	COM	89989610	18	1200	X		7
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	90011120	388	25000		X	3
TV AZTECA S A DE C V	SPONSORED ADR	90114510	240	50000		X	3
TWEETER HOME ENTMT GROUP INC	COM	90116710	1,666	288300		X	3
TWEETER HOME ENTMT GROUP INC	COM	90116710	51	8900		X	5
TWEETER HOME ENTMT GROUP INC	COM	90116710	250	43300		X	6
21ST CENTY INS GROUP	COM	90130N10	383	30565		X	5
21ST CENTY INS GROUP	COM	90130N10	13	1000	X	X	6
TYCO INTL LTD NEW	COM	90212410	85	5000	X	X	1
TYCO INTL LTD NEW	COM	90212410	19	1100		X	1
TYCO INTL LTD NEW	COM	90212410	3	150		X	11
TYCO INTL LTD NEW	COM	90212410	81,580	4822651		X	3
TYCO INTL LTD NEW	COM	90212410	6,588	389463		X	5
TYCO INTL LTD NEW	COM	90212410	5,970	352923	X	X	6
TYCO INTL LTD NEW	COM	90212410	15,180	897362		X	6
TYCO INTL LTD NEW	COM	90212410	13	785			6
TYCO INTL LTD NEW	COM	90212410	21	1265	X	X	7
TYCO INTL LTD NEW	COM	90212410	59	3485		X	7
TYCO INTL LTD NEW	COM	90212410	18,564	1097450		X	8
TYSON FOODS INC	CL A	90249410	3	233	X	X	1
TYSON FOODS INC	CL A	90249410	2,743	244462		X	3
TYSON FOODS INC	CL A	90249410	728	64921		X	5
TYSON FOODS INC	CL A	90249410	80	7143	X	X	6
TYSON FOODS INC	CL A	90249410	131	11650		X	6
UAL CORP	COM PAR \$0.01	90254950	26	18061		X	5
UAL CORP	COM PAR \$0.01	90254950	3	2394	X	X	6
UAL CORP	COM PAR \$0.01	90254950	2	1603		X	6

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UCBH HOLDINGS INC	COM	90262T30	1,677	39512		X	3
UCBH HOLDINGS INC	COM	90262T30	367	8657		X	5
UCBH HOLDINGS INC	COM	90262T30	30	700	X	X	6
UCBH HOLDINGS INC	COM	90262T30	708	16681		X	6
UCBH HOLDINGS INC	COM	90262T30	11	260		X	7
UGI CORP NEW	COM	90268110	7	235		X	3
UGI CORP NEW	COM	90268110	71	2350		X	5
UGI CORP NEW	COM	90268110	975	32490	X	X	6
UGI CORP NEW	COM	90268110	186	6202		X	6
UST INC	COM	90291110	2	50		X	11
UST INC	COM	90291110	11,169	334104		X	3
UST INC	COM	90291110	3,947	118062		X	5
UST INC	COM	90291110	1,253	37486	X	X	6
UST INC	COM	90291110	2,906	86933		X	6
UST INC	COM	90291110	75	2250			6
UST INC	COM	90291110	11	327		X	7
US BANCORP DEL	COM NEW	90297330	23	1100	X	X	1
US BANCORP DEL	COM NEW	90297330	79,986	3769376		X	3
US BANCORP DEL	COM NEW	90297330	4,994	235330		X	5
US BANCORP DEL	COM NEW	90297330	8,948	421656	X	X	6
US BANCORP DEL	COM NEW	90297330	32,870	1549023		X	6
US BANCORP DEL	COM NEW	90297330	94	4423			6
US BANCORP DEL	COM NEW	90297330	101	4745	X	X	7
US BANCORP DEL	COM NEW	90297330	434	20445		X	7
USA INTERACTIVE	COM	90298410	7	323		X	1
USA INTERACTIVE	COM	90298410	41,154	1795548		X	3
USA INTERACTIVE	COM	90298410	130	5652		X	5
USA INTERACTIVE	COM	90298410	49	2152	X	X	6
USA INTERACTIVE	COM	90298410	1,335	58254		X	6
USA INTERACTIVE	COM	90298410	55	2397		X	7
URS CORP NEW	COM	90323610	146	10262		X	5
U S G CORP	COM NEW	90329340	144	17100		X	5
U S G CORP	COM NEW	90329340	3	300		X	6
US LEC CORP	CL A	90331S10	0	200		X	11
US LEC CORP	CL A	90331S10	0	200		X	3
US LEC CORP	CL A	90331S10	1	500	X	X	6
US LEC CORP	CL A	90331S10	1,442	682009		X	6
US ONCOLOGY INC	COM	90338W10	2,813	324484		X	3
US ONCOLOGY INC	COM	90338W10	183	21089		X	6
ULTRA PETE CORP	COM	90391410	8,212	829450		X	3
ULTRA PETE CORP	COM	90391410	25	2500		X	5
ULTRA PETE CORP	COM	90391410	928	93762		X	6
ULTRATECH STEPPER INC	COM	90403410	5,899	599500		X	3
ULTRATECH STEPPER INC	COM	90403410	5	543		X	5
UNIFI INC	COM	90467710	194	37044		X	3
UNIFI INC	COM	90467710	11	2000		X	5
UNIFI INC	COM	90467710	10	1875	X	X	6
UNIFI INC	COM	90467710	10,277	1957542		X	6
UNILEVER PLC	SPON ADR NEW	90476770	457	42100		X	3
UNILEVER PLC	SPON ADR NEW	90476770	87	7983		X	5
UNILEVER PLC	SPON ADR NEW	90476770	39	3550	X	X	6
UNILEVER N V	N Y SHS NEW	90478470	726	11770		X	3
UNILEVER N V	N Y SHS NEW	90478470	301	4881		X	5
UNILEVER N V	N Y SHS NEW	90478470	3,319	53781	X	X	6
UNILEVER N V	N Y SHS NEW	90478470	3,433	55628		X	6
UNILEVER N V	N Y SHS NEW	90478470	105	1694			6
UNILEVER N V	N Y SHS NEW	90478470	7	115	X	X	7
UNILEVER N V	N Y SHS NEW	90478470	3	42		X	7
UNION FINL BANCSHARES INC	COM	90661110	911	67433		X	6
UNION PAC CORP	COM	90781810	69	1155	X	X	1
UNION PAC CORP	COM	90781810	69	1150		X	1
UNION PAC CORP	COM	90781810	24	400		X	11

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UNION PAC CORP	COM	90781810	33,028	551668		X	3
UNION PAC CORP	COM	90781810	4,029	67298		X	5
UNION PAC CORP	COM	90781810	11,466	191517	X	X	6
UNION PAC CORP	COM	90781810	10,723	179103		X	6
UNION PAC CORP	COM	90781810	381	6372			6
UNION PAC CORP	COM	90781810	38	635	X	X	7
UNION PLANTERS CORP	COM	90806810	3,593	127695		X	11
UNION PLANTERS CORP	COM	90806810	1,781	63282		X	3
UNION PLANTERS CORP	COM	90806810	1,483	52697		X	5
UNION PLANTERS CORP	COM	90806810	346	12313	X	X	6
UNION PLANTERS CORP	COM	90806810	3,317	117885		X	6
UNION PLANTERS CORP	COM	90806810	57	2028		X	7
UNISOURCE ENERGY CORP	COM	90920510	5,878	340000		X	3
UNISOURCE ENERGY CORP	COM	90920510	316	18300		X	5
UNISOURCE ENERGY CORP	COM	90920510	1	56	X	X	6
UNISOURCE ENERGY CORP	COM	90920510	6	367		X	6
UNISYS CORP	COM	90921410	2,902	293234		X	3
UNISYS CORP	COM	90921410	161	16246		X	5
UNISYS CORP	COM	90921410	421	42595	X	X	6
UNISYS CORP	COM	90921410	1,256	126883		X	6
UNISYS CORP	COM	90921410	10	1000	X	X	7
UNISYS CORP	COM	90921410	6	648		X	7
UNISYS CORP	COM	90921410	18,847	1904659		X	8
UNIT CORP	COM	90921810	3,003	161900		X	3
UNIT CORP	COM	90921810	39	2090		X	5
UNIT CORP	COM	90921810	367	19800		X	6
UNITED AUTO GROUP INC	COM	90944010	2	200		X	3
UNITED AUTO GROUP INC	COM	90944010	226	18117		X	5
UNITED AUTO GROUP INC	COM	90944010	1,325	106240		X	6
UNITED BANKSHARES INC WEST V	COM	90990710	2,337	80427	X	X	6
UNITED BANKSHARES INC WEST V	COM	90990710	541	18600		X	6
UNITED BANCORP INC OHIO	COM	90991110	301	21571		X	6
UNITED DEFENSE INDS INC	COM	91018B10	6,489	278500		X	3
UNITED DEFENSE INDS INC	COM	91018B10	15	660		X	5
UNITED DEFENSE INDS INC	COM	91018B10	2	70		X	7
UNITED DOMINION REALTY TR IN	COM	91019710	4	250		X	11
UNITED DOMINION REALTY TR IN	COM	91019710	139	8500		X	3
UNITED DOMINION REALTY TR IN	COM	91019710	14,373	878563		X	5
UNITED DOMINION REALTY TR IN	COM	91019710	595	36351	X	X	6
UNITED DOMINION REALTY TR IN	COM	91019710	1,524	93133		X	6
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	672	200000		X	3
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	3	747		X	5
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	2	511		X	6
UNITED NATL BANCORP N J	COM	91090910	107	4650	X	X	6
UNITED NATL BANCORP N J	COM	91090910	330	14336		X	6
UNITED NAT FOODS INC	COM	91116310	10,282	405600		X	3
UNITED NAT FOODS INC	COM	91116310	23	900		X	5
UNITED NAT FOODS INC	COM	91116310	674	26578		X	6
UNITED ONLINE INC	COM	91126810	3,386	212388		X	3
UNITED ONLINE INC	COM	91126810	419	26304		X	5
UNITED ONLINE INC	COM	91126810	150	9381		X	6
UNITED PARCEL SERVICE INC	CL B	91131210	63	1000	X	X	1
UNITED PARCEL SERVICE INC	CL B	91131210	39	622		X	1
UNITED PARCEL SERVICE INC	CL B	91131210	4	70		X	11
UNITED PARCEL SERVICE INC	CL B	91131210	24,815	393384		X	3
UNITED PARCEL SERVICE INC	CL B	91131210	3,011	47728		X	5
UNITED PARCEL SERVICE INC	CL B	91131210	7,955	126108	X	X	6
UNITED PARCEL SERVICE INC	CL B	91131210	19,793	313776		X	6
UNITED PARCEL SERVICE INC	CL B	91131210	79	1250			6
UNITED PARCEL SERVICE INC	CL B	91131210	1,014	16078	X	X	7
UNITED PARCEL SERVICE INC	CL B	91131210	260	4119		X	7
UNITED PARCEL SERVICE INC	CL B	91131210	5,015	79500		X	8

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UNITED RENTALS INC	COM	91136310	570	52931		X	3
UNITED RENTALS INC	COM	91136310	160	14898		X	5
UNITED RENTALS INC	COM	91136310	54	5000	X X		6
UNITED RETAIL GROUP INC	COM	91138010	53	18750		X	5
UNITED STATES STL CORP NEW	COM	91290910	3,783	288382		X	3
UNITED STATES STL CORP NEW	COM	91290910	25	1880		X	5
UNITED STATES STL CORP NEW	COM	91290910	712	54290	X X		6
UNITED STATES STL CORP NEW	COM	91290910	2,270	173053		X	6
UNITED STATES STL CORP NEW	COM	91290910	0	4	X X		7
UNITED STATES STL CORP NEW	COM	91290910	2	150		X	7
UNITED STATES STL CORP NEW	COM	91290910	4,390	334640		X	8
UNITED STATIONERS INC	COM	91300410	14,378	499240		X	11
UNITED STATIONERS INC	COM	91300410	8,709	302400		X	3
UNITED STATIONERS INC	COM	91300410	2	80		X	5
UNITED STATIONERS INC	COM	91300410	65	2270	X X		6
UNITED STATIONERS INC	COM	91300410	234	8130		X	6
UNITED STATIONERS INC	COM	91300410	12	413	X X		7
UNITED STATIONERS INC	COM	91300410	27	950		X	7
UNITED SURGICAL PARTNERS INT	COM	91301630	722	46200		X	5
UNITED TECHNOLOGIES CORP	COM	91301710	136	2200	X X		1
UNITED TECHNOLOGIES CORP	COM	91301710	219	3535		X	1
UNITED TECHNOLOGIES CORP	COM	91301710	179	2890		X	11
UNITED TECHNOLOGIES CORP	COM	91301710	99,034	1598875		X	3
UNITED TECHNOLOGIES CORP	COM	91301710	24,555	396438		X	5
UNITED TECHNOLOGIES CORP	COM	91301710	84,317	1361276	X X		6
UNITED TECHNOLOGIES CORP	COM	91301710	88,683	1431764		X	6
UNITED TECHNOLOGIES CORP	COM	91301710	1,215	19621			6
UNITED TECHNOLOGIES CORP	COM	91301710	196	3167	X X		7
UNITED TECHNOLOGIES CORP	COM	91301710	1,024	16526		X	7
UNITED THERAPEUTICS CORP DEL	COM	91307C10	2,780	166447		X	3
UNITED THERAPEUTICS CORP DEL	COM	91307C10	123	7367		X	6
UNITED UTILS PLC	SPONSORED ADR	91311Q10	173	19300		X	3
UNITEDHEALTH GROUP INC	COM	91324P10	1,002	12000	X X		1
UNITEDHEALTH GROUP INC	COM	91324P10	9	112		X	1
UNITEDHEALTH GROUP INC	COM	91324P10	61,216	733126		X	3
UNITEDHEALTH GROUP INC	COM	91324P10	10,532	126135		X	5
UNITEDHEALTH GROUP INC	COM	91324P10	1,569	18796	X X		6
UNITEDHEALTH GROUP INC	COM	91324P10	9,695	116113		X	6
UNITEDHEALTH GROUP INC	COM	91324P10	10	124	X X		7
UNITEDHEALTH GROUP INC	COM	91324P10	8	98		X	7
UNITRIN INC	COM	91327510	1,369	46867		X	3
UNITRIN INC	COM	91327510	7	240		X	5
UNITRIN INC	COM	91327510	1,393	47689	X X		6
UNITRIN INC	COM	91327510	117	4000		X	6
UNIVERSAL CORP VA	COM	91345610	8,521	230546		X	3
UNIVERSAL CORP VA	COM	91345610	130	3528		X	5
UNIVERSAL CORP VA	COM	91345610	1,066	28834	X X		6
UNIVERSAL CORP VA	COM	91345610	1,683	45525		X	6
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	13	500		X	11
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	37	1400		X	3
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	135	5157		X	5
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	60	2300	X X		6
UNIVERSAL HLTH SVCS INC	CL B	91390310	3,883	86089		X	3
UNIVERSAL HLTH SVCS INC	CL B	91390310	21	464		X	5
UNIVERSAL HLTH SVCS INC	CL B	91390310	50	1100	X X		6
UNIVERSAL HLTH SVCS INC	CL B	91390310	1,512	33528		X	6
UNIVISION COMMUNICATIONS INC	CL A	91490610	3,712	151511		X	3
UNIVISION COMMUNICATIONS INC	CL A	91490610	92	3770		X	5
UNIVISION COMMUNICATIONS INC	CL A	91490610	83	3395	X X		6
UNIVISION COMMUNICATIONS INC	CL A	91490610	400	16316		X	6
UNIVISION COMMUNICATIONS INC	CL A	91490610	6	265		X	7
UNOCAL CORP	COM	91528910	3,801	124300		X	11

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UNOCAL CORP	COM	91528910	2,490	81444		X	3
UNOCAL CORP	COM	91528910	122	3979		X	5
UNOCAL CORP	COM	91528910	931	30443	X	X	6
UNOCAL CORP	COM	91528910	2,392	78222		X	6
UNOCAL CORP	COM	91528910	23	744		X	7
UNOCAL CORP	COM	91528910	8,253	269903		X	8
UNIZAN FINANCIAL CORP	COM	91528W10	2,564	129800		X	11
UNIZAN FINANCIAL CORP	COM	91528W10	10	528		X	5
UNIZAN FINANCIAL CORP	COM	91528W10	296	15000		X	6
UNUMPROVIDENT CORP	COM	91529Y10	14	800		X	1
UNUMPROVIDENT CORP	COM	91529Y10	1,396	79610		X	3
UNUMPROVIDENT CORP	COM	91529Y10	54	3073		X	5
UNUMPROVIDENT CORP	COM	91529Y10	1,200	68440	X	X	6
UNUMPROVIDENT CORP	COM	91529Y10	2,529	144192		X	6
UNUMPROVIDENT CORP	COM	91529Y10	0	2			6
UNUMPROVIDENT CORP	COM	91529Y10	9,164	522450		X	8
UPM KYMMENE CORP	SPONSORED ADR	91543610	712	23876		X	3
USFREIGHTWAYS CORP	COM	91690610	12,793	444961		X	3
USFREIGHTWAYS CORP	COM	91690610	84	2905		X	5
USFREIGHTWAYS CORP	COM	91690610	6	200	X	X	6
USFREIGHTWAYS CORP	COM	91690610	81	2800		X	6
URBAN OUTFITTERS INC	COM	91704710	4,933	209305		X	3
URBAN OUTFITTERS INC	COM	91704710	8	335		X	5
URBAN OUTFITTERS INC	COM	91704710	53	2228		X	6
UTSTARCOM INC	COM	91807610	12,404	625504		X	3
UTSTARCOM INC	COM	91807610	763	38459		X	5
UTSTARCOM INC	COM	91807610	3	144	X	X	6
UTSTARCOM INC	COM	91807610	1,482	74729		X	6
VCA ANTECH INC	COM	91819410	2,681	178704		X	3
V F CORP	COM	91820410	133	3700		X	1
V F CORP	COM	91820410	3,495	96938		X	3
V F CORP	COM	91820410	1,976	54799		X	5
V F CORP	COM	91820410	2,005	55617	X	X	6
V F CORP	COM	91820410	3,540	98201		X	6
V F CORP	COM	91820410	72	2000		X	7
VALASSIS COMMUNICATIONS INC	COM	91886610	56,336	1914240		X	11
VALASSIS COMMUNICATIONS INC	COM	91886610	1,071	36403		X	3
VALASSIS COMMUNICATIONS INC	COM	91886610	2,243	76215		X	5
VALASSIS COMMUNICATIONS INC	COM	91886610	56	1910	X	X	6
VALASSIS COMMUNICATIONS INC	COM	91886610	346	11760		X	6
VALERO ENERGY CORP NEW	COM	91913Y10	7,195	194773		X	3
VALERO ENERGY CORP NEW	COM	91913Y10	420	11357		X	5
VALERO ENERGY CORP NEW	COM	91913Y10	2,891	78262	X	X	6
VALERO ENERGY CORP NEW	COM	91913Y10	643	17398		X	6
VALERO ENERGY CORP NEW	COM	91913Y10	5	131	X	X	7
VALERO ENERGY CORP NEW	COM	91913Y10	3	81		X	7
VALLEY NATL BANCORP	COM	91979410	36	1377		X	5
VALLEY NATL BANCORP	COM	91979410	1,937	73471	X	X	6
VALLEY NATL BANCORP	COM	91979410	258	9768		X	6
VALLEY NATL BANCORP	COM	91979410	21	800			6
VALSPAR CORP	COM	92035510	1,533	34697		X	3
VALSPAR CORP	COM	92035510	274	6210		X	5
VALSPAR CORP	COM	92035510	70	1590	X	X	6
VALSPAR CORP	COM	92035510	397	8985		X	6
VALUE CITY DEPT STORES INC	COM	92038710	19	10500		X	5
VALUEVISION MEDIA INC	CL A	92047K10	16	1050		X	5
VALUEVISION MEDIA INC	CL A	92047K10	157	10510	X	X	6
VALUEVISION MEDIA INC	CL A	92047K10	87	5790		X	6
VAN KAMPEN MUN INCOME TR	COM	92090910	53	5900	X	X	6
VAN KAMPEN MUN INCOME TR	COM	92090910	38	4176		X	6
VAN KAMPEN MUN INCOME TR	COM	92090910	3,482	384800		X	9
VAN KAMPEN MUN TR	SH BEN INT	92091910	9	653		X	5

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VAN KAMPEN MUN TR	SH BEN INT	92091910	137	9855	X	X	6
VAN KAMPEN MUN TR	SH BEN INT	92091910	93	6665		X	6
VAN KAMPEN MUN TR	SH BEN INT	92091910	20,925	1502000		X	9
VAN KAMPEN FLA QUALITY MUN T	COM	92092110	136	9137	X	X	6
VAN KAMPEN FLA QUALITY MUN T	COM	92092110	40	2667		X	6
VAN KAMPEN N Y QUALITY MUN T	COM	92092210	333	21425	X	X	6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	29	2116		X	5
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	59	4400	X	X	6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	114	8473		X	6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	27,823	2060900		X	9
VAN KAMPEN TR INVT GRADE N J	COM	92093310	109	6300		X	6
VAN KAMPEN TR INVT GRADE N J	COM	92093310	150	8668			6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	64	4010		X	5
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	19	1200	X	X	6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	27	1700		X	6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	649	40500	X		9
VAN KAMPEN BD FD	COM	92095510	116	6294		X	5
VAN KAMPEN BD FD	COM	92095510	108	5827	X	X	6
VAN KAMPEN BD FD	COM	92095510	78	4219		X	6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	258	38564		X	5
VAN KAMPEN SENIOR INCOME TR	COM	92096110	29	4300	X	X	6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	148	22040		X	6
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	92112410	10	1104		X	5
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	92112410	59	6334	X	X	6
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	92112410	8,356	901000		X	9
VAN KAMPEN VALUE MUN INCOME	COM	92113210	25	4741		X	5
VAN KAMPEN VALUE MUN INCOME	COM	92113210	2	300	X	X	6
VAN KAMPEN VALUE MUN INCOME	COM	92113210	45	8500		X	6
VAN KAMPEN VALUE MUN INCOME	COM	92113210	1,503	284500		X	9
VANS INC	COM	92193010	1,441	253680		X	3
VARCO INTL INC DEL	COM	92212210	1,167	67083		X	3
VARCO INTL INC DEL	COM	92212210	13	739		X	5
VARCO INTL INC DEL	COM	92212210	1	50		X	6
VARIAN INC	COM	92220610	34	1200		X	11
VARIAN INC	COM	92220610	1,894	66002		X	3
VARIAN INC	COM	92220610	561	19540		X	5
VARIAN INC	COM	92220610	702	24483	X	X	6
VARIAN INC	COM	92220610	119	4141		X	6
VARIAN INC	COM	92220610	11	393	X	X	7
VARIAN INC	COM	92220610	7	247		X	7
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	21	865		X	5
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	546	22961	X	X	6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	728	30650		X	6
VARIAN MED SYS INC	COM	92220P10	2	50		X	11
VARIAN MED SYS INC	COM	92220P10	5,387	108612		X	3
VARIAN MED SYS INC	COM	92220P10	1,235	24893		X	5
VARIAN MED SYS INC	COM	92220P10	1,991	40142	X	X	6
VARIAN MED SYS INC	COM	92220P10	681	13740		X	6
VARIAN MED SYS INC	COM	92220P10	20	405	X	X	7
VARIAN MED SYS INC	COM	92220P10	13	253		X	7
VAXGEN INC	COM NEW	92239020	293	15195		X	5
VASTERA INC	COM	92239N10	3,412	603850		X	3
VASTERA INC	COM	92239N10	413	73061		X	6
VECTREN CORP	COM	92240G10	1,079	46931		X	3
VECTREN CORP	COM	92240G10	254	11045		X	5
VECTREN CORP	COM	92240G10	419	18237	X	X	6
VECTREN CORP	COM	92240G10	382	16593		X	6
VELCRO INDS N V	COM	92257110	1,328	144914		X	3
VELCRO INDS N V	COM	92257110	39	4250		X	6
VERIDIAN CORP DEL	COM	92342R20	10,062	471489		X	6
VERITAS SOFTWARE CO	COM	92343610	205	13100	X	X	1
VERITAS SOFTWARE CO	COM	92343610	6,389	409034		X	3

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VERITAS SOFTWARE CO	COM	92343610	175	11174		X		5
VERITAS SOFTWARE CO	COM	92343610	8,517	545274		X	X	6
VERITAS SOFTWARE CO	COM	92343610	6,056	387708			X	6
VERITAS SOFTWARE CO	COM	92343610	37	2379				6
VERITAS SOFTWARE CO	COM	92343610	3	200			X	7
VERITY INC	COM	92343C10	3,006	224500			X	3
VERITY INC	COM	92343C10	14	1020			X	5
VERITY INC	COM	92343C10	2	170		X	X	6
VERITY INC	COM	92343C10	588	43885			X	6
VERISIGN INC	COM	92343E10	1,768	220465			X	3
VERISIGN INC	COM	92343E10	89	11136			X	5
VERISIGN INC	COM	92343E10	1	93		X	X	6
VERISIGN INC	COM	92343E10	17	2093			X	6
VERITAS DGC INC	COM	92343P10	2,967	375600			X	3
VERITAS DGC INC	COM	92343P10	2	191			X	5
VERIZON COMMUNICATIONS	COM	92343V10	2,175	56130		X	X	1
VERIZON COMMUNICATIONS	COM	92343V10	2,746	70858			X	1
VERIZON COMMUNICATIONS	COM	92343V10	291	7516			X	11
VERIZON COMMUNICATIONS	COM	92343V10	154,327	3982853			X	3
VERIZON COMMUNICATIONS	COM	92343V10	10	251		X	X	4
VERIZON COMMUNICATIONS	COM	92343V10	12,015	310078			X	5
VERIZON COMMUNICATIONS	COM	92343V10	177,955	4592643		X	X	6
VERIZON COMMUNICATIONS	COM	92343V10	237,038	6117442			X	6
VERIZON COMMUNICATIONS	COM	92343V10	411	10607				6
VERIZON COMMUNICATIONS	COM	92343V10	1,229	31719		X	X	7
VERIZON COMMUNICATIONS	COM	92343V10	2,192	56560			X	7
VERIZON COMMUNICATIONS	COM	92343V10	358	9252			X	8
VERTEX PHARMACEUTICALS INC	COM	92532F10	71	4500			X	1
VERTEX PHARMACEUTICALS INC	COM	92532F10	48	3000			X	11
VERTEX PHARMACEUTICALS INC	COM	92532F10	838	52852			X	3
VERTEX PHARMACEUTICALS INC	COM	92532F10	267	16872			X	5
VESTA INS GROUP INC	COM	92539110	156	56562			X	5
VESTA INS GROUP INC	COM	92539110	6	2000			X	6
VIACOM INC	CL A	92552410	5,746	140800			X	3
VIACOM INC	CL A	92552410	836	20494			X	5
VIACOM INC	CL A	92552410	477	11680		X	X	6
VIACOM INC	CL A	92552410	612	14991			X	6
VIACOM INC	CL B	92552430	6	145			X	1
VIACOM INC	CL B	92552430	22	543			X	11
VIACOM INC	CL B	92552430	118,555	2908615			X	3
VIACOM INC	CL B	92552430	13,864	340140			X	5
VIACOM INC	CL B	92552430	51,579	1265442		X	X	6
VIACOM INC	CL B	92552430	48,115	1180441			X	6
VIACOM INC	CL B	92552430	67	1645				6
VIACOM INC	CL B	92552430	49	1205		X	X	7
VIACOM INC	CL B	92552430	271	6645			X	7
VIAD CORP	COM	92552R10	6,493	290505			X	3
VIAD CORP	COM	92552R10	3,167	141692			X	5
VIAD CORP	COM	92552R10	149	6668		X	X	6
VIAD CORP	COM	92552R10	114	5086			X	6
VIAD CORP	COM	92552R10	3	136		X	X	7
VIAD CORP	COM	92552R10	62	2762			X	7
VIASYS HEALTHCARE INC	COM NEW	92553Q20	7,029	472093			X	3
VIASYS HEALTHCARE INC	COM NEW	92553Q20	4	291			X	5
VIASYS HEALTHCARE INC	COM NEW	92553Q20	18	1211		X	X	6
VIASYS HEALTHCARE INC	COM NEW	92553Q20	4	245			X	6
VICAL INC	COM	92560210	157	45241			X	5
VILLAGE SUPER MKT INC	CL A NEW	92710740	322	13394		X	X	6
VINA TECHNOLOGIES INC	COM	92719D10	12	60000			X	5
VINTAGE PETE INC	COM	92746010	28,577	2708729			X	11
VINTAGE PETE INC	COM	92746010	2,269	215100			X	3
VINTAGE PETE INC	COM	92746010	6	600			X	5

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VINTAGE PETE INC	COM	92746010	7	680		X	6
VION PHARMACEUTICALS INC	COM	92762410	57	175500		X	6
VIRAGEN INC	COM	92763810	1	10000	X	X	6
VIOPHARMA INC	COM	92824110	26	17700		X	5
VISHAY INTERTECHNOLOGY INC	COM	92829810	2,689	240525		X	11
VISHAY INTERTECHNOLOGY INC	COM	92829810	1,237	110605		X	3
VISHAY INTERTECHNOLOGY INC	COM	92829810	1,924	172084		X	5
VISHAY INTERTECHNOLOGY INC	COM	92829810	165	14772	X	X	6
VISHAY INTERTECHNOLOGY INC	COM	92829810	57	5070		X	6
VISHAY INTERTECHNOLOGY INC	COM	92829810	2	136	X	X	7
VISTEON CORP	COM	92839U10	0	52	X	X	1
VISTEON CORP	COM	92839U10	1	91		X	1
VISTEON CORP	COM	92839U10	0	13		X	11
VISTEON CORP	COM	92839U10	279	40252		X	3
VISTEON CORP	COM	92839U10	67	9700		X	5
VISTEON CORP	COM	92839U10	349	50464	X	X	6
VISTEON CORP	COM	92839U10	144	20753		X	6
VISTEON CORP	COM	92839U10	1	97	X	X	7
VISTEON CORP	COM	92839U10	1	180		X	7
VISX INC DEL	COM	92844S10	0	20		X	11
VISX INC DEL	COM	92844S10	462	48251		X	3
VISX INC DEL	COM	92844S10	31	3235		X	5
VISX INC DEL	COM	92844S10	6	600	X	X	6
VITAL SIGNS INC	COM	92846910	13,089	438065		X	11
VITESSE SEMICONDUCTOR CORP	COM	92849710	0	32		X	1
VITESSE SEMICONDUCTOR CORP	COM	92849710	9	4124		X	3
VITESSE SEMICONDUCTOR CORP	COM	92849710	13	5741		X	5
VITESSE SEMICONDUCTOR CORP	COM	92849710	22	10000	X	X	6
VITESSE SEMICONDUCTOR CORP	COM	92849710	3	1600		X	6
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	53	4000		X	3
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	59	4461		X	5
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	2,457	184320	X	X	6
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	44	3282		X	6
VIVUS INC	COM	92855110	93	25000		X	3
VIVUS INC	COM	92855110	0	1		X	5
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	52	18750	X	X	1
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	3	1245		X	11
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	3,158	1148740		X	3
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	228	82764		X	5
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	1,193	434033	X	X	6
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	834	303365		X	6
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	25	8999			6
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	9	3400	X	X	7
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	23	8375		X	7
VOLVO AKTIEBOLAGET	ADR B	92885640	366	22117		X	5
VOLVO AKTIEBOLAGET	ADR B	92885640	66	4000	X	X	6
VOLVO AKTIEBOLAGET	ADR B	92885640	13	800		X	6
VOLVO AKTIEBOLAGET	ADR B	92885640	7	426	X	X	7
VOLVO AKTIEBOLAGET	ADR B	92885640	2	149		X	7
VORNADO RLTY TR	SH BEN INT	92904210	277	7450		X	5
VORNADO RLTY TR	SH BEN INT	92904210	260	7000	X	X	6
VORNADO RLTY TR	SH BEN INT	92904210	44	1175		X	6
VULCAN INTL CORP	COM	92913610	629	17962		X	5
VULCAN MATLS CO	COM	92916010	1,172	31263		X	3
VULCAN MATLS CO	COM	92916010	845	22520		X	5
VULCAN MATLS CO	COM	92916010	1,546	41234	X	X	6
VULCAN MATLS CO	COM	92916010	21,449	571972		X	6
VULCAN MATLS CO	COM	92916010	2	55	X	X	7
VULCAN MATLS CO	COM	92916010	5	125		X	7
WD-40 CO	COM	92923610	123	4670		X	5
WD-40 CO	COM	92923610	223	8450	X	X	6
WD-40 CO	COM	92923610	3	125		X	6

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WGL HLDGS INC	COM	92924F10	804	33607		X	3
WGL HLDGS INC	COM	92924F10	67	2802		X	5
WGL HLDGS INC	COM	92924F10	1,363	56995	X	X	6
WGL HLDGS INC	COM	92924F10	472	19750		X	6
WGL HLDGS INC	COM	92924F10	29	1200	X	X	7
WGL HLDGS INC	COM	92924F10	5	200		X	7
W HLDG CO INC	COM	92925110	6,051	368750		X	3
W HLDG CO INC	COM	92925110	36	2200		X	5
W HLDG CO INC	COM	92925110	10	600	X	X	6
W HLDG CO INC	COM	92925110	617	37576		X	6
W-H ENERGY SVCS INC	COM	92925E10	6	400		X	5
W-H ENERGY SVCS INC	COM	92925E10	56	3812	X	X	6
W-H ENERGY SVCS INC	COM	92925E10	600	41100		X	6
WMS INDS INC	COM	92929710	3	168	X	X	6
WMS INDS INC	COM	92929710	165	10994		X	6
W P CAREY & CO LLC	COM	92930Y10	1	50		X	5
W P CAREY & CO LLC	COM	92930Y10	179	7235	X	X	6
W P CAREY & CO LLC	COM	92930Y10	57	2315		X	6
WPS RESOURCES CORP	COM	92931B10	857	22067		X	3
WPS RESOURCES CORP	COM	92931B10	835	21516		X	5
WPS RESOURCES CORP	COM	92931B10	676	17418	X	X	6
WPS RESOURCES CORP	COM	92931B10	275	7080		X	6
WPS RESOURCES CORP	COM	92931B10	10	250	X	X	7
WPS RESOURCES CORP	COM	92931B10	40	1020		X	7
WABTEC CORP	COM	92974010	5,627	400900		X	3
WACHOVIA CORP 2ND NEW	COM	92990310	621	144939	X	X	1
WACHOVIA CORP 2ND NEW	COM	92990310	362	84510		X	1
WACHOVIA CORP 2ND NEW	COM	92990310	47	11000		X	11
WACHOVIA CORP 2ND NEW	COM	92990310	1,837	428564		X	3
WACHOVIA CORP 2ND NEW	COM	92990310	2	427	X	X	4
WACHOVIA CORP 2ND NEW	COM	92990310	829	193379		X	5
WACHOVIA CORP 2ND NEW	COM	92990310	43,505	10149017	X	X	6
WACHOVIA CORP 2ND NEW	COM	92990310	70,915	16543272		X	6
WACHOVIA CORP 2ND NEW	COM	92990310	413	96455		X	6
WACHOVIA CORP 2ND NEW	COM	92990310	169	39455	X	X	7
WACHOVIA CORP 2ND NEW	COM	92990310	238	55441		X	7
WACHOVIA CORP 2ND NEW	COM	92990310	21	4819		X	8
WADDELL & REED FINL INC	CL A	93005910	1,093	55587		X	3
WADDELL & REED FINL INC	CL A	93005910	2	88		X	5
WADDELL & REED FINL INC	CL A	93005910	36	1830	X	X	6
WADDELL & REED FINL INC	CL A	93005910	134	6827		X	6
WADDELL & REED FINL INC	CL A	93005910	0	20		X	7
WAL MART STORES INC	COM	93114210	659	13050	X	X	1
WAL MART STORES INC	COM	93114210	175	3463		X	1
WAL MART STORES INC	COM	93114210	51	1000		X	11
WAL MART STORES INC	COM	93114210	223,277	4420454		X	3
WAL MART STORES INC	COM	93114210	32,038	634290		X	5
WAL MART STORES INC	COM	93114210	125,686	2488340	X	X	6
WAL MART STORES INC	COM	93114210	203,205	4023071		X	6
WAL MART STORES INC	COM	93114210	188	3725		X	6
WAL MART STORES INC	COM	93114210	707	13999	X	X	7
WAL MART STORES INC	COM	93114210	1,340	26539		X	7
WALGREEN CO	COM	93142210	12	400	X	X	1
WALGREEN CO	COM	93142210	179	6123		X	1
WALGREEN CO	COM	93142210	23	782		X	11
WALGREEN CO	COM	93142210	12,834	439683		X	3
WALGREEN CO	COM	93142210	2,684	91962		X	5
WALGREEN CO	COM	93142210	11,780	403562	X	X	6
WALGREEN CO	COM	93142210	15,347	525764		X	6
WALGREEN CO	COM	93142210	146	5000		X	6
WALGREEN CO	COM	93142210	143	4908	X	X	7
WALGREEN CO	COM	93142210	830	28431		X	7

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WALLACE COMPUTER SERVICES IN	COM	93227010	622	28933		X	3
WALLACE COMPUTER SERVICES IN	COM	93227010	24	1100		X	5
WALLACE COMPUTER SERVICES IN	COM	93227010	469	21785	X	X	6
WALLACE COMPUTER SERVICES IN	COM	93227010	20	950		X	6
WALLACE COMPUTER SERVICES IN	COM	93227010	14	654	X	X	7
WALLACE COMPUTER SERVICES IN	COM	93227010	19	882		X	7
WALTER INDS INC	COM	93317Q10	206	19011		X	5
WARWICK VALLEY TEL CO	COM	93675010	1,112	16000		X	11
WARWICK VALLEY TEL CO	COM	93675010	4,147	59668		X	6
WASHINGTON MUT INC	COM	93932210	45	1300		X	1
WASHINGTON MUT INC	COM	93932210	45,599	1320552		X	3
WASHINGTON MUT INC	COM	93932210	20,067	581159		X	5
WASHINGTON MUT INC	COM	93932210	15,725	455405	X	X	6
WASHINGTON MUT INC	COM	93932210	48,157	1394632		X	6
WASHINGTON MUT INC	COM	93932210	40	1164	X	X	7
WASHINGTON MUT INC	COM	93932210	305	8841		X	7
WASHINGTON MUT INC	COM	93932210	3,204	92796		X	8
WASHINGTON POST CO	CL B	93964010	886	1200	X	X	1
WASHINGTON POST CO	CL B	93964010	4,864	6591		X	3
WASHINGTON POST CO	CL B	93964010	3	4		X	5
WASHINGTON POST CO	CL B	93964010	539	730	X	X	6
WASHINGTON POST CO	CL B	93964010	458	620		X	6
WASHINGTON POST CO	CL B	93964010	173	235			6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	667	26168		X	5
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	331	12968	X	X	6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	104	4067		X	6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	1	45		X	7
WASHINGTON TR BANCORP	COM	94061010	2,658	136087		X	3
WASHINGTON TR BANCORP	COM	94061010	78	4000		X	6
WASTE CONNECTIONS INC	COM	94105310	6,591	170700		X	3
WASTE CONNECTIONS INC	COM	94105310	946	24500		X	5
WASTE CONNECTIONS INC	COM	94105310	54	1400	X	X	6
WASTE CONNECTIONS INC	COM	94105310	1,691	43809		X	6
WASTE MGMT INC DEL	COM	94106L10	29,196	1273834		X	3
WASTE MGMT INC DEL	COM	94106L10	2,404	104902		X	5
WASTE MGMT INC DEL	COM	94106L10	766	33399	X	X	6
WASTE MGMT INC DEL	COM	94106L10	5,506	240214		X	6
WASTE MGMT INC DEL	COM	94106L10	66	2860			6
WASTE MGMT INC DEL	COM	94106L10	18	805		X	7
WASTE MGMT INC DEL	COM	94106L10	10,839	472900		X	8
WATERS CORP	COM	94184810	1,331	61094		X	3
WATERS CORP	COM	94184810	50	2286		X	5
WATERS CORP	COM	94184810	62	2850	X	X	6
WATERS CORP	COM	94184810	3,470	159328		X	6
WATERS CORP	COM	94184810	3,259	149644			6
WATERS CORP	COM	94184810	5	209	X	X	7
WATERS CORP	COM	94184810	3	131		X	7
WATSCO INC	COM	94262220	2	135		X	5
WATSCO INC	COM	94262220	2	110	X	X	6
WATSCO INC	COM	94262220	524	32005		X	6
WATSON PHARMACEUTICALS INC	COM	94268310	9,585	339471		X	3
WATSON PHARMACEUTICALS INC	COM	94268310	289	10243		X	5
WATSON PHARMACEUTICALS INC	COM	94268310	133	4725	X	X	6
WATSON PHARMACEUTICALS INC	COM	94268310	898	31798		X	6
WATTS INDS INC	CL A	94274910	7,516	477300		X	3
WAUSAU-MOSINEE PAPER CORP	COM	94331510	4,896	436400		X	11
WAUSAU-MOSINEE PAPER CORP	COM	94331510	399	35597		X	3
WAUSAU-MOSINEE PAPER CORP	COM	94331510	37	3275		X	5
WAYNE BANCORP INC OHIO	COM	94429310	394	8115	X	X	6
WAYPOINT FINL CORP	COM	94675610	698	39202		X	6
WAYPOINT FINL CORP	COM	94675610	536	30121			6
WEBEX INC	COM	94767L10	1,265	84332		X	3

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WEBEX INC	COM	94767L10	211	14075		X		5
WEBEX INC	COM	94767L10	32	2100		X	X	6
WEBEX INC	COM	94767L10	179	11958		X		6
WEBSense INC	COM	94768410	2,919	136637		X		3
WEBSense INC	COM	94768410	129	6042		X		6
WEBSTER FINL CORP CONN	COM	94789010	16,720	480464		X		11
WEBSTER FINL CORP CONN	COM	94789010	1,115	32034		X		3
WEBSTER FINL CORP CONN	COM	94789010	62	1772		X		5
WEBSTER FINL CORP CONN	COM	94789010	264	7600		X	X	6
WEBSTER FINL CORP CONN	COM	94789010	313	9000		X		6
WEBSTER FINL CORP CONN	COM	94789010	2	50		X		7
WEIGHT WATCHERS INTL INC NEW	COM	94862610	351	7630		X		3
WEIGHT WATCHERS INTL INC NEW	COM	94862610	647	14074		X		5
WEIGHT WATCHERS INTL INC NEW	COM	94862610	46	990		X	X	6
WEIGHT WATCHERS INTL INC NEW	COM	94862610	46	1010		X		6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	6	150		X	X	1
WEINGARTEN RLTY INVS	SH BEN INT	94874110	14	375		X		11
WEINGARTEN RLTY INVS	SH BEN INT	94874110	196	5312		X		5
WEINGARTEN RLTY INVS	SH BEN INT	94874110	372	10100		X	X	6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	334	9048		X		6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	83	2245				6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	2	45		X		7
WEIS MKTS INC	COM	94884910	865	27862		X		5
WEIS MKTS INC	COM	94884910	62	2000		X	X	6
WEIS MKTS INC	COM	94884910	63	2036		X		6
WELLCHOICE INC	COM	94947510	635	26500		X		3
WELLCHOICE INC	COM	94947510	113	4700		X		6
WELLMAN INC	COM	94970210	11,982	888200		X		3
WELLMAN INC	COM	94970210	3	200		X	X	6
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	52,309	735085		X		3
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	150	2102		X		5
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	1,431	20110		X	X	6
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	6,469	90913		X		6
WELLS FARGO & CO NEW	COM	94974610	26	550		X	X	1
WELLS FARGO & CO NEW	COM	94974610	138	2944		X		1
WELLS FARGO & CO NEW	COM	94974610	179	3820		X		11
WELLS FARGO & CO NEW	COM	94974610	147,411	3145112		X		3
WELLS FARGO & CO NEW	COM	94974610	32,039	683566		X		5
WELLS FARGO & CO NEW	COM	94974610	71,209	1519282		X	X	6
WELLS FARGO & CO NEW	COM	94974610	89,886	1917779		X		6
WELLS FARGO & CO NEW	COM	94974610	198	4232				6
WELLS FARGO & CO NEW	COM	94974610	79	1682		X	X	7
WELLS FARGO & CO NEW	COM	94974610	254	5424		X		7
WENDYS INTL INC	COM	95059010	244	9000		X		1
WENDYS INTL INC	COM	95059010	991	36595		X		3
WENDYS INTL INC	COM	95059010	241	8890		X		5
WENDYS INTL INC	COM	95059010	48	1791		X	X	6
WENDYS INTL INC	COM	95059010	504	18609		X		6
WENDYS INTL INC	COM	95059010	3	100		X		7
WESCAST INDS INC	CL A SUB VTG	95081310	1,490	60290		X		3
WESCAST INDS INC	CL A SUB VTG	95081310	59	2400		X		6
WEST MARINE INC	COM	95423510	2,317	169223		X		3
WEST MARINE INC	COM	95423510	39	2857		X		5
WEST MARINE INC	COM	95423510	102	7484		X		6
WEST PHARMACEUTICAL SVSC INC	COM	95530610	6,445	264150		X		3
WEST PHARMACEUTICAL SVSC INC	COM	95530610	15,947	653570		X	X	6
WEST PHARMACEUTICAL SVSC INC	COM	95530610	1,865	76420		X		6
WESTAMERICA BANCORPORATION	COM	95709010	932	23203		X		3
WESTAMERICA BANCORPORATION	COM	95709010	129	3206		X		5
WESTAR ENERGY INC	COM	95709T10	11	1094		X	X	1
WESTAR ENERGY INC	COM	95709T10	489	49421		X		3
WESTAR ENERGY INC	COM	95709T10	52	5260		X		5

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WESTAR ENERGY INC	COM	95709T10	52	5300	X	X	6
WESTAR ENERGY INC	COM	95709T10	73	7391		X	6
WESTAR ENERGY INC	COM	95709T10	2	200		X	7
WESTELL TECHNOLOGIES INC	CL A	95754110	33	27693		X	6
WESTELL TECHNOLOGIES INC	CL A	95754110	33	27693			6
WESTERN DIGITAL CORP	COM	95810210	6,923	1083455		X	3
WESTERN DIGITAL CORP	COM	95810210	355	55621		X	5
WESTERN DIGITAL CORP	COM	95810210	13	2076	X	X	6
WESTERN DIGITAL CORP	COM	95810210	158	24772		X	6
WESTERN DIGITAL CORP	COM	95810210	20	3068	X	X	7
WESTERN DIGITAL CORP	COM	95810210	12	1929		X	7
WESTERN GAS RES INC	COM	95825910	842	22862		X	3
WESTERN GAS RES INC	COM	95825910	4	100	X	X	6
WESTERN WIRELESS CORP	CL A	95988E20	795	150000		X	3
WESTERN WIRELESS CORP	CL A	95988E20	142	26865		X	5
WESTERN WIRELESS CORP	CL A	95988E20	15	2900	X	X	6
WESTERN WIRELESS CORP	CL A	95988E20	44	8221		X	6
WESTPAC BKG CORP	SPONSORED ADR	96121430	99	13000		X	3
WESTPAC BKG CORP	SPONSORED ADR	96121430	3	418		X	6
WESTPOINT STEVENS INC	COM	96123810	9	15625		X	6
WESTWOOD HLDGS GROUP INC	COM	96176510	2,288	170624		X	3
WESTWOOD ONE INC	COM	96181510	3,170	84857		X	3
WESTWOOD ONE INC	COM	96181510	195	5216		X	5
WESTWOOD ONE INC	COM	96181510	937	25092	X	X	6
WESTWOOD ONE INC	COM	96181510	14	379		X	6
WET SEAL INC	CL A	96184010	7,362	684300		X	3
WET SEAL INC	CL A	96184010	1	95		X	5
WET SEAL INC	CL A	96184010	11	1040	X	X	6
WET SEAL INC	CL A	96184010	125	11650		X	6
WEYERHAEUSER CO	COM	96216610	11,499	233666		X	3
WEYERHAEUSER CO	COM	96216610	531	10792		X	5
WEYERHAEUSER CO	COM	96216610	4,956	100707	X	X	6
WEYERHAEUSER CO	COM	96216610	4,095	83208		X	6
WHEATON RIV MINERALS LTD	COM	96290210	3,443	3699700		X	3
WHIRLPOOL CORP	COM	96332010	110	2100		X	1
WHIRLPOOL CORP	COM	96332010	1,168	22375		X	3
WHIRLPOOL CORP	COM	96332010	92	1766		X	5
WHIRLPOOL CORP	COM	96332010	5,741	109941	X	X	6
WHIRLPOOL CORP	COM	96332010	16,724	320245		X	6
WHIRLPOOL CORP	COM	96332010	3	48			6
WHIRLPOOL CORP	COM	96332010	76	1456	X	X	7
WHIRLPOOL CORP	COM	96332010	228	4363		X	7
WHITE ELECTR DESIGNS CORP	COM	96380110	1,321	172675		X	3
WHITE ELECTR DESIGNS CORP	COM	96380110	59	7717		X	6
WHOLE FOODS MKT INC	COM	96683710	2,100	39821		X	3
WHOLE FOODS MKT INC	COM	96683710	255	4840		X	5
WHOLE FOODS MKT INC	COM	96683710	137	2590	X	X	6
WHOLE FOODS MKT INC	COM	96683710	47	900		X	6
WILLIAMS COS INC DEL	COM	96945710	723	267681		X	3
WILLIAMS COS INC DEL	COM	96945710	517	191407		X	5
WILLIAMS COS INC DEL	COM	96945710	100	37149	X	X	6
WILLIAMS COS INC DEL	COM	96945710	225	83352		X	6
WILLIAMS COS INC DEL	COM	96945710	1	240		X	7
WILLIAMS ENERGY PARTNERS L P	COM UNIT RP LP	96949110	282	8690		X	5
WILLIAMS ENERGY PARTNERS L P	COM UNIT RP LP	96949110	19	600	X	X	6
WILLIAMS ENERGY PARTNERS L P	COM UNIT RP LP	96949110	10	300		X	6
WILLIAMS SONOMA INC	COM	96990410	82	3028	X	X	1
WILLIAMS SONOMA INC	COM	96990410	5,194	191321		X	3
WILLIAMS SONOMA INC	COM	96990410	3	100		X	5
WILLIAMS SONOMA INC	COM	96990410	35	1302	X	X	6
WILLIAMS SONOMA INC	COM	96990410	929	34222		X	6
WILMINGTON TRUST CORP	COM	97180710	954	30100	X	X	1

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WILMINGTON TRUST CORP	COM	97180710	2,534	80000		X	1
WILMINGTON TRUST CORP	COM	97180710	4,594	145010		X	3
WILMINGTON TRUST CORP	COM	97180710	16	518		X X	4
WILMINGTON TRUST CORP	COM	97180710	256	8078		X	5
WILMINGTON TRUST CORP	COM	97180710	2,569	81088		X X	6
WILMINGTON TRUST CORP	COM	97180710	214	6761		X	6
WILSON GREATBATCH TECHNOLOGI	COM	97223210	5,135	175850		X	3
WILSON GREATBATCH TECHNOLOGI	COM	97223210	28	968		X X	6
WILSON GREATBATCH TECHNOLOGI	COM	97223210	712	24400		X	6
WIND RIVER SYSTEMS INC	COM	97314910	1	300		X	11
WIND RIVER SYSTEMS INC	COM	97314910	224	54530		X	3
WIND RIVER SYSTEMS INC	COM	97314910	63	15312		X	5
WINN DIXIE STORES INC	COM	97428010	1,833	119984		X	3
WINN DIXIE STORES INC	COM	97428010	23	1475		X	5
WINN DIXIE STORES INC	COM	97428010	46,200	3023555		X X	6
WINN DIXIE STORES INC	COM	97428010	8,616	563867		X	6
WINN DIXIE STORES INC	COM	97428010	9	611		X X	7
WINN DIXIE STORES INC	COM	97428010	6	385		X	7
WINNEBAGO INDS INC	COM	97463710	4,017	102400		X	3
WINNEBAGO INDS INC	COM	97463710	349	8908		X	5
WINNEBAGO INDS INC	COM	97463710	7	175		X X	6
WINNEBAGO INDS INC	COM	97463710	153	3900		X	6
WINSTON HOTELS INC	COM	97563A10	49	6255		X	5
WINSTON HOTELS INC	COM	97563A10	26	3350		X X	6
WINSTON HOTELS INC	COM	97563A10	10	1298		X	6
WISCONSIN ENERGY CORP	COM	97665710	38	1500		X X	1
WISCONSIN ENERGY CORP	COM	97665710	6	250		X	11
WISCONSIN ENERGY CORP	COM	97665710	9,227	366164		X	3
WISCONSIN ENERGY CORP	COM	97665710	1,086	43115		X	5
WISCONSIN ENERGY CORP	COM	97665710	4,127	163767		X X	6
WISCONSIN ENERGY CORP	COM	97665710	1,785	70815		X	6
WISCONSIN ENERGY CORP	COM	97665710	15	600		X X	7
WISER OIL CO DEL	COM	97728410	103	30000		X	5
WOLSELEY PLC	SPONSORED ADR	97786P10	203	27700		X	3
WOLVERINE TUBE INC	COM	97809310	1,319	231014		X	3
WORLD ACCEP CORP DEL	COM	98141910	129	17000		X	6
WORLDGATE COMMUNICATIONS INC	COM	98156L30	0	580		X	5
WORLDGATE COMMUNICATIONS INC	COM	98156L30	4	10000		X	6
WORLD WRESTLING ENTMT INC	CL A	98156Q10	2,228	276800		X	3
WORLD WRESTLING ENTMT INC	CL A	98156Q10	1	120		X	6
WORTHINGTON INDS INC	COM	98181110	400	26360		X	3
WORTHINGTON INDS INC	COM	98181110	879	57876		X	5
WORTHINGTON INDS INC	COM	98181110	5	300		X X	6
WORTHINGTON INDS INC	COM	98181110	845	55617		X	6
WRIGHT MED GROUP INC	COM	98235T10	30	1700		X X	6
WRIGHT MED GROUP INC	COM	98235T10	538	30800		X	6
WRIGHT MED GROUP INC	COM	98235T10	11	615		X X	7
WRIGHT MED GROUP INC	COM	98235T10	7	387		X	7
WRIGLEY WM JR CO	COM	98252610	110	2000		X	11
WRIGLEY WM JR CO	COM	98252610	3,936	71713		X	3
WRIGLEY WM JR CO	COM	98252610	812	14790		X	5
WRIGLEY WM JR CO	COM	98252610	1,341	24430		X X	6
WRIGLEY WM JR CO	COM	98252610	2,995	54582		X	6
WRIGLEY WM JR CO	COM	98252610	77	1400		X	7
WYETH	COM	98302410	905	24200		X X	1
WYETH	COM	98302410	1,184	31659		X	1
WYETH	COM	98302410	255	6815		X	11
WYETH	COM	98302410	148,871	3980520		X	3
WYETH	COM	98302410	10	259		X X	4
WYETH	COM	98302410	4,216	112726		X	5
WYETH	COM	98302410	272,825	7294791		X X	6
WYETH	COM	98302410	147,907	3954746		X	6

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WYETH	COM	98302410	195	5218				6
WYETH	COM	98302410	287	7666	X	X		7
WYETH	COM	98302410	854	22834		X		7
WYNDHAM INTL INC	CL A	98310110	2	10000	X	X		6
WYNDHAM INTL INC	CL A	98310110	0	428		X		6
WYNN RESORTS LTD	COM	98313410	438	33436		X		3
XM SATELLITE RADIO HLDGS INC	CL A	98375910	138	51184		X		5
XM SATELLITE RADIO HLDGS INC	CL A	98375910	69	25560		X		6
XTO ENERGY CORP	COM	98385X10	29,206	1182448		X		3
XTO ENERGY CORP	COM	98385X10	64	2583		X		5
XTO ENERGY CORP	COM	98385X10	67	2712	X	X		6
XTO ENERGY CORP	COM	98385X10	5,414	219199		X		6
XTO ENERGY CORP	COM	98385X10	16	630	X	X		7
XTO ENERGY CORP	COM	98385X10	20	801		X		7
XCEL ENERGY INC	COM	98389B10	2	155		X		11
XCEL ENERGY INC	COM	98389B10	1,363	123949		X		3
XCEL ENERGY INC	COM	98389B10	379	34447		X		5
XCEL ENERGY INC	COM	98389B10	510	46361	X	X		6
XCEL ENERGY INC	COM	98389B10	319	29017		X		6
XCEL ENERGY INC	COM	98389B10	6	500	X	X		7
XCEL ENERGY INC	COM	98389B10	32	2900		X		7
XILINX INC	COM	98391910	2,804	136119		X		3
XILINX INC	COM	98391910	466	22605		X		5
XILINX INC	COM	98391910	735	35674	X	X		6
XILINX INC	COM	98391910	1,419	68863		X		6
XILINX INC	COM	98391910	15	720	X	X		7
XILINX INC	COM	98391910	8	390		X		7
XILINX INC	COM	98391910	983	47700		X		8
XEROX CORP	COM	98412110	2	300	X	X		1
XEROX CORP	COM	98412110	1,921	239143		X		3
XEROX CORP	COM	98412110	718	89379		X		5
XEROX CORP	COM	98412110	605	75277	X	X		6
XEROX CORP	COM	98412110	1,319	164258		X		6
XEROX CORP	COM	98412110	24	3000		X		6
XEROX CORP	COM	98412110	20	2550		X		7
YADKIN VY BK&TR CO ELKIN N C	COM	98430810	19	1507	X	X		6
YADKIN VY BK&TR CO ELKIN N C	COM	98430810	269	21644		X		6
YAHOO INC	COM	98433210	3,197	195831		X		3
YAHOO INC	COM	98433210	127	7777		X		5
YAHOO INC	COM	98433210	135	8286	X	X		6
YAHOO INC	COM	98433210	928	56862		X		6
YAHOO INC	COM	98433210	2	150		X		7
YELLOW CORP	COM	98550910	131	5200		X		5
YELLOW CORP	COM	98550910	9	375	X	X		6
YELLOW CORP	COM	98550910	107	4250		X		6
YORK INTL CORP NEW	COM	98667010	5,019	196291		X		3
YORK INTL CORP NEW	COM	98667010	38	1500		X		5
YORK INTL CORP NEW	COM	98667010	75	2925	X	X		6
YORK INTL CORP NEW	COM	98667010	4	150		X		6
YORK INTL CORP NEW	COM	98667010	1	30		X		7
YORK WTR CO	COM	98718410	2,292	161432	X	X		6
YORK WTR CO	COM	98718410	1,486	104628		X		6
YOUNG BROADCASTING INC	CL A	98743410	3,099	235330		X		3
YOUNG BROADCASTING INC	CL A	98743410	7	500		X		5
YUM BRANDS INC	COM	98849810	30	1254	X	X		1
YUM BRANDS INC	COM	98849810	12	486		X		1
YUM BRANDS INC	COM	98849810	2,454	101318		X		3
YUM BRANDS INC	COM	98849810	303	12513		X		5
YUM BRANDS INC	COM	98849810	3,133	129376	X	X		6
YUM BRANDS INC	COM	98849810	5,472	225925		X		6
YUM BRANDS INC	COM	98849810	231	9520		X		7
ZALE CORP NEW	COM	98885810	4,397	137846		X		3

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ZALE CORP NEW	COM	98885810	9	275		X	5
ZALE CORP NEW	COM	98885810	64	2000		X X	6
ZALE CORP NEW	COM	98885810	27	846		X	6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	108	1878		X	5
ZEBRA TECHNOLOGIES CORP	CL A	98920710	103	1790		X X	6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	1,521	26540		X	6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	14	248		X X	7
ZEBRA TECHNOLOGIES CORP	CL A	98920710	18	316		X	7
ZILA INC	COM PAR \$0.01	98951320	28	30800		X	5
ZIMMER HLDGS INC	COM	98956P10	143	3482		X X	1
ZIMMER HLDGS INC	COM	98956P10	46	1128		X	1
ZIMMER HLDGS INC	COM	98956P10	20	488		X	11
ZIMMER HLDGS INC	COM	98956P10	3,335	81224		X	3
ZIMMER HLDGS INC	COM	98956P10	528	12850		X	5
ZIMMER HLDGS INC	COM	98956P10	8,169	198931		X X	6
ZIMMER HLDGS INC	COM	98956P10	4,372	106478		X	6
ZIMMER HLDGS INC	COM	98956P10	11	265			6
ZIMMER HLDGS INC	COM	98956P10	49	1187		X X	7
ZIMMER HLDGS INC	COM	98956P10	30	736		X	7
ZIONS BANCORPORATION	COM	98970110	1,111	28244		X	3
ZIONS BANCORPORATION	COM	98970110	1,635	41540		X	5
ZIONS BANCORPORATION	COM	98970110	20	509		X X	6
ZIONS BANCORPORATION	COM	98970110	1,080	27455		X	6
ZORAN CORP	COM	98975F10	661	46992		X	3
ZORAN CORP	COM	98975F10	8	600		X	5
ZORAN CORP	COM	98975F10	24	1694		X X	6
ZORAN CORP	COM	98975F10	29	2089		X	6
ZORAN CORP	COM	98975F10	0	30		X	7
ZWEIG FD	COM	98983410	23	4671		X	5
ZWEIG FD	COM	98983410	2	500		X X	6
ZWEIG FD	COM	98983410	59	12000		X	6
ZWEIG TOTAL RETURN FD INC	COM	98983710	35	6342		X	5
ZWEIG TOTAL RETURN FD INC	COM	98983710	64	11704		X X	6
ZWEIG TOTAL RETURN FD INC	COM	98983710	10	1800		X	6
ZWEIG TOTAL RETURN FD INC	COM	98983710	10	1828		X X	7
DAIMLERCHRYSLER AG	ORD	D1668R12	52	1681		X X	1
DAIMLERCHRYSLER AG	ORD	D1668R12	138	4488		X	1
DAIMLERCHRYSLER AG	ORD	D1668R12	805	26278		X	5
DAIMLERCHRYSLER AG	ORD	D1668R12	734	23939		X X	6
DAIMLERCHRYSLER AG	ORD	D1668R12	660	21547		X	6
DAIMLERCHRYSLER AG	ORD	D1668R12	6	187		X X	7
DAIMLERCHRYSLER AG	ORD	D1668R12	84	2736		X	7
DEUTSCHE BANK AG NAMEN	ORD	D1819089	158	4300		X	3
DEUTSCHE BANK AG NAMEN	ORD	D1819089	1	22		X	5
DEUTSCHE BANK AG NAMEN	ORD	D1819089	75	2035		X X	6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	53	1431		X	6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	6	167		X X	7
DEUTSCHE BANK AG NAMEN	ORD	D1819089	2	58		X	7
ACE LTD	ORD	G0070K10	12,730	433890		X	3
ACE LTD	ORD	G0070K10	439	14968		X	5
ACE LTD	ORD	G0070K10	435	14817		X X	6
ACE LTD	ORD	G0070K10	3,121	106389		X	6
ACE LTD	ORD	G0070K10	5	170		X X	7
AMDOCS LTD	ORD	G0260210	9,028	919300		X	3
AMDOCS LTD	ORD	G0260210	82	8399		X	5
AMDOCS LTD	ORD	G0260210	32	3250		X X	6
AMDOCS LTD	ORD	G0260210	228	23200		X	6
ARCH CAP GROUP LTD	ORD	G0450A10	6,384	204809		X	3
ARCH CAP GROUP LTD	ORD	G0450A10	2	62		X	5
ARCH CAP GROUP LTD	ORD	G0450A10	343	11007		X	6
ACCENTURE LTD BERMUDA	CL A	G1150G11	504	28000		X	3
ACCENTURE LTD BERMUDA	CL A	G1150G11	29	1589		X	5

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ACCENTURE LTD BERMUDA	CL A	G1150G11	96	5359	X	X	6
ACCENTURE LTD BERMUDA	CL A	G1150G11	157	8730		X	6
BUNGE LIMITED	COM	G1696210	2	100		X	3
BUNGE LIMITED	COM	G1696210	754	31351		X	5
COOPER INDS LTD	CL A	G2418210	2,939	80625		X	11
COOPER INDS LTD	CL A	G2418210	7,992	219270		X	3
COOPER INDS LTD	CL A	G2418210	82	2250		X	5
COOPER INDS LTD	CL A	G2418210	810	22222	X	X	6
COOPER INDS LTD	CL A	G2418210	1,491	40898		X	6
XCELERA INC	COM	G3161110	13	20593		X	5
EVEREST RE GROUP LTD	COM	G3223R10	3,984	72043		X	3
EVEREST RE GROUP LTD	COM	G3223R10	38	686		X	5
EVEREST RE GROUP LTD	COM	G3223R10	124	2250		X	6
EVEREST RE GROUP LTD	COM	G3223R10	3,595	65000		X	8
GARMIN LTD	ORD	G3726010	177	6025		X	5
GARMIN LTD	ORD	G3726010	60	2040	X	X	6
GARMIN LTD	ORD	G3726010	219	7470		X	6
GLOBALSANTAFE CORP	SHS	G3930E10	406	16702		X	5
GLOBALSANTAFE CORP	SHS	G3930E10	2	75	X	X	6
GLOBALSANTAFE CORP	SHS	G3930E10	44	1824		X	6
GLOBALSANTAFE CORP	SHS	G3930E10	8	330	X	X	7
GLOBALSANTAFE CORP	SHS	G3930E10	2	90		X	7
GLOBAL-TECH APPLIANCES INC	ORD	G3932010	61	12837		X	5
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	17,130	397815		X	3
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	259	6006		X	5
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	8,122	188630	X	X	6
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	6,381	148188		X	6
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	29	675	X	X	7
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	95	2202		X	7
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	13,789	320228		X	8
IPC HLDGS LTD	ORD	G4933P10	3,518	111550		X	3
IPC HLDGS LTD	ORD	G4933P10	552	17500	X	X	6
LORAL SPACE & COMMUNICATIONS	COM	G5646210	8	17562		X	5
LORAL SPACE & COMMUNICATIONS	COM	G5646210	6	15000	X	X	6
LORAL SPACE & COMMUNICATIONS	COM	G5646210	1	2000		X	6
NABORS INDUSTRIES LTD	SHS	G6359F10	409	11600	X	X	1
NABORS INDUSTRIES LTD	SHS	G6359F10	36,370	1031184		X	3
NABORS INDUSTRIES LTD	SHS	G6359F10	751	21281		X	5
NABORS INDUSTRIES LTD	SHS	G6359F10	84	2376	X	X	6
NABORS INDUSTRIES LTD	SHS	G6359F10	1,727	48979		X	6
NABORS INDUSTRIES LTD	SHS	G6359F10	60	1713	X	X	7
NABORS INDUSTRIES LTD	SHS	G6359F10	107	3021		X	7
NOBLE CORPORATION	SHS	G6542210	1,615	45951		X	3
NOBLE CORPORATION	SHS	G6542210	58	1649		X	5
NOBLE CORPORATION	SHS	G6542210	153	4358	X	X	6
NOBLE CORPORATION	SHS	G6542210	1,632	46428		X	6
NOBLE CORPORATION	SHS	G6542210	9	260		X	7
ORIENT-EXPRESS HOTELS LTD	CL A	G6774310	1,111	82295		X	3
PARTNERRE LTD	COM	G6852T10	21	400		X	3
PARTNERRE LTD	COM	G6852T10	227	4390		X	5
PARTNERRE LTD	COM	G6852T10	1,892	36507	X	X	6
PARTNERRE LTD	COM	G6852T10	23	438		X	6
PARTNERRE LTD	COM	G6852T10	10	189	X	X	7
PARTNERRE LTD	COM	G6852T10	12	241		X	7
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	34	1300	X	X	6
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	506	19200		X	6
RENAISSANCE RE HLDGS LTD	COM	G7496G10	69,366	1965258		X	11
RENAISSANCE RE HLDGS LTD	COM	G7496G10	6,319	179031		X	3
RENAISSANCE RE HLDGS LTD	COM	G7496G10	41	1165		X	5
RENAISSANCE RE HLDGS LTD	COM	G7496G10	996	28225	X	X	6
RENAISSANCE RE HLDGS LTD	COM	G7496G10	7,357	208427		X	6
RENAISSANCE RE HLDGS LTD	COM	G7496G10	12	330		X	7

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UTI WORLDWIDE INC	ORD	G8721010	4,484	170800		X	3
UTI WORLDWIDE INC	ORD	G8721010	551	21000		X	6
HILFIGER TOMMY CORP	ORD	G8915Z10	2	300	X	X	1
HILFIGER TOMMY CORP	ORD	G8915Z10	3,558	512000		X	3
HILFIGER TOMMY CORP	ORD	G8915Z10	2	300		X	5
HILFIGER TOMMY CORP	ORD	G8915Z10	410	59000		X	6
HILFIGER TOMMY CORP	ORD	G8915Z10	1	133		X	7
TRANSOCEAN INC	ORD	G9007810	330	14229	X	X	1
TRANSOCEAN INC	ORD	G9007810	29	1238		X	11
TRANSOCEAN INC	ORD	G9007810	15,469	666753		X	3
TRANSOCEAN INC	ORD	G9007810	875	37737		X	5
TRANSOCEAN INC	ORD	G9007810	1,628	70165	X	X	6
TRANSOCEAN INC	ORD	G9007810	3,826	164901		X	6
TRANSOCEAN INC	ORD	G9007810	395	17013			6
TRANSOCEAN INC	ORD	G9007810	20	873	X	X	7
TRANSOCEAN INC	ORD	G9007810	48	2068		X	7
TRANSOCEAN INC	ORD	G9007810	8,455	364450		X	8
WEATHERFORD INTERNATIONAL LT	COM	G9508910	51,116	1280135		X	3
WEATHERFORD INTERNATIONAL LT	COM	G9508910	78	1953		X	5
WEATHERFORD INTERNATIONAL LT	COM	G9508910	1,489	37291	X	X	6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	9,110	228162		X	6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	100	2515			6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	13	333	X	X	7
WEATHERFORD INTERNATIONAL LT	COM	G9508910	164	4105		X	7
WHITE MTNS INS GROUP LTD	COM	G9618E10	4,444	13760		X	3
WHITE MTNS INS GROUP LTD	COM	G9618E10	2,171	6721		X	5
WHITE MTNS INS GROUP LTD	COM	G9618E10	113	350	X	X	6
WHITE MTNS INS GROUP LTD	COM	G9618E10	23	70		X	6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	155	5410		X	3
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	88	3086	X	X	6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	24	851		X	6
XL CAP LTD	CL A	G9825510	29,006	375273		X	3
XL CAP LTD	CL A	G9825510	44	575		X	5
XL CAP LTD	CL A	G9825510	3,807	49254	X	X	6
XL CAP LTD	CL A	G9825510	13,494	174587		X	6
XL CAP LTD	CL A	G9825510	12	150	X	X	7
XL CAP LTD	CL A	G9825510	9	117		X	7
XOMA LTD	ORD	G9825R10	574	135700		X	3
XOMA LTD	ORD	G9825R10	16	3700		X	5
XOMA LTD	ORD	G9825R10	3	650	X	X	6
ALCON INC	COM SHS	H0130110	1,488	37718		X	5
UBS AG	NAMEN AKT	H8920M85	30	630		X	5
UBS AG	NAMEN AKT	H8920M85	223	4636	X	X	6
UBS AG	NAMEN AKT	H8920M85	60	1247		X	6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	375	28900		X	3
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	494	38091		X	5
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	94	7270	X	X	6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	31	2354		X	6
PRECISE SOFTWARE SOLUTIONS L	ORD	M4145010	1,484	89900		X	3
GILAT SATELLITE NETWORKS LTD	ORD	M5147410	5	12300		X	5
GILAT SATELLITE NETWORKS LTD	ORD	M5147410	0	50		X	6
GIVEN IMAGING	ORD SHS	M5202010	185	20000		X	3
GIVEN IMAGING	ORD SHS	M5202010	8	850		X	5
GIVEN IMAGING	ORD SHS	M5202010	6	600		X	6
LUMENIS LTD	SHS	M6778Q10	596	297800		X	3
LUMENIS LTD	SHS	M6778Q10	2	1200		X	5
RADWARE LTD	ORD	M8187310	1,301	150000		X	3
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E10	71	1900		X	3
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E10	1,458	38777		X	5
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E10	8	200		X	6
VERISITY LTD	ORD	M9738511	2,785	146117		X	3
VERISITY LTD	ORD	M9738511	219	11506		X	6

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ASML HLDG NV	N Y SHS	N0705911	75	9000		X	3
ASML HLDG NV	N Y SHS	N0705911	1	78		X	5
ASML HLDG NV	N Y SHS	N0705911	7	800		X X	6
ASML HLDG NV	N Y SHS	N0705911	2	278		X	6
CORE LABORATORIES N V	COM	N2271710	4,642	409000		X	3
CORE LABORATORIES N V	COM	N2271710	3	280		X	5
CORE LABORATORIES N V	COM	N2271710	586	51631		X	6
ORTHOFIX INTL N V	COM	N6748L10	7,043	251000		X	11
ORTHOFIX INTL N V	COM	N6748L10	2,770	98700		X	3
ORTHOFIX INTL N V	COM	N6748L10	152	5423		X	6
ORTHOFIX INTL N V	COM	N6748L10	6	220		X	7
PANAMERICAN BEVERAGES INC	CL A	P7482310	2,824	135900		X	3
PANAMERICAN BEVERAGES INC	CL A	P7482310	61	2921		X	6
STEINER LEISURE LTD	ORD	P8744Y10	3,110	223100		X	3
STEINER LEISURE LTD	ORD	P8744Y10	377	27046		X	6
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	25	1500		X	3
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	13	800		X	5
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	53	3181		X X	6
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	60	3572		X	6
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	17	1000		X X	7
ASE TEST LTD	ORD	Y0251610	426	106600		X	3
FLEXTRONICS INTL LTD	ORD	Y2573F10	5,934	724600		X	3
FLEXTRONICS INTL LTD	ORD	Y2573F10	1,534	187304		X	5
FLEXTRONICS INTL LTD	ORD	Y2573F10	194	23698		X X	6
FLEXTRONICS INTL LTD	ORD	Y2573F10	195	23759		X	6
FLEXTRONICS INTL LTD	ORD	Y2573F10	3	400			6
FLEXTRONICS INTL LTD	ORD	Y2573F10	2	300		X X	7
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	5,212	128069		X	3
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	2	60		X	5
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	506	12440		X X	6
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	1,022	25120		X	6
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	33	800		X X	7