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WACHOVIA CORP NEW
Form 13F-HR
November 12, 2004

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2004

Check here if Amendment ; Amendment Number:

This Amendment (Check only one.): is a restatement

adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-04771

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

Report Type (Check only one.):

13F HOLDINGS REPORT
 13F NOTICE
 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 13

Form 13F Information Table Entry Total: 11,952

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Form 13F Information Table Value Total: \$68,598,216,985

List of Other Included Managers:

No.	13F File Number	Name
03	801-08327	Evergreen Investment Management Company, LLC.
04		Wachovia Bank of Delaware, National Association
05		Wachovia Securities, LLC.
06		Wachovia Bank, National Association
07		Wachovia Trust Company, National Association
09	028-06346	Tattersall Advisory Group, Inc.
11	028-03755	J.L. Kaplan Associates, LLC.
13		Wachovia Securities Financial Network, LLC.
16		First Union Merchant Banking, 1999-II, LLC.
17		Wachovia Affordable Housing Community Development Corp.
19		Wachovia Investors, Inc.
20		Wachovia Securities International Ltd.
21		Wachovia Risk Management Inc.

Wachovia Corporation
Form 13F
As Of 09/30/2004

Item 1: Name of Issuer	Item 2: Title of Class	Item 3: Cusip Number	Fair Market Value (000)	Item 5: Shares Or Principal Amount	Item 6: Investment Discretion (A) (B) (C)	Item 7: Mgrs
ABB LTD	SPONSORED ADR	00037520	33	5310	X	5
ABB LTD	SPONSORED ADR	00037520	42	6942	X X	6
ABB LTD	SPONSORED ADR	00037520	558	91125	X	6
A D C TELECOMMUNICATIONS	COM	00088610	11	5893	X	13
A D C TELECOMMUNICATIONS	COM	00088610	1215	669975	X	3
A D C TELECOMMUNICATIONS	COM	00088610	33	18500	X X	6
A D C TELECOMMUNICATIONS	COM	00088610	296	155076	X	5
A D C TELECOMMUNICATIONS	COM	00088610	179	98718	X	6
ACM INCOME FUND INC	COM	00091210	268	32909	X	5
ACM INCOME FUND INC	COM	00091210	73	8917	X	6
ACM INCOME FUND INC	COM	00091210	330	40544	X X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	5	223	X X	4
ABN AMRO HLDG NV	SPONSORED ADR	00093710	4	156	X X	7
ABN AMRO HLDG NV	SPONSORED ADR	00093710	930	40236	X	5
ABN AMRO HLDG NV	SPONSORED ADR	00093710	533	23432	X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	125	5484	X X	6
ACM MANAGED DLR INCOME FD	COM	00094910	244	30949	X	5
ACM MANAGED DLR INCOME FD	COM	00094910	2	200	X	6
ACM MANAGED DLR INCOME FD	COM	00094910	8	1000	X X	6
ABM INDS INC	COM	00095710	60	3000	X	11
ABM INDS INC	COM	00095710	452	22425	X	6
ABM INDS INC	COM	00095710	48	2400	X X	6
ABM INDS INC	COM	00095710	711	34297	X	5
AFLAC INC	COM	00105510	8	205	X	4
AFLAC INC	COM	00105510	98	2499	X	11
AFLAC INC	COM	00105510	24	600	X	13
AFLAC INC	COM	00105510	2	52	X	4

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AFLAC INC	COM	00105510	6148	156784	X	X	6
AFLAC INC	COM	00105510	54	1368	X		7
AFLAC INC	COM	00105510	10	244	X	X	7
AFLAC INC	COM	00105510	19402	494824	X		6
AFLAC INC	COM	00105510	5334	132675	X		5
AFLAC INC	COM	00105510	27843	706992	X		3
AGCO CORP	COM	00108410	22557	997195	X		11
AGCO CORP	COM	00108410	1276	57129	X		5
AGCO CORP	COM	00108410	192	8490	X		6
AGCO CORP	COM	00108410	21	941	X	X	6
AGCO CORP	COM	00108410	20712	916691	X		3
AGL RES INC	COM	00120410	535	17400	X	X	4
AGL RES INC	COM	00120410	311	10100	X		4
AGL RES INC	COM	00120410	31	1000	X		11
AGL RES INC	COM	00120410	4263	138539	X		3
AGL RES INC	COM	00120410	3883	126209	X	X	6
AGL RES INC	COM	00120410	12	400	X	X	7
AGL RES INC	COM	00120410	3051	99141	X		6
AGL RES INC	COM	00120410	195	6307	X		5
AES CORP	COM	00130H10	1	70	X		13
AES CORP	COM	00130H10	3570	357407	X		6
AES CORP	COM	00130H10	9693	970106	X		3
AES CORP	COM	00130H10	868	86883	X	X	6
AES CORP	COM	00130H10	3417	321435	X		5
AK STL HLDG CORP	COM	00154710	259	25781	X		5
AK STL HLDG CORP	COM	00154710	138	16851	X		6
AK STL HLDG CORP	COM	00154710	4	500	X	X	6
AMB PROPERTY CORP	COM	00163T10	6529	176360	X		3
AMB PROPERTY CORP	COM	00163T10	37	1007	X		5
AMB PROPERTY CORP	COM	00163T10	418	11278	X		6
AMR CORP	COM	00176510	146	19851	X		3
AMR CORP	COM	00176510	4	512	X	X	6
AMR CORP	COM	00176510	22986	3135903	X		6
AMR CORP	COM	00176510	367	49571	X		5
ATI TECHNOLOGIES INC	COM	00194110	40	2399	X		5
ATI TECHNOLOGIES INC	COM	00194110	271	17700	X		6
AT&T CORP	COM NEW	00195750	8	539	X	X	4
AT&T CORP	COM NEW	00195750	11227	783854	X		3
AT&T CORP	COM NEW	00195750	2175	151903	X	X	6
AT&T CORP	COM NEW	00195750	3737	260962	X		6
AT&T CORP	COM NEW	00195750	4290	282257	X		5
AT&T CORP	COM NEW	00195750	2	160	X		11
AT&T CORP	COM NEW	00195750	548	36045	X		13
A S V INC	COM	00196310	1559	41654	X		3
A S V INC	COM	00196310	4	100	X		5
ASA LTD	COM	00205010	1071	25013	X		5
ASA LTD	COM	00205010	53	1250	X	X	6
ATMI INC	COM	00207R10	10256	497650	X		3
ATMI INC	COM	00207R10	397	19362	X	X	6
ATMI INC	COM	00207R10	6	317	X		7
ATMI INC	COM	00207R10	1602	78233	X		6
AT&T WIRELESS SVCS INC	COM	00209A10	6	434	X	X	4
AT&T WIRELESS SVCS INC	COM	00209A10	14	940	X		11
AT&T WIRELESS SVCS INC	COM	00209A10	12	841	X		13
AT&T WIRELESS SVCS INC	COM	00209A10	32810	2219199	X		3
AT&T WIRELESS SVCS INC	COM	00209A10	3959	267891	X	X	6
AT&T WIRELESS SVCS INC	COM	00209A10	89565	6059911	X		6
AT&T WIRELESS SVCS INC	COM	00209A10	1581	106983	X		5
AU OPTRONICS CORP	SPONSORED ADR	00225510	7403	591122	X		3
AU OPTRONICS CORP	SPONSORED ADR	00225510	1159	86215	X		5
AU OPTRONICS CORP	SPONSORED ADR	00225510	115	9194	X		6
AVX CORP NEW	COM	00244410	77	6483	X		3

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AVX CORP NEW	COM	00244410	28	2320	X		5
AVX CORP NEW	COM	00244410	23	1950	X		6
AVX CORP NEW	COM	00244410	6	500	X	X	6
AARON RENTS INC	COM	00253520	3920	180140	X		3
AARON RENTS INC	COM	00253520	0	1	X		5
AARON RENTS INC	COM	00253520	653	30000	X	X	6
AARON RENTS INC	COM	00253520	256	11770	X		6
ABBOTT LABS	COM	00282410	2656	62700	X	X	4
ABBOTT LABS	COM	00282410	17	400	X	X	4
ABBOTT LABS	COM	00282410	27416	648443	X		5
ABBOTT LABS	COM	00282410	297	7011	X		7
ABBOTT LABS	COM	00282410	33	778	X	X	7
ABBOTT LABS	COM	00282410	140411	3314703	X		6
ABBOTT LABS	COM	00282410	124574	2940849	X	X	6
ABBOTT LABS	COM	00282410	10	233	X		4
ABBOTT LABS	COM	00282410	139157	3254230	X		3
ABBOTT LABS	COM	00282410	722	17050	X		4
ABBOTT LABS	COM	00282410	2603	61455	X		11
ABBOTT LABS	COM	00282410	118	2785	X		13
ABERCROMBIE & FITCH CO	CL A	00289620	14	425	X		13
ABERCROMBIE & FITCH CO	CL A	00289620	6371	202361	X		3
ABERCROMBIE & FITCH CO	CL A	00289620	7	232	X	X	6
ABERCROMBIE & FITCH CO	CL A	00289620	29	930	X		6
ABERCROMBIE & FITCH CO	CL A	00289620	1473	45759	X		5
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	706	116527	X		13
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	5652	932668	X		5
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	36	5852	X	X	6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	15	2453	X		6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	4	649	X	X	7
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	945	101320	X		5
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	1359	147700	X		9
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	3	348	X	X	7
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	380	28581	X		5
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	12	900	X	X	7
ABGENIX INC	COM	00339B10	2623	266075	X		3
ABIOMED INC	COM	00365410	98	11088	X	X	6
ABIOMED INC	COM	00365410	11	1278	X		6
ABLEST INC	COM	00371W10	102	16942	X		5
ABRAXAS PETE CORP	COM	00383010	208	97810	X		6
ACCREDITED HOME LENDRS HLDG	COM	00437P10	4	100	X	X	4
ACCREDITED HOME LENDRS HLDG	COM	00437P10	6	155	X		7
ACCREDITED HOME LENDRS HLDG	COM	00437P10	1306	33895	X		6
ACCREDITED HOME LENDRS HLDG	COM	00437P10	5	120	X		4
ACCREDITED HOME LENDRS HLDG	COM	00437P10	1247	32457	X		5
ACCREDITED HOME LENDRS HLDG	COM	00437P10	161	4180	X	X	6
ACCREDO HEALTH INC	COM	00437V10	2	80	X	X	4
ACCREDO HEALTH INC	COM	00437V10	201	8309	X		5
ACCREDO HEALTH INC	COM	00437V10	1667	70740	X		6
ACCREDO HEALTH INC	COM	00437V10	3	120	X		7
ACCREDO HEALTH INC	COM	00437V10	431	18296	X	X	6
ACCREDO HEALTH INC	COM	00437V10	1442	61181	X		3
ACCREDO HEALTH INC	COM	00437V10	2	100	X		4
ACETO CORP	COM	00444610	136	9450	X		5
ACETO CORP	COM	00444610	242	16825	X		6
ACETO CORP	COM	00444610	6	450	X	X	6
ACTIVISION INC NEW	COM NEW	00493020	8944	642683	X		3
ACTIVISION INC NEW	COM NEW	00493020	3	220	X		7
ACTIVISION INC NEW	COM NEW	00493020	735	56263	X		5
ACTIVISION INC NEW	COM NEW	00493020	24	1715	X	X	6
ACTIVISION INC NEW	COM NEW	00493020	655	47229	X		6
ACTUANT CORP	CL A NEW	00508X20	11901	275050	X		3
ACTUANT CORP	CL A NEW	00508X20	327	7934	X	X	6

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ACTUANT CORP	CL A NEW	00508X20	7	162	X		7
ACTUANT CORP	CL A NEW	00508X20	2001	48550	X		6
ACTUANT CORP	CL A NEW	00508X20	203	4674	X		5
ACUITY BRANDS INC	COM	00508Y10	11	400	X		5
ACUITY BRANDS INC	COM	00508Y10	1756	73880	X	X	6
ACUITY BRANDS INC	COM	00508Y10	5945	250102	X		6
ACXIOM CORP	COM	00512510	5353	225500	X		20
ACXIOM CORP	COM	00512510	16	670	X		5
ACXIOM CORP	COM	00512510	423	17825	X		6
ACXIOM CORP	COM	00512510	4322	182037	X		3
ADAMS EXPRESS CO	COM	00621210	197	15199	X		5
ADAMS EXPRESS CO	COM	00621210	1095	86393	X	X	6
ADAMS EXPRESS CO	COM	00621210	345	27179	X		6
ADAPTEC INC	COM	00651F10	1898	249800	X		3
ADAPTEC INC	COM	00651F10	13	1560	X		5
ADAPTEC INC	COM	00651F10	21	2707	X		6
ADAPTEC INC	COM	00651F10	12	1544	X	X	6
ADESA INC	COM	00686U10	26	1600	X		4
ADESA INC	COM	00686U10	1	54	X	X	7
ADESA INC	COM	00686U10	0	26	X		7
ADESA INC	COM	00686U10	835	50794	X		6
ADESA INC	COM	00686U10	42751	2601156	X		3
ADESA INC	COM	00686U10	66	4115	X		5
ADESA INC	COM	00686U10	274	16678	X	X	6
ADMINISTAFF INC	COM	00709410	3	270	X	X	4
ADMINISTAFF INC	COM	00709410	5	430	X		7
ADMINISTAFF INC	COM	00709410	1245	106435	X		6
ADMINISTAFF INC	COM	00709410	4	330	X		4
ADMINISTAFF INC	COM	00709410	147	12530	X	X	6
ADOBE SYS INC	COM	00724F10	181	3534	X		13
ADOBE SYS INC	COM	00724F10	16484	333210	X		3
ADOBE SYS INC	COM	00724F10	272	5495	X	X	6
ADOBE SYS INC	COM	00724F10	10	199	X	X	7
ADOBE SYS INC	COM	00724F10	4742	95846	X		6
ADOBE SYS INC	COM	00724F10	12393	242429	X		5
ADOLOR CORP	COM	00724X10	886	78790	X		3
ADOLOR CORP	COM	00724X10	59	5247	X		6
ADTRAN INC	COM	00738A10	15814	693588	X		3
ADTRAN INC	COM	00738A10	24	1018	X		5
ADTRAN INC	COM	00738A10	277	12224	X		6
ADTRAN INC	COM	00738A10	3	124	X	X	6
ADVANCE AUTO PARTS INC	COM	00751Y10	15126	439721	X		3
ADVANCE AUTO PARTS INC	COM	00751Y10	160	4436	X		5
ADVANCE AUTO PARTS INC	COM	00751Y10	1065	30950	X	X	6
ADVANCE AUTO PARTS INC	COM	00751Y10	5963	173340	X		6
ADVANCED DIGITAL INFORMATION	COM	00752510	4409	506750	X		3
ADVANCED DIGITAL INFORMATION	COM	00752510	65	7325	X		5
ADVANCED DIGITAL INFORMATION	COM	00752510	46	5300	X		6
ADVANCED DIGITAL INFORMATION	COM	00752510	314	36135	X	X	6
ADVANCED MARKETING SVCS INC	COM	00753T10	1	56	X		5
ADVANCED MARKETING SVCS INC	COM	00753T10	156	14414	X		6
ADVANCED MARKETING SVCS INC	COM	00753T10	24	2270	X	X	6
ADVANCED FIBRE COMMUNICATION	COM	00754A10	2997	188513	X		3
ADVANCED FIBRE COMMUNICATION	COM	00754A10	9	550	X		5
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M40	355	105740	X		3
ADVANCED NEUROMODULATION SYS	COM	00757T10	141	4535	X		5
ADVANCED NEUROMODULATION SYS	COM	00757T10	66	2173	X	X	6
ADVANCED NEUROMODULATION SYS	COM	00757T10	298	9812	X		6
ADVISORY BRD CO	COM	00762W10	5148	151900	X		3
ADVISORY BRD CO	COM	00762W10	938	27904	X		6
ADVISORY BRD CO	COM	00762W10	4	133	X		7
ADVISORY BRD CO	COM	00762W10	33	969	X	X	6

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ADVANCED MEDICAL OPTICS INC	COM		00763M10	960	23726	X		5
ADVANCED MEDICAL OPTICS INC	COM		00763M10	299	7550	X		6
ADVANCED MEDICAL OPTICS INC	COM		00763M10	11388	287791	X	X	6
ADVENT CLAYMORE CV SECS & IN	COM		00764C10	431	16647	X		13
ADVENT CLAYMORE CV SECS & IN	COM		00764C10	5946	229572	X		5
ADVENT CLAYMORE CV SECS & IN	COM		00764C10	87	3438	X		6
AEROFLEX INC	COM		00776810	9193	865750	X		3
AEROFLEX INC	COM		00776810	4	414	X		7
AEROFLEX INC	COM		00776810	12	1100	X		5
AEROFLEX INC	COM		00776810	32	3020	X	X	6
AEROFLEX INC	COM		00776810	1756	166115	X		6
AEROPOSTALE	COM		00786510	0	15	X		13
AEROPOSTALE	COM		00786510	1104	41190	X		5
AEROPOSTALE	COM		00786510	15	571	X		6
AEROPOSTALE	COM		00786510	12	450	X	X	6
AEROPOSTALE	COM		00786510	3718	141918	X		3
ADVANCED MICRO DEVICES INC	COM		00790310	151	11051	X		13
ADVANCED MICRO DEVICES INC	COM		00790310	2125	163446	X		6
ADVANCED MICRO DEVICES INC	COM		00790310	405	31131	X	X	6
ADVANCED MICRO DEVICES INC	COM		00790310	30	2300	X		20
ADVANCED MICRO DEVICES INC	COM		00790310	6587	506696	X		3
ADVANCED MICRO DEVICES INC	COM		00790310	4305	314729	X		5
ADVANCED MICRO DEVICES INC	DBCV	4.750% 2/	007903AE	4831	5000000	X		20
ADVANCED MICRO DEVICES INC	DBCV	4.750% 2/	007903AE	10	10000	X		5
AEGON N V	ORD AMER REG		00792410	9	805	X	X	4
AEGON N V	ORD AMER REG		00792410	3051	282517	X		6
AEGON N V	ORD AMER REG		00792410	6	577	X	X	7
AEGON N V	ORD AMER REG		00792410	986	91324	X	X	6
AEGON N V	ORD AMER REG		00792410	1083	97094	X		5
ADVENT SOFTWARE INC	COM		00797410	1121	66634	X		3
ADVENT SOFTWARE INC	COM		00797410	7	420	X		6
AES TR III	PFD CV 6.75%		00808N20	79	1765	X		5
AES TR III	PFD CV 6.75%		00808N20	1840	41550	X	X	6
AES TR III	PFD CV 6.75%		00808N20	97	2200	X		6
AETNA INC NEW	COM		00817Y10	173	1740	X		13
AETNA INC NEW	COM		00817Y10	120579	1184896	X		3
AETNA INC NEW	COM		00817Y10	7419	74794	X		5
AETNA INC NEW	COM		00817Y10	2751	27533	X	X	6
AETNA INC NEW	COM		00817Y10	124	1236	X		7
AETNA INC NEW	COM		00817Y10	19136	191493	X		6
AFFILIATED COMPUTER SERVICES	CL A		00819010	134	2400	X		4
AFFILIATED COMPUTER SERVICES	CL A		00819010	13352	239839	X		6
AFFILIATED COMPUTER SERVICES	CL A		00819010	4329	77754	X	X	6
AFFILIATED COMPUTER SERVICES	CL A		00819010	492	8229	X		13
AFFILIATED COMPUTER SERVICES	CL A		00819010	48864	874247	X		3
AFFILIATED COMPUTER SERVICES	CL A		00819010	6861	114682	X		5
AFFILIATED MANAGERS GROUP	COM		00825210	17495	326484	X		3
AFFILIATED MANAGERS GROUP	COM		00825210	1836	34301	X		6
AFFILIATED MANAGERS GROUP	COM		00825210	252	4701	X	X	6
AFFILIATED MANAGERS GROUP	COM		00825210	80	1468	X		5
AFFILIATED MANAGERS GROUP	NOTE	5/	008252AC	39235	3800000	X		6
AFFYMETRIX INC	COM		00826T10	4672	152120	X		3
AFFYMETRIX INC	COM		00826T10	702	22272	X		5
AFFYMETRIX INC	COM		00826T10	123	4010	X		6
AFFORDABLE RESIDENTIAL CMTYS	COM		00827310	66	4705	X		5
AFFORDABLE RESIDENTIAL CMTYS	COM		00827310	102	7000	X	X	6
AFFORDABLE RESIDENTIAL CMTYS	COM		00827310	18	1256	X		6
AGERE SYS INC	CL A		00845V10	0	5	X	X	4
AGERE SYS INC	CL A		00845V10	82	78134	X		6
AGERE SYS INC	CL A		00845V10	0	62	X		11
AGERE SYS INC	CL A		00845V10	0	155	X		13
AGERE SYS INC	CL A		00845V10	28	23588	X		5

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AGERE SYS INC	CL A	00845V10	18	17593	X X	6
AGERE SYS INC	CL B	00845V20	0	136	X X	4
AGERE SYS INC	CL B	00845V20	251	239155	X	5
AGERE SYS INC	CL B	00845V20	198	193865	X	6
AGERE SYS INC	CL B	00845V20	30	29013	X X	6
AGERE SYS INC	CL B	00845V20	275	230024	X	3
AGERE SYS INC	CL B	00845V20	2	1534	X	11
AGERE SYS INC	CL B	00845V20	5	3725	X	13
AGILENT TECHNOLOGIES INC	COM	00846U10	6	294	X X	4
AGILENT TECHNOLOGIES INC	COM	00846U10	2	76	X	11
AGILENT TECHNOLOGIES INC	COM	00846U10	11409	528900	X	3
AGILENT TECHNOLOGIES INC	COM	00846U10	18	775	X	13
AGILENT TECHNOLOGIES INC	COM	00846U10	5	231	X	4
AGILENT TECHNOLOGIES INC	COM	00846U10	23	1055	X	7
AGILENT TECHNOLOGIES INC	COM	00846U10	3924	181919	X	6
AGILENT TECHNOLOGIES INC	COM	00846U10	975	45219	X X	6
AGILENT TECHNOLOGIES INC	COM	00846U10	2455	105908	X	5
AGILENT TECHNOLOGIES INC	DBCV	3.000%12/ 00846UAB	16	16000	X	13
AGILENT TECHNOLOGIES INC	DBCV	3.000%12/ 00846UAB	48247	48127000	X	6
AGILENT TECHNOLOGIES INC	DBCV	3.000%12/ 00846UAB	10	10000	X	5
AGILE SOFTWARE CORP DEL	COM	00846X10	10679	1339150	X	3
AGILE SOFTWARE CORP DEL	COM	00846X10	1442	181802	X	6
AGILE SOFTWARE CORP DEL	COM	00846X10	6	771	X	7
AGILE SOFTWARE CORP DEL	COM	00846X10	44	5583	X X	6
AGILE SOFTWARE CORP DEL	COM	00846X10	18	2150	X	5
AGNICO EAGLE MINES LTD	COM	00847410	1273	89128	X	3
AGNICO EAGLE MINES LTD	COM	00847410	30	2100	X	5
AGNICO EAGLE MINES LTD	COM	00847410	7	500	X	6
AIM SELECT REAL ESTATE INCM	SHS	00888R10	1652	100320	X	5
AIM SELECT REAL ESTATE INCM	SHS	00888R10	160	9900	X X	6
AIM SELECT REAL ESTATE INCM	SHS	00888R10	27	1670	X	6
AIR FRANCE	SPONSORED ADR	00911910	1282	79799	X	5
AIR FRANCE	*W EXP 11/05/20	00911911	48	47412	X	5
AIR PRODS & CHEMS INC	COM	00915810	50	925	X X	4
AIR PRODS & CHEMS INC	COM	00915810	73972	1332150	X	3
AIR PRODS & CHEMS INC	COM	00915810	24220	445387	X X	6
AIR PRODS & CHEMS INC	COM	00915810	160	2950	X	7
AIR PRODS & CHEMS INC	COM	00915810	37830	695653	X	6
AIR PRODS & CHEMS INC	COM	00915810	1438	26281	X	5
AIR PRODS & CHEMS INC	COM	00915810	48	876	X	13
AIR PRODS & CHEMS INC	COM	00915810	117	2160	X	4
AIR PRODS & CHEMS INC	COM	00915810	54	1000	X	11
AIRGAS INC	COM	00936310	3603	149680	X	3
AIRGAS INC	COM	00936310	1006	41779	X	6
AIRGAS INC	COM	00936310	1	50	X	4
AIRGAS INC	COM	00936310	311	12538	X	5
AIRGAS INC	COM	00936310	694	28836	X X	6
AIRTRAN HLDGS INC	COM	00949P10	3	300	X	13
AIRTRAN HLDGS INC	COM	00949P10	1710	171692	X	3
AIRTRAN HLDGS INC	COM	00949P10	353	34819	X	5
AIRTRAN HLDGS INC	COM	00949P10	12	1255	X X	6
AIRTRAN HLDGS INC	COM	00949P10	258	25880	X	6
AIRSPAN NETWORKS INC	COM	00950H10	3020	556214	X	3
AIRSPAN NETWORKS INC	COM	00950H10	84	15405	X	6
AIRSPAN NETWORKS INC	COM	00950H10	26	4800	X X	6
AKAMAI TECHNOLOGIES INC	COM	00971T10	2	100	X	13
AKAMAI TECHNOLOGIES INC	COM	00971T10	156	10294	X	5
AKAMAI TECHNOLOGIES INC	COM	00971T10	22	1565	X	6
AKAMAI TECHNOLOGIES INC	COM	00971T10	34	2455	X X	6
AKAMAI TECHNOLOGIES INC	COM	00971T10	188	13504	X	3
AKZO NOBEL NV	SPONSORED ADR	01019930	42	1154	X	5
AKZO NOBEL NV	SPONSORED ADR	01019930	77	2160	X X	6

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AKZO NOBEL NV	SPONSORED ADR	01019930	391	11010	X		6
ALABAMA NATL BANCORP DELA	COM	01031710	11187	186850	X		11
ALABAMA NATL BANCORP DELA	COM	01031710	210	3500	X		6
ALABAMA NATL BANCORP DELA	COM	01031710	647	10800	X		3
ALAMOSA HLDGS INC	COM	01158910	8128	1063900	X		3
ALAMOSA HLDGS INC	COM	01158910	4	465	X	X	6
ALAMOSA HLDGS INC	COM	01158910	835	109300	X		6
ALASKA AIR GROUP INC	COM	01165910	1335	53872	X		3
ALASKA AIR GROUP INC	COM	01165910	902	36340	X		5
ALBEMARLE CORP	COM	01265310	88	2500	X		11
ALBEMARLE CORP	COM	01265310	132	3764	X		5
ALBEMARLE CORP	COM	01265310	212	6047	X		6
ALBEMARLE CORP	COM	01265310	613	17471	X	X	6
ALBEMARLE CORP	COM	01265310	3177	83416	X		3
ALBERTO CULVER CO	COM	01306810	3161	72701	X		3
ALBERTO CULVER CO	COM	01306810	88	1999	X		5
ALBERTO CULVER CO	COM	01306810	568	13055	X	X	6
ALBERTO CULVER CO	COM	01306810	545	12536	X		6
ALBERTO CULVER CO	COM	01306810	3	69	X	X	7
ALBERTSONS INC	COM	01310410	12	500	X		13
ALBERTSONS INC	COM	01310410	4672	195228	X		6
ALBERTSONS INC	COM	01310410	15	634	X		7
ALBERTSONS INC	COM	01310410	1360	56853	X	X	6
ALBERTSONS INC	COM	01310410	7338	306668	X		3
ALBERTSONS INC	COM	01310410	15698	642027	X		5
ALCAN INC	COM	01371610	684	14035	X		5
ALCAN INC	COM	01371610	689	14411	X		6
ALCAN INC	COM	01371610	350	7325	X	X	6
ALCOA INC	COM	01381710	77	2300	X	X	4
ALCOA INC	COM	01381710	10	300	X		11
ALCOA INC	COM	01381710	57974	1725308	X		3
ALCOA INC	COM	01381710	191	5697	X		7
ALCOA INC	COM	01381710	88439	2632903	X		6
ALCOA INC	COM	01381710	47144	1403503	X	X	6
ALCOA INC	COM	01381710	21403	637750	X		5
ALCOA INC	COM	01381710	13	400	X	X	4
ALCOA INC	COM	01381710	445	13267	X		13
ALCOA INC	COM	01381710	517	15395	X		4
ALCATEL	SPONSORED ADR	01390430	586	47272	X		5
ALCATEL	SPONSORED ADR	01390430	53	4536	X	X	6
ALCATEL	SPONSORED ADR	01390430	95	8109	X		6
ALEXANDER & BALDWIN INC	COM	01448210	2901	85488	X		3
ALEXANDER & BALDWIN INC	COM	01448210	407	12000	X	X	6
ALEXANDER & BALDWIN INC	COM	01448210	15	450	X		6
ALEXANDER & BALDWIN INC	COM	01448210	1294	37141	X		5
ALFA CORP	COM	01538510	4058	290657	X		3
ALFA CORP	COM	01538510	29	2050	X		5
ALIGN TECHNOLOGY INC	COM	01625510	26	1600	X		5
ALIGN TECHNOLOGY INC	COM	01625510	17	1100	X	X	6
ALIGN TECHNOLOGY INC	COM	01625510	145	9485	X		6
ALLEGHANY CORP DEL	COM	01717510	162	592	X		3
ALLEGHANY CORP DEL	COM	01717510	196	720	X		6
ALLEGHANY CORP DEL	COM	01717510	9307	34105	X	X	6
ALLEGHANY CORP DEL	COM	01717510	7	25	X		5
ALLEGHENY ENERGY INC	COM	01736110	1686	105610	X		3
ALLEGHENY ENERGY INC	COM	01736110	1053	65783	X		5
ALLEGHENY ENERGY INC	COM	01736110	89	5575	X	X	6
ALLEGHENY ENERGY INC	COM	01736110	115	7205	X		6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	1226	67196	X		3
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	35	1896	X		6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	5	287	X	X	6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	37	2095	X		5

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ALLERGAN INC	COM	01849010	102	1400	X	X	4
ALLERGAN INC	COM	01849010	22	300	X		7
ALLERGAN INC	COM	01849010	2692	37100	X		20
ALLERGAN INC	COM	01849010	17643	243145	X		3
ALLERGAN INC	COM	01849010	251	3446	X		5
ALLERGAN INC	COM	01849010	15996	220487	X		6
ALLERGAN INC	COM	01849010	109511	1509456	X	X	6
ALLETE INC	COM NEW	01852230	17	533	X		4
ALLETE INC	COM NEW	01852230	0	8	X		7
ALLETE INC	COM NEW	01852230	1	18	X	X	7
ALLETE INC	COM NEW	01852230	48951	1505913	X		3
ALLETE INC	COM NEW	01852230	52	1553	X		5
ALLETE INC	COM NEW	01852230	157	4838	X	X	6
ALLETE INC	COM NEW	01852230	1068	32871	X		6
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	421	11655	X		13
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	5200	143879	X		5
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	1005	28317	X	X	6
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	1791	50452	X		6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	15018	370315	X		3
ALLIANCE DATA SYSTEMS CORP	COM	01858110	267	6357	X		5
ALLIANCE DATA SYSTEMS CORP	COM	01858110	487	12004	X		6
ALLIANCE GAMING CORP	COM NEW	01859P60	12	1000	X		13
ALLIANCE GAMING CORP	COM NEW	01859P60	825	54762	X		6
ALLIANCE GAMING CORP	COM NEW	01859P60	14	1145	X		5
ALLIANCE GAMING CORP	COM NEW	01859P60	73	4819	X	X	6
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	309	5350	X		5
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	50	901	X	X	6
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	68	1219	X		6
ALLIANCE WORLD DLR GV FD INC	COM	01879610	157	12916	X		5
ALLIANCE WORLD DLR GV FD INC	COM	01879610	6	500	X	X	6
ALLIANCE WORLD DLR GV FD INC	COM	01879610	7	611	X		6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	186	15254	X		13
ALLIANCE WORLD DLR GV FD II	COM	01879R10	125	10277	X		6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	35	2900	X	X	6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	3342	274619	X		5
ALLIANT ENERGY CORP	COM	01880210	20	812	X		11
ALLIANT ENERGY CORP	COM	01880210	942	36730	X		5
ALLIANT ENERGY CORP	COM	01880210	243	9754	X		6
ALLIANT ENERGY CORP	COM	01880210	507	20372	X	X	6
ALLIANT ENERGY CORP	COM	01880210	6004	241306	X		3
ALLIANT TECHSYSTEMS INC	COM	01880410	4841	80009	X		3
ALLIANT TECHSYSTEMS INC	COM	01880410	475	7953	X		5
ALLIANT TECHSYSTEMS INC	COM	01880410	89	1463	X	X	6
ALLIANT TECHSYSTEMS INC	COM	01880410	170	2817	X		6
ALLIANT TECHSYSTEMS INC	COM	01880410	3	53	X	X	7
ALLIANT TECHSYSTEMS INC	NOTE 2.750% 2/	018804AH	5113	5000000	X		20
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	8913	886000	X		3
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	167	15732	X		5
ALLIED CAP CORP NEW	COM	01903Q10	107	4400	X		11
ALLIED CAP CORP NEW	COM	01903Q10	21	849	X		7
ALLIED CAP CORP NEW	COM	01903Q10	1284	51565	X		13
ALLIED CAP CORP NEW	COM	01903Q10	398	16309	X		3
ALLIED CAP CORP NEW	COM	01903Q10	761	30566	X		5
ALLIED CAP CORP NEW	COM	01903Q10	199	8152	X		6
ALLIED CAP CORP NEW	COM	01903Q10	383	15684	X	X	6
ALLIED DOMEQ PLC	SPON ADR NEW	01912120	4	125	X		5
ALLIED DOMEQ PLC	SPON ADR NEW	01912120	71	2062	X	X	6
ALLIED DOMEQ PLC	SPON ADR NEW	01912120	589	17188	X		6
ALLIED HEALTHCARE PRODS INC	COM	01922210	156	21098	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	31	0	X		3
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	4940	148484	X	X	6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	5	152	X		7

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ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	2270	68218	X		6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	73	2134	X		5
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	2	240	X	X	4
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	4	410	X		7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	3	310	X		4
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	2294	259233	X		3
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	489	54672	X		5
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	870	98255	X		6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	107	12050	X	X	6
ALLIED WASTE INDS INC	SDCV 4.250% 4/	019589AD	3290	3755000	X		20
ALLMERICA FINL CORP	COM	01975410	3065	114042	X		3
ALLMERICA FINL CORP	COM	01975410	62	2207	X		5
ALLMERICA FINL CORP	COM	01975410	51	1900	X	X	6
ALLMERICA FINL CORP	COM	01975410	3	101	X		6
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	1344	149373	X		3
ALLSTATE CORP	COM	02000210	73	1516	X		4
ALLSTATE CORP	COM	02000210	18720	390089	X	X	6
ALLSTATE CORP	COM	02000210	4	93	X	X	7
ALLSTATE CORP	COM	02000210	2	44	X		7
ALLSTATE CORP	COM	02000210	26616	554607	X		6
ALLSTATE CORP	COM	02000210	49508	1025090	X		5
ALLSTATE CORP	COM	02000210	819	16948	X		13
ALLSTATE CORP	COM	02000210	65714	1368018	X		3
ALLTEL CORP	COM	02003910	148	2700	X	X	4
ALLTEL CORP	COM	02003910	28423	516382	X		3
ALLTEL CORP	COM	02003910	9172	167046	X	X	6
ALLTEL CORP	COM	02003910	3	56	X	X	7
ALLTEL CORP	COM	02003910	60	1087	X		7
ALLTEL CORP	COM	02003910	18444	335890	X		6
ALLTEL CORP	COM	02003910	6745	121750	X		5
ALLTEL CORP	COM	02003910	809	14588	X		13
ALLTEL CORP	COM	02003910	318	5800	X		4
ALLTEL CORP	COM	02003910	873	15898	X		11
ALLTEL CORP	CORP UNT 7.75%	02003982	31	600	X		13
ALLTEL CORP	CORP UNT 7.75%	02003982	2847	55000	X		3
ALLTEL CORP	CORP UNT 7.75%	02003982	3096	59464	X		5
ALPHARMA INC	CL A	02081310	1300	71054	X		3
ALPHARMA INC	CL A	02081310	67	3498	X		5
ALPHARMA INC	CL A	02081310	21	1167	X		6
ALTERA CORP	COM	02144110	32	1610	X		4
ALTERA CORP	COM	02144110	1219	59768	X		5
ALTERA CORP	COM	02144110	21398	1093415	X		6
ALTERA CORP	COM	02144110	110	5611	X		7
ALTERA CORP	COM	02144110	12624	645053	X	X	6
ALTERA CORP	COM	02144110	32103	1637405	X		3
ALTERA CORP	COM	02144110	5	231	X		13
ALTEON INC	COM	02144G10	30	29708	X		5
ALTIRIS INC	COM	02148M10	79	2483	X	X	6
ALTIRIS INC	COM	02148M10	457	14440	X		6
ALTRIA GROUP INC	COM	02209S10	437	9300	X	X	4
ALTRIA GROUP INC	COM	02209S10	39113	831478	X	X	6
ALTRIA GROUP INC	COM	02209S10	189	4021	X		7
ALTRIA GROUP INC	COM	02209S10	15	313	X	X	7
ALTRIA GROUP INC	COM	02209S10	67722	1439664	X		6
ALTRIA GROUP INC	COM	02209S10	21591	454110	X		5
ALTRIA GROUP INC	COM	02209S10	10	205	X		11
ALTRIA GROUP INC	COM	02209S10	122	2564	X		13
ALTRIA GROUP INC	COM	02209S10	183087	3859687	X		3
ALTRIA GROUP INC	COM	02209S10	56	1180	X		4
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	02227610	929	14000	X		3
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	02227610	1244	18326	X		5
AMAZON COM INC	COM	02313510	12	300	X		4

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AMAZON COM INC	COM	02313510	54842	1335775	X		3
AMAZON COM INC	COM	02313510	846	20694	X	X	6
AMAZON COM INC	COM	02313510	27	650	X		7
AMAZON COM INC	COM	02313510	2055	50304	X		6
AMAZON COM INC	COM	02313510	2943	71861	X		5
AMAZON COM INC	COM	02313510	6	135	X		13
AMAZON COM INC	NOTE 4.750% 2/	023135AF	9925	10000000	X		20
AMAZON COM INC	NOTE 4.750% 2/	023135AF	26	26000	X		5
AMBAC FINL GROUP INC	COM	02313910	8140	101900	X		3
AMBAC FINL GROUP INC	COM	02313910	11756	147043	X		6
AMBAC FINL GROUP INC	COM	02313910	7229	90421	X	X	6
AMBAC FINL GROUP INC	COM	02313910	2606	32799	X		5
AMCOL INTL CORP	COM	02341W10	5468	286000	X		3
AMCOL INTL CORP	COM	02341W10	19	1000	X		5
AMCOL INTL CORP	COM	02341W10	314	16400	X	X	6
AMCOL INTL CORP	COM	02341W10	637	33300	X		6
AMERADA HESS CORP	COM	02355110	6620	74382	X		3
AMERADA HESS CORP	COM	02355110	3897	43782	X		6
AMERADA HESS CORP	COM	02355110	543	6099	X	X	6
AMERADA HESS CORP	COM	02355110	2353	26022	X		5
AMERADA HESS CORP	PFD CV ACES 7%	02355140	1420	17585	X		5
AMERADA HESS CORP	PFD CV ACES 7%	02355140	20	250	X		6
AMEREN CORP	COM	02360810	48	1030	X		11
AMEREN CORP	COM	02360810	10	220	X		13
AMEREN CORP	COM	02360810	5770	123758	X		5
AMEREN CORP	COM	02360810	934	20239	X		6
AMEREN CORP	COM	02360810	14	303	X		7
AMEREN CORP	COM	02360810	1426	30899	X	X	6
AMEREN CORP	COM	02360810	7458	161614	X		3
AMERICA FIRST APT INV INC	COM	02363X10	101	8900	X		5
AMERICA FIRST APT INV INC	COM	02363X10	73	6500	X		6
AMERICA SVC GROUP INC	COM	02364L10	4886	119049	X		3
AMERICA SVC GROUP INC	COM	02364L10	243	5922	X		6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	6	144	X		13
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	3056	75241	X		5
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	337188	8639202	X		6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	691	17710	X	X	6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	3238	82963	X		3
AMERICA WEST HLDG CORP	CL B	02365720	1	100	X		3
AMERICA WEST HLDG CORP	CL B	02365720	211	41655	X		5
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	160	5450	X		3
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	216	7392	X		6
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	34	1166	X	X	6
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	3	93	X		5
AMERICAN CAPITAL STRATEGIES	COM	02493710	9	300	X		13
AMERICAN CAPITAL STRATEGIES	COM	02493710	367	11795	X		3
AMERICAN CAPITAL STRATEGIES	COM	02493710	4312	137324	X		5
AMERICAN CAPITAL STRATEGIES	COM	02493710	96	3075	X	X	6
AMERICAN CAPITAL STRATEGIES	COM	02493710	102	3250	X		6
AMERICAN ELEC PWR INC	COM	02553710	246	7700	X	X	4
AMERICAN ELEC PWR INC	COM	02553710	96	3000	X		4
AMERICAN ELEC PWR INC	COM	02553710	30	950	X		11
AMERICAN ELEC PWR INC	COM	02553710	20579	641991	X		3
AMERICAN ELEC PWR INC	COM	02553710	6830	213708	X		6
AMERICAN ELEC PWR INC	COM	02553710	5623	175941	X	X	6
AMERICAN ELEC PWR INC	COM	02553710	1376	42638	X		5
AMERICAN ELEC PWR INC	COM	02553710	8	250	X		13
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	11410	309568	X		3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	563	15277	X		6
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	7396	198297	X		5
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	99	2700	X	X	6
AMERICAN EQTY INVT LIFE HLD	COM	02567620	15	1550	X		5

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AMERICAN EQTY INVT LIFE HLD	COM	02567620	171	18000	X		7
AMERICAN EXPRESS CO	COM	02581610	1885	36637	X	X	4
AMERICAN EXPRESS CO	COM	02581610	82	1595	X		11
AMERICAN EXPRESS CO	COM	02581610	175019	3318424	X		3
AMERICAN EXPRESS CO	COM	02581610	33700	638762	X		5
AMERICAN EXPRESS CO	COM	02581610	98003	1904443	X		6
AMERICAN EXPRESS CO	COM	02581610	305	5924	X		7
AMERICAN EXPRESS CO	COM	02581610	20	382	X	X	7
AMERICAN EXPRESS CO	COM	02581610	81771	1589015	X	X	6
AMERICAN EXPRESS CO	COM	02581610	69	1342	X		4
AMERICAN EXPRESS CO	COM	02581610	1000	18953	X		13
AMERICAN EXPRESS CO	COM	02581610	439	8525	X		4
AMERICAN FINL GROUP INC OHIO	COM	02593210	471	15486	X		13
AMERICAN FINL GROUP INC OHIO	COM	02593210	43	1444	X		6
AMERICAN FINL GROUP INC OHIO	COM	02593210	4557	152457	X		3
AMERICAN FINL GROUP INC OHIO	COM	02593210	6203	203847	X		5
AMERICAN FINL GROUP INC OHIO	COM	02593210	131	4389	X	X	6
AMERICAN FINL RLTY TR	COM	02607P30	5244	371662	X		3
AMERICAN FINL RLTY TR	COM	02607P30	206	14621	X		6
AMERICAN FINL RLTY TR	COM	02607P30	53	3690	X		5
AMERICAN GREETINGS CORP	CL A	02637510	3438	136878	X		3
AMERICAN GREETINGS CORP	CL A	02637510	120	4618	X		5
AMERICAN GREETINGS CORP	CL A	02637510	158	6298	X	X	6
AMERICAN GREETINGS CORP	CL A	02637510	862	34312	X		6
AMERICAN HEALTHWAYS INC	COM	02649V10	23	800	X		13
AMERICAN HEALTHWAYS INC	COM	02649V10	5139	176546	X		3
AMERICAN HEALTHWAYS INC	COM	02649V10	482	16570	X		6
AMERICAN HEALTHWAYS INC	COM	02649V10	1242	43736	X		5
AMERICAN HOME MTG INVT CORP	COM	02660R10	748	26731	X		5
AMERICAN HOME MTG INVT CORP	COM	02660R10	253	9063	X	X	6
AMERICAN INCOME FD INC	COM	02672T10	200	23758	X		5
AMERICAN INCOME FD INC	COM	02672T10	3	300	X	X	6
AMERICAN INTL GROUP INC	COM	02687410	1064	15643	X	X	4
AMERICAN INTL GROUP INC	COM	02687410	1607	23636	X		4
AMERICAN INTL GROUP INC	COM	02687410	13570	204058	X		13
AMERICAN INTL GROUP INC	COM	02687410	10	150	X	X	4
AMERICAN INTL GROUP INC	COM	02687410	51290	771241	X		5
AMERICAN INTL GROUP INC	COM	02687410	305267	4489883	X		6
AMERICAN INTL GROUP INC	COM	02687410	493	7248	X		7
AMERICAN INTL GROUP INC	COM	02687410	98	1443	X	X	7
AMERICAN INTL GROUP INC	COM	02687410	165056	2427644	X	X	6
AMERICAN INTL GROUP INC	COM	02687410	90	1323	X		4
AMERICAN INTL GROUP INC	COM	02687410	338479	4974017	X		3
AMERICAN INTL GROUP INC	COM	02687410	5150	75741	X		11
AMERICAN ITALIAN PASTA CO	CL A	02707010	1	26	X		13
AMERICAN ITALIAN PASTA CO	CL A	02707010	7061	270000	X		3
AMERICAN ITALIAN PASTA CO	CL A	02707010	1496	56049	X		5
AMERICAN ITALIAN PASTA CO	CL A	02707010	3	100	X		6
AMERICAN LD LEASE INC	COM	02711810	374	19335	X		5
AMERICAN MED SYS HLDGS INC	COM	02744M10	12	330	X		13
AMERICAN MED SYS HLDGS INC	COM	02744M10	123	3350	X		5
AMERICAN MED SYS HLDGS INC	COM	02744M10	2288	63094	X		6
AMERICAN MED SYS HLDGS INC	COM	02744M10	5	139	X		7
AMERICAN MED SYS HLDGS INC	COM	02744M10	257	7096	X	X	6
AMERICAN MED SYS HLDGS INC	COM	02744M10	9959	273200	X		3
AMERICAN NATL INS CO	COM	02859110	98	1010	X		3
AMERICAN NATL INS CO	COM	02859110	15	150	X		5
AMERICAN NATL INS CO	COM	02859110	97	1000	X	X	6
AMERICAN PAC CORP	COM	02874010	2639	353383	X		3
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	71	2530	X		3
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	497	18348	X		5
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	6	225	X	X	6

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AMERICAN PWR CONVERSION CORP	COM		02906610	2831	162799	X		3
AMERICAN PWR CONVERSION CORP	COM		02906610	737	42098	X		5
AMERICAN PWR CONVERSION CORP	COM		02906610	53	3050	X	X	6
AMERICAN PWR CONVERSION CORP	COM		02906610	7	400	X		6
AMERICAN SCIENCE & ENGR INC	COM		02942910	3610	109564	X		3
AMERICAN SCIENCE & ENGR INC	COM		02942910	100	3034	X		6
AMERICAN SCIENCE & ENGR INC	COM		02942910	109	3300	X		5
AMERICAN SHARED HOSPITAL SVC	COM		02959510	153	30000	X		6
AMERICAN STD COS INC DEL	COM		02971210	41	1062	X		13
AMERICAN STD COS INC DEL	COM		02971210	23662	605454	X		3
AMERICAN STD COS INC DEL	COM		02971210	2790	72761	X		5
AMERICAN STD COS INC DEL	COM		02971210	4120	105885	X	X	6
AMERICAN STD COS INC DEL	COM		02971210	25	635	X		7
AMERICAN STD COS INC DEL	COM		02971210	27789	714183	X		6
AMERICAN STS WTR CO	COM		02989910	1175	46966	X		5
AMERICAN STS WTR CO	COM		02989910	79	3180	X	X	6
AMERICAN STS WTR CO	COM		02989910	299	12000	X		6
AMERICAN STS WTR CO	COM		02989910	4	150	X	X	7
AMERICAN TOWER CORP	CL A		02991220	8	520	X	X	4
AMERICAN TOWER CORP	CL A		02991220	1141	76996	X		3
AMERICAN TOWER CORP	CL A		02991220	3037	197839	X		6
AMERICAN TOWER CORP	CL A		02991220	1241	80835	X	X	6
AMERICAN TOWER CORP	CL A		02991220	2385	153885	X		5
AMERICAN TOWER CORP	CL A		02991220	11	710	X		4
AMERICAN TOWER CORP	CL A		02991220	2	100	X	X	7
AMERICAN TOWER CORP	CL A		02991220	12	800	X		7
AMERICAN TOWER CORP	NOTE	5.000% 2/	029912AF	4925	5000000	X		20
AMERICAN STRATEGIC INCM PTFL	COM		03009810	1620	126878	X		5
AMERN STRATEGIC INCOME PTFL	COM		03009910	4	327	X		11
AMERN STRATEGIC INCOME PTFL	COM		03009910	1947	149790	X		5
AMERICAN STRATEGIC INCOME II	COM		03009T10	4	298	X		11
AMERICAN STRATEGIC INCOME II	COM		03009T10	5	421	X		13
AMERICAN STRATEGIC INCOME II	COM		03009T10	1978	157637	X		5
AMERICAN STRATEGIC INCOME II	COM		03009T10	269	21413	X		6
AMERICAN WOODMARK CORP	COM		03050610	10374	280200	X		11
AMERICAN WOODMARK CORP	COM		03050610	1302	35446	X		5
AMERICAN WOODMARK CORP	COM		03050610	1	30	X		6
AMERICANWEST BANCORPORATION	COM		03058P10	1032	54700	X		11
AMERICANWEST BANCORPORATION	COM		03058P10	0	2	X		5
AMERICREDIT CORP	COM		03060R10	4	180	X	X	4
AMERICREDIT CORP	COM		03060R10	7019	336152	X		3
AMERICREDIT CORP	COM		03060R10	4	210	X		4
AMERICREDIT CORP	COM		03060R10	1921	89426	X		5
AMERICREDIT CORP	COM		03060R10	6	280	X		7
AMERICREDIT CORP	COM		03060R10	1437	68825	X		6
AMERICREDIT CORP	COM		03060R10	190	9089	X	X	6
AMERICAS CAR MART INC	COM		03062T10	41	1200	X		11
AMERICAS CAR MART INC	COM		03062T10	3	100	X		7
AMERICAS CAR MART INC	COM		03062T10	848	25113	X		6
AMERICAS CAR MART INC	COM		03062T10	6312	186045	X		3
AMERICAS CAR MART INC	COM		03062T10	25	726	X	X	6
AMERUS GROUP CO	COM		03072M10	3218	78484	X		3
AMERUS GROUP CO	COM		03072M10	14	344	X		5
AMERUS GROUP CO	COM		03072M10	122	2966	X		6
AMERUS GROUP CO	COM		03072M10	309	7526	X	X	6
AMERISOURCEBERGEN CORP	COM		03073E10	11	210	X		11
AMERISOURCEBERGEN CORP	COM		03073E10	12144	226100	X		20
AMERISOURCEBERGEN CORP	COM		03073E10	710	13272	X		5
AMERISOURCEBERGEN CORP	COM		03073E10	3060	56979	X		6
AMERISOURCEBERGEN CORP	COM		03073E10	9043	168370	X	X	6
AMERISOURCEBERGEN CORP	COM		03073E10	33748	628150	X		3
AMERISERV FINL INC	COM		03074A10	7	1500	X		5

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AMERISERV FINL INC	COM		03074A10	747	149384	X		6
AMERITRADE HLDG CORP NEW	COM		03074K10	23979	1985715	X		3
AMERITRADE HLDG CORP NEW	COM		03074K10	472	39881	X		5
AMERITRADE HLDG CORP NEW	COM		03074K10	2464	205185	X		6
AMERITRADE HLDG CORP NEW	COM		03074K10	284	23655	X	X	6
AMERIGAS PARTNERS L P	UNIT L P INT		03097510	411	13788	X		5
AMERIGAS PARTNERS L P	UNIT L P INT		03097510	168	5680	X	X	6
AMERIGAS PARTNERS L P	UNIT L P INT		03097510	15	500	X		6
AMETEK INC NEW	COM		03110010	104751	3454835	X		11
AMETEK INC NEW	COM		03110010	19814	650653	X		3
AMETEK INC NEW	COM		03110010	1032	33664	X		5
AMETEK INC NEW	COM		03110010	293	9650	X	X	6
AMETEK INC NEW	COM		03110010	1269	41843	X		6
AMGEN INC	COM		03116210	815	14350	X	X	4
AMGEN INC	COM		03116210	144984	2554022	X		3
AMGEN INC	COM		03116210	42792	744214	X		5
AMGEN INC	COM		03116210	124245	2187034	X		6
AMGEN INC	COM		03116210	280	4925	X		7
AMGEN INC	COM		03116210	56	981	X	X	7
AMGEN INC	COM		03116210	42942	755892	X	X	6
AMGEN INC	COM		03116210	4	69	X		4
AMGEN INC	COM		03116210	13372	232555	X		13
AMGEN INC	COM		03116210	722	12706	X		4
AMGEN INC	COM		03116210	185	3260	X		11
AMGEN INC	NOTE	3/	031162AE	83848	11350000	X		6
AMKOR TECHNOLOGY INC	COM		03165210	134	36791	X		3
AMKOR TECHNOLOGY INC	COM		03165210	168	41419	X		5
AMKOR TECHNOLOGY INC	COM		03165210	464	127150	X	X	6
AMKOR TECHNOLOGY INC	COM		03165210	175	48002	X		6
AMPCO-PITTSBURGH CORP	COM		03203710	4186	315664	X		3
AMPHENOL CORP NEW	CL A		03209510	132	3896	X		13
AMPHENOL CORP NEW	CL A		03209510	840	24506	X		6
AMPHENOL CORP NEW	CL A		03209510	6855	199602	X		3
AMPHENOL CORP NEW	CL A		03209510	3459	101968	X		5
AMPHENOL CORP NEW	CL A		03209510	46	1357	X	X	6
AMSOUTH BANCORPORATION	COM		03216510	152	6245	X		11
AMSOUTH BANCORPORATION	COM		03216510	7605	311725	X		3
AMSOUTH BANCORPORATION	COM		03216510	4837	198251	X	X	6
AMSOUTH BANCORPORATION	COM		03216510	3380	138533	X		6
AMSOUTH BANCORPORATION	COM		03216510	2570	102950	X		5
AMSOUTH BANCORPORATION	COM		03216510	7	275	X		13
AMSURG CORP	COM		03232P40	105	4741	X		5
AMSURG CORP	COM		03232P40	21	1011	X	X	6
AMSURG CORP	COM		03232P40	129	6071	X		6
AMYLIN PHARMACEUTICALS INC	COM		03234610	235	11446	X		3
AMYLIN PHARMACEUTICALS INC	COM		03234610	210	10229	X		6
AMYLIN PHARMACEUTICALS INC	COM		03234610	1	64	X	X	6
AMYLIN PHARMACEUTICALS INC	COM		03234610	27	1300	X		5
ANADARKO PETE CORP	COM		03251110	53	800	X		11
ANADARKO PETE CORP	COM		03251110	27	400	X		7
ANADARKO PETE CORP	COM		03251110	7	100	X	X	7
ANADARKO PETE CORP	COM		03251110	1658	24344	X		13
ANADARKO PETE CORP	COM		03251110	26207	394951	X		3
ANADARKO PETE CORP	COM		03251110	9738	142948	X		5
ANADARKO PETE CORP	COM		03251110	22569	340100	X		6
ANADARKO PETE CORP	COM		03251110	10947	164967	X	X	6
ANALOG DEVICES INC	COM		03265410	22	570	X		11
ANALOG DEVICES INC	COM		03265410	21	535	X		13
ANALOG DEVICES INC	COM		03265410	28057	723212	X		3
ANALOG DEVICES INC	COM		03265410	1592	39795	X		5
ANALOG DEVICES INC	COM		03265410	6099	157278	X		6
ANALOG DEVICES INC	COM		03265410	253	6521	X	X	6

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ANALOGIC CORP	COM PAR \$0.05	03265720	19907	477500	X		3
ANALOGIC CORP	COM PAR \$0.05	03265720	287	6647	X		5
ANALOGIC CORP	COM PAR \$0.05	03265720	41	990	X	X	6
ANALOGIC CORP	COM PAR \$0.05	03265720	267	6400	X		6
ANALYSTS INTL CORP	COM	03268110	32	8353	X		5
ANALYSTS INTL CORP	COM	03268110	241	55000	X	X	6
ANDERSONS INC	COM	03416410	1008	47855	X		5
ANDERSONS INC	COM	03416410	8	400	X	X	6
ANDREW CORP	COM	03442510	3748	306225	X		11
ANDREW CORP	COM	03442510	5	394	X		7
ANDREW CORP	COM	03442510	749	61169	X		6
ANDREW CORP	COM	03442510	1648	134810	X		3
ANDREW CORP	COM	03442510	1393	104526	X		5
ANDREW CORP	COM	03442510	64	5240	X	X	6
ANDRX CORP DEL	ANDRX GROUP	03455310	95	4105	X		13
ANDRX CORP DEL	ANDRX GROUP	03455310	8	365	X	X	6
ANDRX CORP DEL	ANDRX GROUP	03455310	26	1158	X		6
ANDRX CORP DEL	ANDRX GROUP	03455310	830	35674	X		5
ANDRX CORP DEL	ANDRX GROUP	03455310	220	9857	X		3
ANGLO AMERN PLC	ADR	03485P10	5093	210000	X		3
ANGLO AMERN PLC	ADR	03485P10	6	255	X	X	4
ANGLO AMERN PLC	ADR	03485P10	41	1677	X		6
ANGLO AMERN PLC	ADR	03485P10	10	392	X	X	6
ANGLO AMERN PLC	ADR	03485P10	582	24414	X		5
ANGLO AMERN PLC	ADR	03485P10	4	181	X	X	7
ANGIOTECH PHARMACEUTICALS IN	COM	03491810	1496	73812	X		3
ANGIOTECH PHARMACEUTICALS IN	COM	03491810	2	90	X		5
ANGIOTECH PHARMACEUTICALS IN	COM	03491810	349	17200	X		6
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	12762	327540	X		3
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	1647	43095	X		5
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	97	2500	X		6
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	208	5340	X	X	6
ANHEUSER BUSCH COS INC	COM	03522910	7	150	X	X	4
ANHEUSER BUSCH COS INC	COM	03522910	2	35	X		4
ANHEUSER BUSCH COS INC	COM	03522910	39964	800084	X	X	6
ANHEUSER BUSCH COS INC	COM	03522910	274	5488	X		7
ANHEUSER BUSCH COS INC	COM	03522910	5	104	X	X	7
ANHEUSER BUSCH COS INC	COM	03522910	72141	1444256	X		6
ANHEUSER BUSCH COS INC	COM	03522910	17047	335963	X		5
ANHEUSER BUSCH COS INC	COM	03522910	54053	1049277	X		3
ANHEUSER BUSCH COS INC	COM	03522910	401	8025	X		4
ANHEUSER BUSCH COS INC	COM	03522910	37	750	X		11
ANHEUSER BUSCH COS INC	COM	03522910	118	2328	X		13
ANIXTER INTL INC	COM	03529010	204	5533	X		5
ANIXTER INTL INC	COM	03529010	532	15149	X		6
ANNALY MTG MGMT INC	COM	03571040	256	14933	X		3
ANNALY MTG MGMT INC	COM	03571040	81	4710	X	X	6
ANNALY MTG MGMT INC	COM	03571040	305	17778	X		6
ANNALY MTG MGMT INC	COM	03571040	1698	99217	X		5
ANNTAYLOR STORES CORP	COM	03611510	84	3600	X	X	4
ANNTAYLOR STORES CORP	COM	03611510	1837	78519	X		6
ANNTAYLOR STORES CORP	COM	03611510	35	1500	X		11
ANNTAYLOR STORES CORP	COM	03611510	6157	262624	X		3
ANNTAYLOR STORES CORP	COM	03611510	447	19012	X		5
ANNTAYLOR STORES CORP	COM	03611510	67	2865	X	X	6
ANSYS INC	COM	03662Q10	9056	182097	X		3
ANSYS INC	COM	03662Q10	1113	22376	X		6
ANSYS INC	COM	03662Q10	249	9500	X		5
ANSYS INC	COM	03662Q10	7	138	X	X	6
ANTHEM INC	COM	03674B10	415	4755	X	X	4
ANTHEM INC	COM	03674B10	149	1710	X		4
ANTHEM INC	COM	03674B10	9	100	X		4

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ANTHEM INC	COM	03674B10	11725	137309	X		5
ANTHEM INC	COM	03674B10	40418	461645	X		3
ANTHEM INC	COM	03674B10	132	1540	X		13
ANTHEM INC	COM	03674B10	23553	269944	X	X	6
ANTHEM INC	COM	03674B10	4	42	X	X	7
ANTHEM INC	COM	03674B10	157	1797	X		7
ANTHEM INC	COM	03674B10	43274	495973	X		6
ANTEON INTL CORP	COM	03674E10	10	274	X		5
ANTEON INTL CORP	COM	03674E10	9	239	X	X	6
ANTEON INTL CORP	COM	03674E10	349	9518	X		6
ANTEON INTL CORP	COM	03674E10	2	52	X	X	7
ANTHRACITE CAP INC	COM	03702310	514	45747	X		5
ANTIGENICS INC DEL	COM	03703210	161	26035	X		5
ANTIGENICS INC DEL	COM	03703210	1	200	X	X	6
ANTIGENICS INC DEL	COM	03703210	6	1000	X		6
ANWORTH MORTGAGE ASSET CP	COM	03734710	325	28491	X		5
AON CORP	COM	03738910	7582	263852	X		3
AON CORP	COM	03738910	1873	65163	X	X	6
AON CORP	COM	03738910	2	75	X	X	7
AON CORP	COM	03738910	44	1515	X		7
AON CORP	COM	03738910	2707	94189	X		6
AON CORP	COM	03738910	2280	79952	X		5
AON CORP	COM	03738910	10	345	X		4
APACHE CORP	COM	03741110	48	950	X		4
APACHE CORP	COM	03741110	17	330	X		13
APACHE CORP	COM	03741110	3	57	X		4
APACHE CORP	COM	03741110	9363	186847	X	X	6
APACHE CORP	COM	03741110	41	812	X	X	7
APACHE CORP	COM	03741110	227	4532	X		7
APACHE CORP	COM	03741110	52498	1047657	X		6
APACHE CORP	COM	03741110	17889	348380	X		5
APACHE CORP	COM	03741110	97700	1937629	X		3
APACHE CORP	COM	03741110	4373	87264	X		11
APARTMENT INVT & MGMT CO	CL A	03748R10	2736	78669	X		3
APARTMENT INVT & MGMT CO	CL A	03748R10	428	12307	X		6
APARTMENT INVT & MGMT CO	CL A	03748R10	1796	50281	X		5
APARTMENT INVT & MGMT CO	CL A	03748R10	246	7080	X	X	6
APEX MUN FD INC	COM	03758010	81	9170	X		5
APEX MUN FD INC	COM	03758010	33	3702	X		6
APOGEE ENTERPRISES INC	COM	03759810	10744	830950	X		11
APOGEE ENTERPRISES INC	COM	03759810	6954	537821	X		3
APOLLO GROUP INC	CL A	03760410	11592	157995	X		3
APOLLO GROUP INC	CL A	03760410	182	2486	X	X	6
APOLLO GROUP INC	CL A	03760410	2214	30182	X		6
APOLLO GROUP INC	CL A	03760410	8186	107432	X		5
APOLLO GROUP INC	CL A	03760410	2	29	X		4
APOGEE TECHNOLOGY INC	COM	03760F10	504	126000	X		6
APOLLO INVT CORP	COM	03761U10	11684	825700	X		3
APOLLO INVT CORP	COM	03761U10	383	27600	X		5
APPLE COMPUTER INC	COM	03783310	830	21080	X		13
APPLE COMPUTER INC	COM	03783310	2151	55507	X		6
APPLE COMPUTER INC	COM	03783310	870	22442	X	X	6
APPLE COMPUTER INC	COM	03783310	12831	325389	X		3
APPLE COMPUTER INC	COM	03783310	4953	125867	X		5
APPLEBEES INTL INC	COM	03789910	50150	1983793	X		11
APPLEBEES INTL INC	COM	03789910	23414	925869	X		3
APPLEBEES INTL INC	COM	03789910	4	139	X	X	6
APPLEBEES INTL INC	COM	03789910	792	31346	X		6
APPLEBEES INTL INC	COM	03789910	947	38002	X		5
APRIA HEALTHCARE GROUP INC	COM	03793310	2735	100380	X		3
APRIA HEALTHCARE GROUP INC	COM	03793310	175	6431	X		5
APRIA HEALTHCARE GROUP INC	COM	03793310	29	1068	X		6

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APPLERA CORP	COM AP BIO GRP	03802010	4070	215368	X		3
APPLERA CORP	COM AP BIO GRP	03802010	121	6240	X		5
APPLERA CORP	COM AP BIO GRP	03802010	47	2510	X	X	6
APPLERA CORP	COM AP BIO GRP	03802010	1422	75383	X		6
APPLERA CORP	COM CE GEN GRP	03802020	637	54459	X		3
APPLERA CORP	COM CE GEN GRP	03802020	13	1100	X		6
APPLERA CORP	COM CE GEN GRP	03802020	98	8115	X		5
APPLIED FILMS CORP	COM	03819710	3947	217800	X		3
APPLIED FILMS CORP	COM	03819710	2	136	X		7
APPLIED FILMS CORP	COM	03819710	4	220	X		5
APPLIED FILMS CORP	COM	03819710	23	1300	X	X	6
APPLIED FILMS CORP	COM	03819710	748	41554	X		6
APPLIED MATLS INC	COM	03822210	59	3580	X		11
APPLIED MATLS INC	COM	03822210	27085	1642498	X		3
APPLIED MATLS INC	COM	03822210	11250	682258	X	X	6
APPLIED MATLS INC	COM	03822210	15420	935106	X		6
APPLIED MATLS INC	COM	03822210	8774	506290	X		5
APPLIED MATLS INC	COM	03822210	2	138	X		13
APPLIED MICRO CIRCUITS CORP	COM	03822W10	813	259576	X		3
APPLIED MICRO CIRCUITS CORP	COM	03822W10	151	46124	X		5
APPLIED MICRO CIRCUITS CORP	COM	03822W10	18	5600	X	X	6
APPLIED MICRO CIRCUITS CORP	COM	03822W10	67	21414	X		6
APPLIED SIGNAL TECHNOLOGY IN	COM	03823710	4821	150690	X		3
APPLIED SIGNAL TECHNOLOGY IN	COM	03823710	5	155	X		5
APPLIED SIGNAL TECHNOLOGY IN	COM	03823710	134	4174	X		6
APTARGROUP INC	COM	03833610	84268	1916484	X		11
APTARGROUP INC	COM	03833610	9283	211116	X		3
APTARGROUP INC	COM	03833610	569	12605	X		5
APTARGROUP INC	COM	03833610	114	2589	X		6
APTARGROUP INC	COM	03833610	3	73	X	X	7
AQUA AMERICA INC	COM	03836W10	2	100	X		13
AQUA AMERICA INC	COM	03836W10	335	15143	X		6
AQUA AMERICA INC	COM	03836W10	4265	192920	X	X	6
AQUA AMERICA INC	COM	03836W10	10025	453410	X		3
AQUA AMERICA INC	COM	03836W10	3539	162030	X		5
AQUILA INC	COM	03840P10	7837	2511754	X		3
AQUILA INC	COM	03840P10	90	28219	X		5
AQUILA INC	COM	03840P10	33	10659	X		6
AQUILA INC	COM	03840P10	2	725	X	X	6
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	321	9707	X		3
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	274	8108	X		5
ARAMARK CORP	CL B	03852110	2687	111300	X		11
ARAMARK CORP	CL B	03852110	356	12375	X		3
ARAMARK CORP	CL B	03852110	329	13878	X		5
ARAMARK CORP	CL B	03852110	171	7088	X	X	6
ARAMARK CORP	CL B	03852110	2420	100241	X		6
ARCADIS N V	NY REGISTRY SH	03923E10	371	25248	X		5
ARCH CHEMICALS INC	COM	03937R10	16238	568741	X		3
ARCH CHEMICALS INC	COM	03937R10	131	4544	X		5
ARCH CHEMICALS INC	COM	03937R10	177	6218	X	X	6
ARCH CHEMICALS INC	COM	03937R10	76	2650	X		6
ARCH COAL INC	COM	03938010	4148	116887	X		3
ARCH COAL INC	COM	03938010	1311	36426	X		5
ARCH COAL INC	COM	03938010	946	26669	X		6
ARCH COAL INC	COM	03938010	681	19195	X	X	6
ARCHER DANIELS MIDLAND CO	COM	03948310	601	35250	X		13
ARCHER DANIELS MIDLAND CO	COM	03948310	8847	521030	X		6
ARCHER DANIELS MIDLAND CO	COM	03948310	23669	1393923	X		3
ARCHER DANIELS MIDLAND CO	COM	03948310	9083	533029	X		5
ARCHER DANIELS MIDLAND CO	COM	03948310	987	58145	X	X	6
ARCHIPELAGO HLDG INC	COM	03957A10	51	3558	X		5
ARCHIPELAGO HLDG INC	COM	03957A10	127	8560	X		6

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ARCHSTONE SMITH TR	COM	03958310	54	1700	X		11
ARCHSTONE SMITH TR	COM	03958310	929	29364	X		6
ARCHSTONE SMITH TR	COM	03958310	201	6337	X	X	6
ARCHSTONE SMITH TR	COM	03958310	785	24809	X		3
ARCHSTONE SMITH TR	COM	03958310	154	4706	X		5
ARDEN RLTY INC	COM	03979310	270	8297	X		3
ARDEN RLTY INC	COM	03979310	229	7020	X		6
ARGONAUT GROUP INC	COM	04015710	6357	338400	X		3
ARGONAUT GROUP INC	COM	04015710	4	214	X		7
ARGONAUT GROUP INC	COM	04015710	937	50200	X		6
ARGONAUT GROUP INC	COM	04015710	45	2415	X	X	6
ARKANSAS BEST CORP DEL	COM	04079010	28890	788902	X		3
ARKANSAS BEST CORP DEL	COM	04079010	565	14866	X		5
ARKANSAS BEST CORP DEL	COM	04079010	171	4679	X		6
ARMOR HOLDINGS INC	COM	04226010	148	3411	X		13
ARMOR HOLDINGS INC	COM	04226010	78	1881	X		6
ARMOR HOLDINGS INC	COM	04226010	1159	26660	X		5
ARRIS GROUP INC	COM	04269010	18	3321	X		5
ARRIS GROUP INC	COM	04269010	397	76100	X		6
ARROW ELECTRS INC	COM	04273510	92176	4082188	X		11
ARROW ELECTRS INC	COM	04273510	18955	835650	X		3
ARROW ELECTRS INC	COM	04273510	273	11840	X		5
ARROW ELECTRS INC	COM	04273510	89	3925	X	X	6
ARROW ELECTRS INC	COM	04273510	1127	49931	X		6
ARROW ELECTRS INC	DBCV	2/ 042735AY	14281	26946000	X		6
ARROW INTL INC	COM	04276410	3	100	X		5
ARROW INTL INC	COM	04276410	1650	55175	X	X	6
ARROW INTL INC	COM	04276410	36	1200	X		6
ARTISAN COMPONENTS INC	COM	04292310	14555	500000	X		6
ARTHROCARE CORP	COM	04313610	1573	53713	X		3
ARTHROCARE CORP	COM	04313610	1054	37030	X		5
ARVINMERITOR INC	COM	04335310	20170	1075725	X		11
ARVINMERITOR INC	COM	04335310	75	3989	X	X	6
ARVINMERITOR INC	COM	04335310	47	2530	X		6
ARVINMERITOR INC	COM	04335310	236	12276	X		5
ARVINMERITOR INC	COM	04335310	2611	139230	X		3
ASCENTIAL SOFTWARE CORP	COM NEW	04362P20	4366	324120	X		3
ASCENTIAL SOFTWARE CORP	COM NEW	04362P20	104	7229	X		5
ASCENTIAL SOFTWARE CORP	COM NEW	04362P20	12	870	X		6
ASHLAND INC	COM	04420410	4550	81132	X		3
ASHLAND INC	COM	04420410	1426	25421	X		6
ASHLAND INC	COM	04420410	46	819	X	X	6
ASHLAND INC	COM	04420410	1803	32245	X		5
ASIA PAC FD INC	COM	04490110	32	2318	X		5
ASIA PAC FD INC	COM	04490110	2339	174000	X		9
ASIA TIGERS FD INC	COM	04516T10	232	22666	X		5
ASIA TIGERS FD INC	COM	04516T10	2385	238522	X		9
ASK JEEVES INC	COM	04517410	14	400	X		13
ASK JEEVES INC	COM	04517410	1949	59619	X		3
ASK JEEVES INC	COM	04517410	6	181	X	X	6
ASK JEEVES INC	COM	04517410	457	13959	X		6
ASK JEEVES INC	COM	04517410	114	3341	X		5
ASIAINFO HLDGS INC	COM	04518A10	732	150000	X		3
ASIAINFO HLDGS INC	COM	04518A10	10	2100	X		5
ASPEN TECHNOLOGY INC	COM	04532710	4796	686150	X		3
ASPEN TECHNOLOGY INC	COM	04532710	617	88313	X		6
ASPEN TECHNOLOGY INC	COM	04532710	5	700	X		5
ASSOCIATED BANC CORP	COM	04548710	36125	1126444	X		11
ASSOCIATED BANC CORP	COM	04548710	884	27565	X		6
ASSOCIATED BANC CORP	COM	04548710	21720	674843	X		3
ASSOCIATED BANC CORP	COM	04548710	446	13696	X		5
ASSOCIATED BANC CORP	COM	04548710	29	903	X	X	6

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ASSURANT INC	COM	04621X10	900	34623	X		3
ASSURANT INC	COM	04621X10	788	30310	X		6
ASSURANT INC	COM	04621X10	39	1500	X	X	6
ASTA FDG INC	COM	04622010	7189	431912	X		3
ASTA FDG INC	COM	04622010	26	1587	X	X	6
ASTA FDG INC	COM	04622010	1016	62738	X		6
ASTA FDG INC	COM	04622010	4	217	X		7
ASTORIA FINL CORP	COM	04626510	3	90	X	X	4
ASTORIA FINL CORP	COM	04626510	4	110	X		4
ASTORIA FINL CORP	COM	04626510	496	13854	X		5
ASTORIA FINL CORP	COM	04626510	1212	34145	X		6
ASTORIA FINL CORP	COM	04626510	5	150	X		7
ASTORIA FINL CORP	COM	04626510	144	4070	X	X	6
ASTORIA FINL CORP	COM	04626510	5807	163611	X		3
ASTRAZENECA PLC	SPONSORED ADR	04635310	21	500	X	X	4
ASTRAZENECA PLC	SPONSORED ADR	04635310	62	1500	X		4
ASTRAZENECA PLC	SPONSORED ADR	04635310	0	10	X		13
ASTRAZENECA PLC	SPONSORED ADR	04635310	900	22162	X		5
ASTRAZENECA PLC	SPONSORED ADR	04635310	276	6722	X		6
ASTRAZENECA PLC	SPONSORED ADR	04635310	322	7819	X	X	6
ASTRAZENECA PLC	SPONSORED ADR	04635310	1655	39472	X		3
ATHEROGENICS INC	COM	04743910	5535	165800	X		3
ATHEROGENICS INC	COM	04743910	10	315	X		5
ATHEROGENICS INC	COM	04743910	53	1602	X	X	6
ATHEROGENICS INC	COM	04743910	1468	44539	X		6
ATHEROGENICS INC	COM	04743910	7	222	X		7
ATLANTIC AMERN CORP	COM	04820910	1	400	X		5
ATLANTIC AMERN CORP	COM	04820910	46	15000	X	X	6
ATLANTIC AMERN CORP	COM	04820910	338	110000	X		6
ATLANTIC COAST AIRLINES HLDG	NOTE 6.000% 2/	048396AE		1000000	X		20
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	04939210	526	13585	X		5
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	04939210	65	1700	X	X	6
ATMEL CORP	COM	04951310	14	4000	X		11
ATMEL CORP	COM	04951310	542	146448	X		5
ATMEL CORP	COM	04951310	133	36846	X		6
ATMEL CORP	COM	04951310	34	9490	X	X	6
ATMEL CORP	COM	04951310	3649	1007992	X		3
ATMOS ENERGY CORP	COM	04956010	20	800	X		11
ATMOS ENERGY CORP	COM	04956010	15023	596400	X		3
ATMOS ENERGY CORP	COM	04956010	819	32072	X		5
ATMOS ENERGY CORP	COM	04956010	221	8784	X	X	6
ATMOS ENERGY CORP	COM	04956010	79	3140	X		6
ATRIX LABS INC	COM	04962L10	904	29471	X		3
ATRIX LABS INC	COM	04962L10	3	95	X		5
ATRION CORP	COM	04990410	57	1200	X	X	6
ATRION CORP	COM	04990410	431	9077	X		6
ATWOOD OCEANICS INC	COM	05009510	23620	496847	X		3
ATWOOD OCEANICS INC	COM	05009510	136	2845	X		5
ATWOOD OCEANICS INC	COM	05009510	1	22	X		6
AUGUST TECHNOLOGY CORP	COM	05106U10	2150	313000	X		3
AUGUST TECHNOLOGY CORP	COM	05106U10	261	38000	X		6
AUGUST TECHNOLOGY CORP	COM	05106U10	7	1010	X		5
AUTOBYTEL INC	COM	05275N10	248	27700	X		6
AUTODESK INC	COM	05276910	5308	110445	X		3
AUTODESK INC	COM	05276910	10294	205068	X		5
AUTODESK INC	COM	05276910	122	2508	X	X	6
AUTODESK INC	COM	05276910	1823	37485	X		6
AUTOLIV INC	COM	05280010	8553	210108	X		3
AUTOLIV INC	COM	05280010	851	21063	X		6
AUTOLIV INC	COM	05280010	170	4196	X	X	6
AUTOLIV INC	COM	05280010	877	21489	X		5
AUTOMATIC DATA PROCESSING IN	COM	05301510	6788	164275	X		11

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AUTOMATIC DATA PROCESSING IN	COM	05301510	39	955	X		7
AUTOMATIC DATA PROCESSING IN	COM	05301510	12	273	X		13
AUTOMATIC DATA PROCESSING IN	COM	05301510	21228	486651	X		3
AUTOMATIC DATA PROCESSING IN	COM	05301510	11172	256115	X		5
AUTOMATIC DATA PROCESSING IN	COM	05301510	23353	565185	X		6
AUTOMATIC DATA PROCESSING IN	COM	05301510	55631	1346349	X	X	6
AUTONATION INC	COM	05329W10	3606	211096	X		3
AUTONATION INC	COM	05329W10	63	3706	X		5
AUTONATION INC	COM	05329W10	19	1090	X		6
AUTOZONE INC	COM	05333210	5109	66078	X		3
AUTOZONE INC	COM	05333210	8	110	X		4
AUTOZONE INC	COM	05333210	21	270	X	X	6
AUTOZONE INC	COM	05333210	2	20	X	X	7
AUTOZONE INC	COM	05333210	14	175	X		7
AUTOZONE INC	COM	05333210	1051	13600	X		6
AUTOZONE INC	COM	05333210	801	10363	X		5
AVALONBAY CMNTYS INC	COM	05348410	19	300	X		13
AVALONBAY CMNTYS INC	COM	05348410	859	14269	X		3
AVALONBAY CMNTYS INC	COM	05348410	177	2832	X		5
AVALONBAY CMNTYS INC	COM	05348410	950	15778	X		6
AVALONBAY CMNTYS INC	COM	05348410	476	7909	X	X	6
AVANEX CORP	COM	05348W10	138	65680	X		5
AVAYA INC	COM	05349910	1	54	X	X	4
AVAYA INC	COM	05349910	8160	585371	X		6
AVAYA INC	COM	05349910	54	3858	X		7
AVAYA INC	COM	05349910	4	252	X	X	7
AVAYA INC	COM	05349910	730	52358	X	X	6
AVAYA INC	COM	05349910	5	326	X		13
AVAYA INC	COM	05349910	25881	1847176	X		3
AVAYA INC	COM	05349910	2	147	X		4
AVAYA INC	COM	05349910	1238	89201	X		5
AVAYA INC	NOTE	10/ 053499AA	11072	21040000	X		6
AVENTIS	SPONSORED ADR	05356110	221	875	X		3
AVENTIS	SPONSORED ADR	05356110	670	7785	X		5
AVENTIS	SPONSORED ADR	05356110	21	250	X	X	6
AVENTIS	SPONSORED ADR	05356110	9	101	X		6
AVERY DENNISON CORP	COM	05361110	457	6950	X	X	4
AVERY DENNISON CORP	COM	05361110	1389	21536	X		5
AVERY DENNISON CORP	COM	05361110	3456	52534	X		6
AVERY DENNISON CORP	COM	05361110	5249	79795	X	X	6
AVERY DENNISON CORP	COM	05361110	6227	91360	X		3
AVERY DENNISON CORP	COM	05361110	885	13450	X		4
AVERY DENNISON CORP	COM	05361110	1	10	X		13
AVID TECHNOLOGY INC	COM	05367P10	7	150	X		13
AVID TECHNOLOGY INC	COM	05367P10	184	3916	X	X	6
AVID TECHNOLOGY INC	COM	05367P10	2174	46391	X		6
AVID TECHNOLOGY INC	COM	05367P10	795	16388	X		5
AVID TECHNOLOGY INC	COM	05367P10	13913	296835	X		3
AVNET INC	COM	05380710	4400	257029	X		3
AVNET INC	COM	05380710	317	17652	X		5
AVNET INC	COM	05380710	114	6634	X	X	6
AVNET INC	COM	05380710	109	6342	X		6
AVNET INC	DBCV	2.000% 3/ 053807AL	14551	15500000	X		20
AVNET INC	DBCV	2.000% 3/ 053807AL	6	6000	X		6
AVOCENT CORP	COM	05389310	2729	104840	X		3
AVOCENT CORP	COM	05389310	17	600	X		5
AVOCENT CORP	COM	05389310	103	3956	X	X	6
AVOCENT CORP	COM	05389310	1275	48963	X		6
AVON PRODS INC	COM	05430310	310	7100	X		4
AVON PRODS INC	COM	05430310	52429	1200121	X		3
AVON PRODS INC	COM	05430310	11307	261734	X		5
AVON PRODS INC	COM	05430310	27633	632615	X		6

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AVON PRODS INC	COM	05430310	5151	117922	X	X	6
AVON PRODS INC	COM	05430310	2	51	X		4
AVON PRODS INC	COM	05430310	35	800	X		11
AXA	SPONSORED ADR	05453610	0	12	X		13
AXA	SPONSORED ADR	05453610	838	39329	X		5
AXA	SPONSORED ADR	05453610	38	1863	X		6
AXA	SPONSORED ADR	05453610	81	3982	X	X	6
AXCELIS TECHNOLOGIES INC	COM	05454010	2020	243930	X		3
AXCELIS TECHNOLOGIES INC	COM	05454010	575	69501	X		6
AXCELIS TECHNOLOGIES INC	COM	05454010	302	33518	X		5
AXCELIS TECHNOLOGIES INC	COM	05454010	63	7616	X	X	6
AXCAN PHARMA INC	NOTE 4.250% 4/	054923AB	998	750000	X		6
BB&T CORP	COM	05493710	926	23330	X	X	4
BB&T CORP	COM	05493710	889	22404	X		4
BB&T CORP	COM	05493710	641	16150	X		11
BB&T CORP	COM	05493710	18339	462054	X		3
BB&T CORP	COM	05493710	4613	114286	X		5
BB&T CORP	COM	05493710	37814	952732	X		6
BB&T CORP	COM	05493710	351	8840	X		7
BB&T CORP	COM	05493710	20878	526028	X	X	6
BB&T CORP	COM	05493710	4	100	X	X	4
B A S F A G	SPONSORED ADR	05526250	5229	88000	X		3
B A S F A G	SPONSORED ADR	05526250	41	690	X		5
B A S F A G	SPONSORED ADR	05526250	858	14555	X		6
B A S F A G	SPONSORED ADR	05526250	7	118	X		7
B A S F A G	SPONSORED ADR	05526250	8	143	X	X	7
B A S F A G	SPONSORED ADR	05526250	114	1935	X	X	6
B A S F A G	SPONSORED ADR	05526250	11	194	X	X	4
BCE INC	COM	05534B10	6	280	X	X	4
BCE INC	COM	05534B10	816	37676	X		6
BCE INC	COM	05534B10	4	202	X	X	7
BCE INC	COM	05534B10	108	5010	X	X	6
BCE INC	COM	05534B10	142	6425	X		5
BEI TECHNOLOGIES INC	COM	05538P10	11	350	X		13
BEI TECHNOLOGIES INC	COM	05538P10	275	9080	X		5
BEI TECHNOLOGIES INC	COM	05538P10	162	5921	X		6
BEI TECHNOLOGIES INC	COM	05538P10	2768	101004	X		3
BISYS GROUP INC	COM	05547210	4	300	X		13
BISYS GROUP INC	COM	05547210	102	7000	X	X	6
BISYS GROUP INC	COM	05547210	3538	242164	X		3
BISYS GROUP INC	COM	05547210	7	496	X		5
BISYS GROUP INC	COM	05547210	305	20900	X		6
BJ SVCS CO	COM	05548210	1687	31790	X		13
BJ SVCS CO	COM	05548210	5691	108595	X		6
BJ SVCS CO	COM	05548210	221	4225	X	X	6
BJ SVCS CO	COM	05548210	22895	431348	X		5
BJ SVCS CO	COM	05548210	7687	147448	X		3
BJS WHOLESALE CLUB INC	COM	05548J10	57	2075	X		11
BJS WHOLESALE CLUB INC	COM	05548J10	20451	748039	X		3
BJS WHOLESALE CLUB INC	COM	05548J10	637	22726	X		5
BJS WHOLESALE CLUB INC	COM	05548J10	8	300	X		6
BJS WHOLESALE CLUB INC	COM	05548J10	14	500	X	X	6
BOC GROUP PLC	SPONSORED ADR	05561760	60	1850	X	X	6
BOC GROUP PLC	SPONSORED ADR	05561760	461	14165	X		6
BP PLC	SPONSORED ADR	05562210	2494	43352	X	X	4
BP PLC	SPONSORED ADR	05562210	177	3084	X		11
BP PLC	SPONSORED ADR	05562210	132596	2272954	X		3
BP PLC	SPONSORED ADR	05562210	12	200	X		4
BP PLC	SPONSORED ADR	05562210	170079	2956355	X	X	6
BP PLC	SPONSORED ADR	05562210	275	4772	X		7
BP PLC	SPONSORED ADR	05562210	42	736	X	X	7
BP PLC	SPONSORED ADR	05562210	130769	2273056	X		6

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BP PLC	SPONSORED ADR	05562210	22380	382069	X		5
BP PLC	SPONSORED ADR	05562210	25	433	X	X	4
BP PLC	SPONSORED ADR	05562210	425	7262	X		13
BP PLC	SPONSORED ADR	05562210	2480	43112	X		4
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	39	912	X		5
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	140	3550	X		6
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	59	1500	X	X	6
BRE PROPERTIES INC	CL A	05564E10	14	350	X		13
BRE PROPERTIES INC	CL A	05564E10	243	6347	X		3
BRE PROPERTIES INC	CL A	05564E10	1997	52070	X	X	6
BRE PROPERTIES INC	CL A	05564E10	401	10460	X		6
BRE PROPERTIES INC	CL A	05564E10	156	3920	X		5
BT GROUP PLC	ADR	05577E10	1746	53000	X		3
BT GROUP PLC	ADR	05577E10	81	2446	X	X	6
BT GROUP PLC	ADR	05577E10	74	2232	X		6
BT GROUP PLC	ADR	05577E10	196	5813	X		5
BMC SOFTWARE INC	COM	05592110	3	200	X		13
BMC SOFTWARE INC	COM	05592110	25	1570	X	X	6
BMC SOFTWARE INC	COM	05592110	70	4408	X		6
BMC SOFTWARE INC	COM	05592110	435	25836	X		5
BMC SOFTWARE INC	COM	05592110	2951	186623	X		3
BAKER HUGHES INC	COM	05722410	32	728	X		13
BAKER HUGHES INC	COM	05722410	24434	546171	X		3
BAKER HUGHES INC	COM	05722410	619	14166	X	X	6
BAKER HUGHES INC	COM	05722410	2981	68187	X		6
BAKER HUGHES INC	COM	05722410	823	18682	X		5
BALDOR ELEC CO	COM	05774110	41	1700	X		5
BALDOR ELEC CO	COM	05774110	166	7000	X	X	6
BALDOR ELEC CO	COM	05774110	56	2360	X		6
BALL CORP	COM	05849810	16328	435326	X		3
BALL CORP	COM	05849810	5452	143511	X		5
BALL CORP	COM	05849810	7033	187890	X		6
BALL CORP	COM	05849810	884	23612	X	X	6
BALLARD PWR SYS INC	COM	05858H10	90	11450	X		5
BALLARD PWR SYS INC	COM	05858H10	4	500	X		7
BALLARD PWR SYS INC	COM	05858H10	9	1200	X	X	6
BALLARD PWR SYS INC	COM	05858H10	15	2000	X		6
BALLARD PWR SYS INC	COM	05858H10	1	100	X	X	7
BALLY TOTAL FITNESS HLDG COR	COM	05873K10	201	51458	X		5
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	2065	39184	X		3
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	400	28035	X		5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	106	7649	X		6
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	39	2803	X	X	6
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	05960220	1394	25122	X		3
BANCO SANTANDER CENT HISPANO	ADR	05964H10	39	3835	X		5
BANCO SANTANDER CENT HISPANO	ADR	05964H10	57	5832	X	X	6
BANCO SANTANDER CENT HISPANO	ADR	05964H10	762	77960	X		6
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X10	8	300	X		3
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X10	246	8717	X		5
BANCORPSOUTH INC	COM	05969210	574	24022	X		5
BANCORPSOUTH INC	COM	05969210	78	3400	X		6
BANCROFT CONV FD INC	COM	05969510	920	50509	X		5
BANCROFT CONV FD INC	COM	05969510	24	1325	X	X	6
BANCROFT CONV FD INC	COM	05969510	24	1296	X		6
BANDAG INC	COM	05981510	1703	38880	X		3
BANDAG INC	COM	05981510	939	21077	X		5
BANDAG INC	CL A	05981530	4	100	X		5
BANDAG INC	CL A	05981530	2015	50000	X		6
BANK OF AMERICA CORPORATION	COM	06050510	3054	70474	X	X	4
BANK OF AMERICA CORPORATION	COM	06050510	40348	902507	X		5
BANK OF AMERICA CORPORATION	COM	06050510	408	9408	X		7
BANK OF AMERICA CORPORATION	COM	06050510	47	1090	X	X	7

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BANK OF AMERICA CORPORATION	COM	06050510	297149	6857803	X		6
BANK OF AMERICA CORPORATION	COM	06050510	217305	5015105	X	X	6
BANK OF AMERICA CORPORATION	COM	06050510	41	948	X		4
BANK OF AMERICA CORPORATION	COM	06050510	3888	89738	X		4
BANK OF AMERICA CORPORATION	COM	06050510	11890	265877	X		13
BANK OF AMERICA CORPORATION	COM	06050510	364317	8347454	X		3
BANK OF AMERICA CORPORATION	COM	06050510	26	600	X	X	4
BANK OF AMERICA CORPORATION	COM	06050510	259	5980	X		11
BANK OF GRANITE CORP	COM	06240110	725	37071	X		5
BANK OF GRANITE CORP	COM	06240110	2067	106507	X		6
BANK OF GRANITE CORP	COM	06240110	2242	115530	X	X	6
BANK HAWAII CORP	COM	06254010	5305	112272	X		3
BANK HAWAII CORP	COM	06254010	3150	64446	X		5
BANK HAWAII CORP	COM	06254010	182	3855	X		6
BANK MUTUAL CORP NEW	COM	06375010	97	8000	X		5
BANK MUTUAL CORP NEW	COM	06375010	434	36182	X		6
BANK OF THE OZARKS INC	COM	06390410	1754	60046	X		5
BANK NEW YORK INC	COM	06405710	258	8860	X	X	4
BANK NEW YORK INC	COM	06405710	85	2900	X		11
BANK NEW YORK INC	COM	06405710	4	145	X		4
BANK NEW YORK INC	COM	06405710	7641	261933	X	X	6
BANK NEW YORK INC	COM	06405710	17	580	X	X	7
BANK NEW YORK INC	COM	06405710	77	2642	X		7
BANK NEW YORK INC	COM	06405710	10087	345784	X		6
BANK NEW YORK INC	COM	06405710	1639	54490	X		5
BANK NEW YORK INC	COM	06405710	40727	1363040	X		3
BANK NEW YORK INC	COM	06405710	621	21281	X		4
BANK COMM HLDGS	COM	06424J10	117	10000	X		5
BANK UTD CORP LITIGATN CONT	CTF RT CONTGT	06541611	1	13500	X		3
BANK UTD CORP LITIGATN CONT	CTF RT CONTGT	06541611	0	2500	X		5
BANKATLANTIC BANCORP	CL A	06590850	7041	382607	X		3
BANKATLANTIC BANCORP	CL A	06590850	64	3396	X		5
BANKATLANTIC BANCORP	CL A	06590850	23	1262	X	X	6
BANKATLANTIC BANCORP	CL A	06590850	3	174	X		7
BANKATLANTIC BANCORP	CL A	06590850	1059	57819	X		6
BANKNORTH GROUP INC NEW	COM	06646R10	48	1355	X		13
BANKNORTH GROUP INC NEW	COM	06646R10	3	93	X	X	7
BANKNORTH GROUP INC NEW	COM	06646R10	469	13394	X		6
BANKNORTH GROUP INC NEW	COM	06646R10	13219	377693	X		3
BANKNORTH GROUP INC NEW	COM	06646R10	589	16673	X		5
BANKNORTH GROUP INC NEW	COM	06646R10	764	21825	X	X	6
BANKUNITED FINL CORP	CL A	06652B10	4	150	X	X	4
BANKUNITED FINL CORP	CL A	06652B10	207	7095	X	X	6
BANKUNITED FINL CORP	CL A	06652B10	8	260	X		7
BANKUNITED FINL CORP	CL A	06652B10	1758	60310	X		6
BANKUNITED FINL CORP	CL A	06652B10	4	125	X		5
BANKUNITED FINL CORP	CL A	06652B10	6	190	X		4
BANTA CORP	COM	06682110	58051	1460415	X		11
BANTA CORP	COM	06682110	5718	143860	X		3
BANTA CORP	COM	06682110	90	2270	X	X	6
BANTA CORP	COM	06682110	670	16855	X		6
BANTA CORP	COM	06682110	49	1225	X		5
BARD C R INC	COM	06738310	7272	123642	X		3
BARD C R INC	COM	06738310	2876	51626	X		5
BARD C R INC	COM	06738310	85	1504	X		7
BARD C R INC	COM	06738310	6	100	X	X	7
BARD C R INC	COM	06738310	12034	212502	X		6
BARD C R INC	COM	06738310	1038	18337	X	X	6
BARD C R INC	COM	06738310	5	97	X		4
BARCLAYS PLC	ADR	06738E20	780	19352	X		13
BARCLAYS PLC	ADR	06738E20	8971	222483	X		5
BARCLAYS PLC	ADR	06738E20	160	4145	X	X	6

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BARCLAYS PLC	ADR	06738E20	149	3861	X		6
BARNES & NOBLE INC	COM	06777410	26758	723200	X		11
BARNES & NOBLE INC	COM	06777410	11076	299364	X		3
BARNES & NOBLE INC	COM	06777410	216	5850	X	X	6
BARNES & NOBLE INC	COM	06777410	47	1281	X		6
BARNES & NOBLE INC	COM	06777410	1202	33543	X		5
BARNES GROUP INC	COM	06780610	42264	1538550	X		11
BARNES GROUP INC	COM	06780610	11171	406648	X		3
BARNES GROUP INC	COM	06780610	8	288	X		5
BARNES GROUP INC	COM	06780610	82	3000	X	X	6
BARRICK GOLD CORP	COM	06790110	83	3806	X		13
BARRICK GOLD CORP	COM	06790110	417	19798	X		6
BARRICK GOLD CORP	COM	06790110	181	8615	X	X	6
BARRICK GOLD CORP	COM	06790110	5499	253743	X		5
BARRICK GOLD CORP	COM	06790110	14947	710429	X		3
BARRICK GOLD CORP	COM	06790110	31	1465	X	X	7
BARRICK GOLD CORP	COM	06790110	22	1059	X		7
BARR PHARMACEUTICALS INC	COM	06830610	14	338	X		13
BARR PHARMACEUTICALS INC	COM	06830610	1284	30531	X		5
BARR PHARMACEUTICALS INC	COM	06830610	817	19719	X		6
BARR PHARMACEUTICALS INC	COM	06830610	601	14516	X	X	6
BARR PHARMACEUTICALS INC	COM	06830610	24516	591616	X		3
BASSETT FURNITURE INDS INC	COM	07020310	319	0	X		3
BASSETT FURNITURE INDS INC	COM	07020310	67	3700	X		5
BASSETT FURNITURE INDS INC	COM	07020310	210	11124	X		6
BAUSCH & LOMB INC	COM	07170710	15627	235186	X		3
BAUSCH & LOMB INC	COM	07170710	1303	19538	X		5
BAUSCH & LOMB INC	COM	07170710	4706	70817	X		6
BAUSCH & LOMB INC	COM	07170710	66	1000	X		7
BAUSCH & LOMB INC	COM	07170710	310	4668	X	X	6
BAXTER INTL INC	COM	07181310	129	4000	X	X	4
BAXTER INTL INC	COM	07181310	4278	133030	X		6
BAXTER INTL INC	COM	07181310	0	13	X		7
BAXTER INTL INC	COM	07181310	1	28	X	X	7
BAXTER INTL INC	COM	07181310	4554	141617	X	X	6
BAXTER INTL INC	COM	07181310	13	400	X		4
BAXTER INTL INC	COM	07181310	7183	223219	X		13
BAXTER INTL INC	COM	07181310	39785	1227139	X		3
BAXTER INTL INC	COM	07181310	14891	462735	X		5
BAXTER INTL INC	CORP UNITS 7%	07181340	2504	46590	X		11
BAXTER INTL INC	CORP UNITS 7%	07181340	2086	38685	X		13
BAXTER INTL INC	CORP UNITS 7%	07181340	4668	86596	X		5
BAXTER INTL INC	CORP UNITS 7%	07181340	306	5700	X	X	6
BAXTER INTL INC	CORP UNITS 7%	07181340	203	3785	X		6
BAYER A G	SPONSORED ADR	07273030	4581	167000	X		3
BAYER A G	SPONSORED ADR	07273030	4	148	X		6
BAYER A G	SPONSORED ADR	07273030	103	3597	X		5
BAYER A G	SPONSORED ADR	07273030	190	6940	X	X	6
BEA SYS INC	COM	07332510	485	64550	X		13
BEA SYS INC	COM	07332510	14419	2083955	X		3
BEA SYS INC	COM	07332510	648	86225	X		5
BEA SYS INC	COM	07332510	1	160	X		6
BEAR STEARNS COS INC	COM	07390210	144	1500	X	X	4
BEAR STEARNS COS INC	COM	07390210	660	6866	X	X	6
BEAR STEARNS COS INC	COM	07390210	7462	77589	X		6
BEAR STEARNS COS INC	COM	07390210	3926	42047	X		5
BEAR STEARNS COS INC	COM	07390210	41	436	X		13
BEAR STEARNS COS INC	COM	07390210	17368	181050	X		3
BEARINGPOINT INC	COM	07400210	179	19984	X		3
BEARINGPOINT INC	COM	07400210	1	160	X	X	6
BEARINGPOINT INC	COM	07400210	250	27963	X		6
BEARINGPOINT INC	COM	07400210	5	600	X		5

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BECKMAN COULTER INC	COM	07581110	72	1270	X		13
BECKMAN COULTER INC	COM	07581110	9708	172991	X		3
BECKMAN COULTER INC	COM	07581110	1093	19376	X		5
BECKMAN COULTER INC	COM	07581110	20224	360369	X	X	6
BECKMAN COULTER INC	COM	07581110	2437	43430	X		6
BECTON DICKINSON & CO	COM	07588710	279	5400	X	X	4
BECTON DICKINSON & CO	COM	07588710	40	780	X		13
BECTON DICKINSON & CO	COM	07588710	4557	87890	X		5
BECTON DICKINSON & CO	COM	07588710	7302	141247	X		6
BECTON DICKINSON & CO	COM	07588710	7706	149047	X	X	6
BECTON DICKINSON & CO	COM	07588710	19914	385276	X		3
BECTON DICKINSON & CO	COM	07588710	4803	92900	X		11
BECTON DICKINSON & CO	COM	07588710	145	2800	X		4
BED BATH & BEYOND INC	COM	07589610	108	2900	X	X	4
BED BATH & BEYOND INC	COM	07589610	26260	703554	X		3
BED BATH & BEYOND INC	COM	07589610	2207	59482	X	X	6
BED BATH & BEYOND INC	COM	07589610	6028	162424	X		6
BED BATH & BEYOND INC	COM	07589610	13499	349942	X		5
BED BATH & BEYOND INC	COM	07589610	12	300	X		13
BED BATH & BEYOND INC	COM	07589610	9	247	X		4
BELDEN CDT INC	COM	07745410	25448	1167332	X		3
BELDEN CDT INC	COM	07745410	78	3600	X		6
BELDEN CDT INC	COM	07745410	4	162	X		5
BELLSOUTH CORP	COM	07986010	2000	73759	X	X	4
BELLSOUTH CORP	COM	07986010	11	400	X	X	4
BELLSOUTH CORP	COM	07986010	73153	2697399	X	X	6
BELLSOUTH CORP	COM	07986010	165	6091	X		7
BELLSOUTH CORP	COM	07986010	79259	2922546	X		6
BELLSOUTH CORP	COM	07986010	5486	192638	X		5
BELLSOUTH CORP	COM	07986010	75134	2724267	X		3
BELLSOUTH CORP	COM	07986010	937	34565	X		4
BELLSOUTH CORP	COM	07986010	2658	98025	X		11
BELLSOUTH CORP	COM	07986010	91	3205	X		13
BELO CORP	COM SER A	08055510	395	17046	X		13
BELO CORP	COM SER A	08055510	5474	242846	X		3
BELO CORP	COM SER A	08055510	4605	198934	X		5
BELO CORP	COM SER A	08055510	7024	311613	X	X	6
BELO CORP	COM SER A	08055510	606	26882	X		6
BEMA GOLD CORP	COM	08135F10	57	18330	X		5
BEMIS INC	COM	08143710	266	10000	X	X	4
BEMIS INC	COM	08143710	60	2251	X		6
BEMIS INC	COM	08143710	15	559	X	X	7
BEMIS INC	COM	08143710	2361	88832	X	X	6
BEMIS INC	COM	08143710	407	15322	X		13
BEMIS INC	COM	08143710	2364	88956	X		3
BEMIS INC	COM	08143710	6067	228326	X		5
BENCHMARK ELECTRS INC	COM	08160H10	13578	453922	X		3
BENCHMARK ELECTRS INC	COM	08160H10	5	173	X		7
BENCHMARK ELECTRS INC	COM	08160H10	2588	86838	X		6
BENCHMARK ELECTRS INC	COM	08160H10	373	11111	X		5
BENCHMARK ELECTRS INC	COM	08160H10	161	5400	X	X	6
BENETTON GROUP SPA	ADR NEW	08179540	39	1630	X	X	6
BENETTON GROUP SPA	ADR NEW	08179540	269	11130	X		6
BENTHOS INC	COM	08264110	192	15675	X	X	6
BERKLEY W R CORP	COM	08442310	7492	177714	X		3
BERKLEY W R CORP	COM	08442310	2136	50670	X		6
BERKLEY W R CORP	COM	08442310	1638	38850	X		5
BERKLEY W R CORP	COM	08442310	96	2268	X	X	6
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	428	5	X		13
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	7965	93	X		5
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	23915	276	X	X	6
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	67154	775	X		6

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BERKSHIRE HATHAWAY INC DEL	CL B	08467020	126	44	X		11
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	34193	11985	X		5
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	9061	3156	X		6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	149	52	X		7
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	52	18	X	X	7
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	6959	2424	X	X	6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	43	15	X		4
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	1912	670	X		13
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	152	0	X		3
BERRY PETE CO	CL A	08578910	6194	168630	X		3
BERRY PETE CO	CL A	08578910	25	653	X		5
BEST BUY INC	COM	08651610	122	2250	X	X	4
BEST BUY INC	COM	08651610	125	2303	X		7
BEST BUY INC	COM	08651610	34	631	X	X	7
BEST BUY INC	COM	08651610	38449	708876	X		6
BEST BUY INC	COM	08651610	11581	213517	X	X	6
BEST BUY INC	COM	08651610	9222	168709	X		5
BEST BUY INC	COM	08651610	125	2300	X		4
BEST BUY INC	COM	08651610	366	6700	X		13
BEST BUY INC	COM	08651610	87	1600	X		20
BEST BUY INC	COM	08651610	10	181	X		4
BEST BUY INC	COM	08651610	92728	1684824	X		3
BEVERLY ENTERPRISES INC	COM NEW	08785130	7353	967700	X		3
BEVERLY ENTERPRISES INC	COM NEW	08785130	24	3126	X	X	6
BEVERLY ENTERPRISES INC	COM NEW	08785130	3	379	X		7
BEVERLY ENTERPRISES INC	COM NEW	08785130	957	126359	X		6
BEVERLY ENTERPRISES INC	COM NEW	08785130	6	800	X		5
BHP BILLITON LTD	SPONSORED ADR	08860610	897	41486	X		13
BHP BILLITON LTD	SPONSORED ADR	08860610	7711	367000	X		3
BHP BILLITON LTD	SPONSORED ADR	08860610	1949	90121	X		5
BHP BILLITON LTD	SPONSORED ADR	08860610	458	22078	X	X	6
BHP BILLITON LTD	SPONSORED ADR	08860610	16	793	X		7
BHP BILLITON LTD	SPONSORED ADR	08860610	633	30487	X		6
BIG 5 SPORTING GOODS CORP	COM	08915P10	4549	199521	X		3
BIG 5 SPORTING GOODS CORP	COM	08915P10	126	5526	X		6
BIG LOTS INC	COM	08930210	1174	95978	X		3
BIG LOTS INC	COM	08930210	12	960	X		5
BIG LOTS INC	COM	08930210	73	5983	X	X	6
BIG LOTS INC	COM	08930210	426	34800	X		6
BIOCRIST PHARMACEUTICALS	COM	09058V10	919	180204	X		3
BIOENVISION INC	COM	09059N10	4	500	X		5
BIOENVISION INC	COM	09059N10	639	80000	X		6
BIOMET INC	COM	09061310	12	247	X		13
BIOMET INC	COM	09061310	9851	210135	X		3
BIOMET INC	COM	09061310	135	2874	X	X	6
BIOMET INC	COM	09061310	1325	28266	X		6
BIOMET INC	COM	09061310	4085	85215	X		5
BIOGEN IDEC INC	COM	09062X10	159	2563	X		13
BIOGEN IDEC INC	COM	09062X10	48252	787346	X		3
BIOGEN IDEC INC	COM	09062X10	6057	97881	X		5
BIOGEN IDEC INC	COM	09062X10	423	6921	X	X	6
BIOGEN IDEC INC	COM	09062X10	1449	23687	X		6
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	1478	10250	X		5
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	181	1250	X		6
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	43	300	X	X	6
BIOVAIL CORP	COM	09067J10	979	51639	X		5
BIOLASE TECHNOLOGY INC	COM	09091110	138	16321	X		5
BIOLASE TECHNOLOGY INC	COM	09091110	17	2100	X		6
BIOSITE INC	COM	09094510	177	3464	X		13
BIOSITE INC	COM	09094510	269	5500	X		6
BIOSITE INC	COM	09094510	15	300	X	X	6
BIOSITE INC	COM	09094510	1895	38702	X		3

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BIOSITE INC	COM	09094510	1405	27441	X		5
BIOMIRA INC	COM	09161R10	20	13500	X		5
BLACK & DECKER CORP	COM	09179710	16312	210635	X		11
BLACK & DECKER CORP	COM	09179710	2516	32493	X		6
BLACK & DECKER CORP	COM	09179710	3073	39686	X	X	6
BLACK & DECKER CORP	COM	09179710	683	8873	X		13
BLACK & DECKER CORP	COM	09179710	18104	232636	X		3
BLACK & DECKER CORP	COM	09179710	16979	220445	X		5
BLACK HILLS CORP	COM	09211310	1809	65136	X		3
BLACK HILLS CORP	COM	09211310	215	7752	X		6
BLACK HILLS CORP	COM	09211310	8	300	X	X	6
BLACK HILLS CORP	COM	09211310	1091	38550	X		5
BLACKROCK INSD MUN TERM TR I	COM	09247410	761	67083	X		5
BLACKROCK INSD MUN TERM TR I	COM	09247410	411	36672	X	X	6
BLACKROCK INSD MUN TERM TR I	COM	09247410	23	2025	X		6
BLACKROCK INCOME OPP TRUST I	COM	09247510	11009	976800	X		3
BLACKROCK INCOME OPP TRUST I	COM	09247510	52630	4669888	X		9
BLACKROCK INCOME OPP TRUST I	COM	09247510	2	200	X		6
BLACKROCK INCOME OPP TRUST I	COM	09247510	9	850	X		5
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	94	8700	X		3
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	54	4976	X		5
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	25	2300	X		6
BLACKROCK INVT QUALITY MUN T	COM	09247D10	153	10579	X		5
BLACKROCK INVT QUALITY MUN T	COM	09247D10	109	7500	X		6
BLACKROCK INCOME TR INC	COM	09247F10	52	7000	X		5
BLACKROCK INCOME TR INC	COM	09247F10	31	4176	X		6
BLACKROCK CA INSD MUN 2008 T	COM	09247G10	16	950	X		5
BLACKROCK CA INSD MUN 2008 T	COM	09247G10	618	37400	X		6
BLACKROCK FL INSD MUN 2008 T	COM	09247H10	114	7250	X		5
BLACKROCK FL INSD MUN 2008 T	COM	09247H10	183	11650	X	X	6
BLACKROCK FL INSD MUN 2008 T	COM	09247H10	193	12258	X		6
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	845	51298	X		5
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	163	9852	X		6
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	17	1000	X	X	6
BLACKROCK MUN TARGET TERM TR	COM	09247M10	656	61374	X		5
BLACKROCK MUN TARGET TERM TR	COM	09247M10	403	37872	X		6
BLACKROCK MUN TARGET TERM TR	COM	09247M10	21	2000	X	X	6
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	1048	69659	X		5
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	17	1150	X		6
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	5	375	X		13
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	100	7216	X	X	6
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	613	44100	X		6
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	216	15469	X		5
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	497	36193	X		5
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	24	1750	X	X	6
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	5261	381800	X		9
BLACKROCK STRTGC BOND TR	COM	09249G10	247	15308	X		5
BLACKROCK STRTGC BOND TR	COM	09249G10	5	304	X		6
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V10	157	6350	X		13
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V10	293	11850	X		5
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	210	10700	X		13
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	1503	76399	X		5
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	10	500	X	X	6
BLAIR CORP	COM	09282810	205	7054	X		5
BLOCK H & R INC	COM	09367110	15	300	X		11
BLOCK H & R INC	COM	09367110	6847	138501	X		3
BLOCK H & R INC	COM	09367110	23129	469998	X		5
BLOCK H & R INC	COM	09367110	5461	110499	X		6
BLOCK H & R INC	COM	09367110	22	450	X		7
BLOCK H & R INC	COM	09367110	2	45	X	X	7
BLOCK H & R INC	COM	09367110	4826	97647	X	X	6
BLOCK H & R INC	COM	09367110	14	290	X		4

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BLOCK H & R INC	COM	09367110	25	500	X		13
BLOCKBUSTER INC	CL A	09367910	35	4581	X		3
BLOCKBUSTER INC	CL A	09367910	299	38138	X		5
BLOUNT INTL INC NEW	COM	09518010	615	43881	X		5
BLYTH INC	COM	09643P10	2532	81952	X		3
BLYTH INC	COM	09643P10	250	8086	X		5
BLYTH INC	COM	09643P10	5	163	X	X	6
BOB EVANS FARMS INC	COM	09676110	1971	72350	X		3
BOB EVANS FARMS INC	COM	09676110	691	25407	X		5
BOCA RESORTS INC	CL A	09688T10	2	120	X		5
BOCA RESORTS INC	CL A	09688T10	1526	82160	X		6
BOCA RESORTS INC	CL A	09688T10	337	18160	X	X	6
BOEING CO	COM	09702310	52	1000	X	X	4
BOEING CO	COM	09702310	14574	282331	X		6
BOEING CO	COM	09702310	4866	94261	X	X	6
BOEING CO	COM	09702310	35	674	X		4
BOEING CO	COM	09702310	269	5215	X		13
BOEING CO	COM	09702310	42629	825831	X		3
BOEING CO	COM	09702310	8685	168665	X		5
BOISE CASCADE CORP	COM	09738310	2436	73191	X		3
BOISE CASCADE CORP	COM	09738310	210	6064	X		5
BOISE CASCADE CORP	COM	09738310	111	3349	X	X	6
BOISE CASCADE CORP	COM	09738310	113	3384	X		6
BON-TON STORES INC	COM	09776J10	62	5120	X		5
BON-TON STORES INC	COM	09776J10	61	5000	X		6
BORDERS GROUP INC	COM	09970910	4063	163826	X		3
BORDERS GROUP INC	COM	09970910	30	1200	X		6
BORDERS GROUP INC	COM	09970910	24	975	X	X	6
BORDERS GROUP INC	COM	09970910	1582	63520	X		5
BORG WARNER INC	COM	09972410	52657	1216380	X		11
BORG WARNER INC	COM	09972410	17709	409086	X		3
BORG WARNER INC	COM	09972410	1698	37787	X		5
BORG WARNER INC	COM	09972410	1116	25780	X	X	6
BORG WARNER INC	COM	09972410	743	17170	X		6
BORLAND SOFTWARE CORP	COM	09984910	1	100	X		5
BORLAND SOFTWARE CORP	COM	09984910	62	7409	X	X	6
BORLAND SOFTWARE CORP	COM	09984910	670	80231	X		6
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	6385	255800	X		3
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	18	759	X		5
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	850	34050	X		6
BOSTON PROPERTIES INC	COM	10112110	233	4200	X		11
BOSTON PROPERTIES INC	COM	10112110	7218	130311	X		3
BOSTON PROPERTIES INC	COM	10112110	3090	55795	X	X	6
BOSTON PROPERTIES INC	COM	10112110	884	15958	X		6
BOSTON PROPERTIES INC	COM	10112110	364	6407	X		5
BOSTON PROPERTIES INC	COM	10112110	5	90	X		13
BOSTON SCIENTIFIC CORP	COM	10113710	1	30	X		13
BOSTON SCIENTIFIC CORP	COM	10113710	30878	777799	X		3
BOSTON SCIENTIFIC CORP	COM	10113710	2	58	X		4
BOSTON SCIENTIFIC CORP	COM	10113710	1848	46510	X	X	6
BOSTON SCIENTIFIC CORP	COM	10113710	79	2000	X	X	7
BOSTON SCIENTIFIC CORP	COM	10113710	11931	300296	X		6
BOSTON SCIENTIFIC CORP	COM	10113710	9302	242177	X		5
BOULDER TOTAL RETURN FD INC	COM	10154110	117	6705	X		5
BOULDER TOTAL RETURN FD INC	COM	10154110	167	9633	X		9
BOWATER INC	COM	10218310	4534	118715	X		3
BOWATER INC	COM	10218310	99	2616	X		5
BOWATER INC	COM	10218310	216	5663	X		6
BOWATER INC	COM	10218310	167	4378	X	X	6
BOYD GAMING CORP	COM	10330410	22	790	X		13
BOYD GAMING CORP	COM	10330410	51	1800	X		6
BOYD GAMING CORP	COM	10330410	4897	173952	X		3

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BOYD GAMING CORP	COM	10330410	20	700	X		5
BOYD GAMING CORP	COM	10330410	28	1000	X	X	6
BOYDS COLLECTION LTD	COM	10335410	1506	632700	X		3
BOYDS COLLECTION LTD	COM	10335410	30	12400	X		5
BOYKIN LODGING CO	COM	10343010	180	21200	X		5
BRADLEY PHARMACEUTICALS INC	COM	10457610	6216	303900	X		3
BRADLEY PHARMACEUTICALS INC	COM	10457610	3	156	X		7
BRADLEY PHARMACEUTICALS INC	COM	10457610	435	21344	X		5
BRADLEY PHARMACEUTICALS INC	COM	10457610	23	1139	X	X	6
BRADLEY PHARMACEUTICALS INC	COM	10457610	846	41586	X		6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	14	500	X		13
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	225	7900	X	X	6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	164	5772	X		6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	126	4383	X		5
BRASCAN CORP	CL A LTD VT SH	10549P60	14656	482000	X		3
BRASCAN CORP	CL A LTD VT SH	10549P60	1176	37450	X		5
BRASCAN CORP	CL A LTD VT SH	10549P60	237	7837	X	X	6
BRASCAN CORP	CL A LTD VT SH	10549P60	1855	61426	X		6
BRASCAN CORP	CL A LTD VT SH	10549P60	17	553	X		7
BRIDGE BK NATL ASSOC	COM	10803810	270	20600	X		5
BRIGGS & STRATTON CORP	COM	10904310	35772	440548	X		3
BRIGGS & STRATTON CORP	COM	10904310	1761	21688	X		6
BRIGGS & STRATTON CORP	COM	10904310	1618	19505	X		5
BRIGGS & STRATTON CORP	COM	10904310	538	6630	X	X	6
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	3060	56355	X		3
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	13	225	X		5
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	11	200	X	X	6
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	85	1561	X		6
BRINKER INTL INC	COM	10964110	3	90	X	X	4
BRINKER INTL INC	COM	10964110	313	10050	X	X	6
BRINKER INTL INC	COM	10964110	5	145	X		7
BRINKER INTL INC	COM	10964110	2077	66670	X		6
BRINKER INTL INC	COM	10964110	123	3992	X		5
BRINKER INTL INC	COM	10964110	3	110	X		4
BRINKER INTL INC	COM	10964110	5997	192510	X		3
BRINKS CO	COM	10969610	3645	120800	X		3
BRINKS CO	COM	10969610	741	24556	X		6
BRINKS CO	COM	10969610	105	3484	X	X	6
BRINKS CO	COM	10969610	818	26305	X		5
BRISTOL MYERS SQUIBB CO	COM	11012210	2173	91824	X	X	4
BRISTOL MYERS SQUIBB CO	COM	11012210	92	3903	X		7
BRISTOL MYERS SQUIBB CO	COM	11012210	6	248	X	X	7
BRISTOL MYERS SQUIBB CO	COM	11012210	53560	2262773	X		6
BRISTOL MYERS SQUIBB CO	COM	11012210	68154	2879322	X	X	6
BRISTOL MYERS SQUIBB CO	COM	11012210	27102	1121763	X		5
BRISTOL MYERS SQUIBB CO	COM	11012210	1562	66000	X		4
BRISTOL MYERS SQUIBB CO	COM	11012210	1739	73470	X		11
BRISTOL MYERS SQUIBB CO	COM	11012210	1828	75651	X		13
BRISTOL MYERS SQUIBB CO	COM	11012210	7	307	X		4
BRISTOL MYERS SQUIBB CO	COM	11012210	78186	3294030	X		3
BRISTOL WEST HLDGS INC	COM	11037M10	11121	648850	X		11
BRISTOL WEST HLDGS INC	COM	11037M10	86	5000	X		6
BRISTOL WEST HLDGS INC	COM	11037M10	111	6500	X		3
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	6568	225000	X		3
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	802	27499	X		5
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	32	1100	X	X	6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	63	2175	X		6
BROADCOM CORP	CL A	11132010	2	65	X		13
BROADCOM CORP	CL A	11132010	15155	555180	X		3
BROADCOM CORP	CL A	11132010	17	632	X	X	6
BROADCOM CORP	CL A	11132010	2013	73746	X		6
BROADCOM CORP	CL A	11132010	2217	75594	X		5

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BROCADE COMMUNICATIONS	SYS I	COM		11162110	8290	1467172	X		3
BROCADE COMMUNICATIONS	SYS I	COM		11162110	93	15418	X		5
BROCADE COMMUNICATIONS	SYS I	COM		11162110	4	700	X	X	6
BROCADE COMMUNICATIONS	SYS I	COM		11162110	34	6008	X		6
BROCADE COMMUNICATIONS	SYS I	NOTE	2.000% 1/	111621AB	7948	8500000	X		20
BROCADE COMMUNICATIONS	SYS I	NOTE	2.000% 1/	111621AB	224	240000	X		5
BROOKFIELD PPTYS CORP		COM		11290010	2	65	X		5
BROOKFIELD PPTYS CORP		COM		11290010	165	5100	X	X	6
BROOKFIELD PPTYS CORP		COM		11290010	60	1870	X		6
BROOKS AUTOMATION INC		NOTE	4.750% 6/	11434AAB	2394	2500000	X		20
BROWN & BROWN INC		COM		11523610	46	1000	X		13
BROWN & BROWN INC		COM		11523610	6621	144877	X		3
BROWN & BROWN INC		COM		11523610	441	9675	X		5
BROWN & BROWN INC		COM		11523610	17	382	X		6
BROWN & BROWN INC		COM		11523610	10	215	X	X	7
BROWN & BROWN INC		COM		11523610	32	701	X	X	6
BROWN FORMAN CORP		CL A		11563710	26	551	X		5
BROWN FORMAN CORP		CL A		11563710	350	7480	X	X	6
BROWN FORMAN CORP		CL A		11563710	157	3350	X		6
BROWN FORMAN CORP		CL B		11563720	4243	92634	X		3
BROWN FORMAN CORP		CL B		11563720	140	3077	X		5
BROWN FORMAN CORP		CL B		11563720	27	600	X		6
BROWN FORMAN CORP		CL B		11563720	1285	28046	X	X	6
BRUNSWICK CORP		COM		11704310	3634	79438	X		3
BRUNSWICK CORP		COM		11704310	1961	42808	X		5
BRUNSWICK CORP		COM		11704310	210	4585	X	X	6
BRUNSWICK CORP		COM		11704310	5210	113853	X		6
BRYN MAWR BK CORP		COM		11766510	763	38000	X	X	6
BRYN MAWR BK CORP		COM		11766510	44	2178	X		6
BUCKEYE PARTNERS L P		UNIT	LTD PARTN	11823010	4	100	X		13
BUCKEYE PARTNERS L P		UNIT	LTD PARTN	11823010	1702	38675	X		6
BUCKEYE PARTNERS L P		UNIT	LTD PARTN	11823010	3290	74752	X	X	6
BUCKEYE PARTNERS L P		UNIT	LTD PARTN	11823010	946	21118	X		5
BURLINGTON COAT FACTORY		COM		12157910	8247	388474	X		3
BURLINGTON NORTHN SANTA FE C		COM		12189T10	3	75	X	X	4
BURLINGTON NORTHN SANTA FE C		COM		12189T10	11	300	X		4
BURLINGTON NORTHN SANTA FE C		COM		12189T10	19470	508711	X		3
BURLINGTON NORTHN SANTA FE C		COM		12189T10	6597	172188	X	X	6
BURLINGTON NORTHN SANTA FE C		COM		12189T10	12905	336860	X		6
BURLINGTON NORTHN SANTA FE C		COM		12189T10	3722	96297	X		5
BURLINGTON RES INC		COM		12201410	41	1000	X		4
BURLINGTON RES INC		COM		12201410	6835	167528	X		6
BURLINGTON RES INC		COM		12201410	183	4330	X		13
BURLINGTON RES INC		COM		12201410	64486	1573815	X		3
BURLINGTON RES INC		COM		12201410	4918	116584	X		5
BURLINGTON RES INC		COM		12201410	4093	100328	X	X	6
C&D TECHNOLOGIES INC		COM		12466110	40921	2151473	X		11
C&D TECHNOLOGIES INC		COM		12466110	145	7620	X		6
CBL & ASSOC PPTYS INC		COM		12483010	162	2663	X		3
CBL & ASSOC PPTYS INC		COM		12483010	183	2919	X		5
CBL & ASSOC PPTYS INC		COM		12483010	192	3142	X		6
CBL & ASSOC PPTYS INC		COM		12483010	174	2850	X	X	6
CBRL GROUP INC		COM		12489V10	3546	98272	X		3
CBRL GROUP INC		COM		12489V10	1676	46058	X		5
CBRL GROUP INC		COM		12489V10	620	17193	X		6
CBRL GROUP INC		COM		12489V10	79	2201	X	X	6
C COR INC		COM		12501010	3075	363939	X		3
C COR INC		COM		12501010	63	7150	X		5
C COR INC		COM		12501010	85	10081	X		6
C D W CORP		COM		12512N10	10137	174678	X		3
C D W CORP		COM		12512N10	1018	16902	X		5
C D W CORP		COM		12512N10	42	720	X	X	6

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C D W CORP	COM	12512N10	1457	25105	X		6
CEC ENTMT INC	COM	12513710	3	80	X	X	4
CEC ENTMT INC	COM	12513710	3	90	X		4
CEC ENTMT INC	COM	12513710	4144	113906	X		5
CEC ENTMT INC	COM	12513710	1043	28374	X		6
CEC ENTMT INC	COM	12513710	4	120	X		7
CEC ENTMT INC	COM	12513710	121	3280	X	X	6
CEC ENTMT INC	COM	12513710	28	700	X		3
CH ENERGY GROUP INC	COM	12541M10	2	50	X		13
CH ENERGY GROUP INC	COM	12541M10	952	20506	X		5
CH ENERGY GROUP INC	COM	12541M10	161	3513	X	X	6
CH ENERGY GROUP INC	COM	12541M10	94	2045	X		6
C H ROBINSON WORLDWIDE INC	COM	12541W10	8433	181782	X		3
C H ROBINSON WORLDWIDE INC	COM	12541W10	19	412	X		6
C H ROBINSON WORLDWIDE INC	COM	12541W10	21	457	X	X	7
C H ROBINSON WORLDWIDE INC	COM	12541W10	28	600	X	X	6
C H ROBINSON WORLDWIDE INC	COM	12541W10	35	729	X		5
CIGNA CORP	COM	12550910	12	174	X		13
CIGNA CORP	COM	12550910	27161	389438	X		3
CIGNA CORP	COM	12550910	4065	57116	X		5
CIGNA CORP	COM	12550910	19	270	X	X	7
CIGNA CORP	COM	12550910	13762	197650	X		6
CIGNA CORP	COM	12550910	12538	180068	X	X	6
CIGNA CORP	COM	12550910	14	205	X		4
CIGNA CORP	COM	12550910	55	795	X		7
CIGNA HIGH INCOME SHS	SH BEN INT	12551D10	159	55132	X		5
CIGNA HIGH INCOME SHS	SH BEN INT	12551D10	12	4188	X		6
CIGNA HIGH INCOME SHS	SH BEN INT	12551D10	6	2168	X		7
CIT GROUP INC	COM	12558110	8828	236114	X		3
CIT GROUP INC	COM	12558110	646	17092	X		5
CIT GROUP INC	COM	12558110	3036	81207	X		6
CIT GROUP INC	COM	12558110	162	4334	X	X	6
CMGI INC	COM	12575010	2	2000	X		13
CMGI INC	COM	12575010	7	5875	X		6
CMGI INC	COM	12575010	0	225	X	X	6
CMGI INC	COM	12575010	33	27889	X		5
CMGI INC	COM	12575010	0	0	X		3
CMS ENERGY CORP	COM	12589610	1083	113735	X		3
CMS ENERGY CORP	COM	12589610	84	8795	X	X	6
CMS ENERGY CORP	COM	12589610	1552	166125	X		5
CMS ENERGY CORP	COM	12589610	898	94307	X		6
CMS ENERGY CORP	COM	12589610	1	100	X	X	7
CSK AUTO CORP	COM	12596510	2	150	X	X	4
CSK AUTO CORP	COM	12596510	835	62685	X		6
CSK AUTO CORP	COM	12596510	3	250	X		7
CSK AUTO CORP	COM	12596510	90	6760	X	X	6
CSK AUTO CORP	COM	12596510	2	180	X		4
CNA FINL CORP	COM	12611710	594	24742	X		3
CNA FINL CORP	COM	12611710	12	500	X	X	6
CNA FINL CORP	COM	12611710	19	806	X		6
CNA FINL CORP	COM	12611710	448	18654	X		5
CNA SURETY CORP	COM	12612L10	7696	727383	X		3
CNA SURETY CORP	COM	12612L10	159	15000	X	X	6
CNF INC	COM	12612W10	3	70	X		13
CNF INC	COM	12612W10	41	1009	X		6
CNF INC	COM	12612W10	148	3617	X	X	6
CNF INC	COM	12612W10	133	2974	X		5
CNF INC	COM	12612W10	4703	114743	X		3
CNOOC LTD	SPONSORED ADR	12613210	1863	34100	X		5
CNOOC LTD	SPONSORED ADR	12613210	307	5841	X		6
CNOOC LTD	SPONSORED ADR	12613210	35	663	X	X	6
CNS INC	COM	12613610	1628	134118	X		5

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CNS INC	COM	12613610	2	201	X		6
CRH PLC	ADR	12626K20	2	71	X		5
CRH PLC	ADR	12626K20	754	31894	X		6
CRH PLC	ADR	12626K20	68	2862	X	X	6
CSG SYS INTL INC	COM	12634910	1609	104420	X		3
CSG SYS INTL INC	COM	12634910	104	6724	X	X	6
CSG SYS INTL INC	COM	12634910	3	216	X		5
CSG SYS INTL INC	COM	12634910	560	36350	X		6
CSX CORP	COM	12640810	6285	179084	X		3
CSX CORP	COM	12640810	4923	144194	X		5
CSX CORP	COM	12640810	4033	121478	X		6
CSX CORP	COM	12640810	3312	99754	X	X	6
CT COMMUNICATIONS INC	COM NEW	12642640	25	1825	X		5
CT COMMUNICATIONS INC	COM NEW	12642640	2016	146197	X		6
CT COMMUNICATIONS INC	COM NEW	12642640	1332	96613	X	X	6
CUNO INC	COM	12658310	10	169	X		5
CUNO INC	COM	12658310	505	8750	X		6
CUNO INC	COM	12658310	12	200	X	X	6
CVS CORP	COM	12665010	21	500	X	X	4
CVS CORP	COM	12665010	955	21955	X		13
CVS CORP	COM	12665010	11	272	X		4
CVS CORP	COM	12665010	11698	277674	X	X	6
CVS CORP	COM	12665010	21	505	X	X	7
CVS CORP	COM	12665010	184	4366	X		7
CVS CORP	COM	12665010	55457	1316335	X		6
CVS CORP	COM	12665010	4867	111827	X		5
CVS CORP	COM	12665010	102011	2366417	X		3
CVS CORP	COM	12665010	61	1450	X		11
CVS CORP	COM	12665010	34	800	X		4
CV THERAPEUTICS INC	COM	12666710	731	58446	X		3
CV THERAPEUTICS INC	COM	12666710	36	2650	X		5
CABELAS INC	COM	12680430	2	100	X		13
CABELAS INC	COM	12680430	62	2473	X		5
CABELAS INC	COM	12680430	26	1100	X	X	6
CABELAS INC	COM	12680430	15746	660200	X		6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	430	21192	X		3
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	321	15627	X		5
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	390	19218	X		6
CABOT CORP	COM	12705510	5084	131818	X		3
CABOT CORP	COM	12705510	31	818	X		5
CABOT CORP	COM	12705510	87	2250	X	X	6
CABOT CORP	COM	12705510	100	2602	X		6
CABOT OIL & GAS CORP	COM	12709710	6	140	X	X	4
CABOT OIL & GAS CORP	COM	12709710	8	175	X		4
CABOT OIL & GAS CORP	COM	12709710	17199	383049	X		3
CABOT OIL & GAS CORP	COM	12709710	64	1373	X		5
CABOT OIL & GAS CORP	COM	12709710	2305	51345	X		6
CABOT OIL & GAS CORP	COM	12709710	10	225	X		7
CABOT OIL & GAS CORP	COM	12709710	284	6335	X	X	6
CABOT MICROELECTRONICS CORP	COM	12709P10	1804	49754	X		3
CABOT MICROELECTRONICS CORP	COM	12709P10	32	877	X		6
CABOT MICROELECTRONICS CORP	COM	12709P10	203	5610	X	X	6
CABOT MICROELECTRONICS CORP	COM	12709P10	10	268	X		5
CACI INTL INC	CL A	12719030	1217	22123	X		5
CACI INTL INC	CL A	12719030	62	1175	X	X	6
CACI INTL INC	CL A	12719030	398	7538	X		6
CADBURY SCHWEPPEES PLC	ADR	12720930	453	14553	X		13
CADBURY SCHWEPPEES PLC	ADR	12720930	2287	74000	X		3
CADBURY SCHWEPPEES PLC	ADR	12720930	7242	232870	X		5
CADBURY SCHWEPPEES PLC	ADR	12720930	186	6003	X		6
CADBURY SCHWEPPEES PLC	ADR	12720930	7	238	X	X	7
CADBURY SCHWEPPEES PLC	ADR	12720930	260	8403	X	X	6

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CADBURY SCHWEPPE PLC	ADR	12720930	10	328	X	X	4
CADENCE DESIGN SYSTEM INC	COM	12738710	26625	2039209	X		3
CADENCE DESIGN SYSTEM INC	COM	12738710	740	54002	X		5
CADENCE DESIGN SYSTEM INC	COM	12738710	248	18993	X	X	6
CADENCE DESIGN SYSTEM INC	COM	12738710	17	1304	X		6
CADMUS COMMUNICATIONS CORP	COM	12758710	7504	518600	X		11
CADMUS COMMUNICATIONS CORP	COM	12758710	24	1690	X		5
CADMUS COMMUNICATIONS CORP	COM	12758710	39	2666	X		6
CAESARS ENTMT INC	COM	12768710	11049	661626	X		3
CAESARS ENTMT INC	COM	12768710	3672	216656	X		5
CAESARS ENTMT INC	COM	12768710	32	1915	X	X	6
CAESARS ENTMT INC	COM	12768710	328	19647	X		6
CAL DIVE INTL INC	COM	12791410	108	2933	X		5
CAL DIVE INTL INC	COM	12791410	3	83	X	X	7
CAL DIVE INTL INC	COM	12791410	342	9591	X		6
CAL DIVE INTL INC	COM	12791410	56	1562	X	X	6
CAL MAINE FOODS INC	COM NEW	12803020	3297	300534	X		3
CAL MAINE FOODS INC	COM NEW	12803020	21	1900	X		5
CAL MAINE FOODS INC	COM NEW	12803020	93	8450	X		6
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	27	1328	X		13
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	5045	243609	X		5
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	14	670	X	X	6
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	412	24970	X		13
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	253	15313	X		5
CALAMP CORP	COM	12812610	0	2	X		13
CALAMP CORP	COM	12812610	104	13900	X		5
CALIFORNIA MICRO DEVICES COR	COM	13043910	558	65470	X		13
CALIFORNIA MICRO DEVICES COR	COM	13043910	2549	329740	X		3
CALIFORNIA MICRO DEVICES COR	COM	13043910	72	9271	X		6
CALIFORNIA MICRO DEVICES COR	COM	13043910	2	293	X		5
CALIFORNIA WTR SVC GROUP	COM	13078810	714	24075	X		5
CALIFORNIA WTR SVC GROUP	COM	13078810	110	3760	X	X	6
CALLAWAY GOLF CO	COM	13119310	42945	4062880	X		11
CALLAWAY GOLF CO	COM	13119310	7191	680322	X		3
CALLAWAY GOLF CO	COM	13119310	19	1752	X		5
CALLAWAY GOLF CO	COM	13119310	12	1100	X	X	6
CALLAWAY GOLF CO	COM	13119310	258	24414	X		6
CALPINE CORP	COM	13134710	385	132378	X		13
CALPINE CORP	COM	13134710	65	22371	X		6
CALPINE CORP	COM	13134710	0	100	X	X	7
CALPINE CORP	COM	13134710	7	2465	X	X	6
CALPINE CORP	COM	13134710	908	312996	X		3
CALPINE CORP	COM	13134710	564	193696	X		5
CAMBREX CORP	COM	13201110	312	14227	X		3
CAMBREX CORP	COM	13201110	14	620	X	X	6
CAMBIOR INC	COM	13201L10	297	95985	X		5
CAMBRIDGE ANTIBODY TECH GP	SPONSORED ADR	13214810	414	37980	X		3
CAMBRIDGE ANTIBODY TECH GP	SPONSORED ADR	13214810	5	500	X	X	6
CAMDEN PPTY TR	SH BEN INT	13313110	233	5042	X		3
CAMDEN PPTY TR	SH BEN INT	13313110	354	7858	X		5
CAMDEN PPTY TR	SH BEN INT	13313110	92	2000	X	X	6
CAMDEN PPTY TR	SH BEN INT	13313110	287	6211	X		6
CAMECO CORP	COM	13321L10	401	4850	X		5
CAMECO CORP	COM	13321L10	79	1000	X	X	6
CAMPBELL SOUP CO	COM	13442910	26	990	X		11
CAMPBELL SOUP CO	COM	13442910	2807	106781	X		6
CAMPBELL SOUP CO	COM	13442910	8790	334347	X		3
CAMPBELL SOUP CO	COM	13442910	495	18747	X		5
CAMPBELL SOUP CO	COM	13442910	35744	1359619	X	X	6
CANADIAN NATL RY CO	COM	13637510	176	3546	X		13
CANADIAN NATL RY CO	COM	13637510	5495	113309	X		6
CANADIAN NATL RY CO	COM	13637510	1952	40243	X	X	6

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CANADIAN NATL RY CO	COM	13637510	3128	63007	X		5
CANADIAN NAT RES LTD	COM	13638510	1362	34200	X		3
CANADIAN NAT RES LTD	COM	13638510	358	9000	X	X	6
CANADIAN NAT RES LTD	COM	13638510	8	200	X	X	7
CANADIAN NAT RES LTD	COM	13638510	2	54	X		6
CANADIAN NAT RES LTD	COM	13638510	1577	38528	X		5
CANADIAN SUPERIOR ENERGY INC	COM	13664410	370	200000	X		3
CANADIAN SUPERIOR ENERGY INC	COM	13664410	7	4000	X	X	6
CANADIAN SUPERIOR ENERGY INC	COM	13664410	10	5000	X		5
CANON INC	ADR	13800630	24	500	X		13
CANON INC	ADR	13800630	6	124	X	X	7
CANON INC	ADR	13800630	18	387	X		7
CANON INC	ADR	13800630	2070	43901	X		6
CANON INC	ADR	13800630	7423	155000	X		3
CANON INC	ADR	13800630	8	172	X	X	4
CANON INC	ADR	13800630	1110	22799	X		5
CANON INC	ADR	13800630	385	8159	X	X	6
CANYON RESOURCES CORP	COM NEW	13886930	12	3050	X		5
CANYON RESOURCES CORP	COM NEW	13886930	95	25000	X	X	6
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	13973310	6	200	X		13
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	13973310	253	7794	X		5
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	13973310	22	712	X	X	6
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	13973310	138	4400	X		6
CAPITAL BK CORP	COM	13979310	189	11800	X		5
CAPITAL BK CORP	COM	13979310	13	821	X	X	6
CAPITAL BK CORP	COM	13979310	16	1000	X		6
CAPITAL LEASE FDG INC	COM	14028810	323	28428	X		5
CAPITAL ONE FINL CORP	COM	14040H10	9	125	X		4
CAPITAL ONE FINL CORP	COM	14040H10	136	1825	X		13
CAPITAL ONE FINL CORP	COM	14040H10	49358	667750	X		3
CAPITAL ONE FINL CORP	COM	14040H10	7035	94644	X		5
CAPITAL ONE FINL CORP	COM	14040H10	33189	449101	X		6
CAPITAL ONE FINL CORP	COM	14040H10	93	1252	X		7
CAPITAL ONE FINL CORP	COM	14040H10	10553	142803	X	X	6
CAPITAL ONE FINL CORP	COM	14040H10	9	125	X	X	4
CAPITAL ONE FINL CORP	DECS UPPR 6.25	14040H20	486	9148	X		5
CAPITAL ONE FINL CORP	DECS UPPR 6.25	14040H20	115	2170	X		6
CAPITALSOURCE INC	COM	14055X10	175	7838	X		3
CAPITALSOURCE INC	COM	14055X10	118226	5292129	X		6
CAPITALSOURCE INC	COM	14055X10	3	131	X	X	6
CAPSTONE TURBINE CORP	COM	14067D10	0	50	X		13
CAPSTONE TURBINE CORP	COM	14067D10	28	17012	X		5
CAPSTONE TURBINE CORP	COM	14067D10	5	3000	X		6
CAPTARIS INC	COM	14071N10	1381	324107	X		3
CAPTARIS INC	COM	14071N10	41	9732	X		6
CARBO CERAMICS INC	COM	14078110	522	6977	X		5
CARBO CERAMICS INC	COM	14078110	22	300	X	X	6
CARBO CERAMICS INC	COM	14078110	89	1232	X		6
CARAUSTAR INDS INC	COM	14090910	2107	125634	X		3
CARAUSTAR INDS INC	COM	14090910	1418	84552	X		6
CAPSTAR HOTEL CO	NOTE 4.750%10/	140918AC	24	24000	X		5
CARDIAC SCIENCE INC	COM NEW	14141020	66	16800	X		3
CARDIAC SCIENCE INC	COM NEW	14141020	30	14700	X		5
CARDINAL HEALTH INC	COM	14149Y10	8	186	X	X	4
CARDINAL HEALTH INC	COM	14149Y10	15585	356066	X		3
CARDINAL HEALTH INC	COM	14149Y10	2578	59269	X		5
CARDINAL HEALTH INC	COM	14149Y10	9311	212734	X		6
CARDINAL HEALTH INC	COM	14149Y10	31	716	X		7
CARDINAL HEALTH INC	COM	14149Y10	2	35	X	X	7
CARDINAL HEALTH INC	COM	14149Y10	2134	48763	X	X	6
CARDINAL HEALTH INC	COM	14149Y10	18	415	X		4
CARDINAL HEALTH INC	COM	14149Y10	14	325	X		13

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CAREER EDUCATION CORP	COM	14166510	2	85	X		13
CAREER EDUCATION CORP	COM	14166510	577	20283	X	X	6
CAREER EDUCATION CORP	COM	14166510	1042	36669	X		6
CAREER EDUCATION CORP	COM	14166510	1009	35940	X		5
CAREER EDUCATION CORP	COM	14166510	21444	753426	X		3
CAREMARK RX INC	COM	14170510	133	4150	X		4
CAREMARK RX INC	COM	14170510	329	10382	X		13
CAREMARK RX INC	COM	14170510	109792	3410693	X		3
CAREMARK RX INC	COM	14170510	5313	167438	X		5
CAREMARK RX INC	COM	14170510	33363	1040305	X		6
CAREMARK RX INC	COM	14170510	162	5040	X		7
CAREMARK RX INC	COM	14170510	17	537	X	X	7
CAREMARK RX INC	COM	14170510	5335	166351	X	X	6
CAREMARK RX INC	COM	14170510	3	84	X		4
CARLISLE COS INC	COM	14233910	5211	81517	X		3
CARLISLE COS INC	COM	14233910	488	7458	X		5
CARLISLE COS INC	COM	14233910	746	11666	X		6
CARMAX INC	COM	14313010	5585	228035	X		3
CARMAX INC	COM	14313010	551	25567	X		6
CARMAX INC	COM	14313010	217	9606	X		5
CARMAX INC	COM	14313010	29	1348	X	X	6
CARMIKE CINEMAS INC	COM	14343640	4444	126202	X		3
CARMIKE CINEMAS INC	COM	14343640	123	3495	X		6
CARNIVAL CORP	PAIRED CTF	14365830	262	5345	X		13
CARNIVAL CORP	PAIRED CTF	14365830	9203	194600	X		20
CARNIVAL CORP	PAIRED CTF	14365830	30067	636335	X		3
CARNIVAL CORP	PAIRED CTF	14365830	5610	114522	X		5
CARNIVAL CORP	PAIRED CTF	14365830	5099	107822	X		6
CARNIVAL CORP	PAIRED CTF	14365830	2450	51810	X	X	6
CARNIVAL CORP	DBCV 2.000% 4/	143658AN	4	3000	X		13
CARNIVAL CORP	DBCV 2.000% 4/	143658AN	7	5000	X		6
CARNIVAL CORP	DBCV 2.000% 4/	143658AN	3	2000	X		5
CARPENTER TECHNOLOGY CORP	COM	14428510	25	480	X		5
CARPENTER TECHNOLOGY CORP	COM	14428510	291	6095	X		6
CARPENTER TECHNOLOGY CORP	COM	14428510	1020	21366	X	X	6
CARRAMERICA RLTY CORP	COM	14441810	372	11323	X		5
CARRAMERICA RLTY CORP	COM	14441810	33	1000	X	X	6
CARRAMERICA RLTY CORP	COM	14441810	218	6669	X		6
CASCADE NAT GAS CORP	COM	14733910	73	3450	X		11
CASCADE NAT GAS CORP	COM	14733910	277	13000	X		5
CASCADE NAT GAS CORP	COM	14733910	99	4675	X	X	6
CASEYS GEN STORES INC	COM	14752810	26268	1413037	X		3
CASEYS GEN STORES INC	COM	14752810	57	3144	X		5
CASEYS GEN STORES INC	COM	14752810	4	220	X	X	6
CASH AMER INTL INC	COM	14754D10	48133	1967805	X		11
CASH AMER INTL INC	COM	14754D10	5515	225463	X		3
CASH AMER INTL INC	COM	14754D10	744	28975	X		5
CASH AMER INTL INC	COM	14754D10	22	900	X	X	6
CASH AMER INTL INC	COM	14754D10	481	19673	X		6
CASTLE A M & CO	COM	14841110	472	40936	X		5
CASUAL MALE RETAIL GRP INC	NOTE 5.000% 1/	148711AB		8500000	X		20
CATALINA LTG INC	COM NEW	14886520	480	52996	X		6
CATALINA MARKETING CORP	COM	14886710	2415	104634	X		3
CATALINA MARKETING CORP	COM	14886710	12433	514812	X		5
CATALINA MARKETING CORP	COM	14886710	14	606	X	X	6
CATALINA MARKETING CORP	COM	14886710	7	299	X		6
CATALINA MARKETING CORP	COM	14886710	10	444	X	X	7
CATAPULT COMMUNICATIONS CORP	COM	14901610	53	2804	X	X	6
CATAPULT COMMUNICATIONS CORP	COM	14901610	308	16374	X		6
CATELLUS DEV CORP NEW	COM	14911310	6	221	X		13
CATELLUS DEV CORP NEW	COM	14911310	333	12550	X		3
CATELLUS DEV CORP NEW	COM	14911310	327	11927	X		5

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CATELLUS DEV CORP NEW	COM	14911310	25	934	X	X	6
CATELLUS DEV CORP NEW	COM	14911310	369	13912	X		6
CATERPILLAR INC DEL	COM	14912310	48	600	X	X	4
CATERPILLAR INC DEL	COM	14912310	469	5834	X		13
CATERPILLAR INC DEL	COM	14912310	12	150	X	X	4
CATERPILLAR INC DEL	COM	14912310	20082	249620	X	X	6
CATERPILLAR INC DEL	COM	14912310	84	1050	X		7
CATERPILLAR INC DEL	COM	14912310	37565	466941	X		6
CATERPILLAR INC DEL	COM	14912310	12371	153927	X		5
CATERPILLAR INC DEL	COM	14912310	53127	655638	X		3
CATERPILLAR INC DEL	COM	14912310	7685	95525	X		11
CATERPILLAR INC DEL	COM	14912310	40	500	X		3
CAVCO INDS INC DEL	COM	14956810	1	35	X		11
CAVCO INDS INC DEL	COM	14956810	87	2298	X		6
CAVCO INDS INC DEL	COM	14956810	7530	199377	X		3
CAVCO INDS INC DEL	COM	14956810	1	23	X		5
CAVCO INDS INC DEL	COM	14956810	0	6	X	X	6
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	444	14500	X		11
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	167	5450	X	X	6
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	252	8235	X		6
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	1342	45098	X		5
CEL-SCI CORP	COM NEW	15083740	11	20000	X		6
CELL THERAPEUTICS INC	COM	15093410	377	55000	X		3
CELL THERAPEUTICS INC	COM	15093410	7	1075	X		5
CELL THERAPEUTICS INC	NOTE 5.750% 6/	150934AD		2500000	X		6
CELESTICA INC	SUB VTG SHS	15101Q10	35	2560	X		5
CELESTICA INC	SUB VTG SHS	15101Q10	25	1970	X	X	6
CELESTICA INC	SUB VTG SHS	15101Q10	319	25114	X		6
CELGENE CORP	COM	15102010	6169	106100	X		3
CELGENE CORP	COM	15102010	639	10967	X	X	6
CELGENE CORP	COM	15102010	1074	18447	X		6
CELGENE CORP	COM	15102010	668	10776	X		5
CELSION CORPORATION	COM	15117N10	25	45005	X		5
CEMEX S A	SPON ADR 5 ORD	15129088	12717	450532	X		3
CEMEX S A	SPON ADR 5 ORD	15129088	1251	43064	X		5
CEMEX S A	SPON ADR 5 ORD	15129088	204	7264	X	X	6
CEMEX S A	SPON ADR 5 ORD	15129088	7722	274427	X		6
CEMEX S A	SPON ADR 5 ORD	15129088	7	234	X		7
CENDANT CORP	COM	15131310	45	2100	X		4
CENDANT CORP	COM	15131310	15411	681050	X		5
CENDANT CORP	COM	15131310	69298	3208254	X		6
CENDANT CORP	COM	15131310	103	4777	X		7
CENDANT CORP	COM	15131310	6261	289867	X	X	6
CENDANT CORP	COM	15131310	13	605	X		4
CENDANT CORP	COM	15131310	1696	74834	X		13
CENDANT CORP	COM	15131310	73542	3395408	X		3
CENDANT CORP	DBCV 3.875%11/	151313AN	2	2000	X		13
CENDANT CORP	DBCV 3.875%11/	151313AN	2	2000	X		5
CENDANT CORP	DBCV 3.875%11/	151313AN	9	9000	X		6
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	3316	564000	X		3
CENTENE CORP DEL	COM	15135B10	9039	211200	X		3
CENTENE CORP DEL	COM	15135B10	67	1500	X		5
CENTENE CORP DEL	COM	15135B10	34	796	X	X	6
CENTENE CORP DEL	COM	15135B10	1218	28595	X		6
CENTENE CORP DEL	COM	15135B10	5	109	X		7
CENTER BANCORP INC	COM	15140810	215	18007	X		6
CENTERPOINT PPTYS TR	COM	15189510	423	9711	X		3
CENTERPOINT PPTYS TR	COM	15189510	417	9316	X		5
CENTERPOINT PPTYS TR	COM	15189510	1852	42500	X		6
CENTERPOINT PPTYS TR	COM	15189510	1002	23000	X	X	6
CENTERPOINT ENERGY INC	COM	15189T10	12749	1230581	X		3
CENTERPOINT ENERGY INC	COM	15189T10	751	68796	X		5

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CENTERPOINT ENERGY INC	COM		15189T10	500	48254	X	X	6
CENTERPOINT ENERGY INC	COM		15189T10	5406	521799	X		6
CENTERPOINT ENERGY INC	NOTE	3.750% 5/	15189TAC	2867	2600000	X		3
CENTEX CORP	COM		15231210	20102	398380	X		11
CENTEX CORP	COM		15231210	5239	103087	X		3
CENTEX CORP	COM		15231210	1225	25079	X		5
CENTEX CORP	COM		15231210	267	5299	X	X	6
CENTEX CORP	COM		15231210	3377	66917	X		6
CENTRAL COAST BANCORP	COM		15314510	945	43411	X		5
CENTRAL FD CDA LTD	CL A		15350110	760	130858	X		5
CENTRAL FD CDA LTD	CL A		15350110	47	8200	X	X	6
CENTRAL FD CDA LTD	CL A		15350110	32	5521	X		6
CENTRAL GARDEN & PET CO	COM		15352710	261	8520	X		6
CENTRAL PKG CORP	COM		15478510	1423	110423	X		5
CENTRAL SECS CORP	COM		15512310	1568	69683	X		5
CENTRAL SECS CORP	COM		15512310	269	12100	X		9
CENTURY ALUM CO	COM		15643110	6342	228712	X		3
CENTURY ALUM CO	COM		15643110	681	24261	X		5
CENTURY ALUM CO	COM		15643110	178	6434	X		6
CENTURY BUSINESS SVCS INC	COM		15649010	106	23570	X	X	6
CENTURY BUSINESS SVCS INC	COM		15649010	679	151234	X		6
CENTURYTEL INC	COM		15670010	147	4300	X		4
CENTURYTEL INC	COM		15670010	668	19093	X		13
CENTURYTEL INC	COM		15670010	7017	200604	X		5
CENTURYTEL INC	COM		15670010	6746	197028	X		6
CENTURYTEL INC	COM		15670010	23	675	X	X	7
CENTURYTEL INC	COM		15670010	2541	74207	X	X	6
CENTURYTEL INC	COM		15670010	11086	323951	X		3
CEPHALON INC	COM		15670810	5775	120571	X		3
CEPHALON INC	COM		15670810	413	8602	X		5
CEPHALON INC	COM		15670810	15	305	X		6
CEPHALON INC	NOTE	2.500%12/	156708AE	20909	21500000	X		20
CEPHALON INC	NOTE	2.500%12/	156708AE	15	15000	X		5
CEPHALON INC	NOTE	6/	156708AJ		200000	X		6
CERADYNE INC	COM		15671010	2433	55419	X		3
CERADYNE INC	COM		15671010	1801	38433	X		5
CERADYNE INC	COM		15671010	155	3528	X		6
CERES GROUP INC	COM		15677210	65	11380	X		5
CERES GROUP INC	COM		15677210	3	560	X	X	6
CERIDIAN CORP NEW	COM		15677910	6068	329614	X		3
CERIDIAN CORP NEW	COM		15677910	255	13864	X		6
CERIDIAN CORP NEW	COM		15677910	138	7487	X	X	6
CERIDIAN CORP NEW	COM		15677910	4	200	X		5
CERNER CORP	COM		15678210	181	3993	X		5
CERNER CORP	COM		15678210	13	300	X	X	6
CERNER CORP	COM		15678210	13	295	X		6
CERTEGY INC	COM		15688010	9	225	X		13
CERTEGY INC	COM		15688010	52	1351	X		5
CERTEGY INC	COM		15688010	1399	37593	X		6
CERTEGY INC	COM		15688010	13	342	X	X	7
CERTEGY INC	COM		15688010	2657	71402	X	X	6
CERTEGY INC	COM		15688010	5022	134953	X		3
CHAMPION ENTERPRISES INC	COM		15849610	224	23093	X		5
CHARLES RIVER ASSOCIATES	COM		15985210	1570	41008	X		3
CHARLES RIVER ASSOCIATES	COM		15985210	249	6500	X		6
CHARLES RIVER ASSOCIATES	COM		15985210	13	345	X	X	6
CHARLES RIV LABS INTL INC	COM		15986410	13274	289743	X		3
CHARLES RIV LABS INTL INC	COM		15986410	2908	62988	X		5
CHARLES RIV LABS INTL INC	COM		15986410	945	20631	X		6
CHARLES RIV LABS INTL INC	COM		15986410	10	211	X	X	6
CHARTERMAC	SH BEN INT		16090810	1327	60193	X		5
CHARTERMAC	SH BEN INT		16090810	156	7097	X	X	6

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CHARTER COMMUNICATIONS INC D	CL A	16117M10	0	100	X		13
CHARTER COMMUNICATIONS INC D	CL A	16117M10	361	137853	X		5
CHARTER COMMUNICATIONS INC D	CL A	16117M10	2	600	X		6
CHATTEM INC	COM	16245610	2	70	X	X	4
CHATTEM INC	COM	16245610	1337	41451	X		6
CHATTEM INC	COM	16245610	4	115	X		7
CHATTEM INC	COM	16245610	147	4550	X	X	6
CHATTEM INC	COM	16245610	3	100	X		4
CHATTEM INC	COM	16245610	2074	64317	X		3
CHATTEM INC	COM	16245610	545	16694	X		5
CHECKFREE CORP NEW	COM	16281310	5102	184383	X		3
CHECKFREE CORP NEW	COM	16281310	88	3180	X		6
CHECKFREE CORP NEW	COM	16281310	2254	77060	X		5
CHECKFREE CORP NEW	COM	16281310	202	7300	X	X	6
CHECKPOINT SYS INC	COM	16282510	2	115	X	X	4
CHECKPOINT SYS INC	COM	16282510	2	145	X		4
CHECKPOINT SYS INC	COM	16282510	392	24368	X		5
CHECKPOINT SYS INC	COM	16282510	698	44827	X		6
CHECKPOINT SYS INC	COM	16282510	3	185	X		7
CHECKPOINT SYS INC	COM	16282510	82	5235	X	X	6
CHEESECAKE FACTORY INC	COM	16307210	5178	119343	X		3
CHEESECAKE FACTORY INC	COM	16307210	2	51	X		4
CHEESECAKE FACTORY INC	COM	16307210	1077	25137	X		5
CHEESECAKE FACTORY INC	COM	16307210	72	1648	X	X	6
CHEESECAKE FACTORY INC	COM	16307210	505	11636	X		6
CHELSEA PPTY GROUP INC	COM	16342110	321	4780	X		3
CHELSEA PPTY GROUP INC	COM	16342110	314	4680	X		6
CHELSEA PPTY GROUP INC	COM	16342110	429	6400	X	X	6
CHELSEA PPTY GROUP INC	COM	16342110	301	4431	X		5
CHEMED CORP NEW	COM	16359R10	11	200	X		5
CHEMED CORP NEW	COM	16359R10	40	720	X	X	6
CHEMED CORP NEW	COM	16359R10	259	4640	X		6
CHEMICAL FINL CORP	COM	16373110	752	20117	X		5
CHESAPEAKE CORP	COM	16515910	21	800	X		5
CHESAPEAKE CORP	COM	16515910	498	20750	X		6
CHESAPEAKE CORP	COM	16515910	524	21800	X	X	6
CHESAPEAKE ENERGY CORP	COM	16516710	5	290	X	X	4
CHESAPEAKE ENERGY CORP	COM	16516710	2831	178849	X		6
CHESAPEAKE ENERGY CORP	COM	16516710	7	470	X		7
CHESAPEAKE ENERGY CORP	COM	16516710	13	800	X	X	7
CHESAPEAKE ENERGY CORP	COM	16516710	748	47236	X	X	6
CHESAPEAKE ENERGY CORP	COM	16516710	6	360	X		4
CHESAPEAKE ENERGY CORP	COM	16516710	10	600	X		13
CHESAPEAKE ENERGY CORP	COM	16516710	15620	972707	X		3
CHESAPEAKE ENERGY CORP	COM	16516710	5370	325677	X		5
CHESAPEAKE UTILS CORP	COM	16530310	201	8000	X		4
CHESAPEAKE UTILS CORP	COM	16530310	1058	42236	X		5
CHESAPEAKE UTILS CORP	COM	16530310	528	21021	X		6
CHEVRONTEXACO CORP	COM	16676410	2215	41288	X	X	4
CHEVRONTEXACO CORP	COM	16676410	238	4442	X		11
CHEVRONTEXACO CORP	COM	16676410	190970	3528528	X		3
CHEVRONTEXACO CORP	COM	16676410	74083	1360585	X		5
CHEVRONTEXACO CORP	COM	16676410	86932	1620649	X		6
CHEVRONTEXACO CORP	COM	16676410	146	2716	X		7
CHEVRONTEXACO CORP	COM	16676410	50	931	X	X	7
CHEVRONTEXACO CORP	COM	16676410	97409	1815977	X	X	6
CHEVRONTEXACO CORP	COM	16676410	17	315	X		4
CHEVRONTEXACO CORP	COM	16676410	4299	78955	X		13
CHEVRONTEXACO CORP	COM	16676410	2321	43278	X		4
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	12	400	X		5
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	132	4400	X	X	6
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	741	24700	X		6

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CHICAGO MERCANTILE HLDGS INC	CL A	16776010	245	1450	X		13
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	54280	334882	X		3
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	3310	19623	X		5
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	826	5122	X		6
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	2	10	X	X	6
CHICOS FAS INC	COM	16861510	41	1165	X		13
CHICOS FAS INC	COM	16861510	2222	64968	X		6
CHICOS FAS INC	COM	16861510	42681	1244402	X		3
CHICOS FAS INC	COM	16861510	4388	123782	X		5
CHICOS FAS INC	COM	16861510	238	6945	X	X	6
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	1989	130000	X		3
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	48	3128	X	X	6
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	503	32869	X		6
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	267	17195	X		5
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	1663	40500	X		3
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	1117	26491	X		5
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	210	6364	X		5
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	7	218	X		6
CHINA UNICOM LTD	SPONSORED ADR	16945R10	1778	228000	X		3
CHINA UNICOM LTD	SPONSORED ADR	16945R10	118	14781	X		5
CHOICE HOTELS INTL INC	COM	16990510	1	15	X		13
CHOICE HOTELS INTL INC	COM	16990510	29	500	X	X	6
CHOICE HOTELS INTL INC	COM	16990510	151	2627	X		6
CHOICE HOTELS INTL INC	COM	16990510	0	1	X		5
CHOICE HOTELS INTL INC	COM	16990510	5652	97168	X		3
CHIQUITA BRANDS INTL INC	*W EXP 03/19/20	17003211	109	23141	X		5
CHIQUITA BRANDS INTL INC	COM	17003280	55271	3174695	X		11
CHIQUITA BRANDS INTL INC	COM	17003280	339	19450	X		6
CHIQUITA BRANDS INTL INC	COM	17003280	6746	387500	X		3
CHIQUITA BRANDS INTL INC	COM	17003280	70	3742	X		5
CHIQUITA BRANDS INTL INC	COM	17003280	17	1000	X	X	6
CHIRON CORP	COM	17004010	8	199	X		13
CHIRON CORP	COM	17004010	686	18068	X		5
CHIRON CORP	COM	17004010	863	19533	X		6
CHIRON CORP	COM	17004010	374	8459	X	X	6
CHIRON CORP	COM	17004010	14626	330852	X		3
CHOICEPOINT INC	COM	17038810	4	100	X		13
CHOICEPOINT INC	COM	17038810	8046	188646	X		3
CHOICEPOINT INC	COM	17038810	261	6057	X		5
CHOICEPOINT INC	COM	17038810	2598	60915	X	X	6
CHOICEPOINT INC	COM	17038810	652	15290	X		6
CHRISTOPHER & BANKS CORP	COM	17104610	2	150	X		13
CHRISTOPHER & BANKS CORP	COM	17104610	179	11150	X		6
CHRISTOPHER & BANKS CORP	COM	17104610	5	300	X	X	6
CHRISTOPHER & BANKS CORP	COM	17104610	7	300	X		3
CHRISTOPHER & BANKS CORP	COM	17104610	92	5668	X		5
CHROMCRAFT REVINGTON INC	COM	17111710	205	16000	X	X	6
CHRONIMED INC	COM	17116410	72	12125	X		5
CHUBB CORP	COM	17123210	23	322	X		4
CHUBB CORP	COM	17123210	9296	132264	X	X	6
CHUBB CORP	COM	17123210	9316	132553	X		6
CHUBB CORP	COM	17123210	3431	48702	X		5
CHUBB CORP	COM	17123210	27436	390384	X		3
CHURCH & DWIGHT INC	COM	17134010	3691	131537	X		3
CHURCH & DWIGHT INC	COM	17134010	2060	73408	X		5
CHURCH & DWIGHT INC	COM	17134010	4	150	X	X	6
CHURCH & DWIGHT INC	COM	17134010	4	129	X	X	7
CHURCH & DWIGHT INC	COM	17134010	2058	73337	X		6
CIBER INC	COM	17163B10	57	7646	X	X	6
CIBER INC	COM	17163B10	354	47139	X		6
CIENA CORP	COM	17177910	958	476264	X		3
CIENA CORP	COM	17177910	36	16611	X		5

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CIENA CORP	COM	17177910	1	404	X	X	6
CIENA CORP	COM	17177910	10	5085	X		6
CIMAREX ENERGY CO	COM	17179810	52659	1507139	X		11
CIMAREX ENERGY CO	COM	17179810	7	212	X	X	6
CIMAREX ENERGY CO	COM	17179810	75	2136	X		6
CIMAREX ENERGY CO	COM	17179810	108	3051	X		5
CIMAREX ENERGY CO	COM	17179810	19442	556443	X		3
CINCINNATI BELL INC NEW	COM	17187110	1718	492142	X		3
CINCINNATI BELL INC NEW	COM	17187110	15	4250	X		5
CINCINNATI BELL INC NEW	COM	17187110	296	84800	X	X	6
CINCINNATI BELL INC NEW	COM	17187110	46	13125	X		6
CINCINNATI BELL INC NEW	PFD CV DEP1/20	17187140	3402	81000	X		3
CINCINNATI BELL INC NEW	PFD CV DEP1/20	17187140	212	5085	X		5
CINCINNATI BELL INC NEW	PFD CV DEP1/20	17187140	44	1050	X	X	6
CINCINNATI FINL CORP	COM	17206210	390	9450	X	X	4
CINCINNATI FINL CORP	COM	17206210	6228	151079	X		3
CINCINNATI FINL CORP	COM	17206210	334	8129	X		5
CINCINNATI FINL CORP	COM	17206210	899	21812	X	X	6
CINCINNATI FINL CORP	COM	17206210	11	264	X	X	7
CINCINNATI FINL CORP	COM	17206210	688	16682	X		6
CINERGY CORP	COM	17247410	16	400	X	X	4
CINERGY CORP	COM	17247410	1270	32071	X		6
CINERGY CORP	COM	17247410	2020	51020	X	X	6
CINERGY CORP	COM	17247410	11	279	X		13
CINERGY CORP	COM	17247410	13287	335584	X		3
CINERGY CORP	COM	17247410	2937	73562	X		5
CIRCUIT CITY STORE INC	COM	17273710	221	14195	X		13
CIRCUIT CITY STORE INC	COM	17273710	2449	159661	X		6
CIRCUIT CITY STORE INC	COM	17273710	2591	169900	X		3
CIRCUIT CITY STORE INC	COM	17273710	9	600	X	X	6
CIRCUIT CITY STORE INC	COM	17273710	2550	163978	X		5
CIRRUS LOGIC INC	COM	17275510	2	360	X		13
CIRRUS LOGIC INC	COM	17275510	112	21490	X		5
CIRRUS LOGIC INC	COM	17275510	23	4823	X		6
CISCO SYS INC	COM	17275R10	1721	95068	X	X	4
CISCO SYS INC	COM	17275R10	9	500	X	X	4
CISCO SYS INC	COM	17275R10	39538	2070287	X		5
CISCO SYS INC	COM	17275R10	207884	11485280	X		6
CISCO SYS INC	COM	17275R10	424	23398	X		7
CISCO SYS INC	COM	17275R10	68	3784	X	X	7
CISCO SYS INC	COM	17275R10	101784	5623440	X	X	6
CISCO SYS INC	COM	17275R10	25	1362	X		4
CISCO SYS INC	COM	17275R10	260207	14293216	X		3
CISCO SYS INC	COM	17275R10	2636	145650	X		4
CISCO SYS INC	COM	17275R10	6009	314604	X		13
CISCO SYS INC	COM	17275R10	148	8190	X		11
CITADEL BROADCASTING CORP	COM	17285T10	576	43804	X		3
CITADEL BROADCASTING CORP	COM	17285T10	3	200	X		5
CINTAS CORP	COM	17290810	6	150	X		11
CINTAS CORP	COM	17290810	489	11633	X	X	6
CINTAS CORP	COM	17290810	21	506	X	X	7
CINTAS CORP	COM	17290810	710	16883	X		6
CINTAS CORP	COM	17290810	165	3770	X		5
CINTAS CORP	COM	17290810	5715	135932	X		3
CITIGROUP INC	COM	17296710	942	21358	X	X	4
CITIGROUP INC	COM	17296710	7	150	X	X	4
CITIGROUP INC	COM	17296710	61068	1371971	X		5
CITIGROUP INC	COM	17296710	705	15973	X		7
CITIGROUP INC	COM	17296710	54	1222	X	X	7
CITIGROUP INC	COM	17296710	315858	7159071	X		6
CITIGROUP INC	COM	17296710	186949	4237278	X	X	6
CITIGROUP INC	COM	17296710	80	1818	X		4

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CITIGROUP INC	COM	17296710	434248	9794868	X		3
CITIGROUP INC	COM	17296710	1556	35269	X		4
CITIGROUP INC	COM	17296710	706	15998	X		11
CITIGROUP INC	COM	17296710	6872	154367	X		13
CITIGROUP INVTS LN FD INC	COM	17307C10	725	49686	X		5
CITIZENS COMMUNICATIONS CO	COM	17453B10	3667	273932	X		3
CITIZENS COMMUNICATIONS CO	COM	17453B10	374	27914	X	X	6
CITIZENS COMMUNICATIONS CO	COM	17453B10	6	473	X	X	7
CITIZENS COMMUNICATIONS CO	COM	17453B10	14504	1083193	X		6
CITIZENS COMMUNICATIONS CO	COM	17453B10	352	26313	X		5
CITRIX SYS INC	COM	17737610	8	405	X		13
CITRIX SYS INC	COM	17737610	18672	1065668	X		3
CITRIX SYS INC	COM	17737610	723	36667	X		5
CITRIX SYS INC	COM	17737610	24	1380	X	X	6
CITRIX SYS INC	COM	17737610	640	36505	X		6
CITY INVESTING CO LIQ TR	UNIT BEN INT	17790010	39	20000	X		3
CITY NATL CORP	COM	17856610	497	7599	X		13
CITY NATL CORP	COM	17856610	239	3686	X		6
CITY NATL CORP	COM	17856610	7153	110127	X		3
CITY NATL CORP	COM	17856610	5642	86238	X		5
CITY NATL CORP	COM	17856610	76	1167	X	X	6
CLAIRES STORES INC	COM	17958410	15921	635560	X		3
CLAIRES STORES INC	COM	17958410	95	3790	X	X	6
CLAIRES STORES INC	COM	17958410	467	18663	X		6
CLAIRES STORES INC	COM	17958410	3796	146849	X		5
CLARCOR INC	COM	17989510	1100	22938	X		5
CLARCOR INC	COM	17989510	161	3375	X	X	6
CLARCOR INC	COM	17989510	120	2520	X		6
CLARK INC	COM	18145710	1084	80062	X		6
CLEAN HARBORS INC	COM	18449610	554	49289	X		5
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	7	240	X		11
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	1893	58795	X		5
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	2019	64768	X		6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	85	2735	X	X	6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	25216	808943	X		3
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	3	100	X		13
CLOROX CO DEL	COM	18905410	330	6200	X	X	4
CLOROX CO DEL	COM	18905410	128	2400	X		4
CLOROX CO DEL	COM	18905410	10343	192500	X		3
CLOROX CO DEL	COM	18905410	6020	112943	X	X	6
CLOROX CO DEL	COM	18905410	6626	124323	X		6
CLOROX CO DEL	COM	18905410	9666	180005	X		5
CLOROX CO DEL	COM	18905410	11409	214055	X		11
COACH INC	COM	18975410	76	1801	X		4
COACH INC	COM	18975410	6	142	X		11
COACH INC	COM	18975410	181	4280	X		13
COACH INC	COM	18975410	11844	279680	X		5
COACH INC	COM	18975410	17340	408767	X		6
COACH INC	COM	18975410	4376	103162	X	X	6
COACH INC	COM	18975410	79663	1873769	X		3
COCA COLA BOTTLING CO CONS	COM	19109810	6	110	X		5
COCA COLA BOTTLING CO CONS	COM	19109810	742	13740	X	X	6
COCA COLA BOTTLING CO CONS	COM	19109810	5434	100592	X		6
COCA COLA CO	COM	19121610	5237	130750	X	X	4
COCA COLA CO	COM	19121610	20	500	X		11
COCA COLA CO	COM	19121610	109169	2667999	X		3
COCA COLA CO	COM	19121610	16	400	X		4
COCA COLA CO	COM	19121610	232162	5796813	X	X	6
COCA COLA CO	COM	19121610	188	4682	X		7
COCA COLA CO	COM	19121610	412232	10292943	X		6
COCA COLA CO	COM	19121610	25778	634296	X		5
COCA COLA CO	COM	19121610	12	300	X	X	4

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COCA COLA CO	COM	19121610	149	3671	X		13
COCA COLA CO	COM	19121610	1850	46190	X		4
COCA COLA ENTERPRISES INC	COM	19121910	6864	362862	X		3
COCA COLA ENTERPRISES INC	COM	19121910	169	8671	X		5
COCA COLA ENTERPRISES INC	COM	19121910	513	27164	X	X	6
COCA COLA ENTERPRISES INC	COM	19121910	6844	362090	X		6
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	1948	100000	X		3
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	84	4190	X		5
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	13	658	X		6
COEUR D ALENE MINES CORP IDA	COM	19210810	262	54502	X		5
COEUR D ALENE MINES CORP IDA	COM	19210810	2	415	X		6
COEUR D ALENE MINES CORP IDA	COM	19210810	10	2200	X	X	7
COGNEX CORP	COM	19242210	900	34338	X		3
COGNEX CORP	COM	19242210	12	460	X		5
COGNEX CORP	COM	19242210	165	6286	X		6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	63148	2061101	X		3
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	1591	52149	X	X	6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	4	142	X		7
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	3374	110598	X		6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	6244	200000	X		5
COGNOS INC	COM	19244C10	3	75	X		4
COGNOS INC	COM	19244C10	230	6196	X		5
COGNOS INC	COM	19244C10	105	2965	X	X	6
COGNOS INC	COM	19244C10	1296	36473	X		6
COHEN & STEERS QUALITY RLTY	COM	19247L10	767	42678	X		5
COHEN & STEERS QUALITY RLTY	COM	19247L10	156	8730	X	X	6
COHEN & STEERS QUALITY RLTY	COM	19247L10	118	6627	X		6
COHEN & STEERS TOTAL RETURN	COM	19247R10	560	30495	X		5
COHEN & STEERS TOTAL RETURN	COM	19247R10	9	500	X	X	6
COHEN & STEERS TOTAL RETURN	COM	19247R10	54	3000	X		6
COHEN & STEERS PREM INC RLTY	COM	19247V10	605	31658	X		5
COHEN & STEERS PREM INC RLTY	COM	19247V10	19	1000	X	X	6
COHEN & STEERS PREM INC RLTY	COM	19247V10	38	2000	X		6
COHEN & STEERS ADV INC RLTY	COM	19247W10	15	800	X		11
COHEN & STEERS ADV INC RLTY	COM	19247W10	2984	157942	X		5
COHEN & STEERS ADV INC RLTY	COM	19247W10	5	250	X		13
COHEN & STEERS REIT & PFD IN	COM	19247X10	757	29724	X		5
COHEN & STEERS REIT & PFD IN	COM	19247X10	50	2000	X		6
COHEN & STEERS REIT & UTIL I	COM	19247Y10	158	8846	X		5
COHEN & STEERS REIT & UTIL I	COM	19247Y10	44	2500	X		6
COHEN & STEERS SELECT UTIL F	COM	19248A10	149	8060	X		5
COHEN & STEERS SELECT UTIL F	COM	19248A10	37	2000	X		6
COINSTAR INC	COM	19259P30	557	23463	X		5
COINSTAR INC	COM	19259P30	5	234	X	X	6
COLDWATER CREEK INC	COM	19306810	4503	215780	X		3
COLDWATER CREEK INC	COM	19306810	429	20534	X		6
COLGATE PALMOLIVE CO	COM	19416210	516	11425	X	X	4
COLGATE PALMOLIVE CO	COM	19416210	44513	985248	X		6
COLGATE PALMOLIVE CO	COM	19416210	130	2874	X		7
COLGATE PALMOLIVE CO	COM	19416210	43768	968747	X	X	6
COLGATE PALMOLIVE CO	COM	19416210	460	10190	X		4
COLGATE PALMOLIVE CO	COM	19416210	24	530	X		13
COLGATE PALMOLIVE CO	COM	19416210	25719	565732	X		3
COLGATE PALMOLIVE CO	COM	19416210	8622	193746	X		5
COLLAGENEX PHARMACEUTICALS I	COM	19419B10	42	6410	X	X	6
COLLAGENEX PHARMACEUTICALS I	COM	19419B10	261	39900	X		6
COLONIAL BANCGROUP INC	COM	19549330	6257	306546	X		3
COLONIAL BANCGROUP INC	COM	19549330	581	28301	X		5
COLONIAL BANCGROUP INC	COM	19549330	462	22568	X	X	6
COLONIAL BANCGROUP INC	COM	19549330	722	35289	X		6
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	355	55400	X		5
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	2	250	X	X	6

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COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	3	500	X		6
COLONIAL INTERMARKET INCM TR	SH BEN INT	19576210	340	38741	X		5
COLONIAL INTER HIGH INCOME F	SH BEN INT	19576310	218	62566	X		5
COLONIAL INVT GRADE MUN TR	SH BEN INT	19576810	182	18127	X		5
COLONIAL MUN INCOME TR	SH BEN INT	19579910	104	18350	X		5
COLONIAL MUN INCOME TR	SH BEN INT	19579910	160	28318	X		6
COLONIAL MUN INCOME TR	SH BEN INT	19579910	38	6800	X	X	6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	4	106	X		13
COLONIAL PPTYS TR	COM SH BEN INT	19587210	270	6499	X		5
COLONIAL PPTYS TR	COM SH BEN INT	19587210	707	17576	X	X	6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	756	18796	X		6
COLUMBIA LABS INC	COM	19777910	745	244152	X		3
COLUMBIA LABS INC	COM	19777910	45	14600	X		5
COLUMBIA SPORTSWEAR CO	COM	19851610	35	641	X		13
COLUMBIA SPORTSWEAR CO	COM	19851610	2	45	X	X	6
COLUMBIA SPORTSWEAR CO	COM	19851610	283	5193	X		6
COLUMBIA SPORTSWEAR CO	COM	19851610	6462	117457	X		5
COLUMBIA SPORTSWEAR CO	COM	19851610	5517	101194	X		3
COMCAST HOLDINGS CORP	ZONES CV2% PCS	20030050	38396	895000	X		6
COMCAST CORP NEW	CL A	20030N10	164	5816	X	X	4
COMCAST CORP NEW	CL A	20030N10	181	6425	X		4
COMCAST CORP NEW	CL A	20030N10	9	314	X		13
COMCAST CORP NEW	CL A	20030N10	8330	283228	X		5
COMCAST CORP NEW	CL A	20030N10	54723	1937799	X		6
COMCAST CORP NEW	CL A	20030N10	88	3104	X		7
COMCAST CORP NEW	CL A	20030N10	24507	867828	X	X	6
COMCAST CORP NEW	CL A	20030N10	77687	2749832	X		3
COMCAST CORP NEW	CL A SPL	20030N20	7	258	X		11
COMCAST CORP NEW	CL A SPL	20030N20	1	20	X		13
COMCAST CORP NEW	CL A SPL	20030N20	29376	1048779	X		3
COMCAST CORP NEW	CL A SPL	20030N20	5973	205186	X		5
COMCAST CORP NEW	CL A SPL	20030N20	11152	399441	X		6
COMCAST CORP NEW	CL A SPL	20030N20	39	1388	X		7
COMCAST CORP NEW	CL A SPL	20030N20	10	342	X	X	7
COMCAST CORP NEW	CL A SPL	20030N20	5534	198194	X	X	6
COMCAST CORP NEW	CL A SPL	20030N20	26	920	X		4
COMERICA INC	COM	20034010	175	2950	X		4
COMERICA INC	COM	20034010	807	13600	X		11
COMERICA INC	COM	20034010	1020	16861	X		5
COMERICA INC	COM	20034010	5223	88000	X		6
COMERICA INC	COM	20034010	3970	66884	X	X	6
COMERICA INC	COM	20034010	14418	242935	X		3
COMMERCE BANCORP INC NJ	COM	20051910	11	200	X		13
COMMERCE BANCORP INC NJ	COM	20051910	9169	166112	X		3
COMMERCE BANCORP INC NJ	COM	20051910	4447	78977	X		5
COMMERCE BANCORP INC NJ	COM	20051910	780	14132	X	X	6
COMMERCE BANCORP INC NJ	COM	20051910	336	6078	X		6
COMMERCE BANCSHARES INC	COM	20052510	3	55	X		13
COMMERCE BANCSHARES INC	COM	20052510	584	12149	X		6
COMMERCE BANCSHARES INC	COM	20052510	87	1815	X	X	6
COMMERCE BANCSHARES INC	COM	20052510	904	18806	X		3
COMMERCE BANCSHARES INC	COM	20052510	43	876	X		5
COMMERCE GROUP INC MASS	COM	20064110	3	60	X	X	4
COMMERCE GROUP INC MASS	COM	20064110	4	80	X		4
COMMERCE GROUP INC MASS	COM	20064110	147	3045	X	X	6
COMMERCE GROUP INC MASS	COM	20064110	5	100	X		7
COMMERCE GROUP INC MASS	COM	20064110	1138	23520	X		6
COMMERCE GROUP INC MASS	COM	20064110	47	945	X		5
COMMERCIAL CAP BANCORP INC	COM	20162L10	3995	176086	X		3
COMMERCIAL CAP BANCORP INC	COM	20162L10	23	963	X		5
COMMERCIAL CAP BANCORP INC	COM	20162L10	20	900	X	X	6
COMMERCIAL CAP BANCORP INC	COM	20162L10	204	9006	X		6

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COMMERCIAL METALS CO	COM	20172310	7443	187376	X		3
COMMERCIAL METALS CO	COM	20172310	113	2842	X		6
COMMERCIAL METALS CO	COM	20172310	1235	31089	X	X	6
COMMERCIAL METALS CO	COM	20172310	457	10844	X		5
COMMERCIAL NET LEASE RLTY IN	COM	20221810	262	13901	X		5
COMMERCIAL NET LEASE RLTY IN	COM	20221810	53	2900	X	X	6
COMMERCIAL NET LEASE RLTY IN	COM	20221810	189	10355	X		6
COMMERCIAL VEH GROUP INC	COM	20260810	13955	881000	X		11
COMMERCIAL VEH GROUP INC	COM	20260810	10	600	X		5
COMMERCIAL VEH GROUP INC	COM	20260810	97	6100	X		3
COMMONWEALTH TEL ENTERPRISES	COM	20334910	32852	754357	X		3
COMMONWEALTH TEL ENTERPRISES	COM	20334910	17	390	X		5
COMMONWEALTH TEL ENTERPRISES	COM	20334910	271	6223	X	X	6
COMMONWEALTH TEL ENTERPRISES	COM	20334910	365	8375	X		6
COMMSCOPE INC	COM	20337210	22929	1061543	X		3
COMMSCOPE INC	COM	20337210	133	5924	X		5
COMMSCOPE INC	COM	20337210	157	7257	X		6
COMMSCOPE INC	COM	20337210	51	2375	X	X	6
COMMUNITY BK SYS INC	COM	20360710	4	150	X		5
COMMUNITY BK SYS INC	COM	20360710	233	9276	X	X	6
COMMUNITY BK SYS INC	COM	20360710	32	1293	X		6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	10284	385389	X		3
COMMUNITY HEALTH SYS INC NEW	COM	20366810	664	24903	X		6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	741	26600	X		5
COMMUNITY HEALTH SYS INC NEW	NOTE 4.250%10/	203668AA	5156	5000000	X		20
COMMUNITY HEALTH SYS INC NEW	NOTE 4.250%10/	203668AA	10	10000	X		5
COMMUNITY FIRST BANKSHARES I	COM	20390210	14413	449561	X		6
COMMUNITY TR BANCORP INC	COM	20414910	1861	59862	X		6
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	20440960	957	45037	X		3
COMPANHIA BRASILEIRA DE DIST	SPON ADR PFD	20440T20	550	27500	X		3
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	2058	106908	X		3
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	2	80	X		6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	933	41500	X		3
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	73	3270	X	X	6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	7	309	X		6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	146	6213	X		5
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B40	736	206272	X		3
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	676	30000	X		3
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	242	10196	X		5
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	27	1209	X	X	6
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	58	2571	X		6
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	13958	587701	X		3
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	21	826	X		5
COMPASS BANCSHARES INC	COM	20449H10	197	4500	X	X	4
COMPASS BANCSHARES INC	COM	20449H10	1872	42720	X		6
COMPASS BANCSHARES INC	COM	20449H10	6041	137853	X	X	6
COMPASS BANCSHARES INC	COM	20449H10	6418	146462	X		11
COMPASS BANCSHARES INC	COM	20449H10	4	100	X		13
COMPASS BANCSHARES INC	COM	20449H10	20785	472556	X		3
COMPASS BANCSHARES INC	COM	20449H10	613	13866	X		5
COMPASS MINERALS INTL INC	COM	20451N10	81	3650	X	X	6
COMPASS MINERALS INTL INC	COM	20451N10	510	22990	X		6
COMPUTER ASSOC INTL INC	COM	20491210	60	2207	X		13
COMPUTER ASSOC INTL INC	COM	20491210	12371	470398	X		3
COMPUTER ASSOC INTL INC	COM	20491210	2007	73280	X		5
COMPUTER ASSOC INTL INC	COM	20491210	484	18419	X	X	6
COMPUTER ASSOC INTL INC	COM	20491210	32	1228	X		7
COMPUTER ASSOC INTL INC	COM	20491210	17724	673901	X		6
COMPUTER SCIENCES CORP	COM	20536310	801	16210	X		13
COMPUTER SCIENCES CORP	COM	20536310	7056	149803	X		6
COMPUTER SCIENCES CORP	COM	20536310	9	200	X		7
COMPUTER SCIENCES CORP	COM	20536310	677	14373	X	X	6

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COMPUTER SCIENCES CORP	COM		20536310	13380	284073	X		3
COMPUTER SCIENCES CORP	COM		20536310	10	210	X		4
COMPUTER SCIENCES CORP	COM		20536310	2885	58370	X		5
COMPUWARE CORP	COM		20563810	1659	322135	X		3
COMPUWARE CORP	COM		20563810	52	10000	X		6
COMPUWARE CORP	COM		20563810	98	18011	X		5
COMPUWARE CORP	COM		20563810	26	5000	X	X	6
COMSTOCK RES INC	COM NEW		20576820	7785	370350	X		3
COMSTOCK RES INC	COM NEW		20576820	437	19483	X		5
COMSTOCK RES INC	COM NEW		20576820	101	4814	X	X	6
COMSTOCK RES INC	COM NEW		20576820	4	183	X		7
COMSTOCK RES INC	COM NEW		20576820	1809	86490	X		6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10		20586240	3716	197349	X		3
COMVERSE TECHNOLOGY INC	COM PAR \$0.10		20586240	282	14711	X		5
COMVERSE TECHNOLOGY INC	COM PAR \$0.10		20586240	235	12497	X	X	6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10		20586240	1387	73643	X		6
COMVERSE TECHNOLOGY INC	DEBT	5/	205862AL	34190	28082000	X		6
CONAGRA FOODS INC	COM		20588710	18	700	X		4
CONAGRA FOODS INC	COM		20588710	188	7172	X		13
CONAGRA FOODS INC	COM		20588710	6819	260195	X		5
CONAGRA FOODS INC	COM		20588710	4339	168779	X		6
CONAGRA FOODS INC	COM		20588710	3	100	X	X	7
CONAGRA FOODS INC	COM		20588710	11945	464612	X	X	6
CONAGRA FOODS INC	COM		20588710	11336	440925	X		3
CONAGRA FOODS INC	COM		20588710	4538	176500	X		11
CONCEPTUS INC	COM		20601610	298	32198	X		3
CONCEPTUS INC	COM		20601610	2	200	X		5
CONCORD COMMUNICATIONS INC	COM		20618610	1	60	X	X	6
CONCORD COMMUNICATIONS INC	COM		20618610	1160	130000	X		6
CONCUR TECHNOLOGIES INC	COM		20670810	5454	519900	X		3
CONCUR TECHNOLOGIES INC	COM		20670810	670	63900	X		6
CONEXANT SYSTEMS INC	COM		20714210	1817	1135800	X		11
CONEXANT SYSTEMS INC	COM		20714210	0	190	X		13
CONEXANT SYSTEMS INC	COM		20714210	93	57456	X		3
CONEXANT SYSTEMS INC	COM		20714210	14	8996	X	X	6
CONEXANT SYSTEMS INC	COM		20714210	43	26870	X		6
CONEXANT SYSTEMS INC	COM		20714210	15	8493	X		5
CONEXANT SYSTEMS INC	NOTE	4.000% 2/	207142AF	87	100000	X		13
CONMED CORP	COM		20741010	231	8639	X		5
CONNETICS CORP	COM		20819210	9788	360200	X		3
CONNETICS CORP	COM		20819210	1	25	X		5
CONNETICS CORP	COM		20819210	87	3215	X	X	6
CONNETICS CORP	COM		20819210	6	210	X		7
CONNETICS CORP	COM		20819210	1561	57763	X		6
CONNS INC	COM		20824210	4434	315200	X		3
CONNS INC	COM		20824210	21	1471	X	X	6
CONNS INC	COM		20824210	595	42576	X		6
CONNS INC	COM		20824210	3	204	X		7
CONOCOPHILLIPS	COM		20825C10	2618	31602	X	X	4
CONOCOPHILLIPS	COM		20825C10	720	8694	X		4
CONOCOPHILLIPS	COM		20825C10	126469	1522145	X		3
CONOCOPHILLIPS	COM		20825C10	32	385	X		4
CONOCOPHILLIPS	COM		20825C10	60708	732749	X	X	6
CONOCOPHILLIPS	COM		20825C10	31	375	X	X	7
CONOCOPHILLIPS	COM		20825C10	196	2371	X		7
CONOCOPHILLIPS	COM		20825C10	109173	1317715	X		6
CONOCOPHILLIPS	COM		20825C10	22229	256393	X		5
CONOCOPHILLIPS	COM		20825C10	21	250	X	X	4
CONOCOPHILLIPS	COM		20825C10	76	881	X		13
CONSECO INC	COM NEW		20846488	342	19348	X		3
CONSECO INC	COM NEW		20846488	0	1	X		6
CONSECO INC	COM NEW		20846488	237	13415	X		5

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CONSECO INC	COM NEW	20846488	14	814	X	X	6
CONSOL ENERGY INC	COM	20854P10	388	11133	X		3
CONSOL ENERGY INC	COM	20854P10	1024	28724	X		5
CONSOL ENERGY INC	COM	20854P10	54	1550	X	X	6
CONSOL ENERGY INC	COM	20854P10	3	100	X	X	7
CONSOL ENERGY INC	COM	20854P10	124	3550	X		6
CONSOLIDATED EDISON INC	COM	20911510	12	276	X		13
CONSOLIDATED EDISON INC	COM	20911510	2358	56099	X		6
CONSOLIDATED EDISON INC	COM	20911510	8758	207689	X		3
CONSOLIDATED EDISON INC	COM	20911510	2756	64356	X		5
CONSOLIDATED EDISON INC	COM	20911510	4362	103748	X	X	6
CONSTELLATION BRANDS INC	CL A	21036P10	770	19470	X		13
CONSTELLATION BRANDS INC	CL A	21036P10	2885	72941	X		5
CONSTELLATION BRANDS INC	CL A	21036P10	1550	40728	X		6
CONSTELLATION BRANDS INC	CL A	21036P10	139	3650	X	X	6
CONSTELLATION BRANDS INC	CL A	21036P10	9090	238839	X		3
CONSTELLATION BRANDS INC	PFD 1/40 A5.75	21036P30	298	8913	X		5
CONSTELLATION ENERGY GROUP I	COM	21037110	9829	245681	X		3
CONSTELLATION ENERGY GROUP I	COM	21037110	2784	68814	X		5
CONSTELLATION ENERGY GROUP I	COM	21037110	3269	82044	X	X	6
CONSTELLATION ENERGY GROUP I	COM	21037110	5377	134969	X		6
CONTINENTAL AIRLS INC	CL B	21079530	3	200	X		3
CONTINENTAL AIRLS INC	CL B	21079530	533	60904	X		5
CONTINENTAL AIRLS INC	CL B	21079530	1	151	X	X	6
CONVERGYS CORP	COM	21248510	1610	119875	X		3
CONVERGYS CORP	COM	21248510	1060	78312	X		5
CONVERGYS CORP	COM	21248510	81	6000	X	X	6
CONVERGYS CORP	COM	21248510	1266	94298	X		6
COOPER CAMERON CORP	COM	21664010	6785	123848	X		3
COOPER CAMERON CORP	COM	21664010	997	18176	X		6
COOPER CAMERON CORP	COM	21664010	164	2991	X	X	6
COOPER CAMERON CORP	COM	21664010	1277	23266	X		5
COOPER COS INC	COM NEW	21664840	6	90	X	X	4
COOPER COS INC	COM NEW	21664840	9	135	X		7
COOPER COS INC	COM NEW	21664840	3265	47626	X		6
COOPER COS INC	COM NEW	21664840	424	6190	X	X	6
COOPER COS INC	COM NEW	21664840	9	130	X		4
COOPER COS INC	COM NEW	21664840	61041	890465	X		11
COOPER COS INC	COM NEW	21664840	9	126	X		13
COOPER COS INC	COM NEW	21664840	4951	70531	X		5
COOPER COS INC	COM NEW	21664840	30792	447153	X		3
COOPER TIRE & RUBR CO	COM	21683110	1064	52762	X		3
COOPER TIRE & RUBR CO	COM	21683110	1907	91193	X		5
COOPER TIRE & RUBR CO	COM	21683110	4	200	X	X	6
COOPER TIRE & RUBR CO	COM	21683110	87	4327	X		6
COOPERATIVE BANKSHARES INC	COM	21684410	50	2000	X		5
COOPERATIVE BANKSHARES INC	COM	21684410	2410	100000	X		6
COORS ADOLPH CO	CL B	21701610	2018	29711	X		3
COORS ADOLPH CO	CL B	21701610	1058	15751	X		5
COORS ADOLPH CO	CL B	21701610	33	490	X	X	6
COORS ADOLPH CO	CL B	21701610	1120	16488	X		6
COPART INC	COM	21720410	3571	188622	X		3
COPART INC	COM	21720410	17	877	X	X	6
COPART INC	COM	21720410	13	668	X	X	7
COPART INC	COM	21720410	12	620	X		6
COPART INC	COM	21720410	222	11514	X		5
CORILLIAN CORP	COM	21872510	2846	617349	X		3
CORILLIAN CORP	COM	21872510	79	17099	X		6
CORGENTECH INC	COM	21872P10	553	32400	X		3
CORINTHIAN COLLEGES INC	COM	21886810	2747	194776	X		3
CORINTHIAN COLLEGES INC	COM	21886810	77	5719	X	X	6
CORINTHIAN COLLEGES INC	COM	21886810	462	34282	X		6

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CORINTHIAN COLLEGES INC	COM		21886810	528	37975	X		5
CORN PRODS INTL INC	COM		21902310	20961	454692	X		3
CORN PRODS INTL INC	COM		21902310	1471	30999	X		5
CORN PRODS INTL INC	COM		21902310	422	9164	X	X	6
CORN PRODS INTL INC	COM		21902310	68	1475	X		6
CORNERSTONE RLTY INCOME TR I	COM		21922V10	109	10904	X		5
CORNERSTONE RLTY INCOME TR I	COM		21922V10	15	1494	X		6
CORNERSTONE RLTY INCOME TR I	COM		21922V10	20	2055	X	X	6
CORNERSTONE STRATEGIC VALUE	COM		21924B10	257	30628	X		5
CORNERSTONE STRATEGIC VALUE	COM		21924B10	15	1863	X	X	6
CORNERSTONE STRATEGIC VALUE	COM		21924B10	0	9	X		6
CORNING INC	COM		21935010	33	3000	X	X	4
CORNING INC	COM		21935010	44	3822	X		13
CORNING INC	COM		21935010	83077	7473619	X		3
CORNING INC	COM		21935010	1730	156159	X	X	6
CORNING INC	COM		21935010	3842	346712	X		6
CORNING INC	COM		21935010	3620	317793	X		5
CORNING INC	DBCV	11/	219350AJ	16	20000	X		5
CORPORATE EXECUTIVE BRD CO	COM		21988R10	1025	14205	X		3
CORPORATE EXECUTIVE BRD CO	COM		21988R10	70	1149	X		7
CORPORATE EXECUTIVE BRD CO	COM		21988R10	3	45	X		4
CORPORATE EXECUTIVE BRD CO	COM		21988R10	143	2334	X		5
CORPORATE EXECUTIVE BRD CO	COM		21988R10	830	13546	X	X	6
CORPORATE EXECUTIVE BRD CO	COM		21988R10	5	76	X	X	7
CORPORATE EXECUTIVE BRD CO	COM		21988R10	6049	98778	X		6
CORPORATE HIGH YIELD FD INC	COM		21991410	1688	187296	X		5
CORPORATE HIGH YIELD FD INC	COM		21991410	15	1655	X	X	6
CORPORATE HIGH YIELD FD III	COM		21992510	1499	169951	X		5
CORPORATE HIGH YIELD FD III	COM		21992510	28	3130	X		6
CORPORATE HIGH YIELD FD V IN	COM		21993110	403	25914	X		13
CORPORATE HIGH YIELD FD V IN	COM		21993110	8	500	X	X	6
CORPORATE HIGH YIELD FD V IN	COM		21993110	228	14765	X		6
CORPORATE HIGH YIELD FD V IN	COM		21993110	6449	414736	X		5
CORPORATE HIGH YIELD FD VI I	COM		21993210	187	12693	X		13
CORPORATE HIGH YIELD FD VI I	COM		21993210	5350	363938	X		5
CORPORATE HIGH YIELD FD VI I	COM		21993210	17615	1204830	X		6
CORPORATE OFFICE PPTYS TR	SH BEN INT		22002T10	92	3400	X		5
CORPORATE OFFICE PPTYS TR	SH BEN INT		22002T10	784	30600	X	X	6
CORPORATE OFFICE PPTYS TR	SH BEN INT		22002T10	80	3108	X		6
CORRECTIONAL PPTYS TR	COM		22025E10	266	9631	X		5
CORRECTIONS CORP AMER NEW	COM NEW		22025Y40	7706	216800	X		3
CORRECTIONS CORP AMER NEW	COM NEW		22025Y40	4	115	X		7
CORRECTIONS CORP AMER NEW	COM NEW		22025Y40	1	16	X	X	7
CORRECTIONS CORP AMER NEW	COM NEW		22025Y40	56	1560	X		5
CORRECTIONS CORP AMER NEW	COM NEW		22025Y40	47	1326	X	X	6
CORRECTIONS CORP AMER NEW	COM NEW		22025Y40	1022	28898	X		6
CORTEX PHARMACEUTICALS INC	COM NEW		22052430	5	2000	X		5
CORTEX PHARMACEUTICALS INC	COM NEW		22052430	44	17003	X		6
CORUS GROUP PLC	SPONSORED ADR		22087M10	469	48200	X		5
CORUS GROUP PLC	SPONSORED ADR		22087M10	1	135	X	X	6
CORUS GROUP PLC	SPONSORED ADR		22087M10	46	4979	X		6
CORVEL CORP	COM		22100610	1213	38642	X		5
CORVIS CORP	COM		22100910	9	10080	X		5
COST PLUS INC CALIF	COM		22148510	4	100	X		5
COST PLUS INC CALIF	COM		22148510	328	9264	X		6
COST PLUS INC CALIF	COM		22148510	370	10467	X	X	6
COST-U-LESS INC	COM		22149210	111	20000	X		5
COSTCO WHSL CORP NEW	COM		22160K10	617	14325	X		13
COSTCO WHSL CORP NEW	COM		22160K10	6	135	X	X	7
COSTCO WHSL CORP NEW	COM		22160K10	51	1230	X		7
COSTCO WHSL CORP NEW	COM		22160K10	8258	198945	X		6
COSTCO WHSL CORP NEW	COM		22160K10	26543	638173	X		3

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COSTCO WHSL CORP NEW	COM	22160K10	35	838	X		4
COSTCO WHSL CORP NEW	COM	22160K10	10346	240368	X		5
COSTCO WHSL CORP NEW	COM	22160K10	2110	50841	X	X	6
COTT CORP QUE	COM	22163N10	2	74	X		4
COTT CORP QUE	COM	22163N10	47	1625	X		5
COTT CORP QUE	COM	22163N10	60	2095	X	X	6
COTT CORP QUE	COM	22163N10	762	26426	X		6
COTT CORP QUE	COM	22163N10	2	65	X	X	7
COUNTRYWIDE FINANCIAL CORP	COM	22237210	40	1018	X		13
COUNTRYWIDE FINANCIAL CORP	COM	22237210	1819	46174	X	X	6
COUNTRYWIDE FINANCIAL CORP	COM	22237210	28	706	X		7
COUNTRYWIDE FINANCIAL CORP	COM	22237210	16826	427164	X		6
COUNTRYWIDE FINANCIAL CORP	COM	22237210	25628	654276	X		5
COUNTRYWIDE FINANCIAL CORP	COM	22237210	44603	1130214	X		3
COURIER CORP	COM	22266010	520	12132	X		5
COURIER CORP	COM	22266010	13	300	X		6
COUSINS PPTYS INC	COM	22279510	7	200	X		5
COUSINS PPTYS INC	COM	22279510	235	6862	X		6
COUSINS PPTYS INC	COM	22279510	2153	62737	X	X	6
COVANCE INC	COM	22281610	4	100	X	X	4
COVANCE INC	COM	22281610	6	160	X		7
COVANCE INC	COM	22281610	1917	47963	X		6
COVANCE INC	COM	22281610	6	140	X		4
COVANCE INC	COM	22281610	5351	133938	X		3
COVANCE INC	COM	22281610	298	7823	X		5
COVANCE INC	COM	22281610	466	11647	X	X	6
COVENTRY HEALTH CARE INC	COM	22286210	93947	1760296	X		11
COVENTRY HEALTH CARE INC	COM	22286210	1079	20209	X		6
COVENTRY HEALTH CARE INC	COM	22286210	59	1098	X	X	6
COVENTRY HEALTH CARE INC	COM	22286210	123	2348	X		13
COVENTRY HEALTH CARE INC	COM	22286210	33684	631050	X		3
COVENTRY HEALTH CARE INC	COM	22286210	10262	196521	X		5
COX COMMUNICATIONS INC NEW	CL A	22404410	66	2000	X		11
COX COMMUNICATIONS INC NEW	CL A	22404410	434	13057	X		5
COX COMMUNICATIONS INC NEW	CL A	22404410	120	3625	X		6
COX COMMUNICATIONS INC NEW	CL A	22404410	126	3803	X	X	6
COX COMMUNICATIONS INC NEW	CL A	22404410	1193	36016	X		3
COX COMMUNICATIONS INC NEW	CL A	22404410	224	6737	X		13
COX RADIO INC	CL A	22405110	71	4760	X		3
COX RADIO INC	CL A	22405110	17	1145	X		5
COX RADIO INC	CL A	22405110	233	15634	X		6
COX RADIO INC	CL A	22405110	33	2184	X	X	6
CRANE CO	COM	22439910	69639	2407987	X		11
CRANE CO	COM	22439910	243	8412	X		6
CRANE CO	COM	22439910	13507	467030	X		3
CRANE CO	COM	22439910	112	3852	X		5
CRANE CO	COM	22439910	520	17980	X	X	6
CRAWFORD & CO	CL B	22463310	701	104932	X		5
CRAWFORD & CO	CL A	22463320	886	137430	X		5
CRAWFORD & CO	CL A	22463320	6343	975921	X		6
CRAWFORD & CO	CL A	22463320	50	7623	X	X	6
CREDIT SUISSE ASSET MGMT INC	COM	22491610	43	9584	X		5
CREDIT SUISSE ASSET MGMT INC	COM	22491610	11	2500	X	X	6
CREDIT SUISSE ASSET MGMT INC	COM	22491610	7	1500	X		6
CRAY INC	COM	22522310	58	15800	X		5
CRAY INC	COM	22522310	4	1000	X		6
CREDENCE SYS CORP	COM	22530210	5362	744653	X		3
CREDENCE SYS CORP	COM	22530210	62	8030	X		5
CREDENCE SYS CORP	COM	22530210	40	5512	X		6
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	8	235	X	X	4
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	152	4575	X		5
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	98	3059	X	X	6

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CREDIT SUISSE GROUP	SPONSORED ADR	22540110	199	6235	X		6
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	5	164	X	X	7
CREE INC	COM	22544710	9662	316467	X		3
CREE INC	COM	22544710	6675	205508	X		5
CREE INC	COM	22544710	600	19686	X		6
CREE INC	COM	22544710	143	4700	X	X	6
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F10	72	13800	X		5
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F10	5	1000	X	X	6
CRESCENT REAL ESTATE EQUITIE	COM	22575610	155	9845	X		3
CRESCENT REAL ESTATE EQUITIE	COM	22575610	40	2506	X		5
CRESCENT REAL ESTATE EQUITIE	COM	22575610	833	52934	X		6
CRESCENT REAL ESTATE EQUITIE	COM	22575610	317	20119	X	X	6
CRESUD S A C I F Y A	SPONSORED ADR	22640610	132	11225	X		13
CRESUD S A C I F Y A	SPONSORED ADR	22640610	1211	102607	X		5
CROMPTON CORP	COM	22711610	2182	229974	X		3
CROMPTON CORP	COM	22711610	87	9057	X		5
CROMPTON CORP	COM	22711610	74	7749	X	X	6
CROMPTON CORP	COM	22711610	17	1828	X		6
CROSS TIMBERS RTY TR	TR UNIT	22757R10	0	3	X		3
CROSS TIMBERS RTY TR	TR UNIT	22757R10	104	3128	X		6
CROSS TIMBERS RTY TR	TR UNIT	22757R10	0	1	X	X	7
CROSS TIMBERS RTY TR	TR UNIT	22757R10	1	16	X	X	6
CROSS TIMBERS RTY TR	TR UNIT	22757R10	267	7599	X		5
CROSSTEX ENERGY INC	COM	22765Y10	6186	150500	X		3
CROWN CASTLE INTL CORP	COM	22822710	973	66676	X		3
CROWN CASTLE INTL CORP	COM	22822710	7	456	X		5
CROWN CASTLE INTL CORP	COM	22822710	239	16035	X		6
CROWN CASTLE INTL CORP	COM	22822710	10	648	X	X	6
CROWN HOLDINGS INC	COM	22836810	776	75600	X		5
CROWN HOLDINGS INC	COM	22836810	136	13200	X	X	6
CROWN HOLDINGS INC	COM	22836810	189	18307	X		6
CRUCELL N V	SPONSORED ADR	22876910	151	16400	X		13
CRUCELL N V	SPONSORED ADR	22876910	10	1100	X		5
CRT PROPERTIES INC	COM	22876P10	58	2609	X		5
CRT PROPERTIES INC	COM	22876P10	60	2800	X	X	6
CRT PROPERTIES INC	COM	22876P10	243	11308	X		6
CRYSTALLEX INTL CORP	COM	22942F10	1213	359967	X		3
CRYSTALLEX INTL CORP	COM	22942F10	236	70000	X	X	6
CUBIST PHARMACEUTICALS INC	COM	22967810	2289	231710	X		3
CUBIST PHARMACEUTICALS INC	COM	22967810	10	998	X		5
CULLEN FROST BANKERS INC	COM	22989910	5108	109917	X		3
CULLEN FROST BANKERS INC	COM	22989910	188	4000	X		5
CULLEN FROST BANKERS INC	COM	22989910	414	8914	X		6
CULLEN FROST BANKERS INC	COM	22989910	4	81	X	X	7
CULLEN FROST BANKERS INC	COM	22989910	2196	47247	X	X	6
CUMMINS INC	COM	23102110	20350	274606	X		3
CUMMINS INC	COM	23102110	8346	111295	X		5
CUMMINS INC	COM	23102110	68	919	X	X	6
CUMMINS INC	COM	23102110	3378	45711	X		6
CUMULUS MEDIA INC	CL A	23108210	553	38110	X		5
CUMULUS MEDIA INC	CL A	23108210	1	95	X		6
CUMULUS MEDIA INC	CL A	23108210	5	375	X	X	6
CURIS INC	COM	23126910	98	23246	X		5
CURIS INC	COM	23126910	45	10000	X		6
CURATIVE HEALTH SRVCS INC	COM	23126W10	124	18656	X		5
CURTISS WRIGHT CORP	COM	23156110	795	13263	X		5
CURTISS WRIGHT CORP	COM	23156110	3	48	X		6
CURTISS WRIGHT CORP	CL B	23156140	325	6008	X	X	6
CUTERA INC	COM	23210910	965	85532	X		3
CUTTER & BUCK INC	COM	23221710	3476	316043	X		3
CUTTER & BUCK INC	COM	23221710	4	350	X	X	6
CYBEROPTICS CORP	COM	23251710	3303	213953	X		3

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CYBEROPTICS CORP	COM		23251710	6	400	X	X	6
CYBEROPTICS CORP	COM		23251710	91	5926	X		6
CYPRESS BIOSCIENCES INC	COM	PAR \$.02	23267450	138	12200	X		5
CYPRESS SEMICONDUCTOR CORP	COM		23280610	2210	250000	X		11
CYPRESS SEMICONDUCTOR CORP	COM		23280610	2360	266685	X		3
CYPRESS SEMICONDUCTOR CORP	COM		23280610	185	20878	X		6
CYPRESS SEMICONDUCTOR CORP	COM		23280610	1123	122464	X		5
CYPRESS SEMICONDUCTOR CORP	NOTE	1.250% 6/	232806AH	9613	10000000	X		20
CYTEC INDS INC	COM		23282010	3	63	X		4
CYTEC INDS INC	COM		23282010	614	12552	X		6
CYTEC INDS INC	COM		23282010	22486	457103	X		3
CYTEC INDS INC	COM		23282010	2699	57436	X		5
CYTEC INDS INC	COM		23282010	30705	627275	X		11
CYTEC INDS INC	COM		23282010	415	8476	X	X	6
D & E COMMUNICATIONS INC	COM		23286010	26	2267	X	X	6
D & E COMMUNICATIONS INC	COM		23286010	159	13800	X		6
CYTYC CORP	COM		23294610	12	450	X		13
CYTYC CORP	COM		23294610	346	14324	X		6
CYTYC CORP	COM		23294610	2	72	X	X	7
CYTYC CORP	COM		23294610	2	91	X	X	6
CYTYC CORP	COM		23294610	15815	658909	X		3
CYTYC CORP	COM		23294610	188	7180	X		5
CYCLE CTRY ACCESSORIES CORP	COM		23298410	139	27500	X		5
DHB INDS INC	COM		23321E10	344	23112	X		5
DHB INDS INC	COM		23321E10	14	1000	X	X	6
DNP SELECT INCOME FD	COM		23325P10	677	60309	X		5
DNP SELECT INCOME FD	COM		23325P10	273	24274	X	X	6
DNP SELECT INCOME FD	COM		23325P10	295	26227	X		6
DPL INC	COM		23329310	68	3300	X		11
DPL INC	COM		23329310	5554	269877	X		3
DPL INC	COM		23329310	408	19808	X	X	6
DPL INC	COM		23329310	423	20537	X		6
DPL INC	COM		23329310	877	41679	X		5
DPL INC	COM		23329310	14	685	X		13
D R HORTON INC	COM		23331A10	185	5600	X		11
D R HORTON INC	COM		23331A10	46	1397	X		6
D R HORTON INC	COM		23331A10	1802	54417	X	X	6
D R HORTON INC	COM		23331A10	478	15807	X		13
D R HORTON INC	COM		23331A10	16974	512512	X		3
D R HORTON INC	COM		23331A10	11073	366413	X		5
DST SYS INC DEL	COM		23332610	8319	187202	X		3
DST SYS INC DEL	COM		23332610	1345	29393	X		5
DST SYS INC DEL	COM		23332610	47	1049	X		6
DST SYS INC DEL	DBCV	4.125% 8/	233326AB	12013	10000000	X		20
DSP GROUP INC	COM		23332B10	112	5060	X		5
DSP GROUP INC	COM		23332B10	1	48	X	X	6
DSP GROUP INC	COM		23332B10	279	13253	X		6
DTE ENERGY CO	COM		23333110	17	400	X		13
DTE ENERGY CO	COM		23333110	6096	144485	X		3
DTE ENERGY CO	COM		23333110	854	20204	X		5
DTE ENERGY CO	COM		23333110	1240	29400	X		6
DTE ENERGY CO	COM		23333110	2704	64099	X	X	6
DTF TAX-FREE INCOME INC	COM		23334J10	31	2000	X		13
DTF TAX-FREE INCOME INC	COM		23334J10	1333	85500	X		9
DTF TAX-FREE INCOME INC	COM		23334J10	37	2333	X		5
DTF TAX-FREE INCOME INC	COM		23334J10	10	650	X		6
DTF TAX-FREE INCOME INC	COM		23334J10	24	1558	X	X	6
DADE BEHRING HLDGS INC	COM		23342J20	9181	164768	X		3
DADE BEHRING HLDGS INC	COM		23342J20	562	10088	X		6
DADE BEHRING HLDGS INC	COM		23342J20	70	1249	X	X	6
DADE BEHRING HLDGS INC	COM		23342J20	302	5398	X		5
DAKTRONICS INC	COM		23426410	49	1900	X		5

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DAKTRONICS INC	COM	23426410	247	10100	X		6
DANA CORP	COM	23581110	18	1009	X		13
DANA CORP	COM	23581110	2232	126181	X		3
DANA CORP	COM	23581110	2440	137918	X	X	6
DANA CORP	COM	23581110	2501	141353	X		6
DANA CORP	COM	23581110	230	12973	X		5
DANAHER CORP DEL	COM	23585110	24467	475103	X		3
DANAHER CORP DEL	COM	23585110	2	46	X		4
DANAHER CORP DEL	COM	23585110	6889	132477	X		5
DANAHER CORP DEL	COM	23585110	271	5277	X	X	6
DANAHER CORP DEL	COM	23585110	3188	62175	X		6
DARDEN RESTAURANTS INC	COM	23719410	20	850	X	X	4
DARDEN RESTAURANTS INC	COM	23719410	23960	1027462	X		3
DARDEN RESTAURANTS INC	COM	23719410	19276	826603	X	X	6
DARDEN RESTAURANTS INC	COM	23719410	7	300	X		7
DARDEN RESTAURANTS INC	COM	23719410	9196	394359	X		6
DARDEN RESTAURANTS INC	COM	23719410	7824	319488	X		5
DARDEN RESTAURANTS INC	COM	23719410	375	15319	X		13
DARDEN RESTAURANTS INC	COM	23719410	9	400	X		4
DASSAULT SYS S A	SPONSORED ADR	23754510	2889	62000	X		3
DASSAULT SYS S A	SPONSORED ADR	23754510	286	6148	X		6
DASSAULT SYS S A	SPONSORED ADR	23754510	22	467	X	X	6
DASSAULT SYS S A	SPONSORED ADR	23754510	3	63	X		5
DATASCOPE CORP	COM	23811310	4	100	X		13
DATASCOPE CORP	COM	23811310	287	7795	X		5
DATASCOPE CORP	COM	23811310	9	235	X		6
DATASCOPE CORP	COM	23811310	1	34	X	X	7
DATASTREAM SYS INC	COM	23812410	98	15200	X		6
DAVITA INC	COM	23918K10	23246	746275	X		11
DAVITA INC	COM	23918K10	137	4399	X	X	6
DAVITA INC	COM	23918K10	488	15682	X		6
DAVITA INC	COM	23918K10	2256	70448	X		5
DAVITA INC	COM	23918K10	24	750	X		13
DAVITA INC	COM	23918K10	10807	344100	X		3
DEAN FOODS CO NEW	COM	24237010	28161	938069	X		11
DEAN FOODS CO NEW	COM	24237010	12776	423592	X		3
DEAN FOODS CO NEW	COM	24237010	118	3938	X	X	6
DEAN FOODS CO NEW	COM	24237010	761	25344	X		6
DEAN FOODS CO NEW	COM	24237010	7830	260463	X		5
DEAN FOODS CO NEW	COM	24237010	339	11292	X		13
DEB SHOPS INC	COM	24272810	4892	200498	X		3
DEBT STRATEGIES FD INC NEW	COM	24276Q10	3976	577961	X		5
DEBT STRATEGIES FD INC NEW	COM	24276Q10	104	15288	X		6
DECKERS OUTDOOR CORP	COM	24353710	9935	292208	X		3
DECKERS OUTDOOR CORP	COM	24353710	145	4263	X		6
DECKERS OUTDOOR CORP	COM	24353710	17	497	X		5
DECODE GENETICS INC	COM	24358610	16	2200	X		5
DECODE GENETICS INC	COM	24358610	25	3300	X	X	6
DECODE GENETICS INC	COM	24358610	176	23348	X		6
DECS TR IX	DECS EXCH LABR	24366R20	138	14469	X		5
DEERE & CO	COM	24419910	16	250	X	X	4
DEERE & CO	COM	24419910	81	1250	X		11
DEERE & CO	COM	24419910	112386	1736085	X		3
DEERE & CO	COM	24419910	23665	371862	X		5
DEERE & CO	COM	24419910	67370	1043689	X		6
DEERE & CO	COM	24419910	178	2765	X		7
DEERE & CO	COM	24419910	6	95	X	X	7
DEERE & CO	COM	24419910	41445	642065	X	X	6
DEERE & CO	COM	24419910	2	33	X		4
DEERE & CO	COM	24419910	1918	30140	X		13
DEERE & CO	COM	24419910	84	1300	X		4
DEL MONTE FOODS CO	COM	24522P10	23	2164	X		4

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DEL MONTE FOODS CO	COM	24522P10	1016	96897	X		6
DEL MONTE FOODS CO	COM	24522P10	357	34062	X	X	6
DEL MONTE FOODS CO	COM	24522P10	3	267	X		11
DEL MONTE FOODS CO	COM	24522P10	244	23250	X		3
DEL MONTE FOODS CO	COM	24522P10	235	22547	X		5
DELL INC	COM	24702R10	1419	39850	X	X	4
DELL INC	COM	24702R10	841	23296	X		13
DELL INC	COM	24702R10	10	282	X		4
DELL INC	COM	24702R10	38397	1078574	X	X	6
DELL INC	COM	24702R10	19	526	X	X	7
DELL INC	COM	24702R10	278	7812	X		7
DELL INC	COM	24702R10	115083	3232680	X		6
DELL INC	COM	24702R10	46228	1280559	X		5
DELL INC	COM	24702R10	137742	3825187	X		3
DELL INC	COM	24702R10	26	725	X		11
DELL INC	COM	24702R10	589	16550	X		4
DELPHI CORP	COM	24712610	4245	456875	X		3
DELPHI CORP	COM	24712610	12	1286	X		7
DELPHI CORP	COM	24712610	681	73192	X		5
DELPHI CORP	COM	24712610	431	46425	X	X	6
DELPHI CORP	COM	24712610	691	74405	X		6
DELPHI CORP	COM	24712610	16	1694	X	X	7
DELPHI FINL GROUP INC	CL A	24713110	2	50	X	X	4
DELPHI FINL GROUP INC	CL A	24713110	87	2160	X	X	6
DELPHI FINL GROUP INC	CL A	24713110	3	85	X		7
DELPHI FINL GROUP INC	CL A	24713110	840	20906	X		6
DELPHI FINL GROUP INC	CL A	24713110	327	7888	X		5
DELPHI FINL GROUP INC	CL A	24713110	2	60	X		4
DELPHI FINL GROUP INC	CL A	24713110	4308	107246	X		3
DELTA & PINE LD CO	COM	24735710	28279	1057168	X		3
DELTA & PINE LD CO	COM	24735710	723	27012	X		6
DELTA & PINE LD CO	COM	24735710	2	67	X	X	7
DELTA & PINE LD CO	COM	24735710	481	17973	X	X	6
DELTA & PINE LD CO	COM	24735710	277	10163	X		5
DELTA AIR LINES INC DEL	COM	24736110	291	88580	X		3
DELTA AIR LINES INC DEL	COM	24736110	82	23170	X		5
DELTA AIR LINES INC DEL	COM	24736110	6	1700	X	X	6
DELTA AIR LINES INC DEL	COM	24736110	3803	1156074	X		6
DELTA AIR LINES INC DEL	NOTE	8.000% 6/ 247361YP	2203	7500000	X		6
DELTIC TIMBER CORP	COM	24785010	8868	222879	X		3
DELTA PETE CORP	COM NEW	24790720	295	20350	X		5
DELTA PETE CORP	COM NEW	24790720	165	12625	X		6
DELTA PETE CORP	COM NEW	24790720	3	200	X	X	7
DELUXE CORP	COM	24801910	15981	389601	X		3
DELUXE CORP	COM	24801910	717	16996	X		5
DELUXE CORP	COM	24801910	1319	32148	X		6
DELUXE CORP	COM	24801910	62	1500	X	X	6
DENDRITE INTL INC	COM	24823910	2	100	X		13
DENDRITE INTL INC	COM	24823910	121	7528	X		6
DENDRITE INTL INC	COM	24823910	98	6100	X		5
DENDREON CORP	COM	24823Q10	231	27030	X		5
DENDREON CORP	COM	24823Q10	2	250	X	X	6
DENTSPLY INTL INC NEW	COM	24903010	5937	114300	X		11
DENTSPLY INTL INC NEW	COM	24903010	1376	25707	X		5
DENTSPLY INTL INC NEW	COM	24903010	681	13112	X		6
DENTSPLY INTL INC NEW	COM	24903010	3	61	X	X	7
DENTSPLY INTL INC NEW	COM	24903010	34	650	X	X	6
DENTSPLY INTL INC NEW	COM	24903010	11616	223847	X		3
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W10	1481	71700	X		3
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	8957	475000	X		3
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	460	24427	X		5
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	717	38445	X		6

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DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	15	815	X		7
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	124	6636	X	X	6
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	4	105	X		13
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	8540	218127	X		3
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	1249	31268	X		5
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	1064	27174	X	X	6
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	666	17010	X		6
DEVON ENERGY CORP NEW	COM	25179M10	36	500	X	X	4
DEVON ENERGY CORP NEW	COM	25179M10	9	118	X		13
DEVON ENERGY CORP NEW	COM	25179M10	22	310	X		4
DEVON ENERGY CORP NEW	COM	25179M10	10571	148869	X	X	6
DEVON ENERGY CORP NEW	COM	25179M10	32	448	X	X	7
DEVON ENERGY CORP NEW	COM	25179M10	65	914	X		7
DEVON ENERGY CORP NEW	COM	25179M10	49381	695415	X		6
DEVON ENERGY CORP NEW	COM	25179M10	15669	213387	X		5
DEVON ENERGY CORP NEW	COM	25179M10	31307	441124	X		3
DEVON ENERGY CORP NEW	COM	25179M10	16	220	X		11
DEVON ENERGY CORP NEW	COM	25179M10	176	2475	X		4
DEVON ENERGY CORP NEW	DEB	4.900% 8/ 25179MAA	15	14000	X		5
DEVON ENERGY CORP NEW	DEB	4.950% 8/ 25179MAB	16	15000	X		5
DEVRY INC DEL	COM	25189310	3071	148283	X		3
DEVRY INC DEL	COM	25189310	23	1139	X		5
DEVRY INC DEL	COM	25189310	114	5500	X	X	6
DEVRY INC DEL	COM	25189310	230	11125	X		6
DIAGEO P L C	SPON ADR NEW	25243Q20	504	10000	X	X	4
DIAGEO P L C	SPON ADR NEW	25243Q20	5351	104408	X		5
DIAGEO P L C	SPON ADR NEW	25243Q20	939	18618	X		6
DIAGEO P L C	SPON ADR NEW	25243Q20	28	561	X		7
DIAGEO P L C	SPON ADR NEW	25243Q20	10	201	X	X	7
DIAGEO P L C	SPON ADR NEW	25243Q20	1146	22727	X	X	6
DIAGEO P L C	SPON ADR NEW	25243Q20	15	295	X		4
DIAGEO P L C	SPON ADR NEW	25243Q20	17981	356000	X		3
DIAGEO P L C	SPON ADR NEW	25243Q20	11	213	X	X	4
DIAGNOSTIC PRODS CORP	COM	25245010	197	4713	X		5
DIAGNOSTIC PRODS CORP	COM	25245010	15	366	X	X	6
DIAGNOSTIC PRODS CORP	COM	25245010	7	183	X		6
DIAGNOSTIC PRODS CORP	COM	25245010	11	268	X	X	7
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	11958	362346	X		3
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	1264	38303	X		5
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	1276	38670	X		6
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	358	10850	X	X	6
DIAMONDS TR	UNIT SER 1	25278710	81	800	X		11
DIAMONDS TR	UNIT SER 1	25278710	49	479	X		13
DIAMONDS TR	UNIT SER 1	25278710	112	1115	X	X	6
DIAMONDS TR	UNIT SER 1	25278710	3439	34091	X		6
DIAMONDS TR	UNIT SER 1	25278710	9482	92926	X		5
DIAMONDCLUSTER INTL INC	COM	25278P10	13857	1132201	X		3
DIAMONDCLUSTER INTL INC	COM	25278P10	54	4450	X	X	6
DIAMONDCLUSTER INTL INC	COM	25278P10	1500	122916	X		6
DIAMONDCLUSTER INTL INC	COM	25278P10	5	383	X		7
DICKS SPORTING GOODS INC	COM	25339310	546	15170	X		5
DIEBOLD INC	COM	25365110	610	12656	X		13
DIEBOLD INC	COM	25365110	7148	153067	X		3
DIEBOLD INC	COM	25365110	3824	79301	X		5
DIEBOLD INC	COM	25365110	81	1739	X	X	6
DIEBOLD INC	COM	25365110	5	100	X	X	7
DIEBOLD INC	COM	25365110	1177	25213	X		6
DIGENE CORP	COM	25375210	451	17371	X		3
DIGENE CORP	COM	25375210	47	1744	X		5
DIGENE CORP	COM	25375210	109	4205	X		6
DIGITAL INSIGHT CORP	COM	25385P10	72	5306	X	X	6
DIGITAL INSIGHT CORP	COM	25385P10	481	35313	X		6

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DIGITAL RIV INC	COM	25388B10	6204	207314	X		3
DIGITAL RIV INC	COM	25388B10	38	1262	X	X	6
DIGITAL RIV INC	COM	25388B10	3	104	X		7
DIGITAL RIV INC	COM	25388B10	711	23879	X		6
DIGITAL RIV INC	COM	25388B10	363	12001	X		5
DIGITAS INC	COM	25388K10	18	2100	X		5
DIGITAS INC	COM	25388K10	4	558	X	X	6
DIGITAS INC	COM	25388K10	120	15588	X		6
DIME CMNTY BANCSHARES	COM	25392210	3651	217350	X		3
DIME CMNTY BANCSHARES	COM	25392210	69	3999	X		5
DIME CMNTY BANCSHARES	COM	25392210	542	32250	X		6
DILLARDS INC	CL A	25406710	1317	66701	X		3
DILLARDS INC	CL A	25406710	157	7950	X		5
DILLARDS INC	CL A	25406710	1474	74680	X		6
DILLARDS INC	CL A	25406710	5	255	X		7
DILLARDS INC	CL A	25406710	45	2300	X	X	6
DILLARDS INC	CL A	25406710	5	270	X		4
DIME BANCORP INC NEW	*W EXP 99/99/99	25429Q11	0	1200	X		3
DIME BANCORP INC NEW	*W EXP 99/99/99	25429Q11	1	7195	X		5
DIME BANCORP INC NEW	*W EXP 99/99/99	25429Q11	0	300	X	X	6
DIME BANCORP INC NEW	*W EXP 99/99/99	25429Q11	0	2500	X		6
DIMON INC	COM	25439410	2	400	X		5
DIMON INC	COM	25439410	45	7617	X	X	6
DIMON INC	COM	25439410	118	20100	X		6
DIONEX CORP	COM	25454610	5594	102268	X		3
DIONEX CORP	COM	25454610	247	4385	X		5
DIONEX CORP	COM	25454610	350	6391	X		6
DIONEX CORP	COM	25454610	2	42	X	X	7
DIRECTV GROUP INC	COM	25459L10	941	52011	X		13
DIRECTV GROUP INC	COM	25459L10	1911	108638	X		6
DIRECTV GROUP INC	COM	25459L10	545	30977	X	X	6
DIRECTV GROUP INC	COM	25459L10	1409	78449	X		3
DIRECTV GROUP INC	COM	25459L10	1089	61012	X		5
DISCOVERY LABORATORIES INC N	COM	25466810	572	85427	X		3
DISCOVERY LABORATORIES INC N	COM	25466810	12	1678	X		5
DISNEY WALT CO	COM DISNEY	25468710	353	15650	X	X	4
DISNEY WALT CO	COM DISNEY	25468710	82334	3618669	X		3
DISNEY WALT CO	COM DISNEY	25468710	10	465	X		4
DISNEY WALT CO	COM DISNEY	25468710	47902	2124237	X	X	6
DISNEY WALT CO	COM DISNEY	25468710	16	690	X	X	7
DISNEY WALT CO	COM DISNEY	25468710	272	12074	X		7
DISNEY WALT CO	COM DISNEY	25468710	61088	2709020	X		6
DISNEY WALT CO	COM DISNEY	25468710	47046	1970141	X		5
DISNEY WALT CO	COM DISNEY	25468710	7	300	X	X	4
DISNEY WALT CO	COM DISNEY	25468710	1919	80360	X		13
DISNEY WALT CO	COM DISNEY	25468710	433	19200	X		4
DISNEY WALT CO	NOTE 2.125% 4/	254687AU	4	4000	X		5
DISNEY WALT CO	NOTE 2.125% 4/	254687AU	11	11000	X		6
DITECH COMMUNICATIONS CORP	COM	25500M10	7902	352930	X		3
DITECH COMMUNICATIONS CORP	COM	25500M10	83	3308	X		5
DITECH COMMUNICATIONS CORP	COM	25500M10	1	45	X	X	6
DITECH COMMUNICATIONS CORP	COM	25500M10	405	18091	X		6
DIXIE GROUP INC	CL A	25551910	2963	263400	X		3
DIXIE GROUP INC	CL A	25551910	56	5000	X		6
DIXIE GROUP INC	SDCV 7.000% 5/	255519AA	14	16000	X		6
DR REDDYS LABS LTD	ADR	25613520	1128	70000	X		3
DR REDDYS LABS LTD	ADR	25613520	32	1870	X		5
DOLLAR GEN CORP	COM	25666910	18	900	X		4
DOLLAR GEN CORP	COM	25666910	6745	334750	X		3
DOLLAR GEN CORP	COM	25666910	585	28846	X		5
DOLLAR GEN CORP	COM	25666910	1400	69460	X	X	6
DOLLAR GEN CORP	COM	25666910	20	1000	X		7

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DOLLAR GEN CORP	COM	25666910	4880	242182	X		6
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	4544	186779	X		3
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	83	3400	X		6
DOLLAR TREE STORES INC	COM	25674710	377	13906	X		13
DOLLAR TREE STORES INC	COM	25674710	6519	241888	X		3
DOLLAR TREE STORES INC	COM	25674710	5417	199668	X		5
DOLLAR TREE STORES INC	COM	25674710	100	3700	X	X	6
DOLLAR TREE STORES INC	COM	25674710	1717	63728	X		6
DOMINION HOMES INC	COM	25738610	3652	153300	X		11
DOMINION HOMES INC	COM	25738610	5847	245472	X		3
DOMINION RES INC VA NEW	COM	25746U10	385	5900	X	X	4
DOMINION RES INC VA NEW	COM	25746U10	17057	261404	X	X	6
DOMINION RES INC VA NEW	COM	25746U10	153	2341	X		7
DOMINION RES INC VA NEW	COM	25746U10	7	100	X	X	7
DOMINION RES INC VA NEW	COM	25746U10	20724	317609	X		6
DOMINION RES INC VA NEW	COM	25746U10	5350	81674	X		5
DOMINION RES INC VA NEW	COM	25746U10	235	3600	X		4
DOMINION RES INC VA NEW	COM	25746U10	39	600	X		13
DOMINION RES INC VA NEW	COM	25746U10	36512	559080	X		3
DOMINION RES INC VA NEW	COM	25746U10	41	625	X	X	4
DOMINION RES INC VA NEW	NOTE	2.125%12/ 25746UAP	2566	2500000	X		3
DOMINOS PIZZA INC	COM	25754A20	2	100	X		5
DOMINOS PIZZA INC	COM	25754A20	63	4301	X	X	6
DOMINOS PIZZA INC	COM	25754A20	492	33473	X		6
DONALDSON INC	COM	25765110	17120	603020	X		3
DONALDSON INC	COM	25765110	10	336	X	X	7
DONALDSON INC	COM	25765110	226	7967	X		6
DONALDSON INC	COM	25765110	1303	43984	X		5
DONALDSON INC	COM	25765110	49	1710	X	X	6
DONEGAL GROUP INC	CL A	25770120	480	25153	X		5
DONNELLEY R R & SONS CO	COM	25786710	5	160	X		11
DONNELLEY R R & SONS CO	COM	25786710	704	22118	X		5
DONNELLEY R R & SONS CO	COM	25786710	2916	93114	X		6
DONNELLEY R R & SONS CO	COM	25786710	3	109	X	X	7
DONNELLEY R R & SONS CO	COM	25786710	4485	143197	X	X	6
DONNELLEY R R & SONS CO	COM	25786710	7330	234031	X		3
DORAL FINL CORP	COM	25811P10	705	10906	X		3
DORAL FINL CORP	COM	25811P10	1	28	X		4
DORAL FINL CORP	COM	25811P10	3295	80313	X		5
DORAL FINL CORP	COM	25811P10	491	11831	X		6
DORAL FINL CORP	COM	25811P10	551	13298	X	X	6
DOT HILL SYS CORP	COM	25848T10	226	28200	X		6
DOV PHARMACEUTICAL INC	COM	25985810	14441	839865	X		3
DOV PHARMACEUTICAL INC	COM	25985810	34	1973	X	X	6
DOV PHARMACEUTICAL INC	COM	25985810	1123	65518	X		6
DOV PHARMACEUTICAL INC	COM	25985810	5	282	X		7
DOVER CORP	COM	26000310	70	1800	X	X	4
DOVER CORP	COM	26000310	25559	657037	X		3
DOVER CORP	COM	26000310	13588	349582	X	X	6
DOVER CORP	COM	26000310	47	1218	X		7
DOVER CORP	COM	26000310	31047	798752	X		6
DOVER CORP	COM	26000310	652	16448	X		5
DOVER CORP	COM	26000310	595	15300	X		4
DOW CHEM CO	COM	26054310	1157	25600	X	X	4
DOW CHEM CO	COM	26054310	27	600	X		4
DOW CHEM CO	COM	26054310	460	10129	X		13
DOW CHEM CO	COM	26054310	2	55	X		4
DOW CHEM CO	COM	26054310	36179	800783	X	X	6
DOW CHEM CO	COM	26054310	5	110	X	X	7
DOW CHEM CO	COM	26054310	64	1412	X		7
DOW CHEM CO	COM	26054310	27180	601597	X		6
DOW CHEM CO	COM	26054310	14685	323461	X		5

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DOW CHEM CO	COM	26054310	65218	1439687	X		3
DOW CHEM CO	COM	26054310	7	150	X		11
DOW JONES & CO INC	COM	26056110	8	200	X		11
DOW JONES & CO INC	COM	26056110	284	7001	X	X	6
DOW JONES & CO INC	COM	26056110	476	11730	X		6
DOW JONES & CO INC	COM	26056110	577	13985	X		5
DOW JONES & CO INC	COM	26056110	1	15	X		13
DOW JONES & CO INC	COM	26056110	2634	64871	X		3
DREYFUS CALIF MUN INCOME INC	COM	26188110	256	29115	X		5
DREYFUS STRATEGIC MUNS INC	COM	26193210	690	78056	X		5
DREYFUS STRATEGIC MUNS INC	COM	26193210	109	12314	X	X	6
DREYFUS STRATEGIC MUNS INC	COM	26193210	92	10337	X		6
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	1376	284200	X		5
DREYFUS MUN INCOME INC	COM	26201R10	283	27750	X		5
DREYFUS MUN INCOME INC	COM	26201R10	21	2000	X	X	6
DREYFUS MUN INCOME INC	COM	26201R10	28	2684	X		6
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	318	37074	X		5
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	34	3994	X	X	6
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	172	19932	X		6
DRUGSTORE COM INC	COM	26224110	276	73900	X		5
DRUGSTORE COM INC	COM	26224110	1	400	X		6
DU PONT E I DE NEMOURS & CO	COM	26353410	11711	273611	X	X	4
DU PONT E I DE NEMOURS & CO	COM	26353410	139	3246	X		7
DU PONT E I DE NEMOURS & CO	COM	26353410	2765	64603	X	X	7
DU PONT E I DE NEMOURS & CO	COM	26353410	49437	1155071	X		6
DU PONT E I DE NEMOURS & CO	COM	26353410	82857	1935900	X	X	6
DU PONT E I DE NEMOURS & CO	COM	26353410	10261	237352	X		5
DU PONT E I DE NEMOURS & CO	COM	26353410	2	50	X		4
DU PONT E I DE NEMOURS & CO	COM	26353410	4109	96002	X		4
DU PONT E I DE NEMOURS & CO	COM	26353410	47	1100	X		11
DU PONT E I DE NEMOURS & CO	COM	26353410	53	1233	X		13
DU PONT E I DE NEMOURS & CO	COM	26353410	9	200	X	X	4
DU PONT E I DE NEMOURS & CO	COM	26353410	36802	851903	X		3
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	11	733	X		4
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	59	4142	X		6
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	185	12885	X	X	6
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	178	12528	X		5
DUKE ENERGY CORP	COM	26439910	105	4600	X	X	4
DUKE ENERGY CORP	COM	26439910	49	2140	X	X	7
DUKE ENERGY CORP	COM	26439910	39350	1719085	X		6
DUKE ENERGY CORP	COM	26439910	36381	1589363	X	X	6
DUKE ENERGY CORP	COM	26439910	11923	508721	X		5
DUKE ENERGY CORP	COM	26439910	11	499	X		4
DUKE ENERGY CORP	COM	26439910	9	400	X		4
DUKE ENERGY CORP	COM	26439910	25	1100	X		11
DUKE ENERGY CORP	COM	26439910	9	400	X		13
DUKE ENERGY CORP	COM	26439910	18	800	X	X	4
DUKE ENERGY CORP	COM	26439910	44694	1952549	X		3
DUKE REALTY CORP	COM NEW	26441150	30	900	X		11
DUKE REALTY CORP	COM NEW	26441150	597	17995	X		3
DUKE REALTY CORP	COM NEW	26441150	2213	66650	X	X	6
DUKE REALTY CORP	COM NEW	26441150	1094	32957	X		6
DUKE REALTY CORP	COM NEW	26441150	627	18748	X		5
DUKE REALTY CORP	COM NEW	26441150	24	725	X		13
DUN & BRADSTREET CORP DEL NE	COM	26483E10	23	400	X		4
DUN & BRADSTREET CORP DEL NE	COM	26483E10	17390	296250	X		11
DUN & BRADSTREET CORP DEL NE	COM	26483E10	16988	287826	X		3
DUN & BRADSTREET CORP DEL NE	COM	26483E10	1803	30364	X		5
DUN & BRADSTREET CORP DEL NE	COM	26483E10	4249	72377	X		6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	17	290	X		7
DUN & BRADSTREET CORP DEL NE	COM	26483E10	2	30	X	X	7
DUN & BRADSTREET CORP DEL NE	COM	26483E10	2783	47408	X	X	6

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DUN & BRADSTREET CORP DEL NE	COM	26483E10	10	170	X		4
DUQUESNE LT HLDGS INC	COM	26623310	2760	153688	X		3
DUQUESNE LT HLDGS INC	COM	26623310	1200	67069	X		5
DUQUESNE LT HLDGS INC	COM	26623310	125	6937	X		6
DUQUESNE LT HLDGS INC	COM	26623310	328	18249	X	X	6
DURATEK INC	COM	26658Q10	2149	120816	X		3
DURATEK INC	COM	26658Q10	202	11362	X		6
DURBAN ROODEPOORT DEEP LTD	SPONSORED ADR	26659730	1990	989371	X		3
DURBAN ROODEPOORT DEEP LTD	SPONSORED ADR	26659730	1	632	X		5
DUSA PHARMACEUTICALS INC	COM	26689810	2909	253389	X		3
DUSA PHARMACEUTICALS INC	COM	26689810	25	2216	X		6
DYAX CORP	COM	26746E10	2424	317237	X		3
DYAX CORP	COM	26746E10	52	6866	X		6
DYCOM INDS INC	COM	26747510	5594	197036	X		3
DYCOM INDS INC	COM	26747510	500	18355	X		5
DYCOM INDS INC	COM	26747510	107	3781	X		6
DYNAMEX INC	COM	26784F10	29	1700	X		11
DYNAMEX INC	COM	26784F10	2697	156448	X		3
DYNAMEX INC	COM	26784F10	333	18813	X		5
DYNAMEX INC	COM	26784F10	75	4334	X		6
DYNEGY INC NEW	CL A	26816Q10	3	500	X		13
DYNEGY INC NEW	CL A	26816Q10	2703	541754	X		6
DYNEGY INC NEW	CL A	26816Q10	14	2853	X	X	6
DYNEGY INC NEW	CL A	26816Q10	1514	303317	X		3
DYNEGY INC NEW	CL A	26816Q10	1296	247119	X		5
ECI TELECOM LTD	ORD	26825810	1049	150000	X		3
ECI TELECOM LTD	ORD	26825810	1	100	X	X	6
ECI TELECOM LTD	ORD	26825810	5	655	X		5
EGL INC	COM	26848410	3613	119401	X		3
EGL INC	COM	26848410	463	14585	X		5
EGL INC	COM	26848410	5	160	X	X	6
EGL INC	COM	26848410	360	11900	X		6
EMAK WORLDWIDE INC	COM	26861V10	353	35550	X		5
E M C CORP MASS	COM	26864810	309	26800	X	X	4
E M C CORP MASS	COM	26864810	74	6400	X		4
E M C CORP MASS	COM	26864810	2233	178965	X		13
E M C CORP MASS	COM	26864810	4	353	X		4
E M C CORP MASS	COM	26864810	15549	1347362	X	X	6
E M C CORP MASS	COM	26864810	7	597	X	X	7
E M C CORP MASS	COM	26864810	207	17910	X		7
E M C CORP MASS	COM	26864810	32428	2810044	X		6
E M C CORP MASS	COM	26864810	9021	722879	X		5
E M C CORP MASS	COM	26864810	30759	2641992	X		3
E M C CORP MASS	COM	26864810	18	1600	X		11
ENSCO INTL INC	COM	26874Q10	4	110	X		13
ENSCO INTL INC	COM	26874Q10	649	19856	X		6
ENSCO INTL INC	COM	26874Q10	9	264	X	X	6
ENSCO INTL INC	COM	26874Q10	10660	322791	X		3
ENSCO INTL INC	COM	26874Q10	2411	73183	X		5
ENI S P A	SPONSORED ADR	26874R10	12008	106000	X		3
ENI S P A	SPONSORED ADR	26874R10	333	2968	X	X	6
ENI S P A	SPONSORED ADR	26874R10	7	65	X	X	7
ENI S P A	SPONSORED ADR	26874R10	17	152	X		7
ENI S P A	SPONSORED ADR	26874R10	1489	13258	X		6
ENI S P A	SPONSORED ADR	26874R10	1026	9049	X		5
ENI S P A	SPONSORED ADR	26874R10	10	87	X	X	4
EOG RES INC	COM	26875P10	10302	156445	X		11
EOG RES INC	COM	26875P10	11271	162769	X		5
EOG RES INC	COM	26875P10	3347	50832	X		6
EOG RES INC	COM	26875P10	25	375	X		7
EOG RES INC	COM	26875P10	3	40	X	X	7
EOG RES INC	COM	26875P10	2449	37193	X	X	6

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EOG RES INC	COM	26875P10	16	240	X		4
EOG RES INC	COM	26875P10	16465	248824	X		3
E ON AG	SPONSORED ADR	26878010	14352	193000	X		3
E ON AG	SPONSORED ADR	26878010	21	290	X		7
E ON AG	SPONSORED ADR	26878010	1587	21538	X		6
E ON AG	SPONSORED ADR	26878010	301	4005	X		5
E ON AG	SPONSORED ADR	26878010	199	2698	X	X	6
EPIQ SYS INC	COM	26882D10	187	11380	X		5
ESS TECHNOLOGY INC	COM	26915110	820	113752	X		5
ESS TECHNOLOGY INC	COM	26915110	4	648	X	X	6
ESS TECHNOLOGY INC	COM	26915110	31	4466	X		6
E TRADE FINANCIAL CORP	COM	26924610	5	403	X		13
E TRADE FINANCIAL CORP	COM	26924610	3538	309823	X		3
E TRADE FINANCIAL CORP	COM	26924610	40	3540	X	X	6
E TRADE FINANCIAL CORP	COM	26924610	692	60574	X		6
E TRADE FINANCIAL CORP	COM	26924610	1065	90923	X		5
EAGLE MATERIALS INC	COM	26969P10	25564	358546	X		3
EAGLE MATERIALS INC	COM	26969P10	898	12961	X		5
EAGLE MATERIALS INC	COM	26969P10	6	80	X	X	6
EAGLE MATERIALS INC	COM	26969P10	109	1525	X		6
EARTHLINK INC	COM	27032110	4	400	X		3
EARTHLINK INC	COM	27032110	0	35	X	X	6
EARTHLINK INC	COM	27032110	57	5550	X		6
EARTHLINK INC	COM	27032110	1300	116265	X		5
EAST WEST BANCORP INC	COM	27579R10	12797	379428	X		3
EAST WEST BANCORP INC	COM	27579R10	29	843	X		5
EAST WEST BANCORP INC	COM	27579R10	451	13438	X	X	6
EAST WEST BANCORP INC	COM	27579R10	1724	51326	X		6
EAST WEST BANCORP INC	COM	27579R10	5	158	X		7
EASTERN CO	COM	27631710	743	45300	X		5
EASTERN CO	COM	27631710	27	1687	X	X	6
EASTGROUP PPTY INC	COM	27727610	282	8370	X		5
EASTGROUP PPTY INC	COM	27727610	32	973	X	X	6
EASTGROUP PPTY INC	COM	27727610	97	2911	X		6
EASTMAN CHEM CO	COM	27743210	50	1048	X		13
EASTMAN CHEM CO	COM	27743210	12675	266510	X		3
EASTMAN CHEM CO	COM	27743210	1290	26980	X		5
EASTMAN CHEM CO	COM	27743210	6106	128405	X		6
EASTMAN CHEM CO	COM	27743210	957	20134	X	X	6
EASTMAN KODAK CO	COM	27746110	193	6000	X	X	4
EASTMAN KODAK CO	COM	27746110	8941	264635	X		5
EASTMAN KODAK CO	COM	27746110	1638	50843	X		6
EASTMAN KODAK CO	COM	27746110	28	865	X		7
EASTMAN KODAK CO	COM	27746110	11	355	X	X	7
EASTMAN KODAK CO	COM	27746110	3176	98570	X	X	6
EASTMAN KODAK CO	COM	27746110	3	90	X		4
EASTMAN KODAK CO	COM	27746110	8049	249825	X		11
EASTMAN KODAK CO	COM	27746110	597	17665	X		13
EASTMAN KODAK CO	COM	27746110	7887	245723	X		3
EATON CORP	COM	27805810	19	300	X	X	4
EATON CORP	COM	27805810	20503	323342	X		3
EATON CORP	COM	27805810	12792	196344	X		5
EATON CORP	COM	27805810	3180	50152	X	X	6
EATON CORP	COM	27805810	15185	239476	X		6
EATON VANCE CORP	COM NON VTG	27826510	4	100	X	X	4
EATON VANCE CORP	COM NON VTG	27826510	203	5037	X	X	6
EATON VANCE CORP	COM NON VTG	27826510	14	342	X	X	7
EATON VANCE CORP	COM NON VTG	27826510	7	170	X		7
EATON VANCE CORP	COM NON VTG	27826510	2166	53636	X		6
EATON VANCE CORP	COM NON VTG	27826510	939	22977	X		5
EATON VANCE CORP	COM NON VTG	27826510	5	130	X		4
EATON VANCE CORP	COM NON VTG	27826510	5818	144054	X		3

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EATON VANCE SR INCOME TR	SH BEN INT	27826S10	1513	162176	X		5
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	339	36100	X		6
EATON VANCE FLTING RATE INC	COM	27827910	187	9734	X		5
EATON VANCE FLTING RATE INC	COM	27827910	77	4000	X		6
EATON VANCE INS MUN BD FD	COM	27827X10	239	17165	X		5
EATON VANCE INS MUN BD FD	COM	27827X10	99	7091	X	X	6
EATON VANCE INS MUN BD FD	COM	27827X10	90	6446	X		6
EATON VANCE TAX ADVT DIV INC	COM	27828G10	90	4509	X		13
EATON VANCE TAX ADVT DIV INC	COM	27828G10	130	6550	X	X	6
EATON VANCE TAX ADVT DIV INC	COM	27828G10	369	18596	X		6
EATON VANCE TAX ADVT DIV INC	COM	27828G10	4194	210627	X		5
EATON VANCE LTD DUR INCOME F	COM	27828H10	1332	69630	X		5
EATON VANCE LTD DUR INCOME F	COM	27828H10	6	300	X	X	6
EATON VANCE LTD DUR INCOME F	COM	27828H10	67	3500	X		6
EATON VANCE SR FLTNG RTE TR	COM	27828Q10	22	1100	X		13
EATON VANCE SR FLTNG RTE TR	COM	27828Q10	3525	176001	X		5
EATON VANCE TX ADV GLBL DIV	COM	27828S10	567	30571	X		5
EATON VANCE TX ADV GLBL DIV	COM	27828S10	54	2916	X		6
EBAY INC	COM	27864210	151803	1644747	X		3
EBAY INC	COM	27864210	22819	248197	X		6
EBAY INC	COM	27864210	89	970	X		7
EBAY INC	COM	27864210	6	65	X	X	7
EBAY INC	COM	27864210	2120	23057	X	X	6
EBAY INC	COM	27864210	6	65	X		4
EBAY INC	COM	27864210	20103	214177	X		5
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	1306	41858	X		3
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	7309	234860	X		6
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	27	878	X	X	6
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	955	30063	X		5
ECHOSTAR COMMUNICATIONS NEW	NOTE 5.750% 5/	278762AG	12703	12500000	X		20
ECHOSTAR COMMUNICATIONS NEW	NOTE 5.750% 5/	278762AG	41	40000	X		5
ECHOSTAR COMMUNICATIONS NEW	NOTE 5.750% 5/	278762AG	28965	28502000	X		6
ECOLAB INC	COM	27886510	69	2200	X		11
ECOLAB INC	COM	27886510	12788	407039	X		3
ECOLAB INC	COM	27886510	2478	78807	X	X	6
ECOLAB INC	COM	27886510	6365	202454	X		6
ECOLAB INC	COM	27886510	2149	66591	X		5
ECOLAB INC	COM	27886510	5	160	X		13
ECOLLEGE COM	COM	27887E10	663	68714	X		3
EDGE PETE CORP DEL	COM	27986210	3681	230523	X		3
EDGE PETE CORP DEL	COM	27986210	697	43398	X		5
EDGE PETE CORP DEL	COM	27986210	102	6385	X		6
EDGE PETE CORP DEL	COM	27986210	16	1000	X	X	6
EDISON INTL	COM	28102010	14990	565483	X		3
EDISON INTL	COM	28102010	3111	116269	X		5
EDISON INTL	COM	28102010	942	35537	X	X	6
EDISON INTL	COM	28102010	5642	212836	X		6
EDO CORP	COM	28134710	4	141	X		5
EDO CORP	COM	28134710	189	6795	X	X	6
EDO CORP	COM	28134710	1206	43467	X		6
EDUCATION MGMT CORP	COM	28139T10	4148	155718	X		3
EDUCATION MGMT CORP	COM	28139T10	292	10976	X		6
EDUCATION MGMT CORP	COM	28139T10	3	114	X		5
EDUCATION MGMT CORP	COM	28139T10	52	1937	X	X	6
EDWARDS AG INC	COM	28176010	167	4704	X		13
EDWARDS AG INC	COM	28176010	14316	413509	X		3
EDWARDS AG INC	COM	28176010	155	4380	X		5
EDWARDS AG INC	COM	28176010	1012	29230	X		6
EDWARDS LIFESCIENCES CORP	COM	28176E10	3	100	X	X	4
EDWARDS LIFESCIENCES CORP	COM	28176E10	155	4633	X	X	6
EDWARDS LIFESCIENCES CORP	COM	28176E10	934	27866	X		6
EDWARDS LIFESCIENCES CORP	COM	28176E10	166	4872	X		5

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EDWARDS LIFESCIENCES CORP	COM		28176E10	7	200	X		13
EDWARDS LIFESCIENCES CORP	COM		28176E10	19519	582663	X		3
EFUNDS CORP	COM		28224R10	12035	644111	X		3
EFUNDS CORP	COM		28224R10	124	6646	X	X	6
EFUNDS CORP	COM		28224R10	6	333	X		7
EFUNDS CORP	COM		28224R10	1499	80621	X		6
EFUNDS CORP	COM		28224R10	25	1297	X		5
1838 BD-DEB TRADING FD	COM		28252010	4951	267915	X		5
EL PASO CORP	COM		28336L10	4900	533240	X		3
EL PASO CORP	COM		28336L10	84	9135	X	X	6
EL PASO CORP	COM		28336L10	272	29618	X		6
EL PASO CORP	COM		28336L10	5	500	X	X	7
EL PASO CORP	COM		28336L10	4290	460801	X		5
EL PASO CORP	DBCV	2/	28336LAC	3	5000	X		5
EL PASO CORP	DBCV	2/	28336LAC	6345	12441000	X		6
EL PASO ELEC CO	COM NEW		28367785	14293	889397	X		3
EL PASO ELEC CO	COM NEW		28367785	58	3639	X	X	6
EL PASO ELEC CO	COM NEW		28367785	473	29459	X		6
EL PASO ELEC CO	COM NEW		28367785	0	5	X		5
EL PASO ENERGY CAP TR I	PFD CV TR SECS		28367820	1292	37341	X		5
EL PASO ENERGY CAP TR I	PFD CV TR SECS		28367820	31	900	X	X	6
ELAN PLC	ADR		28413120	16	693	X		13
ELAN PLC	ADR		28413120	225	9600	X		3
ELAN PLC	ADR		28413120	465	20767	X		5
ELAN PLC	ADR		28413120	150	6400	X		6
ELAN PLC	ADR		28413120	784	33496	X	X	6
ELECTRO RENT CORP	COM		28521810	43	3900	X	X	6
ELECTRO RENT CORP	COM		28521810	266	24050	X		6
ELECTRO SCIENTIFIC INDS	COM		28522910	3	169	X		13
ELECTRO SCIENTIFIC INDS	COM		28522910	2705	155879	X		3
ELECTRO SCIENTIFIC INDS	COM		28522910	395	22410	X		5
ELECTRO SCIENTIFIC INDS	COM		28522910	75	4318	X		6
ELECTRONIC ARTS INC	COM		28551210	156	3400	X	X	4
ELECTRONIC ARTS INC	COM		28551210	2	46	X		4
ELECTRONIC ARTS INC	COM		28551210	2252	49653	X		5
ELECTRONIC ARTS INC	COM		28551210	10365	225379	X		6
ELECTRONIC ARTS INC	COM		28551210	54	1181	X		7
ELECTRONIC ARTS INC	COM		28551210	4	77	X	X	7
ELECTRONIC ARTS INC	COM		28551210	881	19162	X	X	6
ELECTRONIC ARTS INC	COM		28551210	33179	718998	X		3
ELECTRONIC DATA SYS NEW	COM		28566110	1120	54979	X		13
ELECTRONIC DATA SYS NEW	COM		28566110	1643	80688	X		5
ELECTRONIC DATA SYS NEW	COM		28566110	887	45767	X	X	6
ELECTRONIC DATA SYS NEW	COM		28566110	3461	178488	X		6
ELECTRONIC DATA SYS NEW	COM		28566110	8256	425793	X		3
ELECTRONICS BOUTIQUE HLDGS C	COM		28604510	378	10844	X		5
ELECTRONICS BOUTIQUE HLDGS C	COM		28604510	4	110	X	X	6
ELECTRONICS BOUTIQUE HLDGS C	COM		28604510	303	8900	X		6
ELECTRONICS FOR IMAGING INC	COM		28608210	1	42	X		13
ELECTRONICS FOR IMAGING INC	COM		28608210	159	9466	X		5
ELECTRONICS FOR IMAGING INC	COM		28608210	91	5599	X		6
ELECTRONICS FOR IMAGING INC	COM		28608210	3	161	X	X	7
ELECTRONICS FOR IMAGING INC	COM		28608210	3993	245900	X		3
ELECTRONICS FOR IMAGING INC	DBCV	1.500% 6/	286082AA	9538	10000000	X		20
ELKCORP	COM		28745610	0	1	X		5
ELKCORP	COM		28745610	805	29000	X		6
ELLSWORTH CONV GROWTH & INCO	COM		28907410	2692	340323	X		5
EMAGIN CORP	COM		29076N10	10	10000	X		6
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS		29081M10	16482	620248	X		3
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS		29081M10	677	25657	X		6
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS		29081M10	18	667	X		7
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS		29081M10	80	3020	X	X	6

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EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M10	15	551	X		5
EMERGING MKTS TELECOMNC FD N	COM	29089010	3	317	X		3
EMERGING MKTS TELECOMNC FD N	COM	29089010	290	35986	X		9
EMERGING MKTS TELECOMNC FD N	COM	29089010	351	41357	X		5
EMERSON ELEC CO	COM	29101110	77	1250	X	X	4
EMERSON ELEC CO	COM	29101110	103	1637	X		13
EMERSON ELEC CO	COM	29101110	4	69	X		4
EMERSON ELEC CO	COM	29101110	35541	574257	X	X	6
EMERSON ELEC CO	COM	29101110	17	278	X	X	7
EMERSON ELEC CO	COM	29101110	4	66	X		7
EMERSON ELEC CO	COM	29101110	28168	455126	X		6
EMERSON ELEC CO	COM	29101110	5322	84691	X		5
EMERSON ELEC CO	COM	29101110	22027	350415	X		3
EMERSON ELEC CO	COM	29101110	1163	18795	X		11
EMERSON ELEC CO	COM	29101110	37	600	X		4
EMMIS COMMUNICATIONS CORP	CL A	29152510	2077	114310	X		3
EMMIS COMMUNICATIONS CORP	CL A	29152510	5	282	X		5
EMMIS COMMUNICATIONS CORP	CL A	29152510	80	4440	X	X	6
EMMIS COMMUNICATIONS CORP	CL A	29152510	433	23963	X		6
EMULEX CORP	COM NEW	29247520	59	5053	X		5
EMULEX CORP	COM NEW	29247520	102	8816	X		6
EMULEX CORP	COM NEW	29247520	237	20600	X	X	6
ENCANA CORP	COM	29250510	467	7900	X		3
ENCANA CORP	COM	29250510	5	118	X	X	4
ENCANA CORP	COM	29250510	352	7613	X	X	6
ENCANA CORP	COM	29250510	20	436	X	X	7
ENCANA CORP	COM	29250510	17	361	X		7
ENCANA CORP	COM	29250510	2306	49798	X		6
ENCANA CORP	COM	29250510	971	20085	X		5
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	2627	55000	X		21
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	461	9547	X		5
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	893	18690	X	X	6
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	213	4457	X		6
ENCORE ACQUISITION CO	COM	29255W10	1865	54047	X		3
ENCORE ACQUISITION CO	COM	29255W10	89	2585	X		6
ENCORE ACQUISITION CO	COM	29255W10	204	5713	X		5
ENDESA S A	SPONSORED ADR	29258N10	679	34918	X		13
ENDESA S A	SPONSORED ADR	29258N10	103	5401	X	X	6
ENDESA S A	SPONSORED ADR	29258N10	6	302	X	X	7
ENDESA S A	SPONSORED ADR	29258N10	770	40313	X		6
ENDESA S A	SPONSORED ADR	29258N10	113	5795	X		5
ENDESA S A	SPONSORED ADR	29258N10	8	405	X	X	4
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	736	40062	X		3
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	9	500	X	X	6
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	304	17049	X		5
ENERGEN CORP	COM	29265N10	31	600	X		4
ENERGEN CORP	COM	29265N10	5671	110000	X		3
ENERGEN CORP	COM	29265N10	63	1217	X	X	6
ENERGEN CORP	COM	29265N10	119	2303	X		6
ENERGEN CORP	COM	29265N10	2693	50716	X		5
ENEL SOCIETA PER AZIONI	ADR	29265W10	0	1	X		5
ENEL SOCIETA PER AZIONI	ADR	29265W10	41	1000	X	X	6
ENEL SOCIETA PER AZIONI	ADR	29265W10	202	4989	X		6
ENERGY EAST CORP	COM	29266M10	15	600	X		11
ENERGY EAST CORP	COM	29266M10	7880	312956	X		3
ENERGY EAST CORP	COM	29266M10	284	11239	X		5
ENERGY EAST CORP	COM	29266M10	759	30128	X	X	6
ENERGY EAST CORP	COM	29266M10	7	273	X	X	7
ENERGY EAST CORP	COM	29266M10	5	186	X		7
ENERGY EAST CORP	COM	29266M10	302	12007	X		6
ENERGIZER HLDGS INC	COM	29266R10	18929	410600	X		11
ENERGIZER HLDGS INC	COM	29266R10	1047	22712	X		6

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ENERGIZER HLDGS INC	COM	29266R10	315	6842	X	X	6
ENERGIZER HLDGS INC	COM	29266R10	13537	290994	X		3
ENERGIZER HLDGS INC	COM	29266R10	3606	79068	X		5
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R10	690	14257	X		5
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R10	592	12400	X		6
ENERPLUS RES FD	UNIT TR G NEW	29274D60	250	7220	X		5
ENERPLUS RES FD	UNIT TR G NEW	29274D60	129	3980	X	X	6
ENERPLUS RES FD	UNIT TR G NEW	29274D60	174	5350	X		6
ENERSYS	COM	29275Y10	53	4107	X	X	6
ENERSYS	COM	29275Y10	354	27560	X		6
ENGELHARD CORP	COM	29284510	2939	103654	X		3
ENGELHARD CORP	COM	29284510	7	250	X		7
ENGELHARD CORP	COM	29284510	7	260	X		4
ENGELHARD CORP	COM	29284510	180	6379	X		5
ENGELHARD CORP	COM	29284510	244	8598	X	X	6
ENGELHARD CORP	COM	29284510	2005	70710	X		6
ENGINEERED SUPPORT SYS INC	COM	29286610	8087	177200	X		3
ENGINEERED SUPPORT SYS INC	COM	29286610	999	21880	X		6
ENGINEERED SUPPORT SYS INC	COM	29286610	1548	32933	X		5
ENGINEERED SUPPORT SYS INC	COM	29286610	16	350	X	X	6
ENERGYSOUTH INC	COM	29297010	985	34874	X		5
ENPRO INDS INC	COM	29355X10	8	320	X		13
ENPRO INDS INC	COM	29355X10	64	2679	X		5
ENPRO INDS INC	COM	29355X10	131	5447	X		6
ENPRO INDS INC	COM	29355X10	4	180	X	X	6
ENPRO INDS INC	COM	29355X10	10372	429670	X		3
ENTERASYS NETWORKS INC	COM	29363710	1	300	X		13
ENTERASYS NETWORKS INC	COM	29363710	3217	2010600	X		3
ENTERASYS NETWORKS INC	COM	29363710	1	425	X	X	6
ENTERASYS NETWORKS INC	COM	29363710	40	23970	X		5
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	3685	112040	X		3
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	805	24645	X		6
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	46	1415	X	X	6
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	10	300	X		5
ENERGY CORP NEW	COM	29364G10	49218	810789	X		3
ENERGY CORP NEW	COM	29364G10	8468	139238	X		5
ENERGY CORP NEW	COM	29364G10	7182	118491	X		6
ENERGY CORP NEW	COM	29364G10	5	79	X	X	7
ENERGY CORP NEW	COM	29364G10	2	38	X		7
ENERGY CORP NEW	COM	29364G10	963	15885	X	X	6
ENTERPRISE PRODS PARTNERS L	COM	29379210	17	724	X		13
ENTERPRISE PRODS PARTNERS L	COM	29379210	1546	66687	X		5
ENTERPRISE PRODS PARTNERS L	COM	29379210	931	40168	X	X	6
ENTERPRISE PRODS PARTNERS L	COM	29379210	3017	130157	X		6
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	3	70	X	X	4
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	334	8592	X		5
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	108	2855	X	X	6
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	4	105	X		7
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	885	23415	X		6
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	3	80	X		4
ENTREMED INC	COM	29382F10	119	69070	X		3
ENTREMED INC	COM	29382F10	1	510	X		5
ENTREMED INC	COM	29382F10	1	550	X		6
ENTREMED INC	COM	29382F10	107	62000	X	X	6
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	42	5492	X	X	6
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	245	32208	X		6
ENZON PHARMACEUTICALS INC	COM	29390410	1049	65799	X		3
ENZON PHARMACEUTICALS INC	COM	29390410	26	1640	X		5
ENZON PHARMACEUTICALS INC	COM	29390410	42	2614	X	X	6
ENZON PHARMACEUTICALS INC	COM	29390410	252	15821	X		6
ENZON PHARMACEUTICALS INC	NOTE 4.500% 7/	293904AB	7470	8000000	X		20
EON LABS INC	COM	29412E10	79	3619	X		3

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EON LABS INC	COM	29412E10	85	3903	X		6
EON LABS INC	COM	29412E10	735	31295	X		5
EPICOR SOFTWARE CORP	COM	29426L10	6	400	X		5
EPICOR SOFTWARE CORP	COM	29426L10	152	12674	X		6
EQUIFAX INC	COM	29442910	5591	212100	X		11
EQUIFAX INC	COM	29442910	8	321	X	X	7
EQUIFAX INC	COM	29442910	12	450	X		13
EQUIFAX INC	COM	29442910	361	13555	X		5
EQUIFAX INC	COM	29442910	2273	86239	X	X	6
EQUIFAX INC	COM	29442910	4025	152699	X		6
EQUIFAX INC	COM	29442910	4388	162973	X		3
EQUINIX INC	COM NEW	29444U50	16286	527478	X		3
EQUINIX INC	COM NEW	29444U50	41	1322	X	X	6
EQUINIX INC	COM NEW	29444U50	1592	51754	X		6
EQUINIX INC	COM NEW	29444U50	6	180	X		7
EQUITABLE RES INC	COM	29454910	10701	197032	X		3
EQUITABLE RES INC	COM	29454910	3662	67422	X	X	6
EQUITABLE RES INC	COM	29454910	4194	77232	X		6
EQUITABLE RES INC	COM	29454910	1744	31703	X		5
EQUITEX INC	COM PAR \$0.02	29459230	106	175999	X		6
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	0	1	X		5
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	250	2964	X	X	6
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	201	2387	X		6
EQUITY OFFICE PROPERTIES TRU	COM	29474110	68	2500	X	X	4
EQUITY OFFICE PROPERTIES TRU	COM	29474110	14793	542879	X		3
EQUITY OFFICE PROPERTIES TRU	COM	29474110	3764	135138	X		5
EQUITY OFFICE PROPERTIES TRU	COM	29474110	6756	247914	X		6
EQUITY OFFICE PROPERTIES TRU	COM	29474110	1654	60695	X	X	6
EQUITY OFFICE PROPERTIES TRU	COM	29474110	5	200	X		4
EQUITY OFFICE PROPERTIES TRU	COM	29474110	31	1109	X		13
EQUITY RESIDENTIAL	SH BEN INT	29476L10	7236	233425	X		3
EQUITY RESIDENTIAL	SH BEN INT	29476L10	2137	68933	X	X	6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	3492	112637	X		6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	810	25312	X		5
ERESEARCHTECHNOLOGY INC	COM	29481V10	189	13211	X		5
ERESEARCHTECHNOLOGY INC	COM	29481V10	2	136	X	X	6
ERESEARCHTECHNOLOGY INC	COM	29481V10	76	5712	X		6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	254	7935	X		13
ERICSSON L M TEL CO	ADR B SEK 10	29482160	338	10552	X		5
ERICSSON L M TEL CO	ADR B SEK 10	29482160	713	22831	X	X	6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	1548	49558	X		6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	23	739	X		7
ERICSSON L M TEL CO	ADR B SEK 10	29482160	9917	313000	X		3
ESCO TECHNOLOGIES INC	COM	29631510	538	7735	X		5
ESCO TECHNOLOGIES INC	COM	29631510	14	205	X	X	6
ESCO TECHNOLOGIES INC	COM	29631510	364	5365	X		6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	40947	1338565	X		11
ESTERLINE TECHNOLOGIES CORP	COM	29742510	127	3855	X		5
ESTERLINE TECHNOLOGIES CORP	COM	29742510	12	400	X	X	6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	20	664	X		6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	4038	132000	X		3
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	15	240	X		5
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	109	1717	X	X	6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	517	8186	X		6
ETHAN ALLEN INTERIORS INC	COM	29760210	7395	212800	X		3
ETHAN ALLEN INTERIORS INC	COM	29760210	10	300	X	X	6
ETHAN ALLEN INTERIORS INC	COM	29760210	1	33	X		6
ETHAN ALLEN INTERIORS INC	COM	29760210	605	16945	X		5
EURONET WORLDWIDE INC	COM	29873610	1136	60695	X		3
EUROPE FD INC	COM	29874M10	2220	226100	X		9
EVERGREEN RES INC	COM NO PAR	29990030	20	500	X		5
EVERGREEN RES INC	COM NO PAR	29990030	240	6000	X	X	6

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EVERGREEN RES INC	COM NO PAR	29990030	97	2415	X		6
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	376	23572	X		13
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	8869	556054	X		5
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	64	4083	X		6
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	66	4203	X	X	6
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	3416	187913	X		5
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	59	3266	X		7
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	7051	391300	X		9
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	46	2540	X		6
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	36	2016	X	X	6
EVERGREEN SOLAR INC	COM	30033R10	2	500	X		5
EVERGREEN SOLAR INC	COM	30033R10	28	9960	X		6
EVOLVING SYS INC	COM	30049R10	58	12500	X		5
EXAR CORP	COM	30064510	8727	612700	X		3
EXAR CORP	COM	30064510	5	375	X		7
EXAR CORP	COM	30064510	1253	88517	X		6
EXAR CORP	COM	30064510	392	27692	X	X	6
EXCEL TECHNOLOGY INC	COM	30067T10	61	2150	X		5
EXCEL TECHNOLOGY INC	COM	30067T10	338	13085	X		6
EXELON CORP	COM	30161N10	106	2884	X	X	4
EXELON CORP	COM	30161N10	60025	1633685	X		3
EXELON CORP	COM	30161N10	15	400	X		13
EXELON CORP	COM	30161N10	17640	473184	X		5
EXELON CORP	COM	30161N10	8566	233478	X		6
EXELON CORP	COM	30161N10	17	458	X		7
EXELON CORP	COM	30161N10	4	102	X	X	7
EXELON CORP	COM	30161N10	3539	96455	X	X	6
EXELIXIS INC	COM	30161Q10	428	53132	X		3
EXELIXIS INC	COM	30161Q10	214	24704	X		5
EXPEDITORS INTL WASH INC	COM	30213010	12020	232853	X		3
EXPEDITORS INTL WASH INC	COM	30213010	256	4942	X		6
EXPEDITORS INTL WASH INC	COM	30213010	214	4139	X	X	6
EXPEDITORS INTL WASH INC	COM	30213010	8117	148534	X		5
EXPRESS SCRIPTS INC	COM	30218210	4109	62889	X		3
EXPRESS SCRIPTS INC	COM	30218210	557	8530	X		5
EXPRESS SCRIPTS INC	COM	30218210	894	13688	X		6
EXPRESS SCRIPTS INC	COM	30218210	93	1426	X	X	6
EXPRESSJET HOLDINGS INC	CL A	30218U10	210	19779	X		5
EXPRESSJET HOLDINGS INC	CL A	30218U10	13	1346	X		6
EXPRESSJET HOLDINGS INC	NOTE 4.250% 8/	30218UAB	4567	5000000	X		20
EXTREME NETWORKS INC	COM	30226D10	53	10548	X		5
EXTREME NETWORKS INC	COM	30226D10	2	500	X		6
EYETECH PHARMACEUTICALS INC	COM	30229710	1349	39686	X		3
EYETECH PHARMACEUTICALS INC	COM	30229710	187	5500	X		6
EYETECH PHARMACEUTICALS INC	COM	30229710	19	553	X	X	6
EYETECH PHARMACEUTICALS INC	COM	30229710	14	380	X		5
EXXON MOBIL CORP	COM	30231G10	8238	170454	X	X	4
EXXON MOBIL CORP	COM	30231G10	827	17103	X		7
EXXON MOBIL CORP	COM	30231G10	134	2779	X	X	7
EXXON MOBIL CORP	COM	30231G10	663667	13731992	X		6
EXXON MOBIL CORP	COM	30231G10	684879	14170882	X	X	6
EXXON MOBIL CORP	COM	30231G10	63957	1296966	X		5
EXXON MOBIL CORP	COM	30231G10	801	16574	X		11
EXXON MOBIL CORP	COM	30231G10	2126	43115	X		13
EXXON MOBIL CORP	COM	30231G10	526608	10801646	X		3
EXXON MOBIL CORP	COM	30231G10	61	1259	X		4
EXXON MOBIL CORP	COM	30231G10	41	850	X	X	4
EXXON MOBIL CORP	COM	30231G10	7222	149435	X		4
FEI CO	COM	30241L10	16	735	X		13
FEI CO	COM	30241L10	35	1640	X		5
FEI CO	COM	30241L10	10	500	X		7
FEI CO	COM	30241L10	162	8215	X		6

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FLIR SYS INC	COM	30244510	6	100	X	X	4
FLIR SYS INC	COM	30244510	9	160	X		7
FLIR SYS INC	COM	30244510	2425	41457	X		6
FLIR SYS INC	COM	30244510	304	5190	X	X	6
FLIR SYS INC	COM	30244510	8	130	X		4
FLIR SYS INC	COM	30244510	834	13912	X		5
FLIR SYS INC	COM	30244510	1382	23628	X		3
F M C CORP	COM NEW	30249130	27795	572264	X		3
F M C CORP	COM NEW	30249130	173	3563	X		6
F M C CORP	COM NEW	30249130	1216	24913	X		5
F M C CORP	COM NEW	30249130	10	200	X	X	6
FMC TECHNOLOGIES INC	COM	30249U10	4797	143608	X		3
FMC TECHNOLOGIES INC	COM	30249U10	539	16138	X		6
FMC TECHNOLOGIES INC	COM	30249U10	24	705	X		5
FMC TECHNOLOGIES INC	COM	30249U10	8	246	X	X	6
FPL GROUP INC	COM	30257110	542	7935	X	X	4
FPL GROUP INC	COM	30257110	48110	704189	X	X	6
FPL GROUP INC	COM	30257110	207	3033	X		7
FPL GROUP INC	COM	30257110	77187	1129787	X		6
FPL GROUP INC	COM	30257110	9059	132350	X		5
FPL GROUP INC	COM	30257110	44	640	X		11
FPL GROUP INC	COM	30257110	20187	295252	X		3
FPL GROUP INC	COM	30257110	14	200	X	X	4
FPL GROUP INC	COM	30257110	14	200	X		4
FPL GROUP INC	COM	30257110	125	1822	X		13
FPL GROUP INC	COM	30257110	718	10515	X		4
FX ENERGY INC	COM	30269510	92	10025	X		13
FX ENERGY INC	COM	30269510	750	83000	X	X	6
FX ENERGY INC	COM	30269510	236	25640	X		5
FTI CONSULTING INC	COM	30294110	40378	2136425	X		11
FTI CONSULTING INC	COM	30294110	82	4345	X	X	6
FTI CONSULTING INC	COM	30294110	478	25271	X		6
FTI CONSULTING INC	COM	30294110	6611	349800	X		3
FTI CONSULTING INC	COM	30294110	87	4475	X		5
FACTSET RESH SYS INC	COM	30307510	225	4614	X		5
FACTSET RESH SYS INC	COM	30307510	471	9766	X		6
FACTSET RESH SYS INC	COM	30307510	88	1830	X	X	6
FAIR ISAAC CORP	COM	30325010	3142	107600	X		20
FAIR ISAAC CORP	COM	30325010	211	7218	X	X	6
FAIR ISAAC CORP	COM	30325010	4373	149752	X		3
FAIR ISAAC CORP	COM	30325010	245	8175	X		5
FAIR ISAAC CORP	COM	30325010	775	26530	X		6
FAIR ISAAC CORP	COM	30325010	14	470	X	X	7
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	7628	538319	X		3
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	496	32818	X		5
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	461	32523	X		6
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	3	190	X	X	6
FAIRMONT HOTELS RESORTS INC	COM	30520410	1546	56340	X		5
FAIRMONT HOTELS RESORTS INC	COM	30520410	10	383	X	X	6
FAIRMONT HOTELS RESORTS INC	COM	30520410	28	1040	X		6
FAIRMONT HOTELS RESORTS INC	NOTE	3.750%12/ 305204AB		9500000	X		20
FAMILY DLR STORES INC	COM	30700010	18	650	X	X	4
FAMILY DLR STORES INC	COM	30700010	9067	334509	X		3
FAMILY DLR STORES INC	COM	30700010	5015	185065	X		6
FAMILY DLR STORES INC	COM	30700010	5555	204976	X	X	6
FAMILY DLR STORES INC	COM	30700010	94	3566	X		5
FASTENAL CO	COM	31190010	42046	725590	X		3
FASTENAL CO	COM	31190010	1578	26927	X		5
FASTENAL CO	COM	31190010	162	2810	X		6
FASTENAL CO	COM	31190010	92	1600	X	X	6
FEDDERS CORP	COM NEW	31313550	4	1000	X		5
FEDDERS CORP	COM NEW	31313550	8	2000	X		6

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FEDDERS CORP	COM NEW	31313550	69	16974	X	X	6
FEDERAL HOME LN MTG CORP	COM	31340030	3	45	X		11
FEDERAL HOME LN MTG CORP	COM	31340030	19	276	X		13
FEDERAL HOME LN MTG CORP	COM	31340030	48214	738834	X		3
FEDERAL HOME LN MTG CORP	COM	31340030	4	65	X		4
FEDERAL HOME LN MTG CORP	COM	31340030	57	871	X		7
FEDERAL HOME LN MTG CORP	COM	31340030	30852	472898	X		6
FEDERAL HOME LN MTG CORP	COM	31340030	11708	179462	X	X	6
FEDERAL HOME LN MTG CORP	COM	31340030	6411	95671	X		5
FEDERAL HOME LN MTG CORP	COM	31340030	11	175	X	X	4
FEDERAL NATL MTG ASSN	COM	31358610	491	7750	X	X	4
FEDERAL NATL MTG ASSN	COM	31358610	958	15115	X		4
FEDERAL NATL MTG ASSN	COM	31358610	901	13652	X		13
FEDERAL NATL MTG ASSN	COM	31358610	230	3627	X		7
FEDERAL NATL MTG ASSN	COM	31358610	68808	1085303	X		6
FEDERAL NATL MTG ASSN	COM	31358610	48068	758169	X	X	6
FEDERAL NATL MTG ASSN	COM	31358610	25177	381470	X		5
FEDERAL NATL MTG ASSN	COM	31358610	18	290	X		4
FEDERAL NATL MTG ASSN	COM	31358610	86201	1337310	X		3
FEDERAL NATL MTG ASSN	COM	31358610	48	750	X		11
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	287	6532	X		3
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	403	9150	X		6
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	71	1616	X	X	6
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	393	8744	X		5
FEDERAL SIGNAL CORP	COM	31385510	1795	96586	X		3
FEDERAL SIGNAL CORP	COM	31385510	1250	65460	X		5
FEDERAL SIGNAL CORP	COM	31385510	384	20666	X	X	6
FEDERAL SIGNAL CORP	COM	31385510	34	1843	X		6
FEDERATED DEPT STORES INC DE	COM	31410H10	147	3091	X		13
FEDERATED DEPT STORES INC DE	COM	31410H10	3779	83179	X		6
FEDERATED DEPT STORES INC DE	COM	31410H10	392	8625	X	X	6
FEDERATED DEPT STORES INC DE	COM	31410H10	3350	70413	X		5
FEDERATED DEPT STORES INC DE	COM	31410H10	8109	178484	X		3
FEDERATED INVS INC PA	CL B	31421110	8059	283384	X		3
FEDERATED INVS INC PA	CL B	31421110	713	24497	X		5
FEDERATED INVS INC PA	CL B	31421110	9	300	X	X	6
FEDERATED INVS INC PA	CL B	31421110	76	2660	X		6
FEDEX CORP	COM	31428X10	50	575	X		13
FEDEX CORP	COM	31428X10	36893	425241	X		3
FEDEX CORP	COM	31428X10	3491	40738	X	X	6
FEDEX CORP	COM	31428X10	15716	183405	X		6
FEDEX CORP	COM	31428X10	22873	261736	X		5
FEDEX CORP	COM	31428X10	3	35	X		4
FEDEX CORP	COM	31428X10	3	35	X		7
FELCOR LODGING TR INC	COM	31430F10	84	7306	X		5
FELCOR LODGING TR INC	COM	31430F10	104	9162	X		6
FELCOR LODGING TR INC	COM	31430F10	31	2750	X	X	6
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	31529310	124	5694	X		5
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	31529310	142	6500	X	X	6
FERRO CORP	COM	31540510	50644	2322065	X		11
FERRO CORP	COM	31540510	3022	138575	X		3
FERRO CORP	COM	31540510	5	247	X		5
FERRO CORP	COM	31540510	343	15730	X		6
FERRO CORP	COM	31540510	201	9231	X	X	6
F5 NETWORKS INC	COM	31561610	22604	739767	X		3
F5 NETWORKS INC	COM	31561610	51	1688	X	X	6
F5 NETWORKS INC	COM	31561610	2234	73333	X		6
F5 NETWORKS INC	COM	31561610	7	230	X		7
F5 NETWORKS INC	COM	31561610	44	1350	X		5
FIDELITY COMWLTH TR	NDQ CP IDX TRK	31591280	1713	21961	X		5
FIDELITY NATL FINL INC	COM	31632610	18	463	X		11
FIDELITY NATL FINL INC	COM	31632610	1938	51330	X		5

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FIDELITY NATL FINL INC	COM	31632610	591	15519	X	X	6
FIDELITY NATL FINL INC	COM	31632610	948	24887	X		6
FIDELITY NATL FINL INC	COM	31632610	14121	370654	X		3
FIFTH THIRD BANCORP	COM	31677310	22696	461122	X		3
FIFTH THIRD BANCORP	COM	31677310	12569	255371	X		6
FIFTH THIRD BANCORP	COM	31677310	32	640	X		7
FIFTH THIRD BANCORP	COM	31677310	11	232	X	X	7
FIFTH THIRD BANCORP	COM	31677310	3544	71997	X	X	6
FIFTH THIRD BANCORP	COM	31677310	10	200	X	X	4
FIFTH THIRD BANCORP	COM	31677310	14	280	X		4
FIFTH THIRD BANCORP	COM	31677310	1596	32236	X		5
FILENET CORP	COM	31686910	54	3114	X	X	6
FILENET CORP	COM	31686910	316	18113	X		6
FINANCIAL FED CORP	COM	31749210	109	2902	X	X	6
FINANCIAL FED CORP	COM	31749210	622	16599	X		6
FINDWHAT COM	COM	31779410	2	100	X		5
FINDWHAT COM	COM	31779410	277	14800	X		6
FINDWHAT COM	COM	31779410	19	1000	X	X	6
FIRST AMERN CORP CALIF	COM	31852230	5786	187659	X		3
FIRST AMERN CORP CALIF	COM	31852230	55	1790	X		6
FIRST AMERN CORP CALIF	COM	31852230	439	14081	X		5
FIRST AMERN CORP CALIF	COM	31852230	296	9600	X	X	6
FIRST BANCORP N C	COM	31891010	786	22789	X		5
FIRST BANCORP N C	COM	31891010	2076	61579	X		6
FIRST BANCORP N C	COM	31891010	135	3993	X	X	6
FIRST CHARTER CORP	COM	31943910	603	23909	X		5
FIRST CHARTER CORP	COM	31943910	2388	98802	X		6
FIRST CHARTER CORP	COM	31943910	6846	283246	X	X	6
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	15151	128400	X		3
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	1449	12282	X		6
FIRST COMWLTH FINL CORP PA	COM	31982910	603	43215	X		5
FIRST COMWLTH FINL CORP PA	COM	31982910	48	3500	X	X	6
FIRST CMNTY BANCSHARES INC N	COM	31983A10	0	1	X		5
FIRST CMNTY BANCSHARES INC N	COM	31983A10	634	19310	X	X	6
FIRST CMNTY BANCSHARES INC N	COM	31983A10	46	1398	X		6
FIRST DATA CORP	COM	31996310	42	975	X	X	4
FIRST DATA CORP	COM	31996310	38292	862427	X		5
FIRST DATA CORP	COM	31996310	67236	1545666	X		6
FIRST DATA CORP	COM	31996310	176	4040	X		7
FIRST DATA CORP	COM	31996310	4	83	X	X	7
FIRST DATA CORP	COM	31996310	23179	532854	X	X	6
FIRST DATA CORP	COM	31996310	57418	1317318	X		3
FIRST DATA CORP	COM	31996310	729	16758	X		4
FIRST DATA CORP	COM	31996310	50	1138	X		11
FIRST DATA CORP	COM	31996310	1468	33061	X		13
FIRST FINL BANCORP OH	COM	32020910	24	1397	X		5
FIRST FINL BANCORP OH	COM	32020910	353	20648	X		6
FIRST FINL HLDGS INC	COM	32023910	30	950	X		5
FIRST FINL HLDGS INC	COM	32023910	101	3236	X		6
FIRST FINL HLDGS INC	COM	32023910	307	9817	X	X	6
FIRST HORIZON NATL CORP	COM	32051710	182	4200	X	X	4
FIRST HORIZON NATL CORP	COM	32051710	17	400	X		4
FIRST HORIZON NATL CORP	COM	32051710	4466	102995	X		3
FIRST HORIZON NATL CORP	COM	32051710	1794	41786	X		5
FIRST HORIZON NATL CORP	COM	32051710	3601	83043	X		6
FIRST HORIZON NATL CORP	COM	32051710	1347	31059	X	X	6
FIRST HORIZON PHARMACEUTICAL	COM	32051K10	12	550	X		13
FIRST HORIZON PHARMACEUTICAL	COM	32051K10	188	9385	X		6
FIRST HORIZON PHARMACEUTICAL	COM	32051K10	119	5530	X		5
FIRST HORIZON PHARMACEUTICAL	COM	32051K10	6287	314190	X		3
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	23	615	X		13
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	6310	171000	X		3

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FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	48	1300	X	X	6
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	172	4668	X		6
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	228	6080	X		5
FIRST LONG IS CORP	COM	32073410	323	7560	X		6
FIRST MARBLEHEAD CORP	COM	32077110	13	260	X		13
FIRST MARBLEHEAD CORP	COM	32077110	4043	87143	X		3
FIRST MARBLEHEAD CORP	COM	32077110	7	150	X		5
FIRST MARBLEHEAD CORP	COM	32077110	3	65	X	X	6
FIRST MARBLEHEAD CORP	COM	32077110	269	5800	X		6
FIRST MIDWEST BANCORP DEL	COM	32086710	356	10029	X		5
FIRST MIDWEST BANCORP DEL	COM	32086710	93	2700	X		6
FIRST HEALTH GROUP CORP	COM	32096010	5433	337661	X		3
FIRST HEALTH GROUP CORP	COM	32096010	12	733	X	X	7
FIRST HEALTH GROUP CORP	COM	32096010	313	19438	X		6
FIRST HEALTH GROUP CORP	COM	32096010	337	21180	X		5
FIRST HEALTH GROUP CORP	COM	32096010	64	3977	X	X	6
FIRST REP BK SAN FRANCISCO	COM	33615810	2753	59856	X		3
FIRST REP BK SAN FRANCISCO	COM	33615810	77	1683	X		6
FIRST REP BK SAN FRANCISCO	COM	33615810	0	1	X		5
FIRST ST BANCORPORATION	COM	33645310	15968	506450	X		11
FIRST ST BANCORPORATION	COM	33645310	6	178	X		5
FIRST ST BANCORPORATION	COM	33645310	4735	150186	X		3
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U10	513	26435	X		5
FIRST UN REAL EST EQ&MTG INV	SH BEN INT	33740010	41	13243	X		5
FIRST UTD CORP	COM	33741H10	8	400	X		5
FIRST UTD CORP	COM	33741H10	668	32980	X		6
FISERV INC	COM	33773810	10715	307380	X		3
FISERV INC	COM	33773810	2	65	X		4
FISERV INC	COM	33773810	3561	98308	X		5
FISERV INC	COM	33773810	4135	118616	X		6
FISERV INC	COM	33773810	22	630	X		7
FISERV INC	COM	33773810	19	553	X	X	7
FISERV INC	COM	33773810	60	1734	X	X	6
FIRSTMERIT CORP	COM	33791510	12	450	X		11
FIRSTMERIT CORP	COM	33791510	626	23636	X		5
FIRSTMERIT CORP	COM	33791510	390	14844	X	X	6
FIRSTMERIT CORP	COM	33791510	4760	180948	X		3
FIRSTENERGY CORP	COM	33793210	33	813	X		13
FIRSTENERGY CORP	COM	33793210	3793	92373	X		5
FIRSTENERGY CORP	COM	33793210	2428	59093	X		6
FIRSTENERGY CORP	COM	33793210	38	935	X		7
FIRSTENERGY CORP	COM	33793210	1005	24468	X	X	6
FIRSTENERGY CORP	COM	33793210	35427	844253	X		3
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	955	15945	X		13
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	19753	339037	X		3
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	12606	210447	X		5
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	218	3730	X	X	6
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	4578	78490	X		6
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	3	54	X		4
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	1496	58447	X		5
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	3	100	X		6
FLAHERTY & CRUMRINE PFD INC	COM	33848010	1013	56015	X		5
FLAHERTY & CRUMRINE PFD INC	COM	33848010	73	4044	X		6
FLAHERTY & CRUMRINE PFD INC	COM	33848E10	265	19679	X		5
FLAHERTY & CRUMRINE PFD INC	COM	33848E10	7	500	X		6
FLEETWOOD ENTERPRISES INC	COM	33909910	14292	995233	X		5
FLEETWOOD ENTERPRISES INC	COM	33909910	67	4400	X		6
FLEETWOOD ENTERPRISES INC	COM	33909910	454	29900	X	X	6
FLOATING RATE INCM STRT FD I	COM	33973510	213	10976	X		13
FLOATING RATE INCM STRT FD I	COM	33973510	3939	203169	X		5
FLORIDA EAST COAST INDS	COM	34063210	715	18228	X		5
FLORIDA EAST COAST INDS	COM	34063210	1677	44659	X		6

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FLORIDA EAST COAST INDS	COM	34063210	84	2225	X	X	6
FLORIDA PUB UTILS CO	COM	34113510	895	51090	X		5
FLORIDA PUB UTILS CO	COM	34113510	2021	117833	X		6
FLORIDA PUB UTILS CO	COM	34113510	42	2428	X	X	6
FLORIDA ROCK INDS INC	COM	34114010	777	15921	X		13
FLORIDA ROCK INDS INC	COM	34114010	3266	66662	X		3
FLORIDA ROCK INDS INC	COM	34114010	3878	79439	X		5
FLORIDA ROCK INDS INC	COM	34114010	9252	188861	X		6
FLORIDA ROCK INDS INC	COM	34114010	1909	38965	X	X	6
FLUOR CORP NEW	COM	34341210	3081	69200	X		3
FLUOR CORP NEW	COM	34341210	291	6537	X		6
FLUOR CORP NEW	COM	34341210	232	5210	X	X	6
FLUOR CORP NEW	COM	34341210	1424	32252	X		5
FLOWERS FOODS INC	COM	34349810	142	5489	X		5
FLOWERS FOODS INC	COM	34349810	1458	56383	X		6
FLOWERS FOODS INC	COM	34349810	98	3789	X	X	6
FLOWSERVE CORP	COM	34354P10	2682	110920	X		3
FLOWSERVE CORP	COM	34354P10	121	4939	X		5
FLOWSERVE CORP	COM	34354P10	109	4500	X	X	6
FLOWSERVE CORP	COM	34354P10	34	1405	X		6
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	2533	57342	X		3
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	293	6484	X		5
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	10537	238500	X		6
FOOT LOCKER INC	COM	34484910	61152	2580268	X		11
FOOT LOCKER INC	COM	34484910	332	13840	X		5
FOOT LOCKER INC	COM	34484910	209	8806	X	X	6
FOOT LOCKER INC	COM	34484910	1606	67764	X		6
FOOT LOCKER INC	COM	34484910	15904	671060	X		3
FORD MTR CO DEL	COM PAR \$0.01	34537086	20	1411	X	X	4
FORD MTR CO DEL	COM PAR \$0.01	34537086	9	656	X		11
FORD MTR CO DEL	COM PAR \$0.01	34537086	21484	1529325	X		3
FORD MTR CO DEL	COM PAR \$0.01	34537086	8855	630228	X		6
FORD MTR CO DEL	COM PAR \$0.01	34537086	6102	434296	X	X	6
FORD MTR CO DEL	COM PAR \$0.01	34537086	7284	514433	X		5
FORD MTR CO DEL	COM PAR \$0.01	34537086	760	53700	X		13
FORD MTR CO DEL	COM PAR \$0.01	34537086	12	874	X		4
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	2606	49663	X		13
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	4180	79655	X		5
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	522	9990	X	X	6
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	152	2907	X		6
FORDING CDN COAL TR	TR UNIT	34542510	764	13200	X		13
FORDING CDN COAL TR	TR UNIT	34542510	282	5033	X	X	6
FORDING CDN COAL TR	TR UNIT	34542510	59	1063	X		6
FORDING CDN COAL TR	TR UNIT	34542510	1986	34300	X		5
FOREST CITY ENTERPRISES INC	CL A	34555010	12	222	X		13
FOREST CITY ENTERPRISES INC	CL A	34555010	20036	363621	X		3
FOREST CITY ENTERPRISES INC	CL A	34555010	315	5736	X		5
FOREST CITY ENTERPRISES INC	CL A	34555010	285	5175	X		6
FOREST CITY ENTERPRISES INC	CL A	34555010	30	550	X	X	6
FOREST LABS INC	COM	34583810	490	10900	X		11
FOREST LABS INC	COM	34583810	2657	56573	X		5
FOREST LABS INC	COM	34583810	2882	64102	X		6
FOREST LABS INC	COM	34583810	75	1661	X	X	6
FOREST LABS INC	COM	34583810	13780	306342	X		3
FOREST LABS INC	COM	34583810	2	40	X		13
FOREST OIL CORP	COM PAR \$0.01	34609170	22661	752367	X		3
FOREST OIL CORP	COM PAR \$0.01	34609170	262	8710	X	X	6
FOREST OIL CORP	COM PAR \$0.01	34609170	175	5818	X		6
FOREST OIL CORP	COM PAR \$0.01	34609170	119	3900	X		5
FORT DEARBORN INCOME SECS IN	COM	34720010	161	10899	X		5
FORT DEARBORN INCOME SECS IN	COM	34720010	35	2350	X	X	6
FORT DEARBORN INCOME SECS IN	COM	34720010	32	2155	X		6

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FORT DEARBORN INCOME SECS IN	COM	34720010	1241	83600	X		9
FORTUNE BRANDS INC	COM	34963110	482	6500	X	X	4
FORTUNE BRANDS INC	COM	34963110	34649	467415	X		3
FORTUNE BRANDS INC	COM	34963110	25966	349705	X		5
FORTUNE BRANDS INC	COM	34963110	14521	195993	X		6
FORTUNE BRANDS INC	COM	34963110	17816	240458	X	X	6
FORTUNE BRANDS INC	COM	34963110	804	10829	X		13
FORTUNE BRANDS INC	PFD CV \$2.67	34963120	82	179	X		5
FORTUNE BRANDS INC	PFD CV \$2.67	34963120	165	362	X	X	6
FORTUNE BRANDS INC	PFD CV \$2.67	34963120	10	21	X		6
40 / 86 STRATEGIC INCOME FD	SH BEN INT	34973910	275	27265	X		5
40 / 86 STRATEGIC INCOME FD	SH BEN INT	34973910	4	400	X	X	6
FORWARD AIR CORP	COM	34985310	10813	268700	X		3
FORWARD AIR CORP	COM	34985310	623	14775	X		5
FORWARD AIR CORP	COM	34985310	2200	54961	X		6
FORWARD AIR CORP	COM	34985310	6	153	X		7
FORWARD AIR CORP	COM	34985310	96	2388	X	X	6
FOSSIL INC	COM	34988210	149	4805	X		3
FOSSIL INC	COM	34988210	1888	63238	X		5
FOSSIL INC	COM	34988210	9	277	X	X	6
FOSSIL INC	COM	34988210	478	15460	X		6
FOUNDRY NETWORKS INC	COM	35063R10	142	14772	X		3
FOUNDRY NETWORKS INC	COM	35063R10	5	502	X	X	6
FOUNDRY NETWORKS INC	COM	35063R10	178	18794	X		6
FOUNDRY NETWORKS INC	COM	35063R10	56	5474	X		5
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E10	247	3990	X		3
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E10	67	1010	X		5
FOX ENTMT GROUP INC	CL A	35138T10	44	1490	X		13
FOX ENTMT GROUP INC	CL A	35138T10	7200	259547	X		6
FOX ENTMT GROUP INC	CL A	35138T10	50	1817	X	X	6
FOX ENTMT GROUP INC	CL A	35138T10	2259	77244	X		5
FOX ENTMT GROUP INC	CL A	35138T10	9076	327202	X		3
FRANCE TELECOM	SPONSORED ADR	35177Q10	2808	110000	X		3
FRANCE TELECOM	SPONSORED ADR	35177Q10	104	4168	X	X	6
FRANCE TELECOM	SPONSORED ADR	35177Q10	9	340	X		5
FRANCE TELECOM	SPONSORED ADR	35177Q10	883	35338	X		6
FRANCE TELECOM	SPONSORED ADR	35177Q10	10	383	X		7
FRANKLIN ELEC INC	COM	35351410	654	15302	X		5
FRANKLIN ELEC INC	COM	35351410	197	4968	X		6
FRANKLIN RES INC	COM	35461310	17	300	X	X	4
FRANKLIN RES INC	COM	35461310	26627	477524	X		3
FRANKLIN RES INC	COM	35461310	2172	38960	X	X	6
FRANKLIN RES INC	COM	35461310	2061	36485	X		5
FRANKLIN RES INC	COM	35461310	4216	75604	X		6
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	226	15632	X		5
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	117	8070	X		6
FRANKLIN UNVL TR	SH BEN INT	35514510	377	65395	X		5
FRANKLIN UNVL TR	SH BEN INT	35514510	11	1912	X		6
FREDS INC	CL A	35610810	31	1700	X		5
FREDS INC	CL A	35610810	590	32852	X		6
FREDS INC	CL A	35610810	61	3382	X	X	6
FREDS INC	CL A	35610810	4	200	X		7
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	35151	866334	X		3
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	1148	28527	X		5
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	2897	71519	X		6
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	2	48	X		7
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	4	99	X	X	7
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	658	16256	X	X	6
FREEPORT-MCMORAN COPPER & GO	NOTE 7.000% 2/	35671DAK	8697	5500000	X		3
FREMONT GEN CORP	COM	35728810	208	9034	X		3
FREMONT GEN CORP	COM	35728810	29	1234	X		6
FREMONT GEN CORP	COM	35728810	20	874	X	X	6

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FREMONT GEN CORP	COM	35728810	203	8370	X		5
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	510	20001	X		3
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	235	9106	X		5
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	52	2042	X		6
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	22	877	X	X	6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	153	8000	X	X	4
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	456	23888	X		6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	190	9936	X	X	6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	1797	94427	X		5
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	327	17099	X		3
FRONTIER OIL CORP	COM	35914P10	105	4700	X		3
FRONTIER OIL CORP	COM	35914P10	24	1000	X		6
FRONTIER OIL CORP	COM	35914P10	198	8347	X		5
FROZEN FOOD EXPRESS INDS INC	COM	35936010	1125	149213	X		5
FUEL-TECH N V	COM	35952310	2	400	X		5
FUEL-TECH N V	COM	35952310	25	5145	X	X	6
FUEL-TECH N V	COM	35952310	130	26567	X		6
FUELCELL ENERGY INC	COM	35952H10	67	6255	X		5
FUELCELL ENERGY INC	COM	35952H10	2	200	X	X	6
FUELCELL ENERGY INC	COM	35952H10	82	8000	X		6
FUJI PHOTO FILM LTD	ADR	35958630	13	409	X	X	4
FUJI PHOTO FILM LTD	ADR	35958630	93	2795	X		5
FUJI PHOTO FILM LTD	ADR	35958630	10	297	X	X	7
FUJI PHOTO FILM LTD	ADR	35958630	556	16922	X		6
FUJI PHOTO FILM LTD	ADR	35958630	76	2310	X	X	6
FULLER H B CO	COM	35969410	16122	588400	X		3
FULLER H B CO	COM	35969410	114	4170	X	X	6
FULLER H B CO	COM	35969410	718	26201	X		6
FULTON FINL CORP PA	COM	36027110	331	15483	X		3
FULTON FINL CORP PA	COM	36027110	7	345	X		5
FULTON FINL CORP PA	COM	36027110	3337	155947	X		6
FULTON FINL CORP PA	COM	36027110	1040	48586	X	X	6
FURNITURE BRANDS INTL INC	COM	36092110	32532	1297134	X		11
FURNITURE BRANDS INTL INC	COM	36092110	356	14200	X		6
FURNITURE BRANDS INTL INC	COM	36092110	19	750	X	X	6
FURNITURE BRANDS INTL INC	COM	36092110	609	24127	X		5
FURNITURE BRANDS INTL INC	COM	36092110	9965	397310	X		3
GATX CORP	COM	36144810	2639	98984	X		3
GATX CORP	COM	36144810	75	2800	X		6
GATX CORP	COM	36144810	44	1652	X	X	6
GATX CORP	COM	36144810	84	3127	X		5
GABELLI EQUITY TR INC	COM	36239710	58	6953	X		11
GABELLI EQUITY TR INC	COM	36239710	15	1800	X	X	6
GABELLI EQUITY TR INC	COM	36239710	19	2224	X		6
GABELLI EQUITY TR INC	COM	36239710	285	33501	X		5
GABELLI EQUITY TR INC	COM	36239710	13	1500	X		13
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	630	70500	X		9
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1010	109912	X		5
GABELLI ASSET MGMT INC	CL A	36239Y10	50	1170	X	X	6
GABELLI ASSET MGMT INC	CL A	36239Y10	297	6928	X		6
GABELLI UTIL TR	COM	36240A10	0	50	X		13
GABELLI UTIL TR	COM	36240A10	161	16617	X		5
GABELLI UTIL TR	COM	36240A10	31	3220	X	X	6
GABELLI UTIL TR	COM	36240A10	1	154	X		6
GABELLI CONV & INCOME SECS F	CONV SECS FD	36240B10	5	515	X		13
GABELLI CONV & INCOME SECS F	CONV SECS FD	36240B10	264	26321	X		5
GABLES RESIDENTIAL TR	SH BEN INT	36241810	188	5321	X		5
GABLES RESIDENTIAL TR	SH BEN INT	36241810	107	3120	X		6
GABLES RESIDENTIAL TR	SH BEN INT	36241810	41	1200	X	X	6
GABELLI DIVD & INCOME TR	COM	36242H10	392	21251	X		5

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GABELLI DIVD & INCOME TR	COM		36242H10	78	4250	X	X	6
GALLAGHER ARTHUR J & CO	COM		36357610	13277	400755	X		11
GALLAGHER ARTHUR J & CO	COM		36357610	6476	195460	X		3
GALLAGHER ARTHUR J & CO	COM		36357610	194	5851	X	X	6
GALLAGHER ARTHUR J & CO	COM		36357610	8	248	X		6
GALLAGHER ARTHUR J & CO	COM		36357610	1374	40898	X		5
GALLAHER GROUP PLC	SPONSORED ADR		36359510	154	3253	X		5
GALLAHER GROUP PLC	SPONSORED ADR		36359510	7906	170131	X	X	6
GALLAHER GROUP PLC	SPONSORED ADR		36359510	2665	57345	X		6
GAMESTOP CORP	CL A		36466R10	59	4000	X		3
GAMESTOP CORP	CL A		36466R10	4	200	X		5
GAMESTOP CORP	CL A		36466R10	299	16134	X		6
GAMESTOP CORP	CL A		36466R10	7	398	X	X	6
GANNETT INC	COM		36473010	24	286	X		4
GANNETT INC	COM		36473010	1526	17912	X		13
GANNETT INC	COM		36473010	5558	66355	X		11
GANNETT INC	COM		36473010	19992	222186	X		3
GANNETT INC	COM		36473010	94	1128	X		7
GANNETT INC	COM		36473010	1	15	X	X	7
GANNETT INC	COM		36473010	23916	285530	X		6
GANNETT INC	COM		36473010	22105	263905	X	X	6
GANNETT INC	COM		36473010	21685	254518	X		5
GANNETT INC	COM		36473010	8	90	X		4
GAP INC DEL	COM		36476010	26	1400	X		4
GAP INC DEL	COM		36476010	13	660	X		13
GAP INC DEL	COM		36476010	9395	503747	X		6
GAP INC DEL	COM		36476010	3474	186260	X	X	6
GAP INC DEL	COM		36476010	2397	126480	X		5
GAP INC DEL	COM		36476010	13456	719339	X		3
GAP INC DEL	NOTE	5.750% 3/	364760AJ	32330	26500000	X		20
GAP INC DEL	NOTE	5.750% 3/	364760AJ	9	7000	X		5
GAP INC DEL	NOTE	5.750% 3/	364760AJ	8391	6850000	X		3
GAP INC DEL	NOTE	5.750% 3/	364760AJ	57741	47329000	X		6
GARDNER DENVER INC	COM		36555810	46	1623	X		5
GARDNER DENVER INC	COM		36555810	4	150	X	X	6
GARDNER DENVER INC	COM		36555810	262	9500	X		6
GARTNER INC	COM		36665110	2535	216866	X		3
GARTNER INC	COM		36665110	595	50933	X		6
GARTNER INC	COM		36665110	80	6878	X	X	6
GARTNER INC	COM		36665110	31	2541	X		5
GARTNER INC	CL B		36665120	2	208	X		4
GARTNER INC	CL B		36665120	46	3951	X	X	6
GARTNER INC	CL B		36665120	169	14655	X		6
GATEWAY INC	COM		36762610	1301	262834	X		3
GATEWAY INC	COM		36762610	127	25999	X		5
GAYLORD ENTMT CO NEW	COM		36790510	314	10145	X		6
GEN-PROBE INC NEW	COM		36866T10	5569	139674	X		3
GEN-PROBE INC NEW	COM		36866T10	2078	52121	X		6
GEN-PROBE INC NEW	COM		36866T10	91	2289	X	X	6
GEN-PROBE INC NEW	COM		36866T10	240	6146	X		5
GEMSTAR-TV GUIDE INTL INC	COM		36866W10	174	30798	X		3
GEMSTAR-TV GUIDE INTL INC	COM		36866W10	24	4125	X		5
GEMSTAR-TV GUIDE INTL INC	COM		36866W10	26	4565	X	X	6
GENCORP INC	COM		36868210	9392	693130	X		3
GENCORP INC	COM		36868210	1197	85357	X		5
GENCORP INC	COM		36868210	19	1412	X	X	6
GENCORP INC	NOTE	4.000% 1/	368682AJ	3983	3590000	X		20
GENELABS TECHNOLOGIES INC	COM		36870610	14	15300	X		5
GENENTECH INC	COM NEW		36871040	33	644	X		13
GENENTECH INC	COM NEW		36871040	29101	548287	X		3
GENENTECH INC	COM NEW		36871040	5985	117035	X		5
GENENTECH INC	COM NEW		36871040	2609	49764	X		6

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GENENTECH INC	COM NEW	36871040	1011	19280	X X	6
GENERAL AMERN INVS INC	COM	36880210	1107	36642	X	5
GENERAL AMERN INVS INC	COM	36880210	153	5165	X X	6
GENERAL DYNAMICS CORP	COM	36955010	92	900	X	11
GENERAL DYNAMICS CORP	COM	36955010	5	45	X	4
GENERAL DYNAMICS CORP	COM	36955010	17010	166648	X	3
GENERAL DYNAMICS CORP	COM	36955010	10005	97990	X	5
GENERAL DYNAMICS CORP	COM	36955010	44	435	X	7
GENERAL DYNAMICS CORP	COM	36955010	18	180	X X	7
GENERAL DYNAMICS CORP	COM	36955010	7571	74156	X	6
GENERAL DYNAMICS CORP	COM	36955010	2709	26532	X X	6
GENERAL ELEC CO	COM	36960410	13843	412230	X X	4
GENERAL ELEC CO	COM	36960410	7445	221706	X	11
GENERAL ELEC CO	COM	36960410	7757	230996	X	4
GENERAL ELEC CO	COM	36960410	15490	454907	X	13
GENERAL ELEC CO	COM	36960410	855	25467	X	7
GENERAL ELEC CO	COM	36960410	65	1945	X X	7
GENERAL ELEC CO	COM	36960410	678545	20206831	X	6
GENERAL ELEC CO	COM	36960410	668290	19901440	X X	6
GENERAL ELEC CO	COM	36960410	129792	3811858	X	5
GENERAL ELEC CO	COM	36960410	55	1632	X	4
GENERAL ELEC CO	COM	36960410	44	1300	X X	4
GENERAL ELEC CO	COM	36960410	600135	17737572	X	3
GENERAL GROWTH PPTYS INC	COM	37002110	58	1805	X	13
GENERAL GROWTH PPTYS INC	COM	37002110	5182	167167	X	3
GENERAL GROWTH PPTYS INC	COM	37002110	2059	66404	X X	6
GENERAL GROWTH PPTYS INC	COM	37002110	14134	455928	X	6
GENERAL GROWTH PPTYS INC	COM	37002110	3553	111175	X	5
GENERAL MLS INC	COM	37033410	159	3535	X X	4
GENERAL MLS INC	COM	37033410	18	400	X	4
GENERAL MLS INC	COM	37033410	36	800	X	11
GENERAL MLS INC	COM	37033410	107	2375	X	7
GENERAL MLS INC	COM	37033410	4	81	X X	7
GENERAL MLS INC	COM	37033410	30643	682478	X	6
GENERAL MLS INC	COM	37033410	35650	793980	X X	6
GENERAL MLS INC	COM	37033410	6008	133211	X	5
GENERAL MLS INC	COM	37033410	25	550	X X	4
GENERAL MLS INC	COM	37033410	45682	989062	X	3
GENERAL MTRS CORP	COM	37044210	143	3357	X X	4
GENERAL MTRS CORP	COM	37044210	58	1374	X	7
GENERAL MTRS CORP	COM	37044210	103	2424	X X	7
GENERAL MTRS CORP	COM	37044210	9317	219332	X	6
GENERAL MTRS CORP	COM	37044210	11200	263657	X X	6
GENERAL MTRS CORP	COM	37044210	10920	259007	X	5
GENERAL MTRS CORP	COM	37044210	9	215	X X	4
GENERAL MTRS CORP	COM	37044210	19431	457413	X	3
GENERAL MTRS CORP	COM	37044210	697	16541	X	13
GENERAL MTRS CORP	COM	37044210	2	44	X	11
GENERAL MTRS CORP	COM	37044210	208	4900	X	4
GENERAL MTRS CORP	DEB SR CV C 33	37044271	7741	275000	X	20
GENERAL MTRS CORP	DEB SR CV C 33	37044271	170	6050	X	3
GENERAL MTRS CORP	DEB SR CV C 33	37044271	67978	2414835	X	6
GENERAL MTRS CORP	DEB SR CV C 33	37044271	49	1730	X	5
GENERAL MTRS CORP	DEB SR CONV B	37044273	1827	76675	X	13
GENERAL MTRS CORP	DEB SR CONV B	37044273	718	30143	X	5
GENERAL MTRS CORP	DEB SR CONV B	37044273	24436	1022000	X	20
GENERAL MTRS CORP	DEB SR CONV B	37044273	7598	317781	X	6
GENERAL MTRS CORP	DEB SR CONV A	37044274	2064	81099	X	5
GENERAL MTRS CORP	DEB SR CONV A	37044274	13	500	X	6
GENESCO INC	COM	37153210	759	32731	X	5
GENESCO INC	COM	37153210	46	1969	X	6
GENESEE & WYO INC	CL A	37155910	5492	216922	X	3

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GENESEE & WYO INC	CL A	37155910	152	6008	X		6
GENESEE & WYO INC	CL A	37155910	676	27594	X		5
GENESIS MICROCHIP INC DEL	COM	37184C10	7943	588400	X		3
GENESIS MICROCHIP INC DEL	COM	37184C10	16	1114	X		5
GENESIS MICROCHIP INC DEL	COM	37184C10	973	72100	X		6
GENTEX CORP	COM	37190110	31	894	X		13
GENTEX CORP	COM	37190110	272	7745	X		5
GENTEX CORP	COM	37190110	5791	164843	X		3
GENTEX CORP	COM	37190110	57	1625	X	X	6
GENTEX CORP	COM	37190110	2279	64875	X		6
GENLYTE GROUP INC	COM	37230210	19174	297783	X		3
GENLYTE GROUP INC	COM	37230210	9	135	X	X	6
GENLYTE GROUP INC	COM	37230210	32	490	X		6
GENTA INC	COM NEW	37245M20	73	28900	X		5
GENUINE PARTS CO	COM	37246010	645	16800	X		4
GENUINE PARTS CO	COM	37246010	5588	145603	X		3
GENUINE PARTS CO	COM	37246010	238	6200	X		11
GENUINE PARTS CO	COM	37246010	483	12396	X		5
GENUINE PARTS CO	COM	37246010	3945	102800	X		6
GENUINE PARTS CO	COM	37246010	10576	275553	X	X	6
GENTIVA HEALTH SERVICES INC	COM	37247A10	1177	71699	X		5
GENTIVA HEALTH SERVICES INC	COM	37247A10	2	131	X	X	6
GENTIVA HEALTH SERVICES INC	COM	37247A10	2	125	X	X	7
GENTIVA HEALTH SERVICES INC	COM	37247A10	20	1198	X		6
GENWORTH FINL INC	COM CL A	37247D10	425	18256	X		3
GENWORTH FINL INC	COM CL A	37247D10	359	14686	X		5
GENWORTH FINL INC	COM CL A	37247D10	496	21298	X		6
GENWORTH FINL INC	COM CL A	37247D10	10	430	X		7
GENWORTH FINL INC	COM CL A	37247D10	133	5714	X	X	6
GENZYME CORP	COM GENL DIV	37291710	65	1200	X		4
GENZYME CORP	COM GENL DIV	37291710	152	2799	X		13
GENZYME CORP	COM GENL DIV	37291710	30087	553034	X		3
GENZYME CORP	COM GENL DIV	37291710	6436	118280	X		6
GENZYME CORP	COM GENL DIV	37291710	1643	30192	X	X	6
GENZYME CORP	COM GENL DIV	37291710	5683	104802	X		5
GENZYME CORP	COM GENL DIV	37291710	3	63	X		4
GEORGIA GULF CORP	COM PAR \$0.01	37320020	24920	554600	X		3
GEORGIA GULF CORP	COM PAR \$0.01	37320020	9249	207418	X		6
GEORGIA GULF CORP	COM PAR \$0.01	37320020	82	1786	X		5
GEORGIA PAC CORP	COM	37329810	25	702	X	X	4
GEORGIA PAC CORP	COM	37329810	10564	293848	X		6
GEORGIA PAC CORP	COM	37329810	2351	65403	X	X	6
GEORGIA PAC CORP	COM	37329810	1961	54921	X		5
GEORGIA PAC CORP	COM	37329810	21253	591251	X		3
GERBER SCIENTIFIC INC	COM	37373010	298	42591	X		5
GERMANY FD INC	COM	37414310	0	1	X		5
GERMANY FD INC	COM	37414310	40	5917	X		6
GERMANY FD INC	COM	37414310	5711	838600	X		9
GERON CORP	COM	37416310	255	36900	X		5
GERON CORP	COM	37416310	3	500	X	X	6
GETTY IMAGES INC	COM	37427610	33399	599808	X		3
GETTY IMAGES INC	COM	37427610	13818	249878	X		6
GETTY IMAGES INC	COM	37427610	1410	25490	X	X	6
GETTY IMAGES INC	COM	37427610	85	1543	X		5
GETTY IMAGES INC	COM	37427610	6	101	X		4
GETTY IMAGES INC	COM	37427610	7	123	X	X	7
GETTY IMAGES INC	COM	37427610	105	1900	X		7
GETTY RLTY CORP NEW	COM	37429710	1577	58715	X		5
GETTY RLTY CORP NEW	COM	37429710	59	2238	X		6
GETTY RLTY CORP NEW	COM	37429710	64	2430	X	X	6
GEVITY HR INC	COM	37439310	1457	94717	X		3
GEVITY HR INC	COM	37439310	23	1495	X	X	6

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GEVITY HR INC	COM	37439310	77	5201	X		5
GEVITY HR INC	COM	37439310	72	4661	X		6
GIBRALTAR STL CORP	COM	37476F10	310	8165	X		5
GILEAD SCIENCES INC	COM	37555810	7791	208439	X		20
GILEAD SCIENCES INC	COM	37555810	2	60	X		4
GILEAD SCIENCES INC	COM	37555810	11919	318856	X		6
GILEAD SCIENCES INC	COM	37555810	1297	34688	X	X	6
GILEAD SCIENCES INC	COM	37555810	12193	317543	X		5
GILEAD SCIENCES INC	COM	37555810	44261	1178471	X		3
GILEAD SCIENCES INC	COM	37555810	4	102	X	X	7
GILEAD SCIENCES INC	COM	37555810	58	1556	X		7
GILLETTE CO	COM	37576610	17	400	X	X	4
GILLETTE CO	COM	37576610	100	2400	X		11
GILLETTE CO	COM	37576610	2	53	X		4
GILLETTE CO	COM	37576610	55764	1332858	X		3
GILLETTE CO	COM	37576610	28	690	X		13
GILLETTE CO	COM	37576610	73	1740	X		4
GILLETTE CO	COM	37576610	12620	308241	X		5
GILLETTE CO	COM	37576610	79	1903	X		7
GILLETTE CO	COM	37576610	4	90	X	X	7
GILLETTE CO	COM	37576610	41208	987243	X		6
GILLETTE CO	COM	37576610	47411	1135870	X	X	6
GLADSTONE COML CORP	COM	37653610	569	35100	X	X	6
GLAMIS GOLD LTD	COM	37677510	11256	600938	X		3
GLAMIS GOLD LTD	COM	37677510	913	48201	X		5
GLAMIS GOLD LTD	COM	37677510	75	4000	X	X	6
GLAMIS GOLD LTD	COM	37677510	17	900	X	X	7
GLAMIS GOLD LTD	COM	37677510	64	3400	X		6
GLATFELTER	COM	37731610	6355	512950	X		3
GLATFELTER	COM	37731610	1	80	X		6
GLATFELTER	COM	37731610	220	17720	X	X	6
GLATFELTER	COM	37731610	246	19690	X		5
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	211	4836	X	X	4
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	86	1957	X		4
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	23	528	X		7
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	9	201	X	X	7
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	36623	837476	X		6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	458905	10494060	X	X	6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	3782	86666	X		5
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	12	284	X	X	4
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	10430	234953	X		3
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	140	3217	X		13
GLENBOROUGH RLTY TR INC	COM	37803P10	73	3500	X	X	4
GLENBOROUGH RLTY TR INC	COM	37803P10	4	171	X		11
GLENBOROUGH RLTY TR INC	COM	37803P10	15	700	X	X	6
GLENBOROUGH RLTY TR INC	COM	37803P10	168	8108	X		6
GLENBOROUGH RLTY TR INC	COM	37803P10	24	1145	X		5
GLIMCHER RLTY TR	SH BEN INT	37930210	799	32082	X		5
GLOBAL INDS LTD	COM	37933610	5871	950000	X		3
GLOBAL INDS LTD	COM	37933610	5	750	X		5
GLOBAL INDS LTD	COM	37933610	13	2120	X		6
GLOBAL IMAGING SYSTEMS	COM	37934A10	48	1544	X	X	6
GLOBAL IMAGING SYSTEMS	COM	37934A10	376	12112	X		6
GLOBAL PMTS INC	COM	37940X10	3	60	X	X	4
GLOBAL PMTS INC	COM	37940X10	4	80	X		4
GLOBAL PMTS INC	COM	37940X10	188	3574	X		5
GLOBAL PMTS INC	COM	37940X10	12	228	X		7
GLOBAL PMTS INC	COM	37940X10	3421	63878	X		6
GLOBAL PMTS INC	COM	37940X10	205	3830	X	X	6
GLOBAL PMTS INC	COM	37940X10	11725	217704	X		3
GLOBAL POWER EQUIPMENT INC	COM	37941P10	55	7761	X		5
GLOBAL POWER EQUIPMENT INC	COM	37941P10	54	7300	X		6

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GLOBAL SIGNAL INC	COM	37944Q10	14058	613880	X		3
GMX RES INC	COM	38011M10	2095	306700	X		3
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	23044	1688181	X		3
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	358	25668	X		5
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	14	1000	X		6
GOLDCORP INC NEW	COM	38095640	6503	469220	X		3
GOLDCORP INC NEW	COM	38095640	2388	174649	X		5
GOLDCORP INC NEW	COM	38095640	39	2800	X	X	7
GOLDCORP INC NEW	COM	38095640	49	3500	X	X	6
GOLDEN STAR RES LTD CDA	COM	38119T10	3467	657815	X		3
GOLDEN TELECOM INC	COM	38122G10	548	19198	X		3
GOLDEN WEST FINL CORP DEL	COM	38131710	6	55	X		11
GOLDEN WEST FINL CORP DEL	COM	38131710	33	300	X		4
GOLDEN WEST FINL CORP DEL	COM	38131710	25629	231030	X		3
GOLDEN WEST FINL CORP DEL	COM	38131710	8234	73546	X		5
GOLDEN WEST FINL CORP DEL	COM	38131710	54	490	X		7
GOLDEN WEST FINL CORP DEL	COM	38131710	6	55	X	X	7
GOLDEN WEST FINL CORP DEL	COM	38131710	7293	65733	X		6
GOLDEN WEST FINL CORP DEL	COM	38131710	338	3045	X	X	6
GOLDMAN SACHS GROUP INC	COM	38141G10	1377	14637	X		13
GOLDMAN SACHS GROUP INC	COM	38141G10	9	96	X		4
GOLDMAN SACHS GROUP INC	COM	38141G10	69179	739165	X		3
GOLDMAN SACHS GROUP INC	COM	38141G10	25795	274217	X		5
GOLDMAN SACHS GROUP INC	COM	38141G10	156	1669	X		7
GOLDMAN SACHS GROUP INC	COM	38141G10	26	282	X	X	7
GOLDMAN SACHS GROUP INC	COM	38141G10	22222	238328	X		6
GOLDMAN SACHS GROUP INC	COM	38141G10	4774	51206	X	X	6
GOLDMAN SACHS GROUP INC	NOTE 0.250% 3/	38141GAM	9	10000	X		6
GOODRICH CORP	COM	38238810	69	2199	X		13
GOODRICH CORP	COM	38238810	3093	98630	X		3
GOODRICH CORP	COM	38238810	967	30983	X		5
GOODRICH CORP	COM	38238810	12967	413477	X		6
GOODRICH CORP	COM	38238810	287	9146	X	X	6
GOODRICH PETE CORP	COM NEW	38241040	59	4000	X		13
GOODRICH PETE CORP	COM NEW	38241040	208	14218	X		5
GOODYEAR TIRE & RUBR CO	COM	38255010	31	2831	X		13
GOODYEAR TIRE & RUBR CO	COM	38255010	1488	134872	X		5
GOODYEAR TIRE & RUBR CO	COM	38255010	1328	123654	X		3
GOODYEAR TIRE & RUBR CO	COM	38255010	73	6754	X	X	6
GOODYEAR TIRE & RUBR CO	COM	38255010	823	76589	X		6
GORMAN RUPP CO	COM	38308210	669	29607	X		5
GORMAN RUPP CO	COM	38308210	641	31500	X	X	6
GRACE W R & CO DEL NEW	COM	38388F10	37	3700	X		5
GRACE W R & CO DEL NEW	COM	38388F10	3	306	X	X	6
GRACE W R & CO DEL NEW	COM	38388F10	394	41694	X		6
GRACO INC	COM	38410910	8127	242591	X		3
GRACO INC	COM	38410910	3884	111448	X		5
GRACO INC	COM	38410910	88	2634	X		6
GRACO INC	COM	38410910	30	900	X	X	6
GRAFTECH INTL LTD	COM	38431310	36914	2637124	X		3
GRAFTECH INTL LTD	COM	38431310	181	12948	X		6
GRAFTECH INTL LTD	COM	38431310	22	1595	X	X	6
GRAFTECH INTL LTD	COM	38431310	2021	144850	X		5
GRAINGER W W INC	COM	38480210	4293	74581	X		3
GRAINGER W W INC	COM	38480210	2448	41311	X		5
GRAINGER W W INC	COM	38480210	10	175	X		7
GRAINGER W W INC	COM	38480210	6071	105302	X		6
GRAINGER W W INC	COM	38480210	2416	41915	X	X	6
GRANITE CONSTR INC	COM	38732810	60078	2513725	X		11
GRANITE CONSTR INC	COM	38732810	10547	441300	X		3
GRANITE CONSTR INC	COM	38732810	20	850	X	X	6
GRANITE CONSTR INC	COM	38732810	44	1796	X		5

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GRANITE CONSTR INC	COM	38732810	418	17500	X		6
GRANT PRIDECO INC	COM	38821G10	8	350	X		13
GRANT PRIDECO INC	COM	38821G10	5351	261167	X		3
GRANT PRIDECO INC	COM	38821G10	40	1950	X	X	6
GRANT PRIDECO INC	COM	38821G10	20	1000	X		6
GRANT PRIDECO INC	COM	38821G10	108	5037	X		5
GRAY TELEVISION INC	COM	38937510	120	9750	X		5
GRAY TELEVISION INC	COM	38937510	3	230	X	X	6
GRAY TELEVISION INC	COM	38937510	340	28570	X		6
GREAT LAKES CHEM CORP	COM	39056810	8243	318642	X		3
GREAT LAKES CHEM CORP	COM	39056810	757	29134	X		5
GREAT LAKES CHEM CORP	COM	39056810	236	9220	X		6
GREAT LAKES CHEM CORP	COM	39056810	37	1450	X	X	6
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	39106410	638	5399	X		5
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	39106410	30	250	X	X	6
GREAT PLAINS ENERGY INC	COM	39116410	15	500	X		13
GREAT PLAINS ENERGY INC	COM	39116410	4706	158432	X		3
GREAT PLAINS ENERGY INC	COM	39116410	292	10018	X		6
GREAT PLAINS ENERGY INC	COM	39116410	233	8000	X	X	6
GREAT PLAINS ENERGY INC	COM	39116410	3852	130579	X		5
GREATER BAY BANCORP	COM	39164810	2956	102802	X		3
GREATER BAY BANCORP	COM	39164810	1502	51141	X		5
GREATER BAY BANCORP	COM	39164810	1	40	X		6
GREATER BAY BANCORP	COM	39164810	16	572	X	X	6
GREATER CHINA FD INC	COM	39167B10	438	28086	X		5
GREATER CHINA FD INC	COM	39167B10	78	5066	X		6
GREENFIELD ONLINE INC	COM	39515010	1046	51492	X		3
GREENHILL & CO INC	COM	39525910	1012	42900	X		3
GREENHILL & CO INC	COM	39525910	14	600	X		5
GREENPOINT FINL CORP	COM	39538410	709	15359	X		3
GREENPOINT FINL CORP	COM	39538410	66134	1429619	X		6
GREY WOLF INC	COM	39788810	7950	1617500	X		3
GREY WOLF INC	COM	39788810	7	1500	X		5
GREY WOLF INC	COM	39788810	4	841	X		7
GREY WOLF INC	COM	39788810	1107	226362	X		6
GREY WOLF INC	COM	39788810	55	11189	X	X	6
GROUP 1 AUTOMOTIVE INC	COM	39890510	42059	1541770	X		11
GROUP 1 AUTOMOTIVE INC	COM	39890510	9270	339800	X		3
GROUP 1 AUTOMOTIVE INC	COM	39890510	14	500	X	X	6
GROUP 1 AUTOMOTIVE INC	COM	39890510	58	2081	X		5
GROUP 1 AUTOMOTIVE INC	COM	39890510	300	11000	X		6
GROUPE DANONE	SPONSORED ADR	39944910	2477	155866	X		5
GROUPE DANONE	SPONSORED ADR	39944910	13	840	X		6
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	10449	197320	X		3
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	7	140	X		7
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	288	5453	X		6
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	29	558	X	X	6
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	246	4513	X		5
GTECH HLDGS CORP	COM	40051810	6382	251686	X		3
GTECH HLDGS CORP	COM	40051810	321	12690	X		6
GTECH HLDGS CORP	COM	40051810	32	1260	X	X	6
GTECH HLDGS CORP	COM	40051810	637	25465	X		5
GUANGSHEN RY LTD	SPONSORED ADR	40065W10	1274	89096	X		5
GUANGSHEN RY LTD	SPONSORED ADR	40065W10	30	2140	X	X	6
GUESS INC	COM	40161710	5009	281272	X		3
GUESS INC	COM	40161710	52	3041	X		5
GUESS INC	COM	40161710	139	7791	X		6
GUIDANT CORP	COM	40169810	534	8254	X		13
GUIDANT CORP	COM	40169810	22061	326452	X		3
GUIDANT CORP	COM	40169810	2695	40808	X	X	6
GUIDANT CORP	COM	40169810	3175	48083	X		6
GUIDANT CORP	COM	40169810	4842	74797	X		5

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GUITAR CTR MGMT INC	COM	40204010	37	850	X		11
GUITAR CTR MGMT INC	COM	40204010	5873	134650	X		3
GUITAR CTR MGMT INC	COM	40204010	1176	26633	X		5
GUITAR CTR MGMT INC	COM	40204010	4	100	X		7
GUITAR CTR MGMT INC	COM	40204010	881	20341	X		6
GUITAR CTR MGMT INC	COM	40204010	257	5925	X	X	6
GULFTERRA ENERGY PARTNERS LP	COM	40274U10	0	1	X		5
GULFTERRA ENERGY PARTNERS LP	COM	40274U10	550	13100	X	X	6
GULFTERRA ENERGY PARTNERS LP	COM	40274U10	29	700	X		6
GYMBOREE CORP	COM	40377710	150	10610	X		5
H & Q HEALTHCARE FD	SH BEN INT	40405210	226	12512	X		5
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	136	8637	X		5
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	28	1742	X	X	6
HCA INC	COM	40411910	4	100	X		4
HCA INC	COM	40411910	4	100	X		13
HCA INC	COM	40411910	25654	672429	X		3
HCA INC	COM	40411910	19	510	X		4
HCA INC	COM	40411910	1771	46409	X	X	6
HCA INC	COM	40411910	1	30	X	X	7
HCA INC	COM	40411910	41	1072	X		7
HCA INC	COM	40411910	18698	490111	X		6
HCA INC	COM	40411910	1455	37883	X		5
HCC INS HLDGS INC	COM	40413210	72377	2400560	X		11
HCC INS HLDGS INC	COM	40413210	22487	745830	X		3
HCC INS HLDGS INC	COM	40413210	309	10054	X		5
HCC INS HLDGS INC	COM	40413210	1181	39173	X		6
HCC INS HLDGS INC	COM	40413210	2	58	X	X	7
HCC INS HLDGS INC	COM	40413210	406	13450	X	X	6
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	76	2242	X	X	6
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	851	25053	X		6
HEI INC	COM	40416010	148	68530	X		5
HNI CORP	COM	40425110	11665	294648	X		3
HNI CORP	COM	40425110	585	14461	X		5
HNI CORP	COM	40425110	119	3014	X		6
HRPT PPTYS TR	COM SH BEN INT	40426W10	9	800	X		13
HRPT PPTYS TR	COM SH BEN INT	40426W10	3	300	X	X	7
HRPT PPTYS TR	COM SH BEN INT	40426W10	530	48188	X		6
HRPT PPTYS TR	COM SH BEN INT	40426W10	1334	121378	X	X	6
HRPT PPTYS TR	COM SH BEN INT	40426W10	247	22454	X		3
HRPT PPTYS TR	COM SH BEN INT	40426W10	496	44425	X		5
HSBC HLDGS PLC	SPON ADR NEW	40428040	54	676	X		4
HSBC HLDGS PLC	SPON ADR NEW	40428040	14481	180000	X		3
HSBC HLDGS PLC	SPON ADR NEW	40428040	43	536	X		4
HSBC HLDGS PLC	SPON ADR NEW	40428040	86	1082	X		7
HSBC HLDGS PLC	SPON ADR NEW	40428040	141	1771	X	X	7
HSBC HLDGS PLC	SPON ADR NEW	40428040	3586	44932	X		6
HSBC HLDGS PLC	SPON ADR NEW	40428040	3894	48796	X	X	6
HSBC HLDGS PLC	SPON ADR NEW	40428040	1690	20962	X		5
HSBC HLDGS PLC	SPON ADR NEW	40428040	8	102	X	X	4
HSBC HLDGS PLC	SPON ADR NEW	40428040	64	800	X		11
HAEMONETICS CORP	COM	40502410	2856	86957	X		3
HAEMONETICS CORP	COM	40502410	2	60	X	X	7
HAEMONETICS CORP	COM	40502410	91	2768	X		6
HAEMONETICS CORP	COM	40502410	117	3559	X		5
HAIN CELESTIAL GROUP INC	COM	40521710	330	18510	X		5
HAIN CELESTIAL GROUP INC	COM	40521710	72	4100	X		6
HALLIBURTON CO	COM	40621610	3	100	X		13
HALLIBURTON CO	COM	40621610	23760	704116	X		3
HALLIBURTON CO	COM	40621610	5180	153742	X	X	6
HALLIBURTON CO	COM	40621610	1	33	X		7
HALLIBURTON CO	COM	40621610	2	71	X	X	7
HALLIBURTON CO	COM	40621610	6334	188013	X		6

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HALLIBURTON CO	COM		40621610	5851	172455	X		5
HALLIBURTON CO	NOTE	3.125% 7/	406216AM	19928	17500000	X		20
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT		40973510	1605	161650	X		5
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT		40973510	59	6000	X	X	6
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT		40973510	609	62000	X		9
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT		40973510	82	8364	X		6
HANCOCK JOHN INCOME SECS TR	COM		41012310	74	4809	X		5
HANCOCK JOHN INCOME SECS TR	COM		41012310	105	6843	X		6
HANCOCK JOHN INCOME SECS TR	COM		41012310	55	3613	X	X	6
HANCOCK JOHN PATRIOT PREM DI	COM		41013Q10	150	15859	X		5
HANCOCK JOHN PATRIOT PREM DI	COM		41013Q10	27	2917	X	X	6
HANCOCK JOHN PATRIOT PREM DI	COM		41013Q10	57	6024	X		6
HANCOCK JOHN PATRIOT SELCT D	COM		41013U10	344	23921	X		13
HANCOCK JOHN PATRIOT SELCT D	COM		41013U10	390	27169	X		5
HANCOCK JOHN PFD INCOME FD	SH BEN INT		41013W10	373	14969	X		5
HANCOCK JOHN PFD INCOME FD	SH BEN INT		41013W10	100	4050	X	X	6
HANCOCK JOHN PFD INCOME FD I	COM		41013X10	160	6383	X		5
HANCOCK JOHN PFD INCOME FD I	COM		41013X10	2	100	X		6
HANCOCK JOHN PFD INCOME FD I	COM		41013X10	95	3800	X	X	6
HANCOCK JOHN FINL TRENDS FD	COM		41014X10	301	18096	X		5
HANCOCK JOHN FINL TRENDS FD	COM		41014X10	9	515	X		6
HANCOCK JOHN PFD INCOME FD I	COM		41021P10	1078	44969	X		5
HANCOCK JOHN PFD INCOME FD I	COM		41021P10	37	1576	X		6
HANDLEMAN CO DEL	COM		41025210	5	251	X		5
HANDLEMAN CO DEL	COM		41025210	344	16834	X		6
HANDLEMAN CO DEL	COM		41025210	54	2625	X	X	6
HANMI FINL CORP	COM		41049510	1486	49208	X		3
HANMI FINL CORP	COM		41049510	4	121	X		5
HANOVER COMPRESSOR CO	COM		41076810	2132	156484	X		3
HANOVER COMPRESSOR CO	COM		41076810	0	5	X		6
HANOVER COMPRESSOR CO	COM		41076810	6	435	X	X	6
HANOVER COMPRESSOR CO	COM		41076810	400	29296	X		5
HANOVER COMPRESSOR CO	NOTE	4.750% 1/	410768AE	6163	5000000	X		20
HARBOR FLA BANCSHARES INC	COM		41190110	0	1	X		5
HARBOR FLA BANCSHARES INC	COM		41190110	361	11595	X		6
HARBOR FLA BANCSHARES INC	COM		41190110	93	3000	X	X	6
HARLAND JOHN H CO	COM		41269310	27031	862255	X		3
HARLAND JOHN H CO	COM		41269310	1983	63268	X		6
HARLAND JOHN H CO	COM		41269310	18	570	X	X	6
HARLAND JOHN H CO	COM		41269310	31	983	X		5
HARLEY DAVIDSON INC	COM		41282210	5084	85535	X		11
HARLEY DAVIDSON INC	COM		41282210	246	4070	X		13
HARLEY DAVIDSON INC	COM		41282210	22304	369460	X		5
HARLEY DAVIDSON INC	COM		41282210	15080	253763	X		3
HARLEY DAVIDSON INC	COM		41282210	3180	53496	X	X	6
HARLEY DAVIDSON INC	COM		41282210	7148	120256	X		6
HARLEYSVILLE GROUP INC	COM		41282410	9694	469200	X		3
HARLEYSVILLE GROUP INC	COM		41282410	101	4901	X		5
HARLEYSVILLE NATL CORP PA	COM		41285010	5	210	X		5
HARLEYSVILLE NATL CORP PA	COM		41285010	74	3033	X	X	6
HARLEYSVILLE NATL CORP PA	COM		41285010	291	11893	X		7
HARLEYSVILLE NATL CORP PA	COM		41285010	903	36845	X		6
HARMAN INTL INDS INC	COM		41308610	356	3300	X	X	4
HARMAN INTL INDS INC	COM		41308610	17	155	X		7
HARMAN INTL INDS INC	COM		41308610	8672	80479	X		6
HARMAN INTL INDS INC	COM		41308610	582	5403	X	X	6
HARMAN INTL INDS INC	COM		41308610	1403	13112	X		5
HARMAN INTL INDS INC	COM		41308610	15077	139996	X		3
HARMAN INTL INDS INC	COM		41308610	13	120	X		4
HARMONIC INC	COM		41316010	37	5283	X		5
HARMONIC INC	COM		41316010	9	1375	X	X	6
HARMONIC INC	COM		41316010	30	4557	X		6

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HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	10421	765156	X		3
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	59	4344	X		5
HARRAHS ENTMT INC	COM	41361910	6015	113525	X		11
HARRAHS ENTMT INC	COM	41361910	1759	32543	X		13
HARRAHS ENTMT INC	COM	41361910	20479	378902	X		5
HARRAHS ENTMT INC	COM	41361910	6662	124321	X		3
HARRAHS ENTMT INC	COM	41361910	175	3295	X	X	6
HARRAHS ENTMT INC	COM	41361910	2795	52765	X		6
HARRIS CORP DEL	COM	41387510	231	4200	X	X	4
HARRIS CORP DEL	COM	41387510	336	5909	X		5
HARRIS CORP DEL	COM	41387510	470	8551	X		6
HARRIS CORP DEL	COM	41387510	292	5317	X	X	6
HARRIS CORP DEL	COM	41387510	21453	390487	X		3
HARRIS INTERACTIVE INC	COM	41454910	298	45230	X		6
HARSCO CORP	COM	41586410	3938	87697	X		3
HARSCO CORP	COM	41586410	182	4055	X		6
HARSCO CORP	COM	41586410	707	15743	X	X	6
HARSCO CORP	COM	41586410	539	11415	X		5
HARTE-HANKS INC	COM	41619610	4490	179538	X		3
HARTE-HANKS INC	COM	41619610	505	20172	X	X	6
HARTE-HANKS INC	COM	41619610	39	1551	X		6
HARTFORD FINL SVCS GROUP INC	COM	41651510	12	200	X	X	4
HARTFORD FINL SVCS GROUP INC	COM	41651510	276	4450	X		4
HARTFORD FINL SVCS GROUP INC	COM	41651510	122	1971	X		7
HARTFORD FINL SVCS GROUP INC	COM	41651510	54585	881396	X		6
HARTFORD FINL SVCS GROUP INC	COM	41651510	18144	292976	X	X	6
HARTFORD FINL SVCS GROUP INC	COM	41651510	4038	63194	X		5
HARTFORD FINL SVCS GROUP INC	COM	41651510	42069	679299	X		3
HARTMARX CORP	COM	41711910	2954	398124	X		3
HARTMARX CORP	COM	41711910	4	600	X		5
HARTMARX CORP	COM	41711910	7	930	X	X	6
HARTMARX CORP	COM	41711910	82	11027	X		6
HARVEST NATURAL RESOURCES IN	COM	41754V10	5364	323131	X		3
HARVEST NATURAL RESOURCES IN	COM	41754V10	149	8950	X		6
HARVEST NATURAL RESOURCES IN	COM	41754V10	22	1300	X		5
HASBRO INC	COM	41805610	2737	145552	X		3
HASBRO INC	COM	41805610	243	12950	X	X	6
HASBRO INC	COM	41805610	338	17970	X		5
HASBRO INC	COM	41805610	172	9163	X		6
HATTERAS INCOME SECS INC	COM	41902510	1382	105279	X		5
HATTERAS INCOME SECS INC	COM	41902510	43	3255	X	X	6
HATTERAS INCOME SECS INC	COM	41902510	33	2498	X		6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	4559	171762	X		3
HAWAIIAN ELEC INDUSTRIES	COM	41987010	1308	48733	X		5
HAWAIIAN ELEC INDUSTRIES	COM	41987010	100	3762	X		6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	180	6787	X	X	6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	5	200	X	X	7
HAYES LEMMERZ INTL INC	COM NEW	42078130	223	21900	X		6
HEALTHCARE SVCS GRP INC	COM	42190610	1438	81245	X		5
HEALTHCARE SVCS GRP INC	COM	42190610	4	225	X		6
HEALTH CARE PPTY INVS INC	COM	42191510	3	100	X		13
HEALTH CARE PPTY INVS INC	COM	42191510	333	12515	X		5
HEALTH CARE PPTY INVS INC	COM	42191510	456	16722	X		3
HEALTH CARE PPTY INVS INC	COM	42191510	885	34054	X	X	6
HEALTH CARE PPTY INVS INC	COM	42191510	540	20752	X		6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	24	1138	X		13
HEALTH MGMT ASSOC INC NEW	CL A	42193310	1139	55775	X		6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	1134	55521	X	X	6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	4117	201503	X		3
HEALTH MGMT ASSOC INC NEW	CL A	42193310	1328	64236	X		5
HEALTHCARE RLTY TR	COM	42194610	686	17185	X		5
HEALTHCARE RLTY TR	COM	42194610	270	6904	X	X	6

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HEALTHCARE RLTY TR	COM	42194610	4	100	X	X	7
HEALTHCARE RLTY TR	COM	42194610	1195	30621	X		6
HEADWATERS INC	COM	42210P10	7346	236800	X		3
HEADWATERS INC	COM	42210P10	65	2119	X	X	6
HEADWATERS INC	COM	42210P10	4	126	X		7
HEADWATERS INC	COM	42210P10	1172	37984	X		6
HEADWATERS INC	COM	42210P10	2742	86828	X		5
HEALTH CARE REIT INC	COM	42217K10	218	6200	X		11
HEALTH CARE REIT INC	COM	42217K10	13	380	X		13
HEALTH CARE REIT INC	COM	42217K10	308	8699	X		5
HEALTH CARE REIT INC	COM	42217K10	455	12916	X		6
HEALTH CARE REIT INC	COM	42217K10	243	6912	X	X	6
HEALTH CARE REIT INC	COM	42217K10	229	6502	X		3
HEALTHEXTRAS INC	COM	42221110	361	25314	X		5
HEALTHEXTRAS INC	COM	42221110	25	1809	X	X	6
HEALTHEXTRAS INC	COM	42221110	147	10526	X		6
HEALTH NET INC	COM	42222G10	5914	239177	X		3
HEALTH NET INC	COM	42222G10	703	28237	X		5
HEALTH NET INC	COM	42222G10	206	8350	X		6
HEALTH NET INC	COM	42222G10	643	25999	X	X	6
HEARST-ARGYLE TELEVISION INC	COM	42231710	95	3901	X		3
HEARST-ARGYLE TELEVISION INC	COM	42231710	3	105	X		6
HEARST-ARGYLE TELEVISION INC	COM	42231710	239	9548	X		5
HEARTLAND EXPRESS INC	COM	42234710	40	0	X		3
HEARTLAND EXPRESS INC	COM	42234710	1443	76293	X		5
HEARTLAND EXPRESS INC	COM	42234710	343	18565	X		6
HECLA MNG CO	COM	42270410	233	31676	X		5
HECLA MNG CO	COM	42270410	3	400	X	X	7
HEIDRICK & STRUGGLES INTL IN	COM	42281910	23956	829830	X		3
HEIDRICK & STRUGGLES INTL IN	COM	42281910	4	145	X		7
HEIDRICK & STRUGGLES INTL IN	COM	42281910	1261	43744	X		6
HEIDRICK & STRUGGLES INTL IN	COM	42281910	30	1051	X	X	6
HEINZ H J CO	COM	42307410	227	6300	X	X	4
HEINZ H J CO	COM	42307410	468	13000	X		4
HEINZ H J CO	COM	42307410	1	40	X		7
HEINZ H J CO	COM	42307410	8	232	X	X	7
HEINZ H J CO	COM	42307410	13077	363036	X		6
HEINZ H J CO	COM	42307410	16459	456934	X	X	6
HEINZ H J CO	COM	42307410	5398	149034	X		5
HEINZ H J CO	COM	42307410	8	235	X	X	4
HEINZ H J CO	COM	42307410	35946	996625	X		3
HEINZ H J CO	COM	42307410	499	13775	X		13
HEINZ H J CO	COM	42307410	94	2600	X		11
HELMERICH & PAYNE INC	COM	42345210	98	3400	X		11
HELMERICH & PAYNE INC	COM	42345210	2903	101172	X		3
HELMERICH & PAYNE INC	COM	42345210	65	2250	X	X	6
HELMERICH & PAYNE INC	COM	42345210	96	3340	X		6
HELMERICH & PAYNE INC	COM	42345210	1163	40142	X		5
HENRY JACK & ASSOC INC	COM	42628110	3556	189461	X		3
HENRY JACK & ASSOC INC	COM	42628110	43	2246	X		5
HENRY JACK & ASSOC INC	COM	42628110	119	6317	X	X	6
HENRY JACK & ASSOC INC	COM	42628110	11	593	X	X	7
HENRY JACK & ASSOC INC	COM	42628110	186	9918	X		6
HERCULES INC	COM	42705610	7	500	X		4
HERCULES INC	COM	42705610	323	22671	X		6
HERCULES INC	COM	42705610	638	44800	X	X	6
HERCULES INC	COM	42705610	432	29711	X		5
HERCULES INC	COM	42705610	1129	79322	X		3
HERITAGE PPTY INVT TR INC	COM	42725M10	4294	147200	X		11
HERITAGE PPTY INVT TR INC	COM	42725M10	86	2886	X		5
HERITAGE PPTY INVT TR INC	COM	42725M10	820	28100	X		3
HERITAGE PPTY INVT TR INC	COM	42725M10	3	100	X		13

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HERLEY INDS INC DEL	COM	42739810	8127	434850	X		11
HERLEY INDS INC DEL	COM	42739810	77	4100	X		6
HERSHEY FOODS CORP	COM	42786610	14	300	X	X	4
HERSHEY FOODS CORP	COM	42786610	731	15518	X		13
HERSHEY FOODS CORP	COM	42786610	23025	491213	X		3
HERSHEY FOODS CORP	COM	42786610	16	340	X		7
HERSHEY FOODS CORP	COM	42786610	2	40	X	X	7
HERSHEY FOODS CORP	COM	42786610	18060	386633	X		6
HERSHEY FOODS CORP	COM	42786610	10656	228133	X	X	6
HERSHEY FOODS CORP	COM	42786610	11467	243312	X		5
HERSHEY FOODS CORP	COM	42786610	11	235	X		4
HEWITT ASSOCS INC	COM	42822Q10	98	3697	X		3
HEWITT ASSOCS INC	COM	42822Q10	382	14177	X		5
HEWITT ASSOCS INC	COM	42822Q10	202	7620	X		6
HEWITT ASSOCS INC	COM	42822Q10	2	60	X	X	6
HEWLETT PACKARD CO	COM	42823610	885	47211	X	X	4
HEWLETT PACKARD CO	COM	42823610	77847	4148580	X		3
HEWLETT PACKARD CO	COM	42823610	375	19753	X		13
HEWLETT PACKARD CO	COM	42823610	28	1510	X		11
HEWLETT PACKARD CO	COM	42823610	874	46611	X		4
HEWLETT PACKARD CO	COM	42823610	18	975	X		4
HEWLETT PACKARD CO	COM	42823610	179	9533	X		7
HEWLETT PACKARD CO	COM	42823610	25	1334	X	X	7
HEWLETT PACKARD CO	COM	42823610	67726	3612070	X		6
HEWLETT PACKARD CO	COM	42823610	32298	1722555	X	X	6
HEWLETT PACKARD CO	COM	42823610	11602	611567	X		5
HEXCEL CORP NEW	COM	42829110	12	875	X		13
HEXCEL CORP NEW	COM	42829110	1766	123700	X		5
HIBBETT SPORTING GOODS INC	COM	42856510	6448	313336	X		3
HIBBETT SPORTING GOODS INC	COM	42856510	3	135	X		7
HIBBETT SPORTING GOODS INC	COM	42856510	983	47956	X		6
HIBBETT SPORTING GOODS INC	COM	42856510	36	1764	X	X	6
HIBERNIA CORP	CL A	42865610	1	40	X	X	4
HIBERNIA CORP	CL A	42865610	1	50	X		4
HIBERNIA CORP	CL A	42865610	842	31533	X		5
HIBERNIA CORP	CL A	42865610	8784	331617	X		3
HIBERNIA CORP	CL A	42865610	512	19375	X	X	6
HIBERNIA CORP	CL A	42865610	2	65	X		7
HIBERNIA CORP	CL A	42865610	1240	46970	X		6
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	378	55180	X		13
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	2792	408794	X		6
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	50	7370	X	X	6
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	7132	1041130	X		5
HIGHWOODS PPTYS INC	COM	43128410	2649	107622	X		3
HIGHWOODS PPTYS INC	COM	43128410	247	9688	X		5
HIGHWOODS PPTYS INC	COM	43128410	3063	124479	X		6
HIGHWOODS PPTYS INC	COM	43128410	28	1125	X	X	6
HILB ROGAL & HOBBS CO	COM	43129410	9138	252300	X		3
HILB ROGAL & HOBBS CO	COM	43129410	1089	30060	X		6
HILB ROGAL & HOBBS CO	COM	43129410	158	4370	X	X	6
HILB ROGAL & HOBBS CO	COM	43129410	693	18706	X		5
HILLENBRAND INDS INC	COM	43157310	3475	68775	X		11
HILLENBRAND INDS INC	COM	43157310	7518	147586	X		3
HILLENBRAND INDS INC	COM	43157310	496	9821	X		6
HILLENBRAND INDS INC	COM	43157310	89	1759	X	X	6
HILLENBRAND INDS INC	COM	43157310	238	4696	X		5
HILTON HOTELS CORP	COM	43284810	2	101	X		13
HILTON HOTELS CORP	COM	43284810	6094	323452	X		3
HILTON HOTELS CORP	COM	43284810	44	2338	X	X	6
HILTON HOTELS CORP	COM	43284810	190	9783	X		5
HILTON HOTELS CORP	COM	43284810	352	18674	X		6
HILTON HOTELS CORP	NOTE 3.375% 4/	432848AZ	817	744000	X		6

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HITACHI LIMITED	ADR 10 COM	43357850	36	0	X		3
HITACHI LIMITED	ADR 10 COM	43357850	649	10569	X		5
HITACHI LIMITED	ADR 10 COM	43357850	3	54	X	X	7
HITACHI LIMITED	ADR 10 COM	43357850	380	6301	X		6
HITACHI LIMITED	ADR 10 COM	43357850	84	1385	X	X	6
HITACHI LIMITED	ADR 10 COM	43357850	5	76	X	X	4
HITACHI LIMITED	ADR 10 COM	43357850	6	97	X		7
HOLLINGER INTL INC	CL A	43556910	62	3602	X		5
HOLLINGER INTL INC	CL A	43556910	157	9100	X	X	6
HOLLINGER INTL INC	CL A	43556910	934	54020	X		6
HOLLY CORP	COM PAR \$0.01	43575830	765	28793	X		5
HOME DEPOT INC	COM	43707610	1134	28916	X	X	4
HOME DEPOT INC	COM	43707610	63	1610	X		11
HOME DEPOT INC	COM	43707610	2095	53456	X		4
HOME DEPOT INC	COM	43707610	7773	196631	X		13
HOME DEPOT INC	COM	43707610	50	1284	X		7
HOME DEPOT INC	COM	43707610	19	493	X	X	7
HOME DEPOT INC	COM	43707610	74469	1899718	X		6
HOME DEPOT INC	COM	43707610	54334	1386080	X	X	6
HOME DEPOT INC	COM	43707610	62059	1569931	X		5
HOME DEPOT INC	COM	43707610	4	95	X		4
HOME DEPOT INC	COM	43707610	20	500	X	X	4
HOME DEPOT INC	COM	43707610	126263	3153947	X		3
HOME PROPERTIES INC	COM	43730610	559	13812	X		13
HOME PROPERTIES INC	COM	43730610	7880	194655	X		5
HOME PROPERTIES INC	COM	43730610	265	6691	X		6
HOME PROPERTIES INC	COM	43730610	439	11100	X	X	6
HONDA MOTOR LTD	AMERN SHS	43812830	1437	59000	X		3
HONDA MOTOR LTD	AMERN SHS	43812830	23	940	X	X	6
HONDA MOTOR LTD	AMERN SHS	43812830	1604	64967	X		5
HONDA MOTOR LTD	AMERN SHS	43812830	24	989	X		6
HONEYWELL INTL INC	COM	43851610	347	9687	X	X	4
HONEYWELL INTL INC	COM	43851610	351	9800	X		4
HONEYWELL INTL INC	COM	43851610	55179	1537289	X		3
HONEYWELL INTL INC	COM	43851610	17520	488559	X		6
HONEYWELL INTL INC	COM	43851610	12885	359324	X	X	6
HONEYWELL INTL INC	COM	43851610	13470	368953	X		5
HONEYWELL INTL INC	COM	43851610	12	341	X		13
HONEYWELL INTL INC	COM	43851610	3	86	X	X	7
HONEYWELL INTL INC	COM	43851610	23	637	X		7
HOOKER FURNITURE CORP	COM	43903810	229	0	X		3
HORACE MANN EDUCATORS CORP N	COM	44032710	9639	548275	X		3
HORACE MANN EDUCATORS CORP N	COM	44032710	871	49111	X		5
HORMEL FOODS CORP	COM	44045210	265	9900	X		11
HORMEL FOODS CORP	COM	44045210	175	6534	X		5
HORMEL FOODS CORP	COM	44045210	7711	287943	X		3
HORMEL FOODS CORP	COM	44045210	885	33030	X	X	6
HORMEL FOODS CORP	COM	44045210	1443	53870	X		6
HOSPIRA INC	COM	44106010	178	5830	X	X	4
HOSPIRA INC	COM	44106010	7	233	X		13
HOSPIRA INC	COM	44106010	5712	186680	X	X	6
HOSPIRA INC	COM	44106010	1231	40913	X		5
HOSPIRA INC	COM	44106010	6781	221509	X		3
HOSPIRA INC	COM	44106010	34	1120	X		4
HOSPIRA INC	COM	44106010	3143	102701	X		6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	6091	143340	X		3
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	1033	23835	X		5
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	1722	40518	X		6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	4	100	X	X	7
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	233	5480	X	X	6
HOST MARRIOTT CORP NEW	COM	44107P10	617	43981	X		3
HOST MARRIOTT CORP NEW	COM	44107P10	1364	96221	X		5

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HOST MARRIOTT CORP NEW	COM	44107P10	247	17615	X	X	6
HOST MARRIOTT CORP NEW	COM	44107P10	891	63489	X		6
HOUSTON EXPL CO	COM	44212010	18	300	X		3
HOUSTON EXPL CO	COM	44212010	28	469	X		6
HOUSTON EXPL CO	COM	44212010	1286	21096	X		5
HOVNIANIAN ENTERPRISES INC	CL A	44248720	8	210	X	X	4
HOVNIANIAN ENTERPRISES INC	CL A	44248720	6598	164260	X		3
HOVNIANIAN ENTERPRISES INC	CL A	44248720	10	240	X		4
HOVNIANIAN ENTERPRISES INC	CL A	44248720	834	22142	X		5
HOVNIANIAN ENTERPRISES INC	CL A	44248720	13	320	X		7
HOVNIANIAN ENTERPRISES INC	CL A	44248720	3358	83752	X		6
HOVNIANIAN ENTERPRISES INC	CL A	44248720	804	20059	X	X	6
HUANENG PWR INTL INC	SPON ADR N	44330410	1541	47867	X		5
HUB INTERNATIONAL LTD	COM	44332P10	7146	395250	X		3
HUB INTERNATIONAL LTD	COM	44332P10	864	47800	X		6
HUBBELL INC	CL B	44351020	5819	129807	X		3
HUBBELL INC	CL B	44351020	258	5567	X		5
HUBBELL INC	CL B	44351020	403	8992	X		6
HUBBELL INC	CL B	44351020	1353	30186	X	X	6
HUDSON CITY BANCORP	COM	44368310	292	8167	X		3
HUDSON CITY BANCORP	COM	44368310	7	200	X		6
HUDSON HIGHLAND GROUP INC	COM	44379210	0	5	X		5
HUDSON HIGHLAND GROUP INC	COM	44379210	214	7319	X		6
HUDSON UNITED BANCORP	COM	44416510	867	22857	X		13
HUDSON UNITED BANCORP	COM	44416510	209	5684	X		3
HUDSON UNITED BANCORP	COM	44416510	18	491	X		6
HUDSON UNITED BANCORP	COM	44416510	138	3742	X	X	6
HUDSON UNITED BANCORP	COM	44416510	9414	248059	X		5
HUGHES SUPPLY INC	COM	44448210	17007	554248	X		3
HUGHES SUPPLY INC	COM	44448210	363	12095	X		5
HUGHES SUPPLY INC	COM	44448210	3034	100883	X		6
HUGHES SUPPLY INC	COM	44448210	152	5064	X	X	6
HUGHES SUPPLY INC	COM	44448210	6	202	X		7
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	723	25105	X		13
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	147	5105	X		5
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	17	600	X		6
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	196	7000	X	X	6
HUMANA INC	COM	44485910	27	1330	X		13
HUMANA INC	COM	44485910	2144	107297	X		6
HUMANA INC	COM	44485910	4	200	X	X	7
HUMANA INC	COM	44485910	1198	59014	X		5
HUMANA INC	COM	44485910	4729	236606	X		3
HUMAN GENOME SCIENCES INC	COM	44490310	2	160	X		13
HUMAN GENOME SCIENCES INC	COM	44490310	18	1685	X		5
HUMAN GENOME SCIENCES INC	COM	44490310	3011	276000	X		3
HUMAN GENOME SCIENCES INC	COM	44490310	4	400	X		6
HUNT J B TRANS SVCS INC	COM	44565810	8494	228744	X		3
HUNT J B TRANS SVCS INC	COM	44565810	3922	100829	X		5
HUNT J B TRANS SVCS INC	COM	44565810	89	2400	X		6
HUNT J B TRANS SVCS INC	COM	44565810	4	111	X	X	6
HUNTINGTON BANCSHARES INC	COM	44615010	4774	191637	X		3
HUNTINGTON BANCSHARES INC	COM	44615010	1558	62563	X	X	6
HUNTINGTON BANCSHARES INC	COM	44615010	757	30212	X		5
HUNTINGTON BANCSHARES INC	COM	44615010	2250	90308	X		6
HUTCHINSON TECHNOLOGY INC	COM	44840710	625	18320	X		5
HUTCHINSON TECHNOLOGY INC	COM	44840710	8	312	X	X	6
HYDRIL	COM	44877410	377	8680	X		5
HYDRIL	COM	44877410	353	8227	X		6
HYDRIL	COM	44877410	46	1082	X	X	6
HYPERION 2005 INVT GRADE OPP	COM	44891810	1721	178174	X		5
HYPERION 2005 INVT GRADE OPP	COM	44891810	6	575	X	X	6
HYPERION SOLUTIONS CORP	COM	44914M10	3	94	X		5

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HYPERION SOLUTIONS CORP	COM		44914M10	1394	41003	X		6
HYPERION SOLUTIONS CORP	COM		44914M10	112	3296	X	X	6
IAC INTERACTIVECORP	COM		44919P10	1262	56000	X		3
IAC INTERACTIVECORP	COM		44919P10	1454	69940	X		5
IAC INTERACTIVECORP	COM		44919P10	40	1825	X	X	6
IAC INTERACTIVECORP	COM		44919P10	139	6315	X		6
IAC INTERACTIVECORP	*W EXP 99/99/99		44919P12	2	130	X		5
IAC INTERACTIVECORP	*W EXP 99/99/99		44919P12		131071	X		6
ICOS CORP	COM		44929510	2	100	X		13
ICOS CORP	COM		44929510	1579	65118	X		3
ICOS CORP	COM		44929510	1740	70066	X		5
ICOS CORP	COM		44929510	56	2325	X		6
ICOS CORP	NOTE 2.000% 7/		449295AB	8313	10000000	X		20
ICOS CORP	NOTE 2.000% 7/		449295AB	10391	12500000	X		6
ICU MED INC	COM		44930G10	58	2125	X		5
ICU MED INC	COM		44930G10	43	1670	X	X	6
ICU MED INC	COM		44930G10	354	13581	X		6
I D SYSTEMS INC	COM		44948910	281	20250	X		13
I D SYSTEMS INC	COM		44948910	14	1000	X		5
IDX SYS CORP	COM		44949110	2299	70833	X		3
I-FLOW CORP	COM NEW		44952030	252	17350	X		5
IMC GLOBAL INC	COM		44966910	6825	392457	X		3
IMC GLOBAL INC	COM		44966910	3247	186516	X		5
IMC GLOBAL INC	COM		44966910	217	12499	X		6
IMC GLOBAL INC	COM		44966910	73	4174	X	X	6
ING PRIME RATE TR	SH BEN INT		44977W10	5751	723374	X		5
ING PRIME RATE TR	SH BEN INT		44977W10	39	4900	X		6
ING PRIME RATE TR	SH BEN INT		44977W10	58	7343	X	X	6
ING CLARION GLB RE EST INCM	COM		44982G10	788	57150	X		5
IMS HEALTH INC	COM		44993410	38	1600	X		4
IMS HEALTH INC	COM		44993410	240	10030	X		5
IMS HEALTH INC	COM		44993410	4648	194323	X		3
IMS HEALTH INC	COM		44993410	3125	130634	X	X	6
IMS HEALTH INC	COM		44993410	18	747	X	X	7
IMS HEALTH INC	COM		44993410	2488	104019	X		6
ISTAR FINL INC	COM		45031U10	575	13936	X		3
ISTAR FINL INC	COM		45031U10	4776	115827	X		6
ISTAR FINL INC	COM		45031U10	954	23135	X	X	6
ISTAR FINL INC	COM		45031U10	781	18369	X		5
ITT EDUCATIONAL SERVICES INC	COM		45068B10	3530	97853	X		3
ITT EDUCATIONAL SERVICES INC	COM		45068B10	290	7849	X		5
IXIA	COM		45071R10	17	1750	X		5
IXIA	COM		45071R10	68	6969	X		6
IXIA	COM		45071R10	18	1875	X	X	6
IBERIABANK CORP	COM		45082810	250	4280	X		5
ITT INDS INC IND	COM		45091110	11723	146555	X		11
ITT INDS INC IND	COM		45091110	1250	15630	X	X	6
ITT INDS INC IND	COM		45091110	4075	50941	X		6
ITT INDS INC IND	COM		45091110	618	7701	X		5
ITT INDS INC IND	COM		45091110	12856	159672	X		3
IDACORP INC	COM		45110710	2227	76636	X		3
IDACORP INC	COM		45110710	28	960	X	X	6
IDACORP INC	COM		45110710	66	2272	X		6
IDACORP INC	COM		45110710	1868	61779	X		5
IDEX CORP	COM		45167R10	11073	324550	X		3
IDEX CORP	COM		45167R10	0	1	X		5
IDEX CORP	COM		45167R10	38	1116	X	X	6
IDEX CORP	COM		45167R10	5	154	X		7
IDEX CORP	COM		45167R10	1560	45943	X		6
IDEXX LABS INC	COM		45168D10	215	4232	X		3
IDEXX LABS INC	COM		45168D10	292	5762	X		6
IDEXX LABS INC	COM		45168D10	63	1232	X	X	6

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IDEXX LABS INC	COM	45168D10	333	6423	X		5
IKON OFFICE SOLUTIONS INC	COM	45171310	9349	777807	X		3
IKON OFFICE SOLUTIONS INC	COM	45171310	770	64846	X		5
IKON OFFICE SOLUTIONS INC	COM	45171310	8	704	X		7
IKON OFFICE SOLUTIONS INC	COM	45171310	66	5450	X		6
IKON OFFICE SOLUTIONS INC	COM	45171310	647	53800	X	X	6
ILEX ONCOLOGY INC	COM	45192310	1371	54459	X		3
ILEX ONCOLOGY INC	COM	45192310	3	100	X		5
ILLINOIS TOOL WKS INC	COM	45230810	682	7315	X	X	4
ILLINOIS TOOL WKS INC	COM	45230810	1258	13500	X		4
ILLINOIS TOOL WKS INC	COM	45230810	1638	17453	X		13
ILLINOIS TOOL WKS INC	COM	45230810	92	991	X		7
ILLINOIS TOOL WKS INC	COM	45230810	17	178	X	X	7
ILLINOIS TOOL WKS INC	COM	45230810	75008	805061	X		6
ILLINOIS TOOL WKS INC	COM	45230810	40207	431547	X	X	6
ILLINOIS TOOL WKS INC	COM	45230810	26977	287384	X		5
ILLINOIS TOOL WKS INC	COM	45230810	50072	526777	X		3
ILLUMINA INC	COM	45232710	2520	426429	X		3
ILLUMINA INC	COM	45232710	70	11811	X		6
IMATION CORP	COM	45245A10	79237	2226377	X		11
IMATION CORP	COM	45245A10	42179	1183180	X		3
IMATION CORP	COM	45245A10	384	10391	X		13
IMATION CORP	COM	45245A10	6632	179666	X		5
IMATION CORP	COM	45245A10	806	22637	X		6
IMATION CORP	COM	45245A10	468	13156	X	X	6
IMAX CORP	COM	45245E10	2634	467885	X		3
IMAX CORP	COM	45245E10	507	86926	X		5
IMAX CORP	COM	45245E10	3	600	X	X	6
IMCLONE SYS INC	COM	45245W10	11692	221238	X		3
IMCLONE SYS INC	COM	45245W10	580	10537	X		5
IMCLONE SYS INC	COM	45245W10	40	760	X	X	6
IMCLONE SYS INC	COM	45245W10	43	807	X		6
IMAGISTICS INTERNATIONAL INC	COM	45247T10	5522	164357	X		3
IMAGISTICS INTERNATIONAL INC	COM	45247T10	92	2613	X		5
IMAGISTICS INTERNATIONAL INC	COM	45247T10	171	5102	X		6
IMAGISTICS INTERNATIONAL INC	COM	45247T10	82	2444	X	X	6
IMMTECH INTL INC	COM	45251910	1314	141404	X		5
IMMTECH INTL INC	COM	45251910	63	6500	X	X	6
IMMUCOR INC	COM	45252610	58	2201	X		5
IMMUCOR INC	COM	45252610	178	7200	X		6
IMMUCOR INC	COM	45252610	6	225	X	X	6
IMPAC MTG HLDGS INC	COM	45254P10	1024	38514	X		5
IMPAC MTG HLDGS INC	COM	45254P10	219	8308	X		6
IMPAC MTG HLDGS INC	COM	45254P10	316	12000	X	X	6
IMPAX LABORATORIES INC	COM	45256B10	281	17797	X		5
IMPAX LABORATORIES INC	COM	45256B10	218	14200	X		6
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	5386	344000	X		3
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	16	1010	X		7
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	617	40044	X		6
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	155	9786	X		5
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	80	5221	X	X	6
IMMUNOMEDICS INC	COM	45290710	34	13100	X		5
IMPERIAL OIL LTD	COM NEW	45303840	185	3495	X		5
IMPERIAL OIL LTD	COM NEW	45303840	94	1820	X	X	6
IMPERIAL OIL LTD	COM NEW	45303840	1043	20161	X		6
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	45314210	1	28	X		5
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	45314210	130	2971	X	X	6
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	45314210	261	5951	X		6
INAMED CORP	COM	45323510	6149	128992	X		3
INAMED CORP	COM	45323510	20	416	X		5
INAMED CORP	COM	45323510	3	56	X		7
INAMED CORP	COM	45323510	2501	52469	X		6

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INAMED CORP	COM		45323510	198	4162	X	X	6
INCO LTD	COM		45325840	160	4095	X		3
INCO LTD	COM		45325840	3691	95128	X		5
INCO LTD	COM		45325840	875	22396	X		6
INCO LTD	COM		45325840	26	656	X	X	6
INCYTE CORP	COM		45337C10	1638	170115	X		3
INCYTE CORP	COM		45337C10	8	800	X	X	6
INCYTE CORP	COM		45337C10	18	1800	X		5
INCYTE CORP	NOTE	3.500% 2/	45337CAE	3229	3000000	X		20
INDEPENDENCE CMNTY BK CORP	COM		45341410	11	279	X		13
INDEPENDENCE CMNTY BK CORP	COM		45341410	7467	191210	X		3
INDEPENDENCE CMNTY BK CORP	COM		45341410	51	1302	X	X	6
INDEPENDENCE CMNTY BK CORP	COM		45341410	177	4538	X		5
INDEPENDENCE CMNTY BK CORP	COM		45341410	432	11062	X		6
INDIA FD INC	COM		45408910	872	35079	X		5
INDIA FD INC	COM		45408910	5	200	X		6
INDIA FD INC	COM		45408910	5	200	X	X	7
INDYMAC BANCORP INC	COM		45660710	4742	131001	X		3
INDYMAC BANCORP INC	COM		45660710	5950	159772	X		5
INDYMAC BANCORP INC	COM		45660710	37	1033	X		6
INDYMAC BANCORP INC	COM		45660710	3	96	X	X	6
INFOCUS CORP	COM		45665B10	5672	619250	X		3
INFOCUS CORP	COM		45665B10	676	73790	X		6
INFOCUS CORP	COM		45665B10	3	300	X	X	6
INFOCUS CORP	COM		45665B10	210	22200	X		5
INFORMATICA CORP	COM		45666Q10	5	885	X		5
INFORMATICA CORP	COM		45666Q10	47	8108	X	X	6
INFORMATICA CORP	COM		45666Q10	285	48791	X		6
INFORMATION HLDGS INC	COM		45672710	237	8700	X	X	6
INFORMATION HLDGS INC	COM		45672710	46	1700	X		6
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR		45678810	2	30	X		13
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR		45678810	1828	31372	X		5
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR		45678810	226	4000	X		3
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR		45678810	20	348	X	X	6
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR		45678810	7	118	X		6
INFOSPACE INC	COM NEW		45678T20	1007	21248	X		3
INFOSPACE INC	COM NEW		45678T20	1378	27432	X		5
INFOSPACE INC	COM NEW		45678T20	297	6260	X		6
INFOSPACE INC	COM NEW		45678T20	1	20	X	X	6
INFOUSA INC NEW	COM		45681830	76	8510	X	X	6
INFOUSA INC NEW	COM		45681830	486	54600	X		6
ING GROUP N V	SPONSORED ADR		45683710	8	303	X		13
ING GROUP N V	SPONSORED ADR		45683710	83	3299	X	X	6
ING GROUP N V	SPONSORED ADR		45683710	1172	44829	X		5
ING GROUP N V	SPONSORED ADR		45683710	9	351	X	X	4
ING GROUP N V	SPONSORED ADR		45683710	4553	177000	X		3
ING GROUP N V	SPONSORED ADR		45683710	670	26502	X		6
ING GROUP N V	SPONSORED ADR		45683710	13	510	X		7
ING GROUP N V	SPONSORED ADR		45683710	6	253	X	X	7
INGLES MKTS INC	CL A		45703010	11	900	X		5
INGLES MKTS INC	CL A		45703010	19	1590	X		6
INGLES MKTS INC	CL A		45703010	109	9065	X	X	6
INGRAM MICRO INC	CL A		45715310	950	58979	X		3
INGRAM MICRO INC	CL A		45715310	771	46862	X		5
INGRAM MICRO INC	CL A		45715310	59	3675	X	X	6
INGRAM MICRO INC	CL A		45715310	469	29158	X		6
INLAND REAL ESTATE CORP	COM		45746110	733	49682	X		5
INLAND REAL ESTATE CORP	COM		45746110	126	8594	X		6
INPUT/OUTPUT INC	COM		45765210	7739	750600	X		3
INPUT/OUTPUT INC	COM		45765210	457	46671	X		5
INPUT/OUTPUT INC	COM		45765210	16	1525	X	X	6
INPUT/OUTPUT INC	COM		45765210	1010	97925	X		6

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INSIGHT ENTERPRISES INC	COM	45765U10	3	149	X		5
INSIGHT ENTERPRISES INC	COM	45765U10	198	11750	X	X	6
INSIGHT ENTERPRISES INC	COM	45765U10	410	24320	X		6
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N10	3789	154463	X		3
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N10	206	8393	X		6
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N10	38	1531	X		5
INNKEEPERS USA TR	COM	4576J010	87	7000	X		3
INNKEEPERS USA TR	COM	4576J010	759	60400	X		5
INNKEEPERS USA TR	COM	4576J010	80	6458	X		6
INSTINET GROUP INC	COM	45775010	79	15713	X		3
INSTINET GROUP INC	COM	45775010	474	93840	X		5
INTEGRA LIFESCIENCES HLDGS C	COM NEW	45798520	334	10163	X		5
INTEGRA LIFESCIENCES HLDGS C	NOTE 2.500% 3/	457985AB		2900000	X		20
INSURED MUN INCOME FD	COM	45809F10	187	13854	X		5
INSURED MUN INCOME FD	COM	45809F10	4084	303200	X		9
INSURED MUN INCOME FD	COM	45809F10	81	6008	X		6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	19	2000	X		11
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	18	1700	X		5
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	5	513	X	X	6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	132	13861	X		6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	2031	213058	X		3
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	3	305	X		13
INTEGRATED CIRCUIT SYS INC	COM	45811K20	3524	163908	X		3
INTEGRATED CIRCUIT SYS INC	COM	45811K20	760	35331	X		6
INTEGRATED CIRCUIT SYS INC	COM	45811K20	162	7523	X	X	6
INTEGRATED CIRCUIT SYS INC	COM	45811K20	781	34785	X		5
INTEL CORP	COM	45814010	1576	78580	X	X	4
INTEL CORP	COM	45814010	2331	116183	X		4
INTEL CORP	COM	45814010	7469	350330	X		13
INTEL CORP	COM	45814010	4795	239035	X		11
INTEL CORP	COM	45814010	209125	10337203	X		3
INTEL CORP	COM	45814010	294	14648	X		7
INTEL CORP	COM	45814010	52	2579	X	X	7
INTEL CORP	COM	45814010	186518	9298013	X		6
INTEL CORP	COM	45814010	104442	5206462	X	X	6
INTEL CORP	COM	45814010	61637	2891242	X		5
INTEL CORP	COM	45814010	16	820	X		4
INTEL CORP	COM	45814010	10	500	X	X	4
INTER TEL INC	COM	45837210	28	1200	X		5
INTER TEL INC	COM	45837210	460	21260	X		6
INTER TEL INC	COM	45837210	36	1643	X	X	6
INTERACTIVE DATA CORP	COM	45840J10	3	150	X		5
INTERACTIVE DATA CORP	COM	45840J10	1637	86993	X		6
INTERACTIVE DATA CORP	COM	45840J10	183	9700	X	X	6
INTERCONTINENTAL HOTELS GP P	SPONSORED ADR	45857310	476	39675	X		5
INTERCONTINENTAL HOTELS GP P	SPONSORED ADR	45857310	5	470	X		6
INTERFACE INC	CL A	45866510	398	49600	X		6
INTERDIGITAL COMMUNICATIONS	COM	45866A10	70	4150	X		13
INTERDIGITAL COMMUNICATIONS	COM	45866A10	125	7670	X		6
INTERDIGITAL COMMUNICATIONS	COM	45866A10	19	1150	X	X	6
INTERDIGITAL COMMUNICATIONS	COM	45866A10	83	4950	X		5
INTERGRAPH CORP	COM	45868310	23154	852200	X		3
INTERGRAPH CORP	COM	45868310	2	70	X		5
INTERGRAPH CORP	COM	45868310	1257	46266	X		6
INTERGRAPH CORP	COM	45868310	198	7284	X	X	6
INTERMEDIATE MUNI FD INC	COM	45880P10	3875	406600	X		5
INTERMEDIATE MUNI FD INC	COM	45880P10	8	834	X		6
INTERMUNE INC	COM	45884X10	2807	238114	X		3
INTERMUNE INC	COM	45884X10	0	35	X		5
INTERNATIONAL ABSORBENTS INC	COM NO PAR	45885E20	161	35000	X		6
INTERNATIONAL BUSINESS MACHS	COM	45920010	3394	39580	X	X	4
INTERNATIONAL BUSINESS MACHS	COM	45920010	302	3528	X		11

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INTERNATIONAL BUSINESS MACHS	COM		45920010	3019	35207	X		4
INTERNATIONAL BUSINESS MACHS	COM		45920010	1314	15044	X		13
INTERNATIONAL BUSINESS MACHS	COM		45920010	536	6255	X		7
INTERNATIONAL BUSINESS MACHS	COM		45920010	91	1058	X	X	7
INTERNATIONAL BUSINESS MACHS	COM		45920010	248442	2897620	X		6
INTERNATIONAL BUSINESS MACHS	COM		45920010	230562	2689087	X	X	6
INTERNATIONAL BUSINESS MACHS	COM		45920010	41357	473627	X		5
INTERNATIONAL BUSINESS MACHS	COM		45920010	34	394	X		4
INTERNATIONAL BUSINESS MACHS	COM		45920010	17	200	X	X	4
INTERNATIONAL BUSINESS MACHS	COM		45920010	245439	2847639	X		3
INTERNATIONAL FLAVORS&FRAGRA	COM		45950610	127	3288	X		13
INTERNATIONAL FLAVORS&FRAGRA	COM		45950610	2933	76787	X		3
INTERNATIONAL FLAVORS&FRAGRA	COM		45950610	1007	26349	X	X	6
INTERNATIONAL FLAVORS&FRAGRA	COM		45950610	1645	43070	X		6
INTERNATIONAL FLAVORS&FRAGRA	COM		45950610	222	5740	X		5
INTERNATIONAL GAME TECHNOLOG	COM		45990210	93	2600	X	X	4
INTERNATIONAL GAME TECHNOLOG	COM		45990210	9	250	X		4
INTERNATIONAL GAME TECHNOLOG	COM		45990210	20	560	X		11
INTERNATIONAL GAME TECHNOLOG	COM		45990210	85	2355	X		7
INTERNATIONAL GAME TECHNOLOG	COM		45990210	6	156	X	X	7
INTERNATIONAL GAME TECHNOLOG	COM		45990210	20604	573132	X		6
INTERNATIONAL GAME TECHNOLOG	COM		45990210	3374	93844	X	X	6
INTERNATIONAL GAME TECHNOLOG	COM		45990210	12907	388704	X		5
INTERNATIONAL GAME TECHNOLOG	COM		45990210	6	168	X		4
INTERNATIONAL GAME TECHNOLOG	COM		45990210	72646	2012919	X		3
INTERNATIONAL GAME TECHNOLOG	COM		45990210	142	4285	X		13
INTERNATIONAL GAME TECHNOLOG	DBCV	1/	459902AL	8	10000	X		13
INTERNATIONAL GAME TECHNOLOG	DBCV	1/	459902AL	12	15000	X		6
INTL PAPER CO	COM		46014610	40	1000	X		11
INTL PAPER CO	COM		46014610	135	3296	X		13
INTL PAPER CO	COM		46014610	16343	404421	X		3
INTL PAPER CO	COM		46014610	3377	82777	X		5
INTL PAPER CO	COM		46014610	8441	208876	X		6
INTL PAPER CO	COM		46014610	12	294	X		7
INTL PAPER CO	COM		46014610	7236	179055	X	X	6
INTERNATIONAL RECTIFIER CORP	COM		46025410	16	420	X		13
INTERNATIONAL RECTIFIER CORP	COM		46025410	724	21114	X		6
INTERNATIONAL RECTIFIER CORP	COM		46025410	301	8768	X	X	6
INTERNATIONAL RECTIFIER CORP	COM		46025410	1523	40700	X		5
INTERNATIONAL RECTIFIER CORP	COM		46025410	4827	140740	X		3
INTERNATIONAL RECTIFIER CORP	NOTE	4.250% 7/	460254AE	4925	5000000	X		20
INTERNATIONAL RECTIFIER CORP	NOTE	4.250% 7/	460254AE	325	332000	X		5
INTERNATIONAL SPEEDWAY CORP	CL A		46033520	5541	111049	X		3
INTERNATIONAL SPEEDWAY CORP	CL A		46033520	12	247	X	X	6
INTERNATIONAL SPEEDWAY CORP	CL A		46033520	65	1311	X		6
INTERNATIONAL SPEEDWAY CORP	CL A		46033520	394	7531	X		5
INTERNET HOLDRS TR	DEPOSIT RCPT		46059W10	6	100	X		13
INTERNET HOLDRS TR	DEPOSIT RCPT		46059W10	1064	17400	X		5
INTERNET SEC SYS INC	COM		46060X10	10	522	X		5
INTERNET SEC SYS INC	COM		46060X10	705	41472	X		6
INTERNET SEC SYS INC	COM		46060X10	133	7820	X	X	6
INTERPUBLIC GROUP COS INC	COM		46069010	2781	262600	X		11
INTERPUBLIC GROUP COS INC	COM		46069010	1409	133081	X	X	6
INTERPUBLIC GROUP COS INC	COM		46069010	2084	196802	X		6
INTERPUBLIC GROUP COS INC	COM		46069010	270	24571	X		5
INTERPUBLIC GROUP COS INC	COM		46069010	3755	349395	X		3
INTERPUBLIC GROUP COS INC	COM		46069010	11	1000	X		13
INTERPUBLIC GROUP COS INC	NOTE	1.870% 6/	460690AJ	9488	10000000	X		20
INTERPUBLIC GROUP COS INC	NOTE	1.870% 6/	460690AJ	9	10000	X		5
INTERSIL CORP	CL A		46069S10	16287	1022092	X		3
INTERSIL CORP	CL A		46069S10	672	42202	X		6
INTERSIL CORP	CL A		46069S10	16	951	X		5

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INTERSIL CORP	CL A	46069S10	56	3543	X	X	6
INTERSTATE BAKERIES CORP DEL	COM	46072H10	78	18793	X		5
INTERSTATE BAKERIES CORP DEL	COM	46072H10	78	20000	X	X	6
INTRAWEST CORPORATION	COM NEW	46091520	2	100	X		5
INTRAWEST CORPORATION	COM NEW	46091520	545	28800	X		6
INTEROIL CORP	COM	46095110	524	19635	X		5
INTERSECTIONS INC	COM	46098130	3	200	X		13
INTERSECTIONS INC	COM	46098130	234	16000	X		3
INTERWOVEN INC	COM NEW	46114T50	3709	512250	X		3
INTERWOVEN INC	COM NEW	46114T50	455	62800	X		6
INTERWOVEN INC	COM NEW	46114T50	20	2488	X		5
INTRADO INC	COM	46117A10	162	14537	X		5
INTRADO INC	COM	46117A10	5	500	X	X	6
INTUIT	COM	46120210	22	480	X		4
INTUIT	COM	46120210	1	25	X		7
INTUIT	COM	46120210	8396	184940	X		6
INTUIT	COM	46120210	2304	50759	X	X	6
INTUIT	COM	46120210	990	21634	X		5
INTUIT	COM	46120210	73759	1620532	X		3
INTUIT	COM	46120210	99	2172	X		13
INVERNESS MED INNOVATIONS IN	COM	46126P10	289	13886	X		3
INVERNESS MED INNOVATIONS IN	COM	46126P10	15	757	X		5
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	36055	2356555	X		3
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	157	10302	X		5
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	136	8900	X		6
INVISION TECHNOLOGIES INC	COM	46185110	334	7570	X		5
INVISION TECHNOLOGIES INC	COM	46185110	90	2000	X		6
INVITROGEN CORP	COM	46185R10	13	235	X		13
INVITROGEN CORP	COM	46185R10	7	128	X	X	6
INVITROGEN CORP	COM	46185R10	217	3944	X		6
INVITROGEN CORP	COM	46185R10	532	9496	X		5
INVITROGEN CORP	COM	46185R10	6644	120486	X		3
INVESTORS FINL SERVICES CORP	COM	46191510	55646	1228419	X		3
INVESTORS FINL SERVICES CORP	COM	46191510	2	55	X		4
INVESTORS FINL SERVICES CORP	COM	46191510	1272	28177	X	X	6
INVESTORS FINL SERVICES CORP	COM	46191510	1332	28512	X		5
INVESTORS FINL SERVICES CORP	COM	46191510	5959	132051	X		6
INVESTORS FINL SERVICES CORP	COM	46191510	5	112	X		7
IONICS INC	COM	46221810	32	1170	X		5
IONICS INC	COM	46221810	30	1115	X		6
IONICS INC	COM	46221810	567	21000	X	X	6
IPAYMENT INC	COM	46262E10	1283	31958	X		3
IPAYMENT INC	COM	46262E10	97	2410	X		6
IPAYMENT INC	COM	46262E10	2	50	X		5
IRON MTN INC PA	COM	46284610	452	13344	X		3
IRON MTN INC PA	COM	46284610	2	45	X		6
IRON MTN INC PA	COM	46284610	28	820	X	X	6
IRON MTN INC PA	COM	46284610	518	14867	X		5
IRVINE SENSORS CORP	COM NEW	46366450	31	15405	X		5
ISHARES INC	MSCI AUSTRALIA	46428610	12	850	X	X	4
ISHARES INC	MSCI AUSTRALIA	46428610	142	9772	X		6
ISHARES INC	MSCI AUSTRALIA	46428610	1110	75891	X		5
ISHARES INC	MSCI BELGIUM	46428630	12	746	X	X	4
ISHARES INC	MSCI BELGIUM	46428630	33	2050	X		6
ISHARES INC	MSCI BELGIUM	46428630	159	9675	X		5
ISHARES INC	MSCI BRAZIL	46428640	221	11299	X		5
ISHARES INC	MSCI BRAZIL	46428640	16	854	X		6
ISHARES INC	MSCI CDA INDEX	46428650	376	23933	X		5
ISHARES INC	MSCI CDA INDEX	46428650	12	770	X		6
ISHARES INC	MSCI EMU INDEX	46428660	1567	24586	X		5
ISHARES INC	MSCI EMU INDEX	46428660	1196	19200	X		9
ISHARES INC	MSCI PAC J IDX	46428666	701	8630	X		13

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ISHARES INC	MSCI PAC J IDX	46428666	2533	31193	X		5
ISHARES INC	MSCI SINGAPORE	46428667	279	40225	X		5
ISHARES INC	MSCI SINGAPORE	46428667	34	4972	X		6
ISHARES INC	MSCI UTD KINGD	46428669	493	29748	X		5
ISHARES INC	MSCI UTD KINGD	46428669	108	6606	X		6
ISHARES INC	MSCI UTD KINGD	46428669	2544	155800	X		9
ISHARES INC	MSCI FRANCE	46428670	11	500	X	X	4
ISHARES INC	MSCI FRANCE	46428670	182	8407	X		5
ISHARES INC	MSCI FRANCE	46428670	30	1437	X		6
ISHARES INC	MSCI TAIWAN	46428673	269	23901	X		5
ISHARES INC	MSCI TAIWAN	46428673	18	1650	X		6
ISHARES INC	MSCI SWITZERLD	46428674	12	800	X	X	4
ISHARES INC	MSCI SWITZERLD	46428674	178	11710	X		5
ISHARES INC	MSCI SWITZERLD	46428674	10	660	X		6
ISHARES INC	MSCI SWEDEN	46428675	335	17718	X		5
ISHARES INC	MSCI SWEDEN	46428675	29	1562	X		6
ISHARES INC	MSCI SPAIN	46428676	201	6816	X		5
ISHARES INC	MSCI SPAIN	46428676	29	998	X		6
ISHARES INC	MSCI S KOREA	46428677	280	10866	X		13
ISHARES INC	MSCI S KOREA	46428677	15	598	X		6
ISHARES INC	MSCI S KOREA	46428677	5277	204932	X		5
ISHARES INC	MSCI GERMAN	46428680	6	400	X		11
ISHARES INC	MSCI GERMAN	46428680	5	300	X		13
ISHARES INC	MSCI GERMAN	46428680	116	7182	X		5
ISHARES INC	MSCI GERMAN	46428680	10	633	X	X	4
ISHARES INC	MSCI GERMAN	46428680	46	2923	X		6
ISHARES INC	MSCI NETHERLND	46428681	159	9628	X		5
ISHARES INC	MSCI NETHERLND	46428681	24	1513	X		6
ISHARES INC	MSCI MEXICO	46428682	14	700	X		11
ISHARES INC	MSCI MEXICO	46428682	476	22633	X		5
ISHARES INC	MSCI MALAYSIA	46428683	404	60000	X		3
ISHARES INC	MSCI MALAYSIA	46428683	62	9135	X		5
ISHARES INC	MSCI MALAYSIA	46428683	5	782	X		6
ISHARES INC	MSCI JAPAN	46428684	65	6700	X		11
ISHARES INC	MSCI JAPAN	46428684	46072	4639697	X		5
ISHARES INC	MSCI JAPAN	46428684	1000	100724	X		13
ISHARES INC	MSCI JAPAN	46428684	3865	398484	X		6
ISHARES INC	MSCI JAPAN	46428684	19360	1995900	X		9
ISHARES INC	MSCI JAPAN	46428684	893	92060	X	X	6
ISHARES INC	MSCI HONG KONG	46428687	662	58058	X		13
ISHARES INC	MSCI HONG KONG	46428687	6372	558915	X		5
ISHARES INC	MSCI HONG KONG	46428687	10	897	X		6
ISHARES TR	S&P 100 IDX FD	46428710	1833	33548	X		5
ISHARES TR	DJ SEL DIV INX	46428716	1270	21810	X		13
ISHARES TR	DJ SEL DIV INX	46428716	2029	35355	X	X	6
ISHARES TR	DJ SEL DIV INX	46428716	15010	257813	X		5
ISHARES TR	US TIPS BD FD	46428717	1044	10065	X		13
ISHARES TR	US TIPS BD FD	46428717	12221	117825	X		5
ISHARES TR	US TIPS BD FD	46428717	492	4718	X		6
ISHARES TR	US TIPS BD FD	46428717	94	900	X	X	6
ISHARES TR	TRANSP AVE IDX	46428719	587	9777	X		5
ISHARES TR	S&P 500 INDEX	46428720	3403	29869	X		5
ISHARES TR	S&P 500 INDEX	46428720	501	4477	X	X	6
ISHARES TR	S&P 500 INDEX	46428720	2866	25629	X		6
ISHARES TR	LEHMAN AGG BND	46428722	825	8077	X		13
ISHARES TR	LEHMAN AGG BND	46428722	17543	171675	X		5
ISHARES TR	LEHMAN AGG BND	46428722	308	3004	X		6
ISHARES TR	LEHMAN AGG BND	46428722	66	640	X	X	6
ISHARES TR	MSCI EMERG MKT	46428723	31	180	X		4
ISHARES TR	MSCI EMERG MKT	46428723	307	1780	X	X	6
ISHARES TR	MSCI EMERG MKT	46428723	1387	8040	X		6
ISHARES TR	MSCI EMERG MKT	46428723	19589	110372	X		5

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ISHARES TR	MSCI EMERG MKT	46428723	454	2559	X		13
ISHARES TR	GS CORP BD FD	46428724	1160	10427	X		13
ISHARES TR	GS CORP BD FD	46428724	230	2057	X		6
ISHARES TR	GS CORP BD FD	46428724	447	4000	X	X	6
ISHARES TR	GS CORP BD FD	46428724	19333	173815	X		5
ISHARES TR	S&P GBL TELCM	46428727	556	11652	X		5
ISHARES TR	S&P500/BAR GRW	46428730	3269	59451	X		5
ISHARES TR	S&P500/BAR GRW	46428730	859	15953	X		6
ISHARES TR	S&P500/BAR GRW	46428730	17	310	X	X	6
ISHARES TR	S&P GBL HLTHCR	46428732	472	10087	X		5
ISHARES TR	S&P GBL ENER	46428734	2093	29257	X		5
ISHARES TR	GS NAT RES IDX	46428737	100	780	X		13
ISHARES TR	GS NAT RES IDX	46428737	5195	40521	X		5
ISHARES TR	S&P LTN AM 40	46428739	390	5595	X		5
ISHARES TR	S&P500/BAR VAL	46428740	4683	79811	X		5
ISHARES TR	S&P500/BAR VAL	46428740	812	14105	X		6
ISHARES TR	20+ YR TRS BD	46428743	559	6381	X		13
ISHARES TR	20+ YR TRS BD	46428743	5	57	X		6
ISHARES TR	20+ YR TRS BD	46428743	7295	83297	X		5
ISHARES TR	7-10 YR TRS BD	46428744	386	4520	X		13
ISHARES TR	7-10 YR TRS BD	46428744	35	409	X	X	6
ISHARES TR	7-10 YR TRS BD	46428744	13	146	X		6
ISHARES TR	7-10 YR TRS BD	46428744	5642	66133	X		5
ISHARES TR	1-3 YR TRS BD	46428745	3	40	X		13
ISHARES TR	1-3 YR TRS BD	46428745	15996	195388	X		5
ISHARES TR	1-3 YR TRS BD	46428745	159	1940	X		6
ISHARES TR	1-3 YR TRS BD	46428745	1278	15579	X	X	6
ISHARES TR	MSCI EAFE IDX	46428746	103	725	X		11
ISHARES TR	MSCI EAFE IDX	46428746	4295	29846	X		13
ISHARES TR	MSCI EAFE IDX	46428746	88925	617961	X		5
ISHARES TR	MSCI EAFE IDX	46428746	3111	22000	X		9
ISHARES TR	MSCI EAFE IDX	46428746	3399	24037	X		6
ISHARES TR	MSCI EAFE IDX	46428746	1804	12758	X	X	6
ISHARES TR	RUSSELL MCP VL	46428747	28	275	X		13
ISHARES TR	RUSSELL MCP VL	46428747	6416	63281	X		5
ISHARES TR	RUSSELL MCP VL	46428747	6	60	X		6
ISHARES TR	RUSSELL MCP GR	46428748	27	350	X		13
ISHARES TR	RUSSELL MCP GR	46428748	4125	54462	X		5
ISHARES TR	RUSSELL MIDCAP	46428749	2635	36948	X		5
ISHARES TR	S&P MIDCAP 400	46428750	1261	10471	X		13
ISHARES TR	S&P MIDCAP 400	46428750	160	1344	X	X	6
ISHARES TR	S&P MIDCAP 400	46428750	9065	76283	X		6
ISHARES TR	S&P MIDCAP 400	46428750	10758	89297	X		5
ISHARES TR	GLMN SCHS SOFT	46428751	112	3050	X		13
ISHARES TR	GLMN SCHS SOFT	46428751	2465	67432	X		5
ISHARES TR	GLDM SCHS SEMI	46428752	13	250	X		13
ISHARES TR	GLDM SCHS SEMI	46428752	7	140	X		6
ISHARES TR	GLDM SCHS SEMI	46428752	2265	44723	X		5
ISHARES TR	GLDM SCHS NETW	46428753	185	6613	X		13
ISHARES TR	GLDM SCHS NETW	46428753	221	7919	X		5
ISHARES TR	GLDM SACHS TEC	46428754	17481	409679	X		5
ISHARES TR	GLDM SACHS TEC	46428754	4	107	X	X	6
ISHARES TR	NASDAQ BIO INDX	46428755	402	5671	X		13
ISHARES TR	NASDAQ BIO INDX	46428755	5262	74290	X		5
ISHARES TR	NASDAQ BIO INDX	46428755	98	1400	X		6
ISHARES TR	NASDAQ BIO INDX	46428755	897	12825	X	X	6
ISHARES TR	COHEN&ST RLTY	46428756	236	1941	X		13
ISHARES TR	COHEN&ST RLTY	46428756	7022	57765	X		5
ISHARES TR	COHEN&ST RLTY	46428756	2250	18970	X		6
ISHARES TR	COHEN&ST RLTY	46428756	464	3910	X	X	6
ISHARES TR	S&P GLB100INDX	46428757	490	8491	X		5
ISHARES TR	S&P GLB100INDX	46428757	14	240	X	X	6

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ISHARES TR	DJ US CON CYCL	46428758	91	1660	X		13
ISHARES TR	DJ US CON CYCL	46428758	5	100	X		6
ISHARES TR	DJ US CON CYCL	46428758	3962	71927	X		5
ISHARES TR	RUSSELL1000VAL	46428759	5157	85106	X		3
ISHARES TR	RUSSELL1000VAL	46428759	507	8373	X		6
ISHARES TR	RUSSELL1000VAL	46428759	764	12610	X	X	6
ISHARES TR	RUSSELL1000VAL	46428759	20465	332490	X		5
ISHARES TR	S&P MIDCP GROW	46428760	2	15	X		13
ISHARES TR	S&P MIDCP GROW	46428760	4934	40337	X		5
ISHARES TR	S&P MIDCP GROW	46428760	265	2206	X		6
ISHARES TR	S&P MIDCP GROW	46428760	7	57	X	X	6
ISHARES TR	RUSSELL1000GRW	46428761	4822	106629	X		3
ISHARES TR	RUSSELL1000GRW	46428761	25165	545289	X		5
ISHARES TR	RUSSELL1000GRW	46428761	175	3877	X	X	6
ISHARES TR	RUSSELL1000GRW	46428761	417	9235	X		6
ISHARES TR	RUSSELL 1000	46428762	505	8302	X		5
ISHARES TR	RUSSELL 1000	46428762	1721	28843	X		6
ISHARES TR	RUSL 2000 VALU	46428763	3	15	X		4
ISHARES TR	RUSL 2000 VALU	46428763	6	33	X		13
ISHARES TR	RUSL 2000 VALU	46428763	14411	82093	X		5
ISHARES TR	RUSL 2000 VALU	46428763	2185	12725	X		6
ISHARES TR	RUSL 2000 VALU	46428763	11	65	X		7
ISHARES TR	RUSL 2000 VALU	46428763	429	2496	X	X	6
ISHARES TR	RUSL 2000 GROW	46428764	26	439	X		13
ISHARES TR	RUSL 2000 GROW	46428764	15	254	X		7
ISHARES TR	RUSL 2000 GROW	46428764	7926	131450	X		5
ISHARES TR	RUSL 2000 GROW	46428764	188	3208	X		6
ISHARES TR	RUSL 2000 GROW	46428764	224	3829	X	X	6
ISHARES TR	RUSSELL 2000	46428765	61	516	X		13
ISHARES TR	RUSSELL 2000	46428765	21080	185153	X		6
ISHARES TR	RUSSELL 2000	46428765	67	600	X		3
ISHARES TR	RUSSELL 2000	46428765	1735	15241	X	X	6
ISHARES TR	RUSSELL 2000	46428765	8353	71228	X		5
ISHARES TR	RUSL 3000 VALU	46428766	461	5764	X		5
ISHARES TR	RUSL 3000 GROW	46428767	4	100	X		13
ISHARES TR	RUSL 3000 GROW	46428767	947	25364	X		5
ISHARES TR	RUSSELL 3000	46428768	2193	33999	X		5
ISHARES TR	RUSSELL 3000	46428768	1691	26764	X		6
ISHARES TR	RUSSELL 3000	46428768	366	5786	X	X	6
ISHARES TR	DJ US UTILS	46428769	2562	40816	X		5
ISHARES TR	DJ US UTILS	46428769	1	10	X		6
ISHARES TR	S&P MIDCP VALU	46428770	2	15	X		13
ISHARES TR	S&P MIDCP VALU	46428770	23	200	X	X	6
ISHARES TR	S&P MIDCP VALU	46428770	256	2218	X		6
ISHARES TR	S&P MIDCP VALU	46428770	7779	66632	X		5
ISHARES TR	DJ US TELECOMM	46428771	5121	218836	X		5
ISHARES TR	DJ US TELECOMM	46428771	4	155	X		6
ISHARES TR	DJ US TECH SEC	46428772	3238	72088	X		5
ISHARES TR	DJ US TECH SEC	46428772	27	625	X	X	6
ISHARES TR	DJ US TECH SEC	46428772	4	85	X		6
ISHARES TR	DJ US REAL EST	46428773	154	1393	X		13
ISHARES TR	DJ US REAL EST	46428773	3274	29592	X		5
ISHARES TR	DJ US INDUSTRIL	46428775	61	1170	X		13
ISHARES TR	DJ US INDUSTRIL	46428775	3	60	X		6
ISHARES TR	DJ US INDUSTRIL	46428775	3921	74920	X		5
ISHARES TR	DJ US HEALTHCR	46428776	11736	208046	X		5
ISHARES TR	DJ US HEALTHCR	46428776	1	19	X		6
ISHARES TR	DJ US HEALTHCR	46428776	17	300	X	X	6
ISHARES TR	DJ US FINL SVC	46428777	92	870	X		13
ISHARES TR	DJ US FINL SVC	46428777	21	200	X		6
ISHARES TR	DJ US FINL SVC	46428777	2426	23049	X		5
ISHARES TR	DJ US FINL SEC	46428778	92	1000	X		13

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ISHARES TR	DJ US FINL SEC	46428778	5	53	X	6
ISHARES TR	DJ US FINL SEC	46428778	5034	55002	X	5
ISHARES TR	DJ US ENERGY	46428779	107	1675	X	13
ISHARES TR	DJ US ENERGY	46428779	5	76	X	6
ISHARES TR	DJ US ENERGY	46428779	8560	134513	X	5
ISHARES TR	S&P SMLCAP 600	46428780	987	6658	X	13
ISHARES TR	S&P SMLCAP 600	46428780	9093	63038	X	6
ISHARES TR	S&P SMLCAP 600	46428780	13451	90752	X	5
ISHARES TR	S&P SMLCAP 600	46428780	26	177	X X	6
ISHARES TR	DJ CON NON CYCL	46428781	93	1912	X	13
ISHARES TR	DJ CON NON CYCL	46428781	3	72	X	6
ISHARES TR	DJ CON NON CYCL	46428781	4816	99550	X	5
ISHARES TR	DJ US BAS MATL	46428783	403	8475	X	13
ISHARES TR	DJ US BAS MATL	46428783	1	29	X	6
ISHARES TR	DJ US BAS MATL	46428783	6556	137926	X	5
ISHARES TR	DJ US TOTL MKT	46428784	386	7164	X	5
ISHARES TR	S&P EURO PLUS	46428786	1473	21681	X	5
ISHARES TR	S&P EURO PLUS	46428786	20	300	X X	6
ISHARES TR	S&P EURO PLUS	46428786	1654	24800	X	9
ISHARES TR	S&P SMLCP VALU	46428787	1231	10955	X	13
ISHARES TR	S&P SMLCP VALU	46428787	197	1900	X	3
ISHARES TR	S&P SMLCP VALU	46428787	126	1150	X X	6
ISHARES TR	S&P SMLCP VALU	46428787	314	2875	X	6
ISHARES TR	S&P SMLCP VALU	46428787	7244	64479	X	5
ISHARES TR	S&P SMLCP GROW	46428788	929	9604	X	13
ISHARES TR	S&P SMLCP GROW	46428788	4880	50473	X	5
ISHARES TR	S&P SMLCP GROW	46428788	471	4989	X	6
ISHARES TR	S&P SMLCP GROW	46428788	105	1109	X X	6
ISHARES TR	SMLL VAL INDX	46428870	278	4440	X	5
ISIS PHARMACEUTICALS INC	COM	46433010	38	7795	X	5
ISIS PHARMACEUTICALS INC	COM	46433010	15	3000	X X	6
IVAX CORP	COM	46582310	10049	524769	X	3
IVAX CORP	COM	46582310	1195	61112	X	5
IVAX CORP	COM	46582310	32	1684	X X	6
IVAX CORP	COM	46582310	374	19516	X	6
IVAX CORP	NOTE 4.500% 5/	465823AG	74	75000	X	5
J & J SNACK FOODS CORP	COM	46603210	239	5385	X	5
J & J SNACK FOODS CORP	COM	46603210	1	25	X	6
JDS UNIPHASE CORP	COM	46612J10	24	7054	X	13
JDS UNIPHASE CORP	COM	46612J10	115	34130	X X	6
JDS UNIPHASE CORP	COM	46612J10	66	19665	X	6
JDS UNIPHASE CORP	COM	46612J10	745	222321	X	5
JDS UNIPHASE CORP	COM	46612J10	3989	1183535	X	3
J JILL GROUP INC	COM	46618910	307	18557	X	5
J JILL GROUP INC	COM	46618910	4	180	X	6
JLG INDS INC	COM	46621010	1954	116328	X	3
JLG INDS INC	COM	46621010	58	3450	X	6
JLG INDS INC	COM	46621010	44	2500	X	5
JLG INDS INC	COM	46621010	17	1000	X X	6
JPMORGAN & CHASE & CO	COM	46625H10	2526	63580	X X	4
JPMORGAN & CHASE & CO	COM	46625H10	339	8525	X	7
JPMORGAN & CHASE & CO	COM	46625H10	94	2378	X X	7
JPMORGAN & CHASE & CO	COM	46625H10	159827	4022837	X	6
JPMORGAN & CHASE & CO	COM	46625H10	107065	2694811	X X	6
JPMORGAN & CHASE & CO	COM	46625H10	1384	34841	X	11
JPMORGAN & CHASE & CO	COM	46625H10	11164	282917	X	13
JPMORGAN & CHASE & CO	COM	46625H10	260793	6557171	X	3
JPMORGAN & CHASE & CO	COM	46625H10	44569	1129363	X	5
JPMORGAN & CHASE & CO	COM	46625H10	65	1648	X	4
JPMORGAN & CHASE & CO	COM	46625H10	2562	64480	X	4
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	1175	36554	X	5
JABIL CIRCUIT INC	COM	46631310	565	23361	X	13

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JABIL CIRCUIT INC	COM	46631310	2609	113453	X		6
JABIL CIRCUIT INC	COM	46631310	78	3388	X	X	6
JABIL CIRCUIT INC	COM	46631310	4313	178239	X		5
JABIL CIRCUIT INC	COM	46631310	2	79	X		4
JABIL CIRCUIT INC	COM	46631310	6877	299014	X		3
JACK IN THE BOX INC	COM	46636710	24831	782570	X		3
JACK IN THE BOX INC	COM	46636710	570	17760	X		5
JACK IN THE BOX INC	COM	46636710	2	50	X		6
JACKSON HEWITT TAX SVCS INC	COM	46820210	303	15000	X		6
JACOBS ENGR GROUP INC DEL	COM	46981410	4593	119956	X		3
JACOBS ENGR GROUP INC DEL	COM	46981410	255	6669	X	X	6
JACOBS ENGR GROUP INC DEL	COM	46981410	595	15531	X		6
JACOBS ENGR GROUP INC DEL	COM	46981410	678	17899	X		5
JACUZZI BRANDS INC	COM	46986510	4	385	X		5
JACUZZI BRANDS INC	COM	46986510	79	8485	X	X	6
JACUZZI BRANDS INC	COM	46986510	634	68174	X		6
JAKKS PAC INC	COM	47012E10	145	6074	X		5
JAKKS PAC INC	COM	47012E10	104	4500	X		6
JAMESON INNS INC	COM	47045710	43	24000	X	X	6
JAMESON INNS INC	COM	47045710	20	11000	X		6
JANUS CAP GROUP INC	COM	47102X10	2710	199121	X		3
JANUS CAP GROUP INC	COM	47102X10	54	3988	X	X	6
JANUS CAP GROUP INC	COM	47102X10	78	5724	X		5
JANUS CAP GROUP INC	COM	47102X10	2449	179967	X		6
JAPAN EQUITY FD INC	COM	47105710	99	16000	X		13
JAPAN EQUITY FD INC	COM	47105710	6	1001	X		5
JAPAN EQUITY FD INC	COM	47105710	579	96000	X		9
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U10	179	15400	X		5
JARDEN CORP	COM	47110910	5507	150926	X		3
JARDEN CORP	COM	47110910	186	5100	X	X	6
JARDEN CORP	COM	47110910	28	788	X		5
JARDEN CORP	COM	47110910	496	13601	X		6
JEFFERIES GROUP INC NEW	COM	47231910	4	130	X	X	4
JEFFERIES GROUP INC NEW	COM	47231910	5	150	X		4
JEFFERIES GROUP INC NEW	COM	47231910	24	700	X		5
JEFFERIES GROUP INC NEW	COM	47231910	7	200	X		7
JEFFERIES GROUP INC NEW	COM	47231910	1990	57741	X		6
JEFFERIES GROUP INC NEW	COM	47231910	263	7625	X	X	6
JEFFERIES GROUP INC NEW	COM	47231910	4139	120075	X		3
JEFFERSON PILOT CORP	COM	47507010	5915	114053	X		3
JEFFERSON PILOT CORP	COM	47507010	7	140	X		7
JEFFERSON PILOT CORP	COM	47507010	32706	658593	X		6
JEFFERSON PILOT CORP	COM	47507010	11677	235139	X	X	6
JEFFERSON PILOT CORP	COM	47507010	2224	44352	X		5
JEFFERSON PILOT CORP	COM	47507010	7	150	X		4
JETBLUE AWYS CORP	COM	47714310	115	5450	X		13
JETBLUE AWYS CORP	COM	47714310	14845	708562	X		3
JETBLUE AWYS CORP	COM	47714310	123	5816	X		5
JETBLUE AWYS CORP	COM	47714310	183	8757	X		6
JETBLUE AWYS CORP	COM	47714310	17	800	X	X	6
JOHNSON & JOHNSON	COM	47816010	3421	60734	X	X	4
JOHNSON & JOHNSON	COM	47816010	256317	4531889	X		3
JOHNSON & JOHNSON	COM	47816010	2341	40750	X		13
JOHNSON & JOHNSON	COM	47816010	1539	27318	X		11
JOHNSON & JOHNSON	COM	47816010	4933	87580	X		4
JOHNSON & JOHNSON	COM	47816010	37	650	X	X	4
JOHNSON & JOHNSON	COM	47816010	528	9381	X		7
JOHNSON & JOHNSON	COM	47816010	162	2875	X	X	7
JOHNSON & JOHNSON	COM	47816010	313903	5572579	X		6
JOHNSON & JOHNSON	COM	47816010	225107	3996219	X	X	6
JOHNSON & JOHNSON	COM	47816010	91783	1597349	X		5
JOHNSON & JOHNSON	COM	47816010	48	856	X		4

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JOHNSON CTLS INC	COM	47836610	11	200	X	X	4
JOHNSON CTLS INC	COM	47836610	65	1150	X		4
JOHNSON CTLS INC	COM	47836610	2	36	X		7
JOHNSON CTLS INC	COM	47836610	21462	377794	X		6
JOHNSON CTLS INC	COM	47836610	26696	469912	X	X	6
JOHNSON CTLS INC	COM	47836610	11351	196962	X		5
JOHNSON CTLS INC	COM	47836610	27999	492653	X		3
JONES APPAREL GROUP INC	COM	48007410	5598	156541	X		3
JONES APPAREL GROUP INC	COM	48007410	457	12469	X		5
JONES APPAREL GROUP INC	COM	48007410	231	6450	X	X	6
JONES APPAREL GROUP INC	COM	48007410	1313	36684	X		6
JOS A BANK CLOTHIERS INC	COM	48083810	324	11100	X		5
JOS A BANK CLOTHIERS INC	COM	48083810	675	24375	X		6
JOURNAL COMMUNICATIONS INC	CL A	48113010	4	200	X		5
JOURNAL COMMUNICATIONS INC	CL A	48113010	92	5230	X	X	6
JOURNAL COMMUNICATIONS INC	CL A	48113010	740	42214	X		6
JOURNAL REGISTER CO	COM	48113810	57679	3051800	X		11
JOURNAL REGISTER CO	COM	48113810	7677	406200	X		3
JOURNAL REGISTER CO	COM	48113810	382	20200	X		6
JOURNAL REGISTER CO	COM	48113810	17	900	X	X	6
JOURNAL REGISTER CO	COM	48113810	3	150	X		5
JOY GLOBAL INC	COM	48116510	1	25	X		13
JOY GLOBAL INC	COM	48116510	29694	865284	X		3
JOY GLOBAL INC	COM	48116510	9	267	X	X	6
JOY GLOBAL INC	COM	48116510	199	5616	X		5
JOY GLOBAL INC	COM	48116510	343	9980	X		6
JUNIPER NETWORKS INC	COM	48203R10	3	120	X		13
JUNIPER NETWORKS INC	COM	48203R10	7484	317703	X		3
JUNIPER NETWORKS INC	COM	48203R10	110	4677	X	X	6
JUNIPER NETWORKS INC	COM	48203R10	575	24378	X		6
JUNIPER NETWORKS INC	COM	48203R10	1419	56670	X		5
JUPITERMEDIA CORP	COM	48207D10	392	21778	X		5
JUPITERMEDIA CORP	COM	48207D10	104	5850	X		6
KCS ENERGY INC	COM	48243420	4604	330950	X		3
KCS ENERGY INC	COM	48243420	127	9166	X		6
KCS ENERGY INC	COM	48243420	21	1501	X		5
KFX INC	COM	48245L10	600	77965	X		5
KLA-TENCOR CORP	COM	48248010	6945	167435	X		3
KLA-TENCOR CORP	COM	48248010	2021	46271	X		5
KLA-TENCOR CORP	COM	48248010	1214	29278	X		6
KLA-TENCOR CORP	COM	48248010	243	5855	X	X	6
K-SWISS INC	CL A	48268610	1272	65218	X		5
KT CORP	SPONSORED ADR	48268K10	6544	362173	X		3
KT CORP	SPONSORED ADR	48268K10	7	385	X	X	4
KT CORP	SPONSORED ADR	48268K10	93	5167	X		6
KT CORP	SPONSORED ADR	48268K10	5	274	X	X	7
KT CORP	SPONSORED ADR	48268K10	11	594	X	X	6
KT CORP	SPONSORED ADR	48268K10	917	48327	X		5
K V PHARMACEUTICAL CO	CL B CONV	48274010	3	140	X	X	4
K V PHARMACEUTICAL CO	CL B CONV	48274010	145	7880	X	X	6
K V PHARMACEUTICAL CO	CL B CONV	48274010	852	46244	X		6
K V PHARMACEUTICAL CO	CL B CONV	48274010	3	140	X		7
K V PHARMACEUTICAL CO	CL B CONV	48274010	59	3160	X		5
K V PHARMACEUTICAL CO	CL B CONV	48274010	3	180	X		4
K V PHARMACEUTICAL CO	CL A	48274020	413	22716	X		5
K V PHARMACEUTICAL CO	CL A	48274020	10	559	X		6
K V PHARMACEUTICAL CO	CL A	48274020	32	1800	X	X	6
K V PHARMACEUTICAL CO	NOTE 2.500% 5/	482740AC	702	700000	X		6
KADANT INC	COM	48282T10	16835	916881	X		3
KADANT INC	COM	48282T10	2	92	X		5
KADANT INC	COM	48282T10	6	309	X	X	7
KADANT INC	COM	48282T10	164	8945	X		6

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KNBT BANCORP INC	COM	48292110	13	771	X		5
KNBT BANCORP INC	COM	48292110	173	10288	X		6
KAMAN CORP	CL A	48354810	1449	120849	X		5
KAMAN CORP	CL A	48354810	6	500	X		6
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	48416910	197	3765	X		5
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	48416910	5	100	X		6
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	48416910	311	6000	X	X	6
KAYDON CORP	COM	48658710	23	800	X	X	4
KAYDON CORP	COM	48658710	158	5500	X	X	6
KAYDON CORP	COM	48658710	140	4648	X		5
KAYDON CORP	COM	48658710	486	16900	X		6
KEANE INC	COM	48666510	1904	123990	X		3
KEANE INC	COM	48666510	623	40592	X	X	6
KEANE INC	COM	48666510	346	22299	X		5
KEANE INC	COM	48666510	486	31666	X		6
KB HOME	COM	48666K10	3197	37903	X		3
KB HOME	COM	48666K10	1434	17992	X		5
KB HOME	COM	48666K10	1810	21424	X		6
KB HOME	COM	48666K10	6337	75000	X	X	6
KELLOGG CO	COM	48783610	188	4400	X	X	4
KELLOGG CO	COM	48783610	68	1600	X		11
KELLOGG CO	COM	48783610	33943	795749	X		3
KELLOGG CO	COM	48783610	7209	168979	X		6
KELLOGG CO	COM	48783610	17432	408630	X	X	6
KELLOGG CO	COM	48783610	3752	87343	X		5
KELLOGG CO	COM	48783610	291	6764	X		13
KELLWOOD CO	COM	48804410	27524	755130	X		3
KELLWOOD CO	COM	48804410	79	2170	X		6
KELLWOOD CO	COM	48804410	236	6412	X		5
KELLY SVCS INC	CL A	48815220	2	70	X	X	4
KELLY SVCS INC	CL A	48815220	143	5363	X	X	6
KELLY SVCS INC	CL A	48815220	1076	38535	X		5
KELLY SVCS INC	CL A	48815220	1886	70626	X		3
KELLY SVCS INC	CL A	48815220	2	80	X		4
KELLY SVCS INC	CL A	48815220	673	25200	X		6
KELLY SVCS INC	CL A	48815220	3	105	X		7
KEMET CORP	COM	48836010	6188	764895	X		3
KEMET CORP	COM	48836010	6	800	X	X	6
KEMET CORP	COM	48836010	4	450	X		6
KEMET CORP	COM	48836010	5	660	X		5
KENNAMETAL INC	COM	48917010	3304	73180	X		3
KENNAMETAL INC	COM	48917010	51	1132	X		5
KENNAMETAL INC	COM	48917010	50	1100	X	X	6
KENNAMETAL INC	COM	48917010	26	575	X		6
KENSEY NASH CORP	COM	49005710	6684	254027	X		3
KENSEY NASH CORP	COM	49005710	900	34368	X		6
KENSEY NASH CORP	COM	49005710	3	121	X		7
KENSEY NASH CORP	COM	49005710	25	967	X	X	6
KERR MCGEE CORP	COM	49238610	461	8050	X		11
KERR MCGEE CORP	COM	49238610	2173	36737	X		13
KERR MCGEE CORP	COM	49238610	11735	205002	X		3
KERR MCGEE CORP	COM	49238610	35	605	X		7
KERR MCGEE CORP	COM	49238610	5185	90561	X		6
KERR MCGEE CORP	COM	49238610	1599	27922	X	X	6
KERR MCGEE CORP	COM	49238610	20498	346801	X		5
KERR MCGEE CORP	COM	49238610	11	185	X		4
KEY ENERGY SVCS INC	COM	49291410	57	4910	X		5
KEY ENERGY SVCS INC	COM	49291410	111	10025	X	X	6
KEY ENERGY SVCS INC	COM	49291410	779	70478	X		6
KEY TECHNOLOGY INC	COM	49314310	16	1400	X		11
KEY TECHNOLOGY INC	COM	49314310	1660	152327	X		5
KEYCORP NEW	COM	49326710	35	1100	X		11

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KEYCORP NEW	COM	49326710	3251	102882	X	X	6
KEYCORP NEW	COM	49326710	5675	178228	X		5
KEYCORP NEW	COM	49326710	11521	364662	X		3
KEYCORP NEW	COM	49326710	19	600	X		13
KEYCORP NEW	COM	49326710	5989	189526	X		6
KEYSPAN CORP	COM	49337W10	617	15640	X		13
KEYSPAN CORP	COM	49337W10	5223	133246	X		3
KEYSPAN CORP	COM	49337W10	609	15531	X	X	6
KEYSPAN CORP	COM	49337W10	14	350	X	X	7
KEYSPAN CORP	COM	49337W10	872	22244	X		6
KEYSPAN CORP	COM	49337W10	1129	28609	X		5
KFORCE INC	COM	49373210	3771	446453	X		3
KFORCE INC	COM	49373210	10	1213	X		5
KFORCE INC	COM	49373210	3	366	X		7
KFORCE INC	COM	49373210	520	62111	X		6
KFORCE INC	COM	49373210	22	2613	X	X	6
KILROY RLTY CORP	COM	49427F10	43	1101	X		5
KILROY RLTY CORP	COM	49427F10	11	300	X	X	6
KILROY RLTY CORP	COM	49427F10	225	5912	X		6
KIMBERLY CLARK CORP	COM	49436810	1589	24608	X	X	4
KIMBERLY CLARK CORP	COM	49436810	32	500	X		4
KIMBERLY CLARK CORP	COM	49436810	47	735	X		7
KIMBERLY CLARK CORP	COM	49436810	3	42	X	X	7
KIMBERLY CLARK CORP	COM	49436810	29447	455912	X		6
KIMBERLY CLARK CORP	COM	49436810	40474	626630	X	X	6
KIMBERLY CLARK CORP	COM	49436810	11476	178555	X		5
KIMBERLY CLARK CORP	COM	49436810	42794	654752	X		3
KIMBERLY CLARK CORP	COM	49436810	176	2732	X		13
KIMBERLY CLARK CORP	COM	49436810	112	1739	X		11
KIMCO REALTY CORP	COM	49446R10	35	675	X		11
KIMCO REALTY CORP	COM	49446R10	23	450	X		13
KIMCO REALTY CORP	COM	49446R10	186	3616	X		5
KIMCO REALTY CORP	COM	49446R10	726	14161	X		6
KIMCO REALTY CORP	COM	49446R10	112	2190	X	X	6
KIMCO REALTY CORP	COM	49446R10	631	12308	X		3
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	33	690	X		13
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	6587	139351	X		5
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	2152	45933	X		6
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	2099	44804	X	X	6
KINDER MORGAN INC KANS	COM	49455P10	193154	3074715	X		17
KINDER MORGAN INC KANS	COM	49455P10	12796	203695	X		6
KINDER MORGAN INC KANS	COM	49455P10	69	1100	X	X	6
KINDER MORGAN INC KANS	COM	49455P10	719	11203	X		5
KINDER MORGAN INC KANS	COM	49455P10	10627	169163	X		3
KINDRED HEALTHCARE INC	COM	49458010	506	20448	X		5
KINETIC CONCEPTS INC	COM NEW	49460W20	5019	95512	X		3
KINETIC CONCEPTS INC	COM NEW	49460W20	4	78	X		5
KINETIC CONCEPTS INC	COM NEW	49460W20	794	15115	X		6
KINETIC CONCEPTS INC	COM NEW	49460W20	28	537	X	X	6
KING PHARMACEUTICALS INC	COM	49558210	2399	200927	X		3
KING PHARMACEUTICALS INC	COM	49558210	20	1698	X	X	6
KING PHARMACEUTICALS INC	COM	49558210	369	29318	X		5
KING PHARMACEUTICALS INC	COM	49558210	71	5921	X		6
KING PHARMACEUTICALS INC	DBCV 2.750%11/	495582AG	9650	10000000	X		20
KINROSS GOLD CORP	COM NEW	49690220	322	47800	X		5
KINROSS GOLD CORP	COM NEW	49690220	49	7203	X		6
KINROSS GOLD CORP	COM NEW	49690220	28	4067	X	X	6
KIRBY CORP	COM	49726610	13308	331450	X		11
KIRBY CORP	COM	49726610	8508	211900	X		3
KMART HLDG CORPORATION	COM	49878010	532	6083	X		3
KMART HLDG CORPORATION	COM	49878010	473	5308	X		5
KMART HLDG CORPORATION	COM	49878010	175	2000	X	X	6

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KNAPE & VOGT MFG CO	COM	49878210	667	49595	X		5
KNIGHT RIDDER INC	COM	49904010	46	700	X		4
KNIGHT RIDDER INC	COM	49904010	3983	60848	X	X	6
KNIGHT RIDDER INC	COM	49904010	6942	103995	X		5
KNIGHT RIDDER INC	COM	49904010	4222	64506	X		3
KNIGHT RIDDER INC	COM	49904010	1003	15022	X		13
KNIGHT RIDDER INC	COM	49904010	6085	92973	X		6
KNIGHT RIDDER INC	COM	49904010	10	150	X		7
KNIGHT TRADING GROUP INC	COM	49906310	14970	1621932	X		3
KNIGHT TRADING GROUP INC	COM	49906310	89	9235	X		5
KNOLOGY INC	COM	49918380	1437	346281	X		6
KOHL'S CORP	COM	50025510	19550	405692	X		3
KOHL'S CORP	COM	50025510	570	11831	X	X	6
KOHL'S CORP	COM	50025510	1006	20038	X		5
KOHL'S CORP	COM	50025510	3955	82064	X		6
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	624	92321	X		13
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	239	35334	X		5
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	76	11855	X		6
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	33	5130	X	X	6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	48	2000	X		13
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	2177	90914	X		5
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	5	197	X	X	4
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	1490	65023	X	X	6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	3	143	X	X	7
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	478	20873	X		6
KOOKMIN BK NEW	SPONSORED ADR	50049M10	1910	60000	X		3
KOOKMIN BK NEW	SPONSORED ADR	50049M10	9	293	X		6
KOPIN CORP	COM	50060010	15	3790	X		5
KOPIN CORP	COM	50060010	173	42557	X		6
KOPIN CORP	COM	50060010	29	7019	X	X	6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	785	74413	X		3
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	3	318	X	X	7
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	644	60999	X		6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	108	10257	X	X	6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	1469	137316	X		5
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	5	442	X	X	4
KOREA FD	COM	50063410	28	1300	X		5
KOREA FD	COM	50063410	1581	76587	X		9
KOREA EQUITY FD INC	COM	50063B10	6	1000	X		5
KOREA EQUITY FD INC	COM	50063B10	309	56900	X		9
KORN FERRY INTL	COM NEW	50064320	1417	77708	X		3
KORN FERRY INTL	COM NEW	50064320	703	39203	X		5
KOS PHARMACEUTICALS INC	COM	50064810	4	100	X		3
KOS PHARMACEUTICALS INC	COM	50064810	16	437	X		6
KOS PHARMACEUTICALS INC	COM	50064810	881	24025	X		5
KRAFT FOODS INC	CL A	50075N10	10	300	X	X	4
KRAFT FOODS INC	CL A	50075N10	179	5695	X		13
KRAFT FOODS INC	CL A	50075N10	1097	34582	X		3
KRAFT FOODS INC	CL A	50075N10	6	175	X		7
KRAFT FOODS INC	CL A	50075N10	947	29847	X		6
KRAFT FOODS INC	CL A	50075N10	477	15046	X	X	6
KRAFT FOODS INC	CL A	50075N10	1961	62467	X		5
KRAFT FOODS INC	CL A	50075N10	7	235	X	X	4
KRISPY KREME DOUGHNUTS INC	COM	50101410	559	41909	X		13
KRISPY KREME DOUGHNUTS INC	COM	50101410	1569	123914	X		3
KRISPY KREME DOUGHNUTS INC	COM	50101410	1	100	X		4
KRISPY KREME DOUGHNUTS INC	COM	50101410	4132	326394	X		6
KRISPY KREME DOUGHNUTS INC	COM	50101410	329	26016	X	X	6
KRISPY KREME DOUGHNUTS INC	COM	50101410	383	28674	X		5
KROGER CO	COM	50104410	20	1270	X		13
KROGER CO	COM	50104410	10147	653627	X		3
KROGER CO	COM	50104410	3319	213442	X		5

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KROGER CO	COM		50104410	6	370	X		4
KROGER CO	COM		50104410	768	49512	X	X	6
KROGER CO	COM		50104410	6	355	X		7
KROGER CO	COM		50104410	5344	344305	X		6
KRONOS INC	COM		50105210	7625	171100	X		3
KRONOS INC	COM		50105210	5	108	X		7
KRONOS INC	COM		50105210	1766	39864	X		6
KRONOS INC	COM		50105210	103	2319	X	X	6
KRONOS INC	COM		50105210	127	2765	X		5
KUBOTA CORP	ADR		50117320	4631	195000	X		3
KUBOTA CORP	ADR		50117320	4	155	X		6
KUBOTA CORP	ADR		50117320	0	1	X		5
KULICKE & SOFFA INDS INC	COM		50124210	65	10097	X		5
KULICKE & SOFFA INDS INC	COM		50124210	22	3856	X		6
KULICKE & SOFFA INDS INC	COM		50124210	42	7500	X	X	6
KULICKE & SOFFA INDS INC	NOTE	0.500%11/	501242AL	6323	9000000	X		20
KYOCERA CORP	ADR		50155620	31	414	X		5
KYOCERA CORP	ADR		50155620	107	1521	X	X	6
KYOCERA CORP	ADR		50155620	806	11453	X		6
KYPHON INC	COM		50157710	8446	339537	X		3
KYPHON INC	COM		50157710	252	10163	X	X	6
KYPHON INC	COM		50157710	3	133	X		7
KYPHON INC	COM		50157710	1047	42244	X		6
KYPHON INC	COM		50157710	5	200	X		5
LKQ CORP	COM		50188920	248	13600	X		6
LNR PPTY CORP	COM		50194010	464	7472	X		5
LNR PPTY CORP	COM		50194010	135	2184	X		6
LL & E RTY TR	UNIT	BEN INT	50200310	103	16000	X		5
LL & E RTY TR	UNIT	BEN INT	50200310	19	3000	X	X	6
L S B BANCSHARES N C	COM		50215810	109	6582	X	X	6
L S B BANCSHARES N C	COM		50215810	108	6505	X		6
LSI LOGIC CORP	COM		50216110	1	300	X		11
LSI LOGIC CORP	COM		50216110	12	2600	X		13
LSI LOGIC CORP	COM		50216110	229	50871	X		5
LSI LOGIC CORP	COM		50216110	148	34435	X		6
LSI LOGIC CORP	COM		50216110	32	7400	X	X	6
LSI LOGIC CORP	COM		50216110	1375	319005	X		3
LSI LOGIC CORP	NOTE	4.000%11/	502161AG	39	40000	X	X	6
LSI LOGIC CORP	NOTE	4.000% 5/	502161AJ	16088	18000000	X		20
LTX CORP	COM		50239210	6001	1104218	X		3
LTX CORP	COM		50239210	42	7025	X		5
LTX CORP	COM		50239210	726	134281	X		6
LTX CORP	COM		50239210	3	513	X		7
LTX CORP	COM		50239210	26	4878	X	X	6
L-3 COMMUNICATIONS HLDGS INC	COM		50242410	892	13250	X		13
L-3 COMMUNICATIONS HLDGS INC	COM		50242410	25554	381400	X		3
L-3 COMMUNICATIONS HLDGS INC	COM		50242410	1080	16116	X	X	6
L-3 COMMUNICATIONS HLDGS INC	COM		50242410	5047	75322	X		6
L-3 COMMUNICATIONS HLDGS INC	COM		50242410	14673	218024	X		5
LA QUINTA CORP	PAIRED	CTF	50419U20	27605	3539155	X		3
LA QUINTA CORP	PAIRED	CTF	50419U20	20	2500	X		5
LA QUINTA CORP	PAIRED	CTF	50419U20	1	154	X	X	6
LA QUINTA CORP	PAIRED	CTF	50419U20	214	27481	X		6
LA Z BOY INC	COM		50533610	4736	312000	X		3
LA Z BOY INC	COM		50533610	6	365	X		5
LABOR READY INC	COM	NEW	50540120	5470	390146	X		3
LABOR READY INC	COM	NEW	50540120	159	11337	X		6
LABOR READY INC	COM	NEW	50540120	16	1100	X		5
LABONE INC NEW	COM		50540L10	6048	205700	X		3
LABONE INC NEW	COM		50540L10	101	3462	X	X	6
LABONE INC NEW	COM		50540L10	4	126	X		7
LABONE INC NEW	COM		50540L10	1135	38839	X		6

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LABORATORY CORP AMER HLDGS	COM NEW	50540R40	772	17662	X		3
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	4663	106994	X		5
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	2441	55835	X		6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	156	3568	X	X	6
LABRANCHE & CO INC	COM	50544710	1015	120060	X		3
LABRANCHE & CO INC	COM	50544710	299	35170	X		5
LADISH INC	COM NEW	50575420	4375	478169	X		3
LAFARGE COPPEE S A	SPON ADR NEW	50586140	961	44000	X		3
LAFARGE COPPEE S A	SPON ADR NEW	50586140	417	19114	X		6
LAFARGE COPPEE S A	SPON ADR NEW	50586140	138	6310	X	X	6
LAFARGE COPPEE S A	SPON ADR NEW	50586140	49	2177	X		5
LAFARGE NORTH AMERICA INC	COM	50586210	196	4184	X		3
LAFARGE NORTH AMERICA INC	COM	50586210	7228	151342	X		5
LAFARGE NORTH AMERICA INC	COM	50586210	2	37	X		6
LAFARGE NORTH AMERICA INC	COM	50586210	43	922	X	X	6
LAIDLAW INTL INC	COM	50730R10	7313	445788	X		3
LAIDLAW INTL INC	COM	50730R10	214	13000	X	X	6
LAM RESEARCH CORP	COM	51280710	55	2500	X		4
LAM RESEARCH CORP	COM	51280710	13011	594560	X		3
LAM RESEARCH CORP	COM	51280710	784	35833	X		6
LAM RESEARCH CORP	COM	51280710	352	16086	X	X	6
LAM RESEARCH CORP	COM	51280710	6426	277464	X		5
LAM RESEARCH CORP	COM	51280710	4	172	X		13
LAMAR ADVERTISING CO	CL A	51281510	604	14951	X		3
LAMAR ADVERTISING CO	CL A	51281510	2	50	X		6
LAMAR ADVERTISING CO	CL A	51281510	6	138	X	X	6
LAMAR ADVERTISING CO	CL A	51281510	39	935	X		5
LANCASTER COLONY CORP	COM	51384710	3017	71562	X		3
LANCASTER COLONY CORP	COM	51384710	30	700	X		5
LANCE INC	COM	51460610	4219	261241	X		3
LANCE INC	COM	51460610	26	1612	X		5
LANCE INC	COM	51460610	238	14767	X	X	6
LANCE INC	COM	51460610	2755	170598	X		6
LANDAMERICA FINL GROUP INC	COM	51493610	15486	323248	X		3
LANDAMERICA FINL GROUP INC	COM	51493610	94	2075	X	X	6
LANDAMERICA FINL GROUP INC	COM	51493610	18	397	X		6
LANDAMERICA FINL GROUP INC	COM	51493610	52	1100	X		5
LANDAMERICA FINL GROUP INC	DBCV 3.125%11/	514936AB		7000000	X		20
LANDRYS RESTAURANTS INC	COM	51508L10	350	12591	X		5
LANDRYS RESTAURANTS INC	COM	51508L10	151	5517	X		6
LANDSTAR SYS INC	COM	51509810	204	3468	X		5
LANDSTAR SYS INC	COM	51509810	9	150	X	X	6
LANDSTAR SYS INC	COM	51509810	205	3500	X		6
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	202	11286	X		5
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	18	1069	X		7
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	3242	189059	X		9
LATIN AMERN DISCOVERY FD INC	COM	51828C10	34	2180	X		5
LATIN AMERN DISCOVERY FD INC	COM	51828C10	4644	313342	X		9
LATTICE SEMICONDUCTOR CORP	COM	51841510	7244	1475332	X		3
LATTICE SEMICONDUCTOR CORP	COM	51841510	11	2090	X		5
LATTICE SEMICONDUCTOR CORP	COM	51841510	30	6201	X		6
LATTICE SEMICONDUCTOR CORP	COM	51841510	39	8000	X	X	6
LAUDER ESTEE COS INC	CL A	51843910	16006	382920	X		3
LAUDER ESTEE COS INC	CL A	51843910	293	7001	X	X	6
LAUDER ESTEE COS INC	CL A	51843910	943	22552	X		5
LAUDER ESTEE COS INC	CL A	51843910	2983	71356	X		6
LAUDER ESTEE COS INC	CL A	51843910	4	102	X		7
LAUREATE EDUCATION INC	COM	51861310	75	2005	X		13
LAUREATE EDUCATION INC	COM	51861310	1225	32601	X		5
LAUREATE EDUCATION INC	COM	51861310	421	11311	X		6
LAUREATE EDUCATION INC	COM	51861310	542	14560	X	X	6
LAUREATE EDUCATION INC	COM	51861310	3573	95998	X		3

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LAWSON PRODS INC	COM	52077610	560	12920	X		5
LAWSON PRODS INC	COM	52077610	25	600	X		6
LEAR CORP	COM	52186510	12	225	X	X	4
LEAR CORP	COM	52186510	33983	624122	X		11
LEAR CORP	COM	52186510	45	830	X		4
LEAR CORP	COM	52186510	7873	141983	X		5
LEAR CORP	COM	52186510	44364	814773	X		6
LEAR CORP	COM	52186510	40	728	X		7
LEAR CORP	COM	52186510	3941	72372	X	X	6
LEAR CORP	COM	52186510	27063	495118	X		3
LEAPFROG ENTERPRISES INC	CL A	52186N10	1580	74962	X		5
LEAPFROG ENTERPRISES INC	CL A	52186N10	7	349	X	X	6
LEAPFROG ENTERPRISES INC	CL A	52186N10	13	633	X		6
LECROY CORP	COM	52324W10	3930	235183	X		3
LECROY CORP	COM	52324W10	109	6514	X		6
LEE ENTERPRISES INC	COM	52376810	7	150	X		13
LEE ENTERPRISES INC	COM	52376810	362	7818	X		6
LEE ENTERPRISES INC	COM	52376810	431	9300	X	X	6
LEE ENTERPRISES INC	COM	52376810	105	2239	X		5
LEE ENTERPRISES INC	COM	52376810	4730	102080	X		3
LEGGETT & PLATT INC	COM	52466010	416	14898	X		13
LEGGETT & PLATT INC	COM	52466010	361	12861	X	X	6
LEGGETT & PLATT INC	COM	52466010	12691	451649	X		6
LEGGETT & PLATT INC	COM	52466010	7722	276278	X		5
LEGGETT & PLATT INC	COM	52466010	4475	159243	X		3
LEGG MASON INC	COM	52490110	16510	309378	X		3
LEGG MASON INC	COM	52490110	405	7609	X		6
LEGG MASON INC	COM	52490110	54	1011	X	X	6
LEGG MASON INC	COM	52490110	2881	53341	X		5
LEHMAN BROS HLDGS INC	COM	52490810	28757	360699	X		3
LEHMAN BROS HLDGS INC	COM	52490810	7318	90986	X		5
LEHMAN BROS HLDGS INC	COM	52490810	9866	123764	X		6
LEHMAN BROS HLDGS INC	COM	52490810	1124	14105	X	X	6
LENNAR CORP	CL A	52605710	24180	507976	X		11
LENNAR CORP	CL A	52605710	892	18741	X		6
LENNAR CORP	CL A	52605710	55	1146	X	X	6
LENNAR CORP	CL A	52605710	2346	52556	X		5
LENNAR CORP	CL A	52605710	18661	387406	X		3
LENNAR CORP	CL B	52605730	2	40	X		11
LENNAR CORP	CL B	52605730	30	738	X		5
LENNAR CORP	CL B	52605730	36	468	X		3
LENNAR CORP	CL B	52605730	2	40	X	X	6
LENNAR CORP	CL B	52605730	56944	1300100	X		6
LEUCADIA NATL CORP	COM	52728810	8435	148896	X		3
LEUCADIA NATL CORP	COM	52728810	37	650	X	X	6
LEUCADIA NATL CORP	COM	52728810	382	6740	X		6
LEUCADIA NATL CORP	COM	52728810	2927	49651	X		5
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	304	113619	X		13
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	214	82750	X		3
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	73	27147	X		5
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	286	110600	X	X	6
LEXAR MEDIA INC	COM	52886P10	568	67643	X		3
LEXAR MEDIA INC	COM	52886P10	2	215	X	X	6
LEXAR MEDIA INC	COM	52886P10	17	2000	X		6
LEXAR MEDIA INC	COM	52886P10	271	28874	X		5
LEXINGTON CORP PPTYS TR	COM	52904310	588	27100	X		11
LEXINGTON CORP PPTYS TR	COM	52904310	9	400	X		13
LEXINGTON CORP PPTYS TR	COM	52904310	604	27287	X		5
LEXINGTON CORP PPTYS TR	COM	52904310	23	1043	X		6
LEXINGTON CORP PPTYS TR	COM	52904310	345	15906	X	X	6
LEXMARK INTL NEW	CL A	52977110	46863	544928	X		3
LEXMARK INTL NEW	CL A	52977110	12205	145276	X		6

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LEXMARK INTL NEW	CL A	52977110	4162	49545	X X	6
LEXMARK INTL NEW	CL A	52977110	12180	140183	X	5
LEXMARK INTL NEW	CL A	52977110	15	182	X	4
LEXMARK INTL NEW	CL A	52977110	3	30	X X	7
LEXMARK INTL NEW	CL A	52977110	68	804	X	7
LIBBEY INC	COM	52989810	3743	200164	X	3
LIBBEY INC	COM	52989810	27	1395	X	5
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	563	63403	X	5
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	16	1800	X X	6
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	19	2209	X	7
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	39	4428	X	6
LIBERTY CORP S C	COM	53037010	21892	550881	X	3
LIBERTY CORP S C	COM	53037010	1084	27285	X	6
LIBERTY CORP S C	COM	53037010	800	20141	X X	6
LIBERTY MEDIA CORP	DEB 3.750% 2/	530715AL	12	19000	X	5
LIBERTY MEDIA CORP	DEB 3.250% 3/	530715AR	9	10000	X	5
LIBERTY MEDIA CORP NEW	COM SER A	53071810	383	43676	X	13
LIBERTY MEDIA CORP NEW	COM SER A	53071810	4518	514838	X	5
LIBERTY MEDIA CORP NEW	COM SER A	53071810	20651	2362126	X	3
LIBERTY MEDIA CORP NEW	COM SER A	53071810	604	69263	X X	6
LIBERTY MEDIA CORP NEW	COM SER A	53071810	15	1670	X	7
LIBERTY MEDIA CORP NEW	COM SER A	53071810	3	384	X X	7
LIBERTY MEDIA CORP NEW	COM SER A	53071810	9285	1064748	X	6
LIBERTY MEDIA INTL INC	COM SER A	53071910	83	2369	X	13
LIBERTY MEDIA INTL INC	COM SER A	53071910	556	16668	X	3
LIBERTY MEDIA INTL INC	COM SER A	53071910	65	1938	X X	6
LIBERTY MEDIA INTL INC	COM SER A	53071910	455	13081	X	5
LIBERTY MEDIA INTL INC	COM SER A	53071910	265	7940	X	6
LIBERTY PPTY TR	SH BEN INT	53117210	6	150	X	13
LIBERTY PPTY TR	SH BEN INT	53117210	7235	181602	X	3
LIBERTY PPTY TR	SH BEN INT	53117210	724	18180	X X	6
LIBERTY PPTY TR	SH BEN INT	53117210	8	200	X X	7
LIBERTY PPTY TR	SH BEN INT	53117210	603	15130	X	6
LIBERTY PPTY TR	SH BEN INT	53117210	1055	26061	X	5
LIFEWAY FOODS INC	COM	53191410	298	28368	X	5
LIFECCELL CORP	COM	53192710	218	21236	X	5
LIFEPOINT HOSPITALS INC	COM	53219L10	2331	77666	X	3
LIFEPOINT HOSPITALS INC	COM	53219L10	301	10046	X	6
LIFEPOINT HOSPITALS INC	COM	53219L10	34	1117	X X	6
LIFEPOINT HOSPITALS INC	COM	53219L10	244	7993	X	5
LIGAND PHARMACEUTICALS INC	CL B	53220K20	908	90663	X	3
LIGAND PHARMACEUTICALS INC	CL B	53220K20	10	1000	X	5
LIGAND PHARMACEUTICALS INC	NOTE 6.000%11/	53220KAB	7035	4000000	X	20
LILLY ELI & CO	COM	53245710	2186	36400	X X	4
LILLY ELI & CO	COM	53245710	159	2651	X	4
LILLY ELI & CO	COM	53245710	50	834	X	7
LILLY ELI & CO	COM	53245710	11	187	X X	7
LILLY ELI & CO	COM	53245710	45716	761302	X	6
LILLY ELI & CO	COM	53245710	43566	725499	X X	6
LILLY ELI & CO	COM	53245710	14610	235612	X	5
LILLY ELI & CO	COM	53245710	21	345	X	4
LILLY ELI & CO	COM	53245710	12	200	X X	4
LILLY ELI & CO	COM	53245710	97481	1611958	X	3
LILLY ELI & CO	COM	53245710	964	15540	X	13
LILLY ELI & CO	COM	53245710	12	200	X	11
LIMITED BRANDS INC	COM	53271610	20378	914219	X	3
LIMITED BRANDS INC	COM	53271610	2481	114384	X	5
LIMITED BRANDS INC	COM	53271610	16621	745661	X	6
LIMITED BRANDS INC	COM	53271610	1195	53615	X X	6
LINCARE HLDGS INC	COM	53279110	26338	886495	X	11
LINCARE HLDGS INC	COM	53279110	1061	35002	X	5
LINCARE HLDGS INC	COM	53279110	18260	612734	X	3

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LINCARE HLDGS INC	COM	53279110	530	17841	X	X	6
LINCARE HLDGS INC	COM	53279110	988	33244	X		6
LINCOLN BANCORP IND	COM	53287910	637	32384	X		5
LINCOLN ELEC HLDGS INC	COM	53390010	1442	43968	X		5
LINCOLN ELEC HLDGS INC	COM	53390010	714	22778	X		6
LINCOLN ELEC HLDGS INC	COM	53390010	114	3650	X	X	6
LINCOLN NATL CONV SECS FD IN	COM	53418310	13	1050	X		13
LINCOLN NATL CONV SECS FD IN	COM	53418310	890	70041	X		5
LINCOLN NATL CONV SECS FD IN	COM	53418310	27	2150	X	X	6
LINCOLN NATL CORP IND	COM	53418710	38	800	X		11
LINCOLN NATL CORP IND	COM	53418710	12	252	X		13
LINCOLN NATL CORP IND	COM	53418710	4027	85288	X		5
LINCOLN NATL CORP IND	COM	53418710	7	150	X	X	7
LINCOLN NATL CORP IND	COM	53418710	11773	250490	X		6
LINCOLN NATL CORP IND	COM	53418710	1771	37671	X	X	6
LINCOLN NATL CORP IND	COM	53418710	7110	151285	X		3
LINEAR TECHNOLOGY CORP	COM	53567810	3	76	X		13
LINEAR TECHNOLOGY CORP	COM	53567810	7876	217324	X		6
LINEAR TECHNOLOGY CORP	COM	53567810	4823	133091	X	X	6
LINEAR TECHNOLOGY CORP	COM	53567810	934	24873	X		5
LINEAR TECHNOLOGY CORP	COM	53567810	3	88	X		4
LINEAR TECHNOLOGY CORP	COM	53567810	21271	586939	X		3
LINENS N THINGS INC	COM	53567910	18	746	X		5
LINENS N THINGS INC	COM	53567910	1350	58284	X	X	6
LINENS N THINGS INC	COM	53567910	704	30392	X		6
LIONS GATE ENTMNT CORP	COM NEW	53591920	1	100	X		5
LIONS GATE ENTMNT CORP	COM NEW	53591920	140	16105	X		6
LIONS GATE ENTMNT CORP	COM NEW	53591920	1	100	X	X	6
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	116	13300	X		5
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	393	45800	X	X	6
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	152	17675	X		6
LITTELFUSE INC	COM	53700810	3770	109170	X		3
LITTELFUSE INC	COM	53700810	179	5002	X		5
LITTELFUSE INC	COM	53700810	332	9629	X		6
LITTELFUSE INC	COM	53700810	37	1072	X	X	6
LIZ CLAIBORNE INC	COM	53932010	603	15913	X		13
LIZ CLAIBORNE INC	COM	53932010	4120	109222	X		6
LIZ CLAIBORNE INC	COM	53932010	232	6159	X	X	6
LIZ CLAIBORNE INC	COM	53932010	6235	164547	X		5
LIZ CLAIBORNE INC	COM	53932010	19586	517840	X		3
LIZ CLAIBORNE INC	COM	53932010	3	88	X	X	7
LIZ CLAIBORNE INC	COM	53932010	2	42	X		7
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	6422	204000	X		3
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	146	4559	X		5
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	2	50	X	X	7
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	547	17390	X		6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	89	2815	X	X	6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	9	290	X		4
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	14	455	X		7
LO-JACK CORP	COM	53945110	312	26825	X		5
LOCKHEED MARTIN CORP	COM	53983010	84	1510	X	X	4
LOCKHEED MARTIN CORP	COM	53983010	173	3053	X		13
LOCKHEED MARTIN CORP	COM	53983010	11	200	X		4
LOCKHEED MARTIN CORP	COM	53983010	7	125	X	X	4
LOCKHEED MARTIN CORP	COM	53983010	106472	1904511	X		3
LOCKHEED MARTIN CORP	COM	53983010	98	1750	X		4
LOCKHEED MARTIN CORP	COM	53983010	6371	112755	X		5
LOCKHEED MARTIN CORP	COM	53983010	151	2701	X		7
LOCKHEED MARTIN CORP	COM	53983010	32572	583928	X		6
LOCKHEED MARTIN CORP	COM	53983010	9819	176024	X	X	6
LOCKHEED MARTIN CORP	BCV	8/ 539830AP	10353	10000000	X		6
LOEWS CORP	COM	54042410	23	400	X		4

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LOEWS CORP	COM	54042410	5890	100681	X		6
LOEWS CORP	COM	54042410	31	535	X		7
LOEWS CORP	COM	54042410	4	60	X	X	7
LOEWS CORP	COM	54042410	1921	32845	X	X	6
LOEWS CORP	COM	54042410	17158	293370	X		3
LOEWS CORP	COM	54042410	20	335	X		4
LOEWS CORP	COM	54042410	1457	24706	X		5
LOEWS CORP	CAROLNA GP STK	54042420	490	20236	X		3
LOEWS CORP	CAROLNA GP STK	54042420	28	1156	X		5
LOEWS CORP	NOTE 3.125% 9/	540424AL	127	129000	X		5
LONE STAR STEAKHOUSE SALOON	COM	54230710	15604	604089	X		3
LONE STAR STEAKHOUSE SALOON	COM	54230710	278	10663	X		5
LONE STAR TECHNOLOGIES INC	COM	54231210	1514	38972	X		5
LONE STAR TECHNOLOGIES INC	COM	54231210	32	851	X	X	6
LONG ISLAND FINANCIAL CORP	COM	54266910	2138	71750	X		6
LONGS DRUG STORES CORP	COM	54316210	329	12613	X		5
LONGS DRUG STORES CORP	COM	54316210	508	21000	X	X	6
LONGVIEW FIBRE CO	COM	54321310	1563	102498	X		3
LONGVIEW FIBRE CO	COM	54321310	644	41083	X		5
LONGVIEW FIBRE CO	COM	54321310	839	55000	X	X	6
LOUISIANA PAC CORP	COM	54634710	11	400	X		13
LOUISIANA PAC CORP	COM	54634710	2858	110245	X		3
LOUISIANA PAC CORP	COM	54634710	301	11602	X	X	6
LOUISIANA PAC CORP	COM	54634710	10962	408139	X		5
LOUISIANA PAC CORP	COM	54634710	3505	135084	X		6
LOUISIANA PAC CORP	COM	54634710	17	638	X	X	7
LOWES COS INC	COM	54866110	1045	19230	X	X	4
LOWES COS INC	COM	54866110	8774	158747	X		13
LOWES COS INC	COM	54866110	23	430	X		4
LOWES COS INC	COM	54866110	5	100	X	X	4
LOWES COS INC	COM	54866110	106040	1945443	X		3
LOWES COS INC	COM	54866110	575	10574	X		4
LOWES COS INC	COM	54866110	14618	264500	X		5
LOWES COS INC	COM	54866110	423	7785	X		7
LOWES COS INC	COM	54866110	72	1328	X	X	7
LOWES COS INC	COM	54866110	249292	4586797	X		6
LOWES COS INC	COM	54866110	87578	1611371	X	X	6
LOWRANCE ELECTRS INC	COM	54890010	338	13582	X		5
LUBRIZOL CORP	COM	54927110	19093	551815	X		11
LUBRIZOL CORP	COM	54927110	9490	271844	X		3
LUBRIZOL CORP	COM	54927110	2265	66183	X		5
LUBRIZOL CORP	COM	54927110	424	12266	X		6
LUBRIZOL CORP	COM	54927110	599	17318	X	X	6
LUCENT TECHNOLOGIES INC	COM	54946310	2	516	X	X	4
LUCENT TECHNOLOGIES INC	COM	54946310	3908	1252405	X		5
LUCENT TECHNOLOGIES INC	COM	54946310	16526	5212484	X		3
LUCENT TECHNOLOGIES INC	COM	54946310	55	17564	X		13
LUCENT TECHNOLOGIES INC	COM	54946310	18	5800	X		11
LUCENT TECHNOLOGIES INC	COM	54946310	955	301412	X	X	6
LUCENT TECHNOLOGIES INC	COM	54946310	1612	508573	X		6
LUCENT TECHNOLOGIES INC	DBCV 2.750% 6/	549463AG	31031	25000000	X		20
LUCENT TECHNOLOGIES INC	DBCV 2.750% 6/	549463AG	18411	14773000	X		3
LUCENT TECHNOLOGIES INC	DBCV 2.750% 6/	549463AH	31110	24000000	X		6
LUCENT TECHNOLOGIES INC	SDCV 8.000% 8/	549463AK		20000000	X		6
LUMINEX CORP DEL	COM	55027E10	32	4357	X		5
LUMINEX CORP DEL	COM	55027E10	54	7600	X		6
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R20	1638	90083	X		5
LYNX THERAPEUTICS INC	COM PAR \$0.01	55181240	0	28	X		5
LYNX THERAPEUTICS INC	COM PAR \$0.01	55181240	33	13642	X	X	6
LYONDELL CHEMICAL CO	COM	55207810	92	4024	X		13
LYONDELL CHEMICAL CO	COM	55207810	3063	136380	X		6
LYONDELL CHEMICAL CO	COM	55207810	342	15210	X	X	6

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LYONDELL CHEMICAL CO	COM	55207810	2200	96727	X		5
LYONDELL CHEMICAL CO	COM	55207810	22282	982181	X		3
M & T BK CORP	COM	55261F10	8817	92130	X		3
M & T BK CORP	COM	55261F10	3	32	X	X	7
M & T BK CORP	COM	55261F10	2019	21097	X		6
M & T BK CORP	COM	55261F10	1182	12348	X	X	6
M & T BK CORP	COM	55261F10	907	9290	X		5
MBIA INC	COM	55262C10	244	4200	X		4
MBIA INC	COM	55262C10	2117	36371	X	X	6
MBIA INC	COM	55262C10	6038	103729	X		6
MBIA INC	COM	55262C10	25967	436200	X		5
MBIA INC	COM	55262C10	7181	119610	X		3
MBNA CORP	COM	55262L10	481	19081	X	X	4
MBNA CORP	COM	55262L10	794	31502	X		4
MBNA CORP	COM	55262L10	432	16841	X		13
MBNA CORP	COM	55262L10	4	163	X		4
MBNA CORP	COM	55262L10	8415	333946	X	X	6
MBNA CORP	COM	55262L10	10123	401693	X		6
MBNA CORP	COM	55262L10	23431	913141	X		5
MBNA CORP	COM	55262L10	28348	1124919	X		3
M D C HLDGS INC	COM	55267610	303	4150	X		11
M D C HLDGS INC	COM	55267610	2663	38054	X		5
M D C HLDGS INC	COM	55267610	696	9571	X		3
M D C HLDGS INC	COM	55267610	20	278	X		6
MDU RES GROUP INC	COM	55269010	13	500	X		11
MDU RES GROUP INC	COM	55269010	4	150	X		13
MDU RES GROUP INC	COM	55269010	232	8793	X	X	6
MDU RES GROUP INC	COM	55269010	290	11015	X		6
MDU RES GROUP INC	COM	55269010	4539	172130	X		5
MDU RES GROUP INC	COM	55269010	12653	480569	X		3
MCI INC	COM	55269110	1	87	X		13
MCI INC	COM	55269110	1497	87953	X		5
MCI INC	COM	55269110	20371	1216159	X		6
MCI INC	COM	55269110	8	500	X	X	6
MDC PARTNERS INC	CL A SUB VTG	55269710	181	14280	X	X	6
MDC PARTNERS INC	CL A SUB VTG	55269710	1161	91567	X		6
MDS INC	COM	55269P30	744	48500	X		5
MEMC ELECTR MATLS INC	COM	55271510	79	9266	X		3
MEMC ELECTR MATLS INC	COM	55271510	233	24915	X		5
MFS CHARTER INCOME TR	SH BEN INT	55272710	415	47000	X		5
MFS CHARTER INCOME TR	SH BEN INT	55272710	175	20000	X		9
MFS CHARTER INCOME TR	SH BEN INT	55272710	124	14100	X		6
MFS CHARTER INCOME TR	SH BEN INT	55272710	39	4500	X	X	6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	184	29446	X		5
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	4917	786700	X		9
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	81	12953	X		6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	110	17574	X	X	6
MFS MUN INCOME TR	SH BEN INT	55273810	5	700	X		4
MFS MUN INCOME TR	SH BEN INT	55273810	147	19057	X		5
MFS MUN INCOME TR	SH BEN INT	55273810	151	19829	X	X	6
MFS MUN INCOME TR	SH BEN INT	55273810	267	34934	X		6
MFS INTER INCOME TR	SH BEN INT	55273C10	950	143977	X		5
MFS INTER INCOME TR	SH BEN INT	55273C10	55	8342	X	X	6
MFS INTER INCOME TR	SH BEN INT	55273C10	15625	2374600	X		9
MFS INTER INCOME TR	SH BEN INT	55273C10	75	11385	X		6
MGE ENERGY INC	COM	55277P10	1114	35000	X		3
MGE ENERGY INC	COM	55277P10	82	2575	X		6
MGE ENERGY INC	COM	55277P10	32	1000	X	X	6
MGE ENERGY INC	COM	55277P10	681	21539	X		5
MGIC INVT CORP WIS	COM	55284810	9467	142270	X		3
MGIC INVT CORP WIS	COM	55284810	3969	59639	X		6
MGIC INVT CORP WIS	COM	55284810	9	141	X		7

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MGIC INVT CORP WIS	COM	55284810	622	9348	X	X	6
MGIC INVT CORP WIS	COM	55284810	411	6282	X		5
MGI PHARMA INC	COM	55288010	1420	53202	X		3
MGI PHARMA INC	COM	55288010	39	1486	X		5
MGI PHARMA INC	COM	55288010	808	30290	X		6
MGI PHARMA INC	COM	55288010	320	12000	X	X	6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	5626	844700	X		3
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	1236	187530	X		5
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	38378	5762500	X		9
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	2	300	X	X	6
MGM MIRAGE	COM	55295310	30	588	X		13
MGM MIRAGE	COM	55295310	112	2253	X		6
MGM MIRAGE	COM	55295310	533	10334	X		5
MGM MIRAGE	COM	55295310	371	7464	X		3
MKS INSTRUMENT INC	COM	55306N10	189	11151	X		5
MKS INSTRUMENT INC	COM	55306N10	4	251	X	X	6
ML MACADAMIA ORCHARDS L P	DEP UNIT CL A	55307U10	135	32912	X		5
MPS GROUP INC	COM	55340910	6395	756064	X		3
MPS GROUP INC	COM	55340910	1190	141555	X		6
MPS GROUP INC	COM	55340910	4	435	X		7
MPS GROUP INC	COM	55340910	69	8202	X	X	6
MRV COMMUNICATIONS INC	COM	55347710	43	15980	X		5
MRV COMMUNICATIONS INC	COM	55347710	0	100	X	X	6
MSC INDL DIRECT INC	CL A	55353010	68	2000	X		11
MSC INDL DIRECT INC	CL A	55353010	6	178	X		7
MSC INDL DIRECT INC	CL A	55353010	2490	73068	X		6
MSC INDL DIRECT INC	CL A	55353010	44	1301	X	X	6
MSC INDL DIRECT INC	CL A	55353010	77	2271	X		5
MSC INDL DIRECT INC	CL A	55353010	15084	440856	X		3
MTC TECHNOLOGIES INC	COM	55377A10	326	11800	X		6
MVC CAPITAL INC	COM	55382910	21	2200	X		13
MVC CAPITAL INC	COM	55382910	144	15425	X		5
MVC CAPITAL INC	COM	55382910	2	166	X		6
MACDERMID INC	COM	55427310	6	200	X		5
MACDERMID INC	COM	55427310	250	8625	X		6
MACERICH CO	COM	55438210	25	460	X		13
MACERICH CO	COM	55438210	2270	42603	X		6
MACERICH CO	COM	55438210	369	6930	X	X	6
MACERICH CO	COM	55438210	20	375	X		5
MACERICH CO	COM	55438210	396	7423	X		3
MACK CALI RLTY CORP	COM	55448910	80	1800	X	X	4
MACK CALI RLTY CORP	COM	55448910	290	6552	X		6
MACK CALI RLTY CORP	COM	55448910	58	1312	X	X	6
MACK CALI RLTY CORP	COM	55448910	145	3292	X		5
MACK CALI RLTY CORP	COM	55448910	5729	129329	X		3
MACROVISION CORP	COM	55590410	2388	99174	X		3
MACROVISION CORP	COM	55590410	385	15988	X		6
MACROVISION CORP	COM	55590410	79	3061	X		5
MACROVISION CORP	COM	55590410	32	1340	X	X	6
MACROMEDIA INC	COM	55610010	2966	147688	X		3
MACROMEDIA INC	COM	55610010	4	40	X		6
MACROMEDIA INC	COM	55610010	131	5970	X		5
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	55908010	233	4264	X		5
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	55908010	394	7170	X	X	6
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	55908010	1571	28580	X		6
MAGMA DESIGN AUTOMATION	COM	55918110	475	31470	X		3
MAGMA DESIGN AUTOMATION	COM	55918110	8	525	X	X	6
MAGMA DESIGN AUTOMATION	COM	55918110	228	15100	X		6
MAGNA ENTMT CORP	CL A	55921110	78	14179	X		5
MAGNA INTL INC	CL A	55922240	4190	56073	X		5
MAGNA INTL INC	CL A	55922240	7	100	X	X	7
MAGNA INTL INC	CL A	55922240	493	6656	X		6

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MAGNA INTL INC	CL A	55922240	71	955	X	X	6
MAGNETEK INC	COM	55942410	112	15000	X	X	6
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F20	444	38500	X		11
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F20	4	320	X	X	6
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F20	135	11550	X		5
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F20	261	22613	X		6
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	55977840	641	90963	X		3
MAINE & MARITIMES CORP	COM	56037710	1001	34500	X		3
MANAGED MUNS PORTFOLIO INC	COM	56166210	186	17125	X		5
MANAGED MUNS PORTFOLIO INC	COM	56166210	9	870	X		6
MANAGED MUNS PORTFOLIO INC	COM	56166210	667	61300	X		9
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	1403	207292	X		5
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	11	1631	X		6
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	43	6400	X	X	6
MANAGED HIGH YIELD PLUS FD I	COM	56191110	101	16900	X		5
MANAGED HIGH YIELD PLUS FD I	COM	56191110	11	1924	X		6
MANDALAY RESORT GROUP	COM	56256710	9892	144087	X		3
MANDALAY RESORT GROUP	COM	56256710	152	2208	X		5
MANDALAY RESORT GROUP	COM	56256710	34369	500636	X		6
MANDALAY RESORT GROUP	COM	56256710	38	550	X	X	6
MANITOWOC INC	COM	56357110	9	250	X		11
MANITOWOC INC	COM	56357110	19	535	X	X	6
MANITOWOC INC	COM	56357110	326	9214	X		5
MANOR CARE INC NEW	COM	56405510	2175	72587	X		3
MANOR CARE INC NEW	COM	56405510	87	2900	X		6
MANOR CARE INC NEW	COM	56405510	667	22250	X	X	6
MANOR CARE INC NEW	COM	56405510	769	26048	X		5
MANPOWER INC	COM	56418H10	1806	40600	X		20
MANPOWER INC	COM	56418H10	29297	655498	X		3
MANPOWER INC	COM	56418H10	1207	26474	X		5
MANPOWER INC	COM	56418H10	2	48	X		4
MANPOWER INC	COM	56418H10	616	13837	X	X	6
MANPOWER INC	COM	56418H10	55	1230	X		7
MANPOWER INC	COM	56418H10	4	81	X	X	7
MANPOWER INC	COM	56418H10	9020	202743	X		6
MANTECH INTL CORP	CL A	56456310	226	11600	X		5
MANTECH INTL CORP	CL A	56456310	6	310	X		6
MANUFACTURED HOME CMNTYS INC	COM	56468210	252	7485	X		5
MANUFACTURED HOME CMNTYS INC	COM	56468210	73	2184	X		6
MANUGISTICS GROUP INC	NOTE 5.000%11/	565011AB	103	116000	X		5
MANULIFE FINL CORP	COM	56501R10	3	78	X		13
MANULIFE FINL CORP	COM	56501R10	443	10114	X		3
MANULIFE FINL CORP	COM	56501R10	1149	26237	X	X	6
MANULIFE FINL CORP	COM	56501R10	7614	173875	X		6
MANULIFE FINL CORP	COM	56501R10	1503	33985	X		5
MAPINFO CORP	COM	56510510	1001	92711	X		3
MAPINFO CORP	COM	56510510	8	750	X		5
MAPINFO CORP	COM	56510510	2	144	X	X	6
MARATHON OIL CORP	COM	56584910	12	300	X		13
MARATHON OIL CORP	COM	56584910	41334	1000300	X		3
MARATHON OIL CORP	COM	56584910	8909	214149	X		5
MARATHON OIL CORP	COM	56584910	7	164	X	X	7
MARATHON OIL CORP	COM	56584910	11967	289900	X		6
MARATHON OIL CORP	COM	56584910	1696	41084	X	X	6
MARATHON OIL CORP	COM	56584910	7	171	X		4
MARATHON OIL CORP	COM	56584910	29	693	X		7
MARINEMAX INC	COM	56790810	2540	112809	X		3
MARINEMAX INC	COM	56790810	71	3172	X		6
MARKEL CORP	COM	57053510	13200	38576	X		3
MARKEL CORP	COM	57053510	6	21	X		7
MARKEL CORP	COM	57053510	3331	10800	X		6
MARKEL CORP	COM	57053510	312	1012	X	X	6

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MARKEL CORP	COM		57053510	67	213	X		5
MARSH & MCLENNAN COS INC	COM		57174810	604	13200	X	X	4
MARSH & MCLENNAN COS INC	COM		57174810	78	1696	X		7
MARSH & MCLENNAN COS INC	COM		57174810	22	480	X	X	7
MARSH & MCLENNAN COS INC	COM		57174810	17516	382770	X		6
MARSH & MCLENNAN COS INC	COM		57174810	843	18089	X		13
MARSH & MCLENNAN COS INC	COM		57174810	21059	460221	X		3
MARSH & MCLENNAN COS INC	COM		57174810	22	475	X		4
MARSH & MCLENNAN COS INC	COM		57174810	13567	296478	X	X	6
MARSH & MCLENNAN COS INC	COM		57174810	15825	339365	X		5
MARSH & MCLENNAN COS INC	COM		57174810	30	655	X		11
MARSH & MCLENNAN COS INC	COM		57174810	545	11920	X		4
MARSHALL & ILSLEY CORP	COM		57183410	64	1600	X		11
MARSHALL & ILSLEY CORP	COM		57183410	2043	50690	X		6
MARSHALL & ILSLEY CORP	COM		57183410	109	2700	X	X	6
MARSHALL & ILSLEY CORP	COM		57183410	8021	199035	X		3
MARSHALL & ILSLEY CORP	COM		57183410	1077	26319	X		5
MARRIOTT INTL INC NEW	CL A		57190320	9638	185485	X		3
MARRIOTT INTL INC NEW	CL A		57190320	2854	54920	X		6
MARRIOTT INTL INC NEW	CL A		57190320	3196	61506	X	X	6
MARRIOTT INTL INC NEW	CL A		57190320	549	10289	X		5
MARRIOTT INTL INC NEW	CL A		57190320	3	60	X		4
MARTEK BIOSCIENCES CORP	COM		57290110	8887	181815	X		3
MARTEK BIOSCIENCES CORP	COM		57290110	200	4109	X	X	6
MARTEK BIOSCIENCES CORP	COM		57290110	26	544	X		5
MARTEK BIOSCIENCES CORP	COM		57290110	1683	34593	X		6
MARTEK BIOSCIENCES CORP	COM		57290110	4	90	X		7
MARTEN TRANS LTD	COM		57307510	3494	200017	X		3
MARTEN TRANS LTD	COM		57307510	98	5623	X		6
MARTHA STEWART LIVING OMNIME	CL A		57308310	159	9804	X		5
MARTHA STEWART LIVING OMNIME	CL A		57308310	1	50	X	X	6
MARTHA STEWART LIVING OMNIME	CL A		57308310	11	700	X		6
MARTIN MARIETTA MATLS INC	COM		57328410	4657	102880	X		3
MARTIN MARIETTA MATLS INC	COM		57328410	189	4119	X		5
MARTIN MARIETTA MATLS INC	COM		57328410	859	18967	X		6
MARTIN MARIETTA MATLS INC	COM		57328410	1777	39250	X	X	6
MARVEL ENTERPRISES INC	COM		57383M10	7603	519819	X		3
MARVEL ENTERPRISES INC	COM		57383M10	1157	79498	X		6
MARVEL ENTERPRISES INC	COM		57383M10	44	3018	X	X	6
MARVEL ENTERPRISES INC	COM		57383M10	670	47072	X		5
MARVEL ENTERPRISES INC	COM		57383M10	1	53	X		4
MARVEL ENTERPRISES INC	COM		57383M10	3	201	X		7
MASCO CORP	COM		57459910	152	4400	X		4
MASCO CORP	COM		57459910	3	100	X		13
MASCO CORP	COM		57459910	2	62	X		4
MASCO CORP	COM		57459910	23413	678061	X		6
MASCO CORP	COM		57459910	22580	653919	X	X	6
MASCO CORP	COM		57459910	3969	117143	X		5
MASCO CORP	COM		57459910	106346	3039774	X		3
MASCO CORP	COM		57459910	80	2330	X		7
MASCO CORP	NOTE	7/	574599AW	4875	10000000	X		6
MASSEY ENERGY CO	NOTE	2.250% 4/	576203AF		2500000	X		20
MASSEY ENERGY CORP	COM		57620610	31675	1091160	X		3
MASSEY ENERGY CORP	COM		57620610	7	236	X		6
MASSEY ENERGY CORP	COM		57620610	151	5210	X	X	6
MASSEY ENERGY CORP	COM		57620610	3561	120915	X		5
MASSMUTUAL CORPORATE INVS IN	COM		57629210	417	16051	X		5
MASSMUTUAL CORPORATE INVS IN	COM		57629210	2	95	X	X	6
MASSMUTUAL CORPORATE INVS IN	COM		57629210	14	520	X		6
MATSUSHITA ELEC INDL	ADR		57687920	9570	708000	X		3
MATSUSHITA ELEC INDL	ADR		57687920	127	9465	X	X	6
MATSUSHITA ELEC INDL	ADR		57687920	11	842	X		7

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MATSUSHITA ELEC INDL	ADR		57687920	1225	91260	X		6
MATSUSHITA ELEC INDL	ADR		57687920	1649	119180	X		5
MATTEL INC	COM		57708110	7501	362681	X		3
MATTEL INC	COM		57708110	10995	599518	X		5
MATTEL INC	COM		57708110	34	1873	X		7
MATTEL INC	COM		57708110	1425	78578	X		6
MATTEL INC	COM		57708110	276	15196	X	X	6
MATTSON TECHNOLOGY INC	COM		57722310	1822	236919	X		3
MATTSON TECHNOLOGY INC	COM		57722310	5	619	X		5
MATTSON TECHNOLOGY INC	COM		57722310	51	6661	X		6
MAXTOR CORP	COM NEW		57772920	1130	217400	X		20
MAXTOR CORP	COM NEW		57772920	65	11590	X		5
MAXTOR CORP	COM NEW		57772920	111	21278	X		6
MAXTOR CORP	COM NEW		57772920	168	31629	X		3
MAXIM INTEGRATED PRODS INC	COM		57772K10	42	1000	X		4
MAXIM INTEGRATED PRODS INC	COM		57772K10	6	144	X	X	7
MAXIM INTEGRATED PRODS INC	COM		57772K10	3	64	X		13
MAXIM INTEGRATED PRODS INC	COM		57772K10	3219	72986	X		5
MAXIM INTEGRATED PRODS INC	COM		57772K10	499	11801	X	X	6
MAXIM INTEGRATED PRODS INC	COM		57772K10	6108	144443	X		6
MAXIM INTEGRATED PRODS INC	COM		57772K10	23155	547191	X		3
MAXWELL TECHNOLOGIES INC	COM		57776710	1213	109184	X		5
MAY DEPT STORES CO	COM		57777810	6	225	X	X	4
MAY DEPT STORES CO	COM		57777810	6	235	X		7
MAY DEPT STORES CO	COM		57777810	6219	242661	X		3
MAY DEPT STORES CO	COM		57777810	6	245	X		4
MAY DEPT STORES CO	COM		57777810	2428	92534	X		5
MAY DEPT STORES CO	COM		57777810	3722	145235	X		6
MAY DEPT STORES CO	COM		57777810	1449	56554	X	X	6
MAY DEPT STORES CO	COM		57777810	12	450	X		11
MAVERICK TUBE CORP	COM		57791410	1573	51067	X		3
MAVERICK TUBE CORP	COM		57791410	1631	51355	X		5
MAVERICK TUBE CORP	NOTE	4.000% 6/	577914AA	3403	2500000	X		20
MAYTAG CORP	COM		57859210	11	600	X		4
MAYTAG CORP	COM		57859210	1717	96485	X		5
MAYTAG CORP	COM		57859210	579	31519	X		6
MAYTAG CORP	COM		57859210	219	11900	X	X	6
MAYTAG CORP	COM		57859210	1202	65447	X		3
MBT FINL CORP	COM		57887710	635	31850	X		5
MCAFEE INC	COM		57906410	7048	351860	X		3
MCAFEE INC	COM		57906410	564	28043	X		6
MCAFEE INC	COM		57906410	45	2250	X	X	6
MCAFEE INC	COM		57906410	707	33078	X		5
MCCLATCHY CO	CL A		57948910	18	255	X		13
MCCLATCHY CO	CL A		57948910	170	2407	X		3
MCCLATCHY CO	CL A		57948910	214	3025	X		6
MCCLATCHY CO	CL A		57948910	92	1293	X		5
MCCORMICK & CO INC	COM VTG		57978010	535	15548	X	X	6
MCCORMICK & CO INC	COM NON VTG		57978020	21	600	X	X	4
MCCORMICK & CO INC	COM NON VTG		57978020	4625	134693	X		6
MCCORMICK & CO INC	COM NON VTG		57978020	7658	223005	X	X	6
MCCORMICK & CO INC	COM NON VTG		57978020	318	9132	X		5
MCCORMICK & CO INC	COM NON VTG		57978020	2	60	X		4
MCCORMICK & CO INC	COM NON VTG		57978020	27779	805435	X		3
MCCORMICK & CO INC	COM NON VTG		57978020	34	1000	X		4
MCDATA CORP	CL A		58003120	1	286	X	X	4
MCDATA CORP	CL A		58003120	0	1	X		13
MCDATA CORP	CL A		58003120	2	457	X		6
MCDATA CORP	CL A		58003120	10	1941	X	X	6
MCDATA CORP	CL A		58003120	14	2501	X		5
MCDATA CORP	CL A		58003120	1199	238380	X		3
MCDONALDS CORP	COM		58013510	420	15000	X	X	4

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MCDONALDS CORP	COM		58013510	10	370	X		11
MCDONALDS CORP	COM		58013510	726	25900	X		4
MCDONALDS CORP	COM		58013510	204	7312	X		13
MCDONALDS CORP	COM		58013510	94	3361	X		7
MCDONALDS CORP	COM		58013510	18	660	X	X	7
MCDONALDS CORP	COM		58013510	24240	864779	X		6
MCDONALDS CORP	COM		58013510	15067	537533	X	X	6
MCDONALDS CORP	COM		58013510	18392	658199	X		5
MCDONALDS CORP	COM		58013510	5	165	X		4
MCDONALDS CORP	COM		58013510	30884	1049247	X		3
MCG CAPITAL CORP	COM		58047P10	908	51606	X		5
MCGRATH RENTCORP	COM		58058910	1195	32693	X		3
MCGRAW HILL COS INC	COM		58064510	641	8040	X	X	4
MCGRAW HILL COS INC	COM		58064510	7991	100270	X		11
MCGRAW HILL COS INC	COM		58064510	13296	167268	X		5
MCGRAW HILL COS INC	COM		58064510	31322	372449	X		3
MCGRAW HILL COS INC	COM		58064510	79	1000	X		13
MCGRAW HILL COS INC	COM		58064510	1706	21405	X		4
MCGRAW HILL COS INC	COM		58064510	22670	284476	X	X	6
MCGRAW HILL COS INC	COM		58064510	141	1773	X		7
MCGRAW HILL COS INC	COM		58064510	12	148	X	X	7
MCGRAW HILL COS INC	COM		58064510	48805	612440	X		6
MCKESSON CORP	COM		58155Q10	28	1109	X		13
MCKESSON CORP	COM		58155Q10	9638	375722	X		3
MCKESSON CORP	COM		58155Q10	210	8190	X	X	6
MCKESSON CORP	COM		58155Q10	349	13732	X		5
MCKESSON CORP	COM		58155Q10	2233	87040	X		6
MCLEODUSA INC	CL A		58226670	19	50753	X		5
MCMORAN EXPLORATION CO	NOTE	6.000% 7/	582411AB	4893	3950000	X		3
MCMORAN EXPLORATION CO	NOTE	6.000% 7/	582411AB	247	200000	X		6
MEADE INSTRUMENTS CORP	COM		58306210	34	10000	X		5
MEADWESTVACO CORP	COM		58333410	38	1200	X		13
MEADWESTVACO CORP	COM		58333410	369	11615	X		5
MEADWESTVACO CORP	COM		58333410	12162	381247	X		3
MEADWESTVACO CORP	COM		58333410	2062	64635	X	X	6
MEADWESTVACO CORP	COM		58333410	1855	58140	X		6
MEDAREX INC	NOTE	4.250% 8/	583916AE	3772	3000000	X		20
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	43	1404	X	X	4
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	1088	34357	X		5
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	16618	537690	X		3
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	15	460	X		13
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	44	1431	X		4
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	6347	205399	X	X	6
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	7	241	X	X	7
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	14842	480331	X		6
MEDIA GEN INC	CL A		58440410	3053	50563	X		3
MEDIA GEN INC	CL A		58440410	399	7127	X		6
MEDIA GEN INC	CL A		58440410	42	750	X	X	6
MEDIA GEN INC	CL A		58440410	303	5304	X		5
MEDIACOM COMMUNICATIONS CORP	CL A		58446K10	0	60	X		5
MEDIACOM COMMUNICATIONS CORP	CL A		58446K10	38	5838	X	X	6
MEDIACOM COMMUNICATIONS CORP	CL A		58446K10	241	36951	X		6
MEDIACOM COMMUNICATIONS CORP	NOTE	5.250% 7/	58446KAA		10000000	X		20
MEDICINES CO	COM		58468810	4532	186700	X		3
MEDICINES CO	COM		58468810	3	107	X		7
MEDICINES CO	COM		58468810	647	26786	X		6
MEDICINES CO	COM		58468810	25	1055	X	X	6
MEDICINES CO	COM		58468810	10	400	X		5
MEDICIS PHARMACEUTICAL CORP	CL A NEW		58469030	33485	850916	X		3
MEDICIS PHARMACEUTICAL CORP	CL A NEW		58469030	4	111	X		7
MEDICIS PHARMACEUTICAL CORP	CL A NEW		58469030	861	22046	X		6
MEDICIS PHARMACEUTICAL CORP	CL A NEW		58469030	32	828	X	X	6

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MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	23	572	X		5
MEDIMMUNE INC	COM	58469910	2	60	X		13
MEDIMMUNE INC	COM	58469910	45	1908	X		6
MEDIMMUNE INC	COM	58469910	36	1499	X	X	6
MEDIMMUNE INC	COM	58469910	8738	368693	X		3
MEDIMMUNE INC	COM	58469910	2971	116496	X		5
MEDICIS PHARMACEUTICAL CORP	NOTE 2.500% 6/	58470KAA	9	6000	X		13
MEDICIS PHARMACEUTICAL CORP	NOTE 2.500% 6/	58470KAA	3	2000	X		5
MEDICIS PHARMACEUTICAL CORP	NOTE 2.500% 6/	58470KAA	7200	5000000	X		20
MEDIWARE INFORMATION SYS INC	COM	58494610	168	13925	X		5
MEDTRONIC INC	COM	58505510	545	10500	X	X	4
MEDTRONIC INC	COM	58505510	80	1550	X		11
MEDTRONIC INC	COM	58505510	6	125	X	X	4
MEDTRONIC INC	COM	58505510	188587	3623390	X		3
MEDTRONIC INC	COM	58505510	581	11148	X		13
MEDTRONIC INC	COM	58505510	195	3748	X		4
MEDTRONIC INC	COM	58505510	4	73	X		4
MEDTRONIC INC	COM	58505510	273	5251	X		7
MEDTRONIC INC	COM	58505510	30	576	X	X	7
MEDTRONIC INC	COM	58505510	116401	2242785	X		6
MEDTRONIC INC	COM	58505510	69848	1345811	X	X	6
MEDTRONIC INC	COM	58505510	25424	487981	X		5
MELLON FINL CORP	COM	58551A10	487	17590	X	X	4
MELLON FINL CORP	COM	58551A10	278	10050	X		4
MELLON FINL CORP	COM	58551A10	34	1200	X		13
MELLON FINL CORP	COM	58551A10	4059	146592	X		6
MELLON FINL CORP	COM	58551A10	3454	124746	X	X	6
MELLON FINL CORP	COM	58551A10	1307	46399	X		5
MELLON FINL CORP	COM	58551A10	10211	368639	X		3
MENS WEARHOUSE INC	COM	58711810	515	17620	X		5
MENS WEARHOUSE INC	COM	58711810	3	110	X	X	6
MENTOR CORP MINN	COM	58718810	117	3432	X		13
MENTOR CORP MINN	COM	58718810	6382	189500	X		3
MENTOR CORP MINN	COM	58718810	5	150	X	X	7
MENTOR CORP MINN	COM	58718810	599	17776	X		6
MENTOR CORP MINN	COM	58718810	45	1333	X	X	6
MENTOR CORP MINN	COM	58718810	178	5230	X		5
MENTOR GRAPHICS CORP	COM	58720010	41	3416	X		13
MENTOR GRAPHICS CORP	COM	58720010	362	31927	X		5
MENTOR GRAPHICS CORP	COM	58720010	1578	143940	X		3
MENTOR GRAPHICS CORP	COM	58720010	5	472	X	X	6
MERCANTILE BANK CORP	COM	58737610	432	12216	X		5
MERCANTILE BANKSHARES CORP	COM	58740510	4	75	X		11
MERCANTILE BANKSHARES CORP	COM	58740510	8092	168724	X		3
MERCANTILE BANKSHARES CORP	COM	58740510	672	14017	X		6
MERCANTILE BANKSHARES CORP	COM	58740510	2014	42000	X	X	6
MERCANTILE BANKSHARES CORP	COM	58740510	756	15575	X		5
MERCANTILE BANKSHARES CORP	COM	58740510	12	243	X		13
MERCER INTL INC	SH BEN INT	58805610	1036	119078	X		3
MERCER INTL INC	SH BEN INT	58805610	34	3780	X		5
MERCHANTS GROUP INC	COM	58853910	2047	88059	X		3
MERCK & CO INC	COM	58933110	4254	128916	X	X	4
MERCK & CO INC	COM	58933110	132418	4001935	X		3
MERCK & CO INC	COM	58933110	8063	241200	X		13
MERCK & CO INC	COM	58933110	2538	76905	X		11
MERCK & CO INC	COM	58933110	1367	41426	X		4
MERCK & CO INC	COM	58933110	13	400	X	X	4
MERCK & CO INC	COM	58933110	229	6935	X		7
MERCK & CO INC	COM	58933110	72	2196	X	X	7
MERCK & CO INC	COM	58933110	189447	5740823	X		6
MERCK & CO INC	COM	58933110	138956	4210786	X	X	6
MERCK & CO INC	COM	58933110	41480	1240817	X		5

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MERCK & CO INC	COM		58933110	26	792	X		4
MERCURY GENL CORP NEW	COM		58940010	175	3303	X		3
MERCURY GENL CORP NEW	COM		58940010	6857	128127	X		5
MERCURY GENL CORP NEW	COM		58940010	725	13709	X		6
MERCURY GENL CORP NEW	COM		58940010	106	2002	X	X	6
MERCURY INTERACTIVE CORP	COM		58940510	5	140	X		13
MERCURY INTERACTIVE CORP	COM		58940510	2	60	X	X	6
MERCURY INTERACTIVE CORP	COM		58940510	715	18824	X		5
MERCURY INTERACTIVE CORP	COM		58940510	3087	88425	X		3
MERCURY INTERACTIVE CORP	COM		58940510	1936	55500	X		20
MERCURY INTERACTIVE CORP	COM		58940510	358	10271	X		6
MERCURY INTERACTIVE CORP	NOTE	4.750% 7/	589405AB	4925	5000000	X		20
MEREDITH CORP	COM		58943310	2415	47110	X		3
MEREDITH CORP	COM		58943310	308	6000	X	X	6
MEREDITH CORP	COM		58943310	685	13335	X		6
MEREDITH CORP	COM		58943310	192	3715	X		5
MERIDIAN BIOSCIENCE INC	COM		58958410	131	10000	X		5
MERIDIAN BIOSCIENCE INC	COM		58958410	222	16660	X		6
MERISTAR HOSPITALITY CORP	COM		58984Y10	8	1500	X		11
MERISTAR HOSPITALITY CORP	COM		58984Y10	51	9360	X		6
MERISTAR HOSPITALITY CORP	COM		58984Y10	5	930	X	X	6
MERISTAR HOSPITALITY CORP	COM		58984Y10	13	2232	X		5
MERIDIAN GOLD INC	COM		58997510	8714	521172	X		3
MERIDIAN GOLD INC	COM		58997510	10	570	X		6
MERIDIAN GOLD INC	COM		58997510	229	13992	X		5
MERITAGE HOMES CORP	COM		59001A10	3	40	X	X	4
MERITAGE HOMES CORP	COM		59001A10	1782	22674	X		6
MERITAGE HOMES CORP	COM		59001A10	252	3207	X	X	6
MERITAGE HOMES CORP	COM		59001A10	1607	20450	X		3
MERITAGE HOMES CORP	COM		59001A10	4	50	X		4
MERITAGE HOMES CORP	COM		59001A10	5	65	X		7
MERRILL LYNCH & CO INC	COM		59018810	20	400	X	X	4
MERRILL LYNCH & CO INC	COM		59018810	244	4900	X		4
MERRILL LYNCH & CO INC	COM		59018810	155	3053	X		13
MERRILL LYNCH & CO INC	COM		59018810	16285	320712	X		5
MERRILL LYNCH & CO INC	COM		59018810	14	275	X		4
MERRILL LYNCH & CO INC	COM		59018810	89712	1778609	X		3
MERRILL LYNCH & CO INC	COM		59018810	6696	134666	X		11
MERRILL LYNCH & CO INC	COM		59018810	22107	444628	X	X	6
MERRILL LYNCH & CO INC	COM		59018810	247	4960	X		7
MERRILL LYNCH & CO INC	COM		59018810	8	153	X	X	7
MERRILL LYNCH & CO INC	COM		59018810	126427	2542787	X		6
MESA AIR GROUP INC	COM		59047910	251	42438	X		5
MESA AIR GROUP INC	COM		59047910	2	310	X		6
MET PRO CORP	COM		59087630	1174	86297	X		5
MET PRO CORP	COM		59087630	15	1166	X	X	6
METHANEX CORP	COM		59151K10	33	2203	X		5
METHANEX CORP	COM		59151K10	1492	99000	X		6
METHANEX CORP	COM		59151K10	87	5801	X	X	6
METLIFE INC	COM		59156R10	393	9840	X		13
METLIFE INC	COM		59156R10	18908	489212	X		6
METLIFE INC	COM		59156R10	2631	68073	X	X	6
METLIFE INC	COM		59156R10	23328	584070	X		5
METLIFE INC	COM		59156R10	45449	1176002	X		3
METLIFE INC	COM		59156R10	60	1550	X		7
METRO GOLDWYN MAYER INC	COM		59161010	3	225	X		13
METRO GOLDWYN MAYER INC	COM		59161010	82	7093	X		3
METRO GOLDWYN MAYER INC	COM		59161010	0	16	X	X	6
METRO GOLDWYN MAYER INC	COM		59161010	3	253	X		6
METRO GOLDWYN MAYER INC	COM		59161010	71	6100	X		5
METTLER TOLEDO INTERNATIONAL	COM		59268810	259	5487	X		3
METTLER TOLEDO INTERNATIONAL	COM		59268810	616	12972	X		5

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METTLER TOLEDO INTERNATIONAL	COM	59268810	21	440	X	X	6
METTLER TOLEDO INTERNATIONAL	COM	59268810	14	292	X	X	7
METTLER TOLEDO INTERNATIONAL	COM	59268810	348	7360	X		6
MICHAELS STORES INC	COM	59408710	38930	657497	X		3
MICHAELS STORES INC	COM	59408710	5677	95876	X		6
MICHAELS STORES INC	COM	59408710	256	4325	X	X	6
MICHAELS STORES INC	COM	59408710	2475	41204	X		5
MICREL INC	COM	59479310	3138	301466	X		3
MICREL INC	COM	59479310	107	10000	X		5
MICREL INC	COM	59479310	284	27306	X		6
MICROS SYS INC	COM	59490110	329	6370	X		5
MICROS SYS INC	COM	59490110	267	5327	X		6
MICROS SYS INC	COM	59490110	520	10387	X	X	6
MICROSOFT CORP	COM	59491810	983	35560	X	X	4
MICROSOFT CORP	COM	59491810	2594	93818	X		4
MICROSOFT CORP	COM	59491810	255	9208	X		11
MICROSOFT CORP	COM	59491810	582548	20945914	X		3
MICROSOFT CORP	COM	59491810	729	26358	X		7
MICROSOFT CORP	COM	59491810	156	5632	X	X	7
MICROSOFT CORP	COM	59491810	390080	14107784	X		6
MICROSOFT CORP	COM	59491810	170091	6151569	X	X	6
MICROSOFT CORP	COM	59491810	104484	3682015	X		5
MICROSOFT CORP	COM	59491810	59	2148	X		4
MICROSOFT CORP	COM	59491810	28	1000	X	X	4
MICROSOFT CORP	COM	59491810	5165	181983	X		13
MICROCHIP TECHNOLOGY INC	COM	59501710	11	380	X		13
MICROCHIP TECHNOLOGY INC	COM	59501710	2	90	X		4
MICROCHIP TECHNOLOGY INC	COM	59501710	2022	75353	X		6
MICROCHIP TECHNOLOGY INC	COM	59501710	89	3308	X	X	6
MICROCHIP TECHNOLOGY INC	COM	59501710	455	16134	X		5
MICROCHIP TECHNOLOGY INC	COM	59501710	12059	449278	X		3
MICROCHIP TECHNOLOGY INC	COM	59501710	13	489	X	X	7
MICROMUSE INC	COM	59509410	36	9575	X		5
MICROMUSE INC	COM	59509410	3	735	X	X	6
MICROMUSE INC	COM	59509410	100	27229	X		6
MICRON TECHNOLOGY INC	COM	59511210	6053	503154	X		3
MICRON TECHNOLOGY INC	COM	59511210	1723	138492	X		5
MICRON TECHNOLOGY INC	COM	59511210	2707	225010	X		6
MICRON TECHNOLOGY INC	COM	59511210	101	8375	X	X	6
MICROSEMI CORP	COM	59513710	2282	161861	X		3
MICROSEMI CORP	COM	59513710	64	4551	X		6
MICROSEMI CORP	COM	59513710	222	13969	X		5
MID-STATE BANCSHARES	COM	59544010	5057	196560	X		3
MIDAS GROUP INC	COM	59562610	1437	88675	X		3
MIDAS GROUP INC	COM	59562610	37	2200	X		5
MIDAS GROUP INC	COM	59562610	86	5289	X		6
MIDAS GROUP INC	COM	59562610	1	33	X	X	6
MIDCAP SPDR TR	UNIT SER 1	59563510	1183	10725	X		13
MIDCAP SPDR TR	UNIT SER 1	59563510	19551	180440	X		6
MIDCAP SPDR TR	UNIT SER 1	59563510	1696	15652	X	X	6
MIDCAP SPDR TR	UNIT SER 1	59563510	12110	109770	X		5
MIDCAP SPDR TR	UNIT SER 1	59563510	130	1250	X		3
MIDDLEBY CORP	COM	59627810	4378	83159	X		3
MIDDLEBY CORP	COM	59627810	123	2333	X		6
MIDDLEBY CORP	COM	59627810	708	13230	X		5
MILLENNIUM PHARMACEUTICALS I	COM	59990210	3	240	X		13
MILLENNIUM PHARMACEUTICALS I	COM	59990210	460	33637	X		6
MILLENNIUM PHARMACEUTICALS I	COM	59990210	908	68671	X		5
MILLENNIUM PHARMACEUTICALS I	COM	59990210	10679	778596	X		3
MILLENNIUM PHARMACEUTICALS I	NOTE 5.500% 1/	599902AB	132	130000	X		5
MILLEA HOLDINGS INC	ADR	60032R10	5274	81000	X		3
MILLEA HOLDINGS INC	ADR	60032R10	11	167	X		7

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MILLEA HOLDINGS INC	ADR	60032R10	4	55	X	X	7
MILLEA HOLDINGS INC	ADR	60032R10	560	8714	X		6
MILLEA HOLDINGS INC	ADR	60032R10	493	7674	X	X	6
MILLEA HOLDINGS INC	ADR	60032R10	521	7741	X		5
MILLEA HOLDINGS INC	ADR	60032R10	5	79	X	X	4
MILLER HERMAN INC	COM	60054410	4188	163760	X		3
MILLER HERMAN INC	COM	60054410	157	6404	X		5
MILLER HERMAN INC	COM	60054410	67	2726	X		6
MILLER HERMAN INC	COM	60054410	237	9615	X	X	6
MILLIPORE CORP	COM	60107310	7	150	X		4
MILLIPORE CORP	COM	60107310	5600	117030	X		6
MILLIPORE CORP	COM	60107310	683	14272	X	X	6
MILLIPORE CORP	COM	60107310	263	5517	X		5
MILLIPORE CORP	COM	60107310	63756	1328869	X		3
MILLIPORE CORP	COM	60107310	20	425	X		7
MILLS CORP	COM	60114810	347	6689	X		3
MILLS CORP	COM	60114810	232	4402	X		5
MILLS CORP	COM	60114810	457	8802	X		6
MILLS CORP	COM	60114810	67	1300	X	X	6
MINE SAFETY APPLIANCES CO	COM	60272010	19	450	X		13
MINE SAFETY APPLIANCES CO	COM	60272010	9	215	X		5
MINE SAFETY APPLIANCES CO	COM	60272010	4105	100820	X		3
MINE SAFETY APPLIANCES CO	COM	60272010	507	12446	X		6
MINERALS TECHNOLOGIES INC	COM	60315810	2431	41298	X		3
MINERALS TECHNOLOGIES INC	COM	60315810	117	1985	X		6
MISSION RESOURCES CORP	COM	60510910	82	12430	X		5
MISSION RESOURCES CORP	COM	60510910	23	3650	X		6
MINUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	10114	1200000	X		3
MINUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	109	13122	X	X	6
MINUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	435	50267	X		5
MINUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	907	108714	X		6
MINUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	17	2091	X		7
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	60740910	779	5376	X		3
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	60740910	143	955	X		5
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	60740910	25	175	X		6
MOBILE MINI INC	COM	60740F10	1218	47774	X		5
MOBILE MINI INC	COM	60740F10	183	7390	X		6
MOBILE MINI INC	COM	60740F10	4	145	X	X	6
MODINE MFG CO	COM	60782810	2085	69236	X		3
MODINE MFG CO	COM	60782810	492	16335	X		6
MODINE MFG CO	COM	60782810	65	2144	X	X	6
MODINE MFG CO	COM	60782810	45	1448	X		5
MOHAWK INDS INC	COM	60819010	11499	144917	X		3
MOHAWK INDS INC	COM	60819010	970	12176	X		5
MOHAWK INDS INC	COM	60819010	1069	13467	X		6
MOHAWK INDS INC	COM	60819010	14015	176536	X	X	6
MOHAWK INDS INC	COM	60819010	3	34	X	X	7
MOLDFLOW CORP	COM	60850710	9096	753600	X		3
MOLDFLOW CORP	COM	60850710	39	3240	X	X	6
MOLDFLOW CORP	COM	60850710	5	451	X		7
MOLDFLOW CORP	COM	60850710	1088	90655	X		6
MOLEX INC	COM	60855410	4492	150621	X		3
MOLEX INC	COM	60855410	107	3600	X	X	6
MOLEX INC	COM	60855410	40	1308	X		5
MOLEX INC	COM	60855410	799	26810	X		6
MONACO COACH CORP	COM	60886R10	11145	512463	X		3
MONACO COACH CORP	COM	60886R10	198	9233	X		5
MONACO COACH CORP	COM	60886R10	1240	57275	X		6
MONACO COACH CORP	COM	60886R10	3	158	X		7
MONACO COACH CORP	COM	60886R10	64	2955	X	X	6
MONDAVI ROBERT CORP	CL A	60920010	295	7419	X		5
MONEYGRAM INTL INC	COM	60935Y10	5	300	X		13

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MONEYGRAM INTL INC	COM	60935Y10	37990	2224256	X		3
MONEYGRAM INTL INC	COM	60935Y10	677	39624	X		6
MONEYGRAM INTL INC	COM	60935Y10	135	7925	X	X	6
MONEYGRAM INTL INC	COM	60935Y10	224	12957	X		5
MONMOUTH CAP CORP	COM	60952410	112	16526	X		5
MONOLITHIC SYS TECHNOLOGY IN	COM	60984210	2604	600000	X		6
MONRO MUFFLER BRAKE INC	COM	61023610	6212	284300	X		3
MONRO MUFFLER BRAKE INC	COM	61023610	765	35000	X		6
MONSANTO CO NEW	COM	61166W10	4	119	X	X	4
MONSANTO CO NEW	COM	61166W10	30	835	X		7
MONSANTO CO NEW	COM	61166W10	3	72	X	X	7
MONSANTO CO NEW	COM	61166W10	3532	96983	X		6
MONSANTO CO NEW	COM	61166W10	3551	97512	X	X	6
MONSANTO CO NEW	COM	61166W10	1314	35776	X		5
MONSANTO CO NEW	COM	61166W10	3	93	X		4
MONSANTO CO NEW	COM	61166W10	22935	628420	X		3
MONSANTO CO NEW	COM	61166W10	18	493	X		13
MONSANTO CO NEW	COM	61166W10	5	127	X		4
MONSTER WORLDWIDE INC	COM	61174210	16051	652036	X		3
MONSTER WORLDWIDE INC	COM	61174210	37	1449	X		5
MONSTER WORLDWIDE INC	COM	61174210	527	21381	X		6
MONTGOMERY STR INCOME SECS I	COM	61411510	29	1500	X	X	4
MONTGOMERY STR INCOME SECS I	COM	61411510	2792	146158	X		5
MONTGOMERY STR INCOME SECS I	COM	61411510	19	1000	X		6
MONTGOMERY STR INCOME SECS I	COM	61411510	57	3000	X	X	6
MOODYS CORP	COM	61536910	7	100	X	X	4
MOODYS CORP	COM	61536910	22	305	X		7
MOODYS CORP	COM	61536910	2	30	X	X	7
MOODYS CORP	COM	61536910	8326	113667	X		6
MOODYS CORP	COM	61536910	8847	120772	X	X	6
MOODYS CORP	COM	61536910	959	12809	X		5
MOODYS CORP	COM	61536910	14	195	X		4
MOODYS CORP	COM	61536910	8772	119777	X		3
MOODYS CORP	COM	61536910	59	800	X		4
MOOG INC	CL A	61539420	2	60	X	X	4
MOOG INC	CL A	61539420	3	70	X		4
MOOG INC	CL A	61539420	2	57	X		5
MOOG INC	CL A	61539420	3	95	X		7
MOOG INC	CL A	61539420	1570	43251	X		6
MOOG INC	CL A	61539420	96	2635	X	X	6
MOOG INC	CL A	61539420	3889	107125	X		3
MORGAN STANLEY EASTN EUR FD	COM	61698810	3	100	X		5
MORGAN STANLEY EASTN EUR FD	COM	61698810	333	11800	X		9
MORGAN STANLEY EASTN EUR FD	COM	61698810	59	2100	X		6
MORGAN STANLEY	COM NEW	61744644	492	9980	X	X	4
MORGAN STANLEY	COM NEW	61744644	118	2395	X		7
MORGAN STANLEY	COM NEW	61744644	75	1523	X	X	7
MORGAN STANLEY	COM NEW	61744644	67604	1371274	X		6
MORGAN STANLEY	COM NEW	61744644	38500	780940	X	X	6
MORGAN STANLEY	COM NEW	61744644	81	1636	X		13
MORGAN STANLEY	COM NEW	61744644	134115	2717704	X		3
MORGAN STANLEY	COM NEW	61744644	7	150	X	X	4
MORGAN STANLEY	COM NEW	61744644	5571	112527	X		5
MORGAN STANLEY	COM NEW	61744644	9	185	X		4
MORGAN STANLEY	COM NEW	61744644	39	794	X		11
MORGAN STANLEY	COM NEW	61744644	1260	25562	X		4
MORGAN STANLEY EMER MKTS FD	COM	61744G10	183	11448	X		5
MORGAN STANLEY EMER MKTS FD	COM	61744G10	13191	852100	X		9
MORGAN STANLEY EMER MKTS DEB	COM	61744H10	793	87035	X		5
MORGAN STANLEY EMER MKTS DEB	COM	61744H10	20	2200	X	X	6
MORGAN STANLEY HIGH YIELD FD	COM	61744M10	829	127742	X		5
MORGAN STANLEY ASIA PAC FD I	COM	61744U10	1155	98448	X		5

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MORGAN STANLEY ASIA PAC FD I	COM	61744U10	23056	2045806	X		9
MORGAN STANLEY	GOVT INCOME TR	61745P10	5	563	X		13
MORGAN STANLEY	GOVT INCOME TR	61745P10	7529	839400	X		9
MORGAN STANLEY	GOVT INCOME TR	61745P10	1533	171331	X		5
MORGAN STANLEY	GOVT INCOME TR	61745P10	9	1000	X		6
MORGAN STANLEY	GOVT INCOME TR	61745P10	21	2387	X	X	6
MORGAN STANLEY	MUN PREM INCOM	61745P42	59	6500	X		5
MORGAN STANLEY	MUN PREM INCOM	61745P42	26	2869	X		6
MORGAN STANLEY	MUN PREM INCOM	61745P42	76	8276	X	X	6
MORGAN STANLEY	MUN PREM INCOM	61745P42	4174	455200	X		9
MORGAN STANLEY	MUN INCM OPPTN	61745P45	165	22384	X		5
MORGAN STANLEY	MUN INCM OPPTN	61745P45	15	2000	X	X	6
MORGAN STANLEY	MUN INCM OPPTN	61745P45	9	1201	X		6
MORGAN STANLEY	CA INSD MUN TR	61745P50	192	14299	X		6
MORGAN STANLEY	N Y QULTY MUN	61745P52	150	11000	X		5
MORGAN STANLEY	QULTY MUN SECS	61745P58	11	760	X		5
MORGAN STANLEY	QULTY MUN SECS	61745P58	2505	177500	X		9
MORGAN STANLEY	QULTY MUN SECS	61745P58	64	4502	X		6
MORGAN STANLEY	QUALT MUN INCM	61745P73	14	1008	X		13
MORGAN STANLEY	QUALT MUN INCM	61745P73	71	5206	X		5
MORGAN STANLEY	QUALT MUN INCM	61745P73	43	3149	X		6
MORGAN STANLEY	QUALT MUN INCM	61745P73	1269	92400	X		9
MORGAN STANLEY	INSD MUN INCM	61745P79	11	775	X		13
MORGAN STANLEY	INSD MUN INCM	61745P79	109	7710	X	X	6
MORGAN STANLEY	INSD MUN INCM	61745P79	153	10971	X		5
MORGAN STANLEY	INSD MUN INCM	61745P79	124	8767	X		6
MORGAN STANLEY	INSD MUN SECS	61745P83	231	16600	X		5
MORGAN STANLEY	INSD MUN TR	61745P86	552	39900	X		5
MORGAN STANLEY	INSD MUN TR	61745P86	28	2000	X	X	6
MORGAN STANLEY	INSD MUN TR	61745P86	87	6214	X		6
MORGAN STANLEY	INCOME SEC INC	61745P87	82	5181	X		5
MORGAN STANLEY	INCOME SEC INC	61745P87	99	6151	X	X	6
MORGAN STANLEY	INCOME SEC INC	61745P87	96	6000	X		9
MORGAN STANLEY	INCOME SEC INC	61745P87	19	1211	X		6
MOTOROLA INC	COM	62007610	44	2448	X	X	4
MOTOROLA INC	COM	62007610	3	160	X		11
MOTOROLA INC	COM	62007610	128632	7059280	X		3
MOTOROLA INC	COM	62007610	22521	1248390	X		6
MOTOROLA INC	COM	62007610	13664	757436	X	X	6
MOTOROLA INC	COM	62007610	7465	393089	X		5
MOTOROLA INC	COM	62007610	8	400	X		13
MOTOROLA INC	COM	62007610	42	2346	X		7
MOTOROLA INC	EQTY UNIT 7%	62007620	4317	84866	X		5
MOTOROLA INC	EQTY UNIT 7%	62007620	34	670	X		6
MOVIE GALLERY INC	COM	62458110	2	100	X	X	4
MOVIE GALLERY INC	COM	62458110	3	155	X		7
MOVIE GALLERY INC	COM	62458110	607	34650	X		6
MOVIE GALLERY INC	COM	62458110	66	3750	X	X	6
MOVIE GALLERY INC	COM	62458110	2	130	X		4
MUELLER INDS INC	COM	62475610	44877	1044872	X		3
MUELLER INDS INC	COM	62475610	97	2260	X		6
MUELLER INDS INC	COM	62475610	1225	27826	X		5
MULTIMEDIA GAMES INC	COM	62545310	508	34173	X		5
MULTIMEDIA GAMES INC	COM	62545310	19	1225	X		6
MULTIMEDIA GAMES INC	COM	62545310	7	425	X	X	6
MUNIYIELD N J INSD FD INC	COM	62592110	302	20000	X		6
MUNI HOLDINGS N J INSD FD INC	COM	62593610	158	10746	X		3
MUNI HOLDINGS N J INSD FD INC	COM	62593610	33	2233	X		5
MUNI HOLDINGS N J INSD FD INC	COM	62593610	189	12908	X	X	6
MUNI HOLDINGS N J INSD FD INC	COM	62593610	85	5825	X		6
MUNICIPAL ADVANTAGE FD INC	COM	62618910	109	8300	X		5
MUNICIPAL ADVANTAGE FD INC	COM	62618910	8	600	X	X	6

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MUNICIPAL ADVANTAGE FD INC	COM	62618910	113	8544	X		6
MUNIENHANCED FD INC	COM	62624310	468	43200	X		5
MUNIENHANCED FD INC	COM	62624310	220	20440	X		6
MUNIENHANCED FD INC	COM	62624310	18	1679	X	X	6
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	246	9629	X		5
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	24	953	X	X	6
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	105	4150	X		6
MUNI HOLDINGS FLA INSD FD	COM	62624W10	195	13000	X		5
MUNI HOLDINGS FLA INSD FD	COM	62624W10	358	23875	X	X	6
MUNI HOLDINGS FLA INSD FD	COM	62624W10	47	3111	X		7
MUNI HOLDINGS FLA INSD FD	COM	62624W10	880	58709	X		6
MUNI HOLDINGS INSD FD II INC	COM	62625A10	217	16394	X		5
MUNI HOLDINGS INSD FD II INC	COM	62625A10	101	7598	X		6
MUNI HOLDINGS INSD FD II INC	COM	62625A10	70	5300	X	X	6
MUNI HOLDINGS FD INC	COM	62625H10	186	11845	X		5
MUNI HOLDINGS FD INC	COM	62625H10	105	6730	X	X	6
MUNIVEST FD INC	COM	62629510	163	17579	X		5
MUNIVEST FD INC	COM	62629510	349	37657	X		6
MUNIVEST FD INC	COM	62629510	807	87140	X	X	6
MUNIYIELD CALIF FD INC	COM	62629610	253	17708	X		5
MUNIYIELD FLA FD	COM	62629710	71	5085	X		5
MUNIYIELD FLA FD	COM	62629710	167	12031	X	X	6
MUNIYIELD FLA FD	COM	62629710	43	3090	X		7
MUNIYIELD FLA FD	COM	62629710	138	9940	X		6
MUNIYIELD FLA INSD FD	COM	62629810	3	180	X		5
MUNIYIELD FLA INSD FD	COM	62629810	260	18139	X	X	6
MUNIYIELD FLA INSD FD	COM	62629810	424	29564	X		6
MUNIYIELD FD INC	COM	62629910	144	10605	X		5
MUNIYIELD FD INC	COM	62629910	93	6835	X	X	6
MUNIYIELD FD INC	COM	62629910	121	8924	X		6
MUNIYIELD FD INC	COM	62629910	9	667	X		7
MUNIVEST FD II INC	COM	62629P10	150	10082	X	X	6
MUNIVEST FD II INC	COM	62629P10	21	1400	X		6
MUNIYIELD QUALITY FD INC	COM	62630210	61	4233	X		5
MUNIYIELD QUALITY FD INC	COM	62630210	184	12579	X		6
MUNIYIELD QUALITY FD INC	COM	62630210	317	21696	X	X	6
MUNIYIELD INSD FD INC	COM	62630E10	0	15	X	X	4
MUNIYIELD INSD FD INC	COM	62630E10	96	6587	X		13
MUNIYIELD INSD FD INC	COM	62630E10	759	52140	X	X	6
MUNIYIELD INSD FD INC	COM	62630E10	171	11778	X		6
MUNIYIELD INSD FD INC	COM	62630E10	2325	159266	X		5
MUNIYIELD MICH INSD FD INC	COM	62630J10	458	30144	X		5
MUNIYIELD QUALITY FD II	COM	62630T10	271	21547	X		5
MUNIYIELD QUALITY FD II	COM	62630T10	351	27994	X	X	6
MUNIYIELD QUALITY FD II	COM	62630T10	15	1231	X		6
MUNIYIELD PA INSD FD	COM	62630V10	16	1100	X		13
MUNIYIELD PA INSD FD	COM	62630V10	153	10216	X		5
MUNIYIELD PA INSD FD	COM	62630V10	97	6402	X		6
MUNIYIELD PA INSD FD	COM	62630V10	127	8392	X	X	6
MURPHY OIL CORP	COM	62671710	172	2016	X		13
MURPHY OIL CORP	COM	62671710	35	400	X		6
MURPHY OIL CORP	COM	62671710	29	336	X	X	6
MURPHY OIL CORP	COM	62671710	1598	18713	X		5
MURPHY OIL CORP	COM	62671710	17766	205337	X		3
MYLAN LABS INC	COM	62853010	1	50	X		13
MYLAN LABS INC	COM	62853010	4	225	X	X	7
MYLAN LABS INC	COM	62853010	4785	265837	X		6
MYLAN LABS INC	COM	62853010	9935	551967	X	X	6
MYLAN LABS INC	COM	62853010	1747	96418	X		5
MYLAN LABS INC	COM	62853010	36207	2003518	X		3
MYRIAD GENETICS INC	COM	62855J10	32	1714	X		5
MYRIAD GENETICS INC	COM	62855J10	165	9676	X		6

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NBT BANCORP INC	COM	62877810	21	893	X		5
NBT BANCORP INC	COM	62877810	247	10521	X		6
NBT BANCORP INC	COM	62877810	310	13245	X	X	6
NBTY INC	COM	62878210	631	25438	X		13
NBTY INC	COM	62878210	142	6564	X		6
NBTY INC	COM	62878210	6	270	X	X	6
NBTY INC	COM	62878210	8844	410044	X		3
NBTY INC	COM	62878210	292	11785	X		5
NCI BUILDING SYS INC	COM	62885210	197	6175	X		6
NCI BUILDING SYS INC	COM	62885210	32	1000	X	X	7
NCR CORP NEW	COM	62886E10	17	337	X		13
NCR CORP NEW	COM	62886E10	1646	33186	X	X	6
NCR CORP NEW	COM	62886E10	2207	44506	X		6
NCR CORP NEW	COM	62886E10	6609	133268	X		3
NCR CORP NEW	COM	62886E10	244	4895	X		5
NS GROUP INC	COM	62891610	840	44628	X		5
NII HLDGS INC	CL B NEW	62913F20	286	6939	X		3
NII HLDGS INC	CL B NEW	62913F20	93	2204	X		5
NII HLDGS INC	CL B NEW	62913F20	779	18906	X		6
NII HLDGS INC	CL B NEW	62913F20	4	90	X	X	6
NIC INC	COM	62914B10	2379	443900	X		3
NIC INC	COM	62914B10	289	53900	X		6
NIC INC	COM	62914B10	2	400	X		5
NMS COMMUNICATIONS CORP	COM	62924810	1854	379989	X		3
NMS COMMUNICATIONS CORP	COM	62924810	36	7418	X		6
NN INC	COM	62933710	14	1179	X		5
NN INC	COM	62933710	262	22900	X		6
NRG ENERGY INC	COM NEW	62937750	338	12532	X		3
NRG ENERGY INC	COM NEW	62937750	101	3762	X		6
NTL INC DEL	COM	62940M10	1267	20352	X		3
NTT DOCOMO INC	SPONS ADR	62942M20	210	11837	X		5
NTT DOCOMO INC	SPONS ADR	62942M20	1	72	X		6
NVR INC	COM	62944T10	362	657	X		3
NVR INC	COM	62944T10	21	39	X		6
NVR INC	COM	62944T10	161	300	X		5
NABI BIOPHARMACEUTICALS	COM	62951910	2	180	X	X	4
NABI BIOPHARMACEUTICALS	COM	62951910	4	320	X		7
NABI BIOPHARMACEUTICALS	COM	62951910	1216	90884	X		6
NABI BIOPHARMACEUTICALS	COM	62951910	150	11230	X	X	6
NABI BIOPHARMACEUTICALS	COM	62951910	28	1988	X		5
NABI BIOPHARMACEUTICALS	COM	62951910	3	220	X		4
NAM TAI ELECTRS INC	COM PAR \$0.02	62986520	932	42394	X		5
NANOGEN INC	COM	63007510	369	84729	X		5
NANOGEN INC	COM	63007510	6	1500	X	X	6
NANOGEN INC	COM	63007510	2	540	X		6
NANOMETRICS INC	COM	63007710	1012	88686	X		3
NANOMETRICS INC	COM	63007710	28	2494	X		6
NANOPHASE TECHNOLOGIES CORP	COM	63007910	405	68716	X		5
NANOPHASE TECHNOLOGIES CORP	COM	63007910	5	1000	X	X	6
NASDAQ 100 TR	UNIT SER 1	63110010	35	1000	X		11
NASDAQ 100 TR	UNIT SER 1	63110010	708	19485	X		13
NASDAQ 100 TR	UNIT SER 1	63110010	10334	284211	X		5
NASDAQ 100 TR	UNIT SER 1	63110010	92670	2637179	X		6
NASDAQ 100 TR	UNIT SER 1	63110010	755	21475	X	X	6
NASH FINCH CO	COM	63115810	184	5880	X		5
NASH FINCH CO	COM	63115810	17	547	X		6
NASH FINCH CO	COM	63115810	1573	50000	X	X	6
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	63172840	1302	91109	X		3
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	63172840	38	2800	X		5
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL	63252530	4	121	X		13
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL	63252530	6	165	X		6
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL	63252530	264	7703	X		5

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NATIONAL CITY CORP	COM	63540510	502	13000	X	X	4
NATIONAL CITY CORP	COM	63540510	28473	737269	X	X	6
NATIONAL CITY CORP	COM	63540510	5698	144580	X		5
NATIONAL CITY CORP	COM	63540510	37709	976514	X		3
NATIONAL CITY CORP	COM	63540510	2057	53250	X		4
NATIONAL CITY CORP	COM	63540510	31261	809460	X		6
NATIONAL CITY CORP	COM	63540510	3	75	X		7
NATIONAL COMMERCE FINL CORP	COM	63545P10	17	490	X		11
NATIONAL COMMERCE FINL CORP	COM	63545P10	837	24478	X		5
NATIONAL COMMERCE FINL CORP	COM	63545P10	5450	159306	X		6
NATIONAL COMMERCE FINL CORP	COM	63545P10	2214	64720	X	X	6
NATIONAL COMMERCE FINL CORP	COM	63545P10	14813	432990	X		3
NATIONAL FUEL GAS CO N J	COM	63618010	28	1000	X		4
NATIONAL FUEL GAS CO N J	COM	63618010	4968	174866	X		3
NATIONAL FUEL GAS CO N J	COM	63618010	156	5513	X		6
NATIONAL FUEL GAS CO N J	COM	63618010	884	31212	X	X	6
NATIONAL FUEL GAS CO N J	COM	63618010	3155	110299	X		5
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	63627410	460	10788	X		5
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	63627410	16	385	X	X	6
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	63627410	17	387	X		6
NATIONAL INSTRS CORP	COM	63651810	4985	164696	X		3
NATIONAL INSTRS CORP	COM	63651810	6	187	X	X	6
NATIONAL-OILWELL INC	COM	63707110	6078	182956	X		3
NATIONAL-OILWELL INC	COM	63707110	109	3217	X		5
NATIONAL-OILWELL INC	COM	63707110	470	14296	X		6
NATIONAL-OILWELL INC	COM	63707110	2	62	X	X	7
NATIONAL-OILWELL INC	COM	63707110	72	2179	X	X	6
NATIONAL PENN BANCSHARES INC	COM	63713810	150	5741	X		5
NATIONAL PENN BANCSHARES INC	COM	63713810	2509	78479	X	X	6
NATIONAL PENN BANCSHARES INC	COM	63713810	86	2695	X		6
NATIONAL R V HLDGS INC	COM	63727710	3626	291750	X		3
NATIONAL SEMICONDUCTOR CORP	COM	63764010	181	11081	X		13
NATIONAL SEMICONDUCTOR CORP	COM	63764010	4360	267209	X		5
NATIONAL SEMICONDUCTOR CORP	COM	63764010	8586	552316	X		3
NATIONAL SEMICONDUCTOR CORP	COM	63764010	513	33142	X	X	6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	2011	129846	X		6
NATIONWIDE FINL SVCS INC	CL A	63861210	261	7445	X		3
NATIONWIDE FINL SVCS INC	CL A	63861210	307	8745	X	X	6
NATIONWIDE FINL SVCS INC	CL A	63861210	58	1646	X		6
NATIONWIDE FINL SVCS INC	CL A	63861210	2176	60546	X		5
NATIONWIDE HEALTH PPTYS INC	COM	63862010	531	25070	X		5
NATIONWIDE HEALTH PPTYS INC	COM	63862010	80	3852	X	X	6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	218	10495	X		6
NAVIGATORS GROUP INC	COM	63890410	7643	261400	X		3
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P10	228	5550	X		5
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P10	10	250	X	X	6
NAUTILUS GROUP INC	COM	63910B10	226	9423	X		5
NAUTILUS GROUP INC	COM	63910B10	534	23634	X		7
NAUTILUS GROUP INC	COM	63910B10	5	200	X		6
NAUTILUS GROUP INC	COM	63910B10	1178	52125	X	X	6
NAVARRE CORP	COM	63920810	299	19645	X		5
NAVISTAR INTL CORP NEW	COM	63934E10	2249	60012	X		3
NAVISTAR INTL CORP NEW	COM	63934E10	23	602	X		5
NAVISTAR INTL CORP NEW	COM	63934E10	504	13563	X		6
NAVIGANT CONSULTING INC	COM	63935N10	2098	95517	X		3
NAVIGANT CONSULTING INC	COM	63935N10	576	26250	X		6
NAVIGANT CONSULTING INC	COM	63935N10	584	26575	X	X	6
NAVIGANT CONSULTING INC	COM	63935N10	142	5937	X		5
NAVTEQ CORP	COM	63936L10	62	1730	X		3
NAVTEQ CORP	COM	63936L10	5	125	X		5
NAVTEQ CORP	COM	63936L10	190	5345	X		6
NDCHEALTH CORP	COM	63948010	5482	341575	X		3

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NDCHEALTH CORP	COM	63948010	8	500	X		5
NDCHEALTH CORP	COM	63948010	151	9400	X		6
NDCHEALTH CORP	COM	63948010	96	6000	X	X	6
NEIMAN MARCUS GROUP INC	CL A	64020420	25497	443421	X		3
NEIMAN MARCUS GROUP INC	CL A	64020420	263	4574	X		6
NEIMAN MARCUS GROUP INC	CL A	64020420	253	4409	X		5
NEKTAR THERAPEUTICS	COM	64026810	147	10179	X		3
NEKTAR THERAPEUTICS	COM	64026810	651	43030	X		5
NEKTAR THERAPEUTICS	COM	64026810	1	100	X	X	6
NELNET INC	CL A	64031N10	102	4540	X	X	6
NELNET INC	CL A	64031N10	657	29375	X		6
NELSON THOMAS INC	COM	64037610	4265	218173	X		3
NELSON THOMAS INC	COM	64037610	359	18373	X		6
NEOSE TECHNOLOGIES INC	COM	64052210	0	32	X		5
NEOSE TECHNOLOGIES INC	COM	64052210	16	2084	X		6
NEOSE TECHNOLOGIES INC	COM	64052210	104	13835	X	X	6
NETBANK INC	COM	64093310	15564	1554849	X		3
NETBANK INC	COM	64093310	9	900	X		5
NET2PHONE	COM	64108N10	60	17000	X		5
NET2PHONE	COM	64108N10	1	300	X	X	6
NETFLIX COM INC	COM	64110L10	0	25	X		13
NETFLIX COM INC	COM	64110L10	424	23525	X		5
NETFLIX COM INC	COM	64110L10	4	275	X	X	6
NETFLIX COM INC	COM	64110L10	66	4254	X		3
NETSOLVE INC	COM	64115J10	36	3362	X	X	6
NETSOLVE INC	COM	64115J10	5	467	X		7
NETSOLVE INC	COM	64115J10	102	9419	X		6
NETRATINGS INC	COM	64116M10	255	14305	X		6
NETWORK APPLIANCE INC	COM	64120L10	6698	291213	X		3
NETWORK APPLIANCE INC	COM	64120L10	706	28495	X		5
NETWORK APPLIANCE INC	COM	64120L10	639	27711	X		6
NETWORK APPLIANCE INC	COM	64120L10	12	500	X	X	7
NETWORK APPLIANCE INC	COM	64120L10	140	6066	X	X	6
NEUBERGER BERMAN INTER MUNI	COM	64124P10	129	9401	X		5
NEUBERGER BERMAN INTER MUNI	COM	64124P10	10	703	X	X	6
NEUROCRINE BIOSCIENCES INC	COM	64125C10	2374	50296	X		3
NEUROCRINE BIOSCIENCES INC	COM	64125C10	17	356	X		5
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L10	363	24264	X		5
NEW AMER HIGH INCOME FD INC	COM	64187610	174	82575	X		5
NEW CENTURY FINANCIAL CORP	COM	64352D10	241	4000	X	X	4
NEW CENTURY FINANCIAL CORP	COM	64352D10	28	459	X	X	6
NEW CENTURY FINANCIAL CORP	COM	64352D10	121	2003	X		6
NEW CENTURY FINANCIAL CORP	COM	64352D10	12156	201903	X		3
NEW CENTURY FINANCIAL CORP	NOTE 3.500% 7/	64352DAB		300000	X		6
NEW GERMANY FD INC	COM	64446510	12	1510	X		5
NEW GERMANY FD INC	COM	64446510	56	7395	X		6
NEW GERMANY FD INC	COM	64446510	13020	1726800	X		9
NEW GERMANY FD INC	COM	64446510	1	117	X	X	7
NEW IRELAND FUND INC	COM	64567310	2	137	X		5
NEW IRELAND FUND INC	COM	64567310	9125	546400	X		9
NEW IRELAND FUND INC	COM	64567310	2	100	X	X	6
NEW JERSEY RES	COM	64602510	833	19775	X		5
NEW JERSEY RES	COM	64602510	647	15630	X	X	6
NEW JERSEY RES	COM	64602510	249	6016	X		6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	5	200	X		11
NEW PLAN EXCEL RLTY TR INC	COM	64805310	5	200	X		13
NEW PLAN EXCEL RLTY TR INC	COM	64805310	1206	47870	X		5
NEW PLAN EXCEL RLTY TR INC	COM	64805310	23	900	X	X	7
NEW PLAN EXCEL RLTY TR INC	COM	64805310	555	22205	X		6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	615	24594	X	X	6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	5447	217880	X		3
NEW YORK CMNTY BANCORP INC	COM	64944510	12105	586156	X		3

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NEW YORK CMNTY BANCORP INC	COM	64944510	53	2586	X		6
NEW YORK CMNTY BANCORP INC	COM	64944510	25	1198	X	X	6
NEW YORK CMNTY BANCORP INC	COM	64944510	1322	63553	X		5
NEW YORK CMNTY CAP TR V	BONUSES	64944P30	9704	171000	X		6
NEW YORK TIMES CO	CL A	65011110	14	352	X		13
NEW YORK TIMES CO	CL A	65011110	426	10728	X		5
NEW YORK TIMES CO	CL A	65011110	4920	125526	X		3
NEW YORK TIMES CO	CL A	65011110	1163	29740	X	X	6
NEW YORK TIMES CO	CL A	65011110	623	15921	X		6
NEWALLIANCE BANCSHARES INC	COM	65020310	94	6550	X		13
NEWALLIANCE BANCSHARES INC	COM	65020310	225	15639	X		5
NEWALLIANCE BANCSHARES INC	COM	65020310	228	15920	X		6
NEWALLIANCE BANCSHARES INC	COM	65020310	19765	1377339	X		3
NEWCASTLE INVT CORP	COM	65105M10	436	14080	X		5
NEWELL RUBBERMAID INC	COM	65122910	0	11	X		13
NEWELL RUBBERMAID INC	COM	65122910	4587	228874	X		3
NEWELL RUBBERMAID INC	COM	65122910	981	48932	X		6
NEWELL RUBBERMAID INC	COM	65122910	475	23687	X	X	6
NEWELL RUBBERMAID INC	COM	65122910	3847	186131	X		5
NEWFIELD EXPL CO	COM	65129010	8135	132865	X		3
NEWFIELD EXPL CO	COM	65129010	494	7916	X		5
NEWFIELD EXPL CO	COM	65129010	73	1186	X		6
NEWMARKET CORP	COM	65158710	63	3000	X		11
NEWMARKET CORP	COM	65158710	8	360	X		5
NEWMARKET CORP	COM	65158710	21	1005	X		6
NEWMARKET CORP	COM	65158710	129	6158	X	X	6
NEWMONT MINING CORP	COM	65163910	38836	852984	X		3
NEWMONT MINING CORP	COM	65163910	808	17753	X		6
NEWMONT MINING CORP	COM	65163910	579	12716	X	X	6
NEWMONT MINING CORP	COM	65163910	12933	282440	X		5
NEWPORT CORP	COM	65182410	2	171	X		13
NEWPORT CORP	COM	65182410	982	85628	X		3
NEWPORT CORP	COM	65182410	6	471	X		5
NEWS CORP LTD	ADR NEW	65248770	144	4340	X		13
NEWS CORP LTD	ADR NEW	65248770	271	8240	X	X	6
NEWS CORP LTD	ADR NEW	65248770	53	1620	X		6
NEWS CORP LTD	ADR NEW	65248770	562	16926	X		5
NEWS CORP LTD	SP ADR PFD	65248780	1	30	X		4
NEWS CORP LTD	SP ADR PFD	65248780	8	270	X		11
NEWS CORP LTD	SP ADR PFD	65248780	65	2028	X		13
NEWS CORP LTD	SP ADR PFD	65248780	16	522	X		7
NEWS CORP LTD	SP ADR PFD	65248780	4	135	X	X	7
NEWS CORP LTD	SP ADR PFD	65248780	6064	193564	X		6
NEWS CORP LTD	SP ADR PFD	65248780	664	21204	X	X	6
NEWS CORP LTD	SP ADR PFD	65248780	1711	53927	X		5
NEWS CORP LTD	SP ADR PFD	65248780	33462	1065712	X		3
NEXTEL COMMUNICATIONS INC	CL A	65332V10	229	8976	X		13
NEXTEL COMMUNICATIONS INC	CL A	65332V10	41224	1719989	X		3
NEXTEL COMMUNICATIONS INC	CL A	65332V10	64	2695	X		7
NEXTEL COMMUNICATIONS INC	CL A	65332V10	8	340	X	X	7
NEXTEL COMMUNICATIONS INC	CL A	65332V10	15257	639966	X		6
NEXTEL COMMUNICATIONS INC	CL A	65332V10	770	32303	X	X	6
NEXTEL COMMUNICATIONS INC	CL A	65332V10	13143	514465	X		5
NEXTEL COMMUNICATIONS INC	CL A	65332V10	2	104	X		4
NEXTEL COMMUNICATIONS INC	NOTE 5.250% 1/	65332VAY	14944	1500000	X		20
NEXTEL COMMUNICATIONS INC	NOTE 5.250% 1/	65332VAY	334	335000	X		5
NEXTEL COMMUNICATIONS INC	NOTE 5.250% 1/	65332VAY	25	25000	X		6
NEXTEL COMMUNICATIONS INC	NOTE 5.250% 1/	65332VAY	25	25000	X	X	6
NEXTEL PARTNERS INC	CL A	65333F10	11010	664039	X		3
NEXTEL PARTNERS INC	CL A	65333F10	604	36423	X		6
NEXTEL PARTNERS INC	CL A	65333F10	8	460	X	X	6
NEXTEL PARTNERS INC	CL A	65333F10	941	56833	X		5

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NICE SYS LTD	SPONSORED ADR	65365610	865	40022	X		3
NICHOLAS-APPLEGATE CV & INC	COM	65370F10	5	300	X		13
NICHOLAS-APPLEGATE CV & INC	COM	65370F10	70	4334	X		6
NICHOLAS-APPLEGATE CV & INC	COM	65370F10	3346	202796	X		5
NICHOLAS APPLEGATE CV&INC FD	COM	65370G10	3830	255471	X		5
NICOR INC	COM	65408610	749	20400	X		11
NICOR INC	COM	65408610	1140	31076	X		3
NICOR INC	COM	65408610	2484	67690	X	X	6
NICOR INC	COM	65408610	15	400	X	X	7
NICOR INC	COM	65408610	1734	47246	X		6
NICOR INC	COM	65408610	1482	39528	X		5
NIDEC CORP	SPONSORED ADR	65409010	4208	168000	X		3
NIDEC CORP	SPONSORED ADR	65409010	67	2603	X		5
NIDEC CORP	SPONSORED ADR	65409010	293	11704	X		6
NIDEC CORP	SPONSORED ADR	65409010	32	1297	X	X	6
NIKE INC	CL B	65410610	24	300	X	X	4
NIKE INC	CL B	65410610	37918	480900	X		3
NIKE INC	CL B	65410610	1062	13326	X		13
NIKE INC	CL B	65410610	39	500	X		11
NIKE INC	CL B	65410610	320	4065	X		4
NIKE INC	CL B	65410610	24261	304450	X		5
NIKE INC	CL B	65410610	110	1400	X		7
NIKE INC	CL B	65410610	55287	701608	X		6
NIKE INC	CL B	65410610	14846	188405	X	X	6
99 CENTS ONLY STORES	COM	65440K10	8402	589721	X		3
99 CENTS ONLY STORES	COM	65440K10	41	2852	X	X	6
99 CENTS ONLY STORES	COM	65440K10	12	809	X	X	7
99 CENTS ONLY STORES	COM	65440K10	188	13238	X		6
99 CENTS ONLY STORES	COM	65440K10	1398	98245	X		5
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	6454	323000	X		3
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	7	365	X	X	4
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	452	22210	X		5
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	237	11870	X		6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	5	263	X	X	7
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	56	2826	X	X	6
NISOURCE INC	COM	65473P10	10633	506075	X		3
NISOURCE INC	COM	65473P10	1540	71711	X		5
NISOURCE INC	COM	65473P10	186	8854	X	X	6
NISOURCE INC	COM	65473P10	2830	134686	X		6
NISOURCE INC	COM	65473P10	4	200	X	X	7
NISSAN MOTORS	SPONSORED ADR	65474440	210	9497	X		5
NISSAN MOTORS	SPONSORED ADR	65474440	508	23464	X		6
NISSAN MOTORS	SPONSORED ADR	65474440	53	2454	X	X	6
NITROMED INC	COM	65479850	841	35277	X		3
NITROMED INC	COM	65479850	5	202	X		5
NOKIA CORP	SPONSORED ADR	65490220	343	25000	X	X	4
NOKIA CORP	SPONSORED ADR	65490220	7	500	X		11
NOKIA CORP	SPONSORED ADR	65490220	11	824	X	X	4
NOKIA CORP	SPONSORED ADR	65490220	44559	3103022	X		5
NOKIA CORP	SPONSORED ADR	65490220	369	0	X		3
NOKIA CORP	SPONSORED ADR	65490220	15988	1113351	X		13
NOKIA CORP	SPONSORED ADR	65490220	9660	704064	X	X	6
NOKIA CORP	SPONSORED ADR	65490220	9	690	X	X	7
NOKIA CORP	SPONSORED ADR	65490220	6530	475955	X		6
NOBLE ENERGY INC	COM	65504410	7290	125192	X		3
NOBLE ENERGY INC	COM	65504410	1561	26290	X		5
NOBLE ENERGY INC	COM	65504410	156	2680	X	X	6
NOBLE ENERGY INC	COM	65504410	1005	17263	X		6
NOMURA HLDGS INC	SPONSORED ADR	65535H20	2789	216000	X		3
NOMURA HLDGS INC	SPONSORED ADR	65535H20	3	245	X		5
NOMURA HLDGS INC	SPONSORED ADR	65535H20	189	14629	X	X	6
NOMURA HLDGS INC	SPONSORED ADR	65535H20	1257	97334	X		6

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NORAM ENERGY CORP	SDCV	6.000% 3/	655419AC	104	105000	X		5
NORAM ENERGY CORP	SDCV	6.000% 3/	655419AC	10	10000	X	X	6
NORANDA INC	COM		65542210	1239	71700	X		5
NORANDA INC	COM		65542210	3	200	X	X	6
NORDSON CORP	COM		65566310	2456	71554	X		3
NORDSON CORP	COM		65566310	3609	105135	X		6
NORDSON CORP	COM		65566310	34	1000	X	X	7
NORDSTROM INC	COM		65566410	8	200	X		4
NORDSTROM INC	COM		65566410	28944	756528	X		3
NORDSTROM INC	COM		65566410	1870	48556	X		5
NORDSTROM INC	COM		65566410	15938	416778	X		6
NORDSTROM INC	COM		65566410	55	1426	X		7
NORDSTROM INC	COM		65566410	1541	40309	X	X	6
NORFOLK SOUTHERN CORP	COM		65584410	30	1000	X		4
NORFOLK SOUTHERN CORP	COM		65584410	54	1800	X		7
NORFOLK SOUTHERN CORP	COM		65584410	14228	478406	X		6
NORFOLK SOUTHERN CORP	COM		65584410	413	13900	X		11
NORFOLK SOUTHERN CORP	COM		65584410	10722	350546	X		3
NORFOLK SOUTHERN CORP	COM		65584410	6765	225120	X		5
NORFOLK SOUTHERN CORP	COM		65584410	12655	425525	X	X	6
NORSK HYDRO A S	SPONSORED ADR		65653160	23	300	X		5
NORSK HYDRO A S	SPONSORED ADR		65653160	62	850	X	X	6
NORSK HYDRO A S	SPONSORED ADR		65653160	517	7065	X		6
NORTEL NETWORKS CORP NEW	COM		65656810	42	11717	X		13
NORTEL NETWORKS CORP NEW	COM		65656810	20	4600	X		3
NORTEL NETWORKS CORP NEW	COM		65656810	2365	670290	X		5
NORTEL NETWORKS CORP NEW	COM		65656810	146	42904	X		6
NORTEL NETWORKS CORP NEW	COM		65656810	177	52201	X	X	6
NORTEL NETWORKS CORP NEW	NOTE	4.250% 9/	656568AB	5	5000	X		5
NORTEL NETWORKS CORP NEW	NOTE	4.250% 9/	656568AB	68766	71260000	X		6
NORTH AMERN PALLADIUM LTD	COM		65691210	27	3220	X		13
NORTH AMERN PALLADIUM LTD	COM		65691210	91	10737	X		5
NORTH AMERN PALLADIUM LTD	COM		65691210	0	52	X	X	6
NORTH AMERN PALLADIUM LTD	COM		65691210	2	200	X	X	7
NORTH EUROPEAN OIL RTY TR	SH BEN INT		65931010	28	1200	X		5
NORTH EUROPEAN OIL RTY TR	SH BEN INT		65931010	28	1200	X		6
NORTH EUROPEAN OIL RTY TR	SH BEN INT		65931010	678	28742	X	X	6
NORTH FORK BANCORPORATION NY	COM		65942410	629	14150	X		11
NORTH FORK BANCORPORATION NY	COM		65942410	8148	183594	X		3
NORTH FORK BANCORPORATION NY	COM		65942410	1362	30963	X		5
NORTH FORK BANCORPORATION NY	COM		65942410	1275	28678	X	X	6
NORTH FORK BANCORPORATION NY	COM		65942410	2736	61555	X		6
NORTHEAST UTILS	COM		66439710	5304	273539	X		3
NORTHEAST UTILS	COM		66439710	466	24051	X		6
NORTHEAST UTILS	COM		66439710	141	7252	X	X	6
NORTHEAST UTILS	COM		66439710	17	880	X		5
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN		66478510	3431	75000	X		21
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN		66478510	121	2610	X		5
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN		66478510	455	9950	X	X	6
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN		66478510	53	1168	X		6
NORTHERN ORION RES INC	COM		66557510	5813	2298600	X		3
NORTHERN ORION RES INC	COM		66557510	5	2000	X	X	6
NORTHERN TR CORP	COM		66585910	41	1000	X		11
NORTHERN TR CORP	COM		66585910	41	1015	X		6
NORTHERN TR CORP	COM		66585910	148	3635	X	X	6
NORTHERN TR CORP	COM		66585910	9	219	X		13
NORTHERN TR CORP	COM		66585910	7343	179971	X		3
NORTHERN TR CORP	COM		66585910	1314	32069	X		5
NORTHFIELD LABS INC	COM		66613510	208	14550	X		5
NORTHFIELD LABS INC	COM		66613510	1	50	X		6
NORTHROP GRUMMAN CORP	COM		66680710	912	17180	X		13
NORTHROP GRUMMAN CORP	COM		66680710	4	82	X	X	7

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NORTHROP GRUMMAN CORP	COM	66680710	24	458	X		7
NORTHROP GRUMMAN CORP	COM	66680710	16095	301805	X		6
NORTHROP GRUMMAN CORP	COM	66680710	49771	931938	X		3
NORTHROP GRUMMAN CORP	COM	66680710	19801	373089	X		5
NORTHROP GRUMMAN CORP	COM	66680710	6009	112672	X	X	6
NORTHWEST AIRLS CORP	CL A	66728010	17	2100	X		20
NORTHWEST AIRLS CORP	CL A	66728010	102	12125	X		5
NORTHWEST NAT GAS CO	COM	66765510	14	450	X		11
NORTHWEST NAT GAS CO	COM	66765510	26	806	X		5
NORTHWEST NAT GAS CO	COM	66765510	19	600	X	X	6
NORTHWEST NAT GAS CO	COM	66765510	144	4554	X		6
NORTHWEST NAT GAS CO	COM	66765510	11	350	X	X	7
NOVA CHEMICALS CORP	COM	66977W10	105	2695	X		13
NOVA CHEMICALS CORP	COM	66977W10	2	39	X	X	6
NOVA CHEMICALS CORP	COM	66977W10	361	9291	X		5
NOVATEL WIRELESS INC	COM NEW	66987M60	1394	59329	X		3
NOVATEL WIRELESS INC	COM NEW	66987M60	691	27920	X		5
NOVATEL WIRELESS INC	COM NEW	66987M60	141	6000	X		6
NOVATEL WIRELESS INC	COM NEW	66987M60	6	253	X	X	6
NOVARTIS A G	SPONSORED ADR	66987V10	6332	135675	X		11
NOVARTIS A G	SPONSORED ADR	66987V10	10	204	X	X	7
NOVARTIS A G	SPONSORED ADR	66987V10	15	327	X		7
NOVARTIS A G	SPONSORED ADR	66987V10	6888	147593	X		6
NOVARTIS A G	SPONSORED ADR	66987V10	38081	813979	X		3
NOVARTIS A G	SPONSORED ADR	66987V10	13	275	X	X	4
NOVARTIS A G	SPONSORED ADR	66987V10	4590	98486	X		5
NOVARTIS A G	SPONSORED ADR	66987V10	1200	25710	X	X	6
NOVASTAR FINL INC	COM	66994740	347	7745	X		5
NOVASTAR FINL INC	COM	66994740	7	150	X	X	6
NOVASTAR FINL INC	COM	66994740	130	2978	X		6
NUANCE COMMUNICATIONS INC	COM	66996710	247	53670	X		5
NOVELL INC	COM	67000610	1854	293800	X		20
NOVELL INC	COM	67000610	2018	319670	X		3
NOVELL INC	COM	67000610	49	7805	X	X	6
NOVELL INC	COM	67000610	1421	225237	X		6
NOVELL INC	COM	67000610	159	22747	X		5
NOVELLUS SYS INC	COM	67000810	7	250	X		11
NOVELLUS SYS INC	COM	67000810	2113	79312	X		6
NOVELLUS SYS INC	COM	67000810	2	70	X		13
NOVELLUS SYS INC	COM	67000810	3606	134603	X		3
NOVELLUS SYS INC	COM	67000810	1314	47123	X		5
NOVELLUS SYS INC	COM	67000810	75	2800	X	X	6
NOVO-NORDISK A S	ADR	67010020	47	872	X		5
NOVO-NORDISK A S	ADR	67010020	11856	216477	X	X	6
NOVO-NORDISK A S	ADR	67010020	41611	759745	X		6
NOVOSTE CORP	COM	67010C10	30	19053	X		5
NSTAR	COM	67019E10	569	11525	X		13
NSTAR	COM	67019E10	5564	113313	X		3
NSTAR	COM	67019E10	304	6152	X		5
NSTAR	COM	67019E10	163	3310	X		6
NSTAR	COM	67019E10	991	20176	X	X	6
NUCOR CORP	COM	67034610	949	9903	X		13
NUCOR CORP	COM	67034610	8866	97035	X		6
NUCOR CORP	COM	67034610	19677	216104	X		3
NUCOR CORP	COM	67034610	16359	170765	X		5
NUCOR CORP	COM	67034610	372	4075	X	X	6
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D10	6	375	X		5
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D10	344	21510	X		6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	472	28765	X		5
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	396	24295	X	X	6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	422	25865	X		6
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	46	3014	X		5

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NUVEEN PA PREM INCOME MUN FD	COM	67061F10	33	2175	X	X	6
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	323	21386	X		6
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	535	55920	X		5
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	38	3900	X		6
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	12	1248	X	X	6
NUVEEN ARIZ PREM INCOME MUN	COM	67061W10	258	15515	X		5
NUVEEN CALIF MUN VALUE FD	COM	67062C10	103	10887	X		5
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	25	1673	X		4
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	371	24515	X		5
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	432	28419	X		6
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	119	7830	X	X	6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F10	162	11700	X		5
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	736	47462	X		5
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	243	15734	X		6
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	40	2579	X	X	6
NUVEEN NY MUN VALUE FD	COM	67062M10	340	37138	X		5
NUVEEN NY MUN VALUE FD	COM	67062M10	225	24539	X		6
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	96	6233	X		5
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	107	6875	X	X	6
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	368	23550	X		6
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	980	66721	X		5
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	583	39503	X		6
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	214	14475	X	X	6
NUVEEN CALIF PERFORM PLUS MU	COM	67062Q10	213	14791	X		5
NUVEEN PREM INCOME MUN FD	COM	67062T10	483	33923	X		5
NUVEEN PREM INCOME MUN FD	COM	67062T10	467	32868	X		6
NUVEEN PREM INCOME MUN FD	COM	67062T10	96	6760	X	X	6
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	600	41830	X		5
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	129	8935	X		6
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	72	4994	X	X	6
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	500	34748	X		5
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	251	17436	X	X	6
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	86	5942	X		6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	76	5800	X		5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	166	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	112	6600	X		5
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	127	7501	X	X	6
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	384	22663	X		6
NUVEEN TAX FREE ADV MUN FD	COM	67065710	87	6020	X		5
NUVEEN TAX FREE ADV MUN FD	COM	67065710	206	14267	X		6
NVIDIA CORP	COM	67066G10	15	1000	X		13
NVIDIA CORP	COM	67066G10	2027	138966	X		3
NVIDIA CORP	COM	67066G10	4	265	X	X	6
NVIDIA CORP	COM	67066G10	157	10787	X		6
NVIDIA CORP	COM	67066G10	514	33832	X		5
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	36	2401	X		5
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	106	6999	X		6
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	120	7914	X	X	6
NUVEEN SR INCOME FD	COM	67067Y10	5	500	X		13
NUVEEN SR INCOME FD	COM	67067Y10	216	21839	X		5
NUVEEN SR INCOME FD	COM	67067Y10	50	5000	X		6
NUVEEN SR INCOME FD	COM	67067Y10	6	600	X	X	6
NUVEEN MUN HIGH INC OPP FD	COM	67068210	1	63	X		13
NUVEEN MUN HIGH INC OPP FD	COM	67068210	406	27263	X		5
NUVEEN MUN HIGH INC OPP FD	COM	67068210	47	3171	X		6
NUVEEN VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M10	52	3050	X		5
NUVEEN VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M10	147	8704	X	X	6
NUVEEN INSD PREM INCOME MUN	COM	6706D810	109	7942	X		5
NUVEEN INSD PREM INCOME MUN	COM	6706D810	23	1676	X	X	6
NUVEEN INSD PREM INCOME MUN	COM	6706D810	226	16397	X		6
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	697	55252	X		5

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NUVEEN PREM INCOME MUN FD 4	COM	6706K410	102	8129	X		6
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	141	11232	X	X	6
NUVASIVE INC	COM	67070410	158	15000	X		3
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	10	631	X		5
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	91	6000	X	X	6
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	440	29146	X		6
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	179	12378	X		5
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	153	10633	X	X	6
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	259	17985	X		6
NYFIX INC	COM	67071210	55	8600	X		5
NYFIX INC	COM	67071210	24	4000	X	X	6
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	46	2400	X		13
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	603	31310	X		5
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	31	1600	X	X	6
NUVEEN N C DIV ADV FD 2	COM	67071D10	20	1300	X		5
NUVEEN N C DIV ADV FD 2	COM	67071D10	78	5000	X	X	6
NUVEEN N C DIV ADV FD 2	COM	67071D10	127	8085	X		6
NUVEEN INSD DIVID ADVANTAGE	COM	67071L10	15	1000	X		5
NUVEEN INSD DIVID ADVANTAGE	COM	67071L10	64	4333	X	X	6
NUVEEN INSD DIVID ADVANTAGE	COM	67071L10	156	10531	X		6
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	179	12226	X		13
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	71	4851	X		6
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	64	4400	X	X	6
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	3273	223418	X		5
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	224	14812	X		13
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	10	667	X	X	4
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	36	2396	X	X	6
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	41	2742	X		6
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	3416	225795	X		5
NUVEEN FLOATING RATE INCOME	COM	67072T10	782	53455	X		5
NUVEEN PFD & CONV INC FD	COM	67073B10	30	2063	X		13
NUVEEN PFD & CONV INC FD	COM	67073B10	35	2400	X		6
NUVEEN PFD & CONV INC FD	COM	67073B10	44	3000	X	X	6
NUVEEN PFD & CONV INC FD	COM	67073B10	3143	213789	X		5
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D10	303	21131	X		5
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D10	163	11583	X		6
O CHARLEYS INC	COM	67082310	7779	477241	X		3
O CHARLEYS INC	COM	67082310	78	4800	X		6
OGE ENERGY CORP	COM	67083710	20	800	X	X	4
OGE ENERGY CORP	COM	67083710	4717	186942	X		3
OGE ENERGY CORP	COM	67083710	940	37255	X	X	6
OGE ENERGY CORP	COM	67083710	123	4881	X		6
OGE ENERGY CORP	COM	67083710	847	32664	X		5
OGE ENERGY CORP	COM	67083710	27	1040	X		13
OGE ENERGY CORP	COM	67083710	172	6800	X		4
OCA INC	COM	67083Q10	444	91984	X		5
OM GROUP INC	COM	67087210	38	1050	X		13
OM GROUP INC	COM	67087210	26	716	X		6
OM GROUP INC	COM	67087210	329	9000	X	X	6
OM GROUP INC	COM	67087210	11	300	X		3
OM GROUP INC	COM	67087210	26	709	X		5
NUVEEN INVTS INC	CL A	67090F10	71	2413	X		3
NUVEEN INVTS INC	CL A	67090F10	362	11863	X		5
NUVEEN INVTS INC	CL A	67090F10	27	900	X	X	6
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	803	43956	X		5
NUVEEN MUN VALUE FD INC	COM	67092810	2290	250589	X		5
NUVEEN MUN VALUE FD INC	COM	67092810	926	101014	X		6
NUVEEN MUN VALUE FD INC	COM	67092810	4671	509400	X		9
NUVEEN MUN VALUE FD INC	COM	67092810	225	24527	X	X	6
NUVEEN FLA INVT QUALITY MUN	COM	67097010	32	2051	X		5
NUVEEN FLA INVT QUALITY MUN	COM	67097010	170	11086	X	X	6
NUVEEN FLA INVT QUALITY MUN	COM	67097010	161	10495	X		6

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NUVEEN NJ INVT QUALITY MUN F	COM		67097110	71	4645	X		5
NUVEEN NJ INVT QUALITY MUN F	COM		67097110	567	36611	X	X	6
NUVEEN NJ INVT QUALITY MUN F	COM		67097110	538	34724	X		6
NUVEEN PA INVT QUALITY MUN F	COM		67097210	70	4606	X		5
NUVEEN PA INVT QUALITY MUN F	COM		67097210	85	5756	X		6
NUVEEN PA INVT QUALITY MUN F	COM		67097210	68	4592	X	X	6
NUVEEN SELECT QUALITY MUN FD	COM		67097310	275	18400	X		5
NUVEEN SELECT QUALITY MUN FD	COM		67097310	147	9788	X	X	6
NUVEEN SELECT QUALITY MUN FD	COM		67097310	65	4358	X		6
NUVEEN QUALITY INCOME MUN FD	COM		67097710	57	3947	X		5
NUVEEN QUALITY INCOME MUN FD	COM		67097710	328	22647	X		6
NUVEEN QUALITY INCOME MUN FD	COM		67097710	124	8538	X	X	6
NUVEEN FLA QUALITY INCOME MU	COM		67097810	7	450	X		5
NUVEEN FLA QUALITY INCOME MU	COM		67097810	406	26900	X	X	6
NUVEEN FLA QUALITY INCOME MU	COM		67097810	440	29203	X		6
NUVEEN INSD MUN OPPORTUNITY	COM		67098410	94	6071	X		13
NUVEEN INSD MUN OPPORTUNITY	COM		67098410	218	14084	X	X	6
NUVEEN INSD MUN OPPORTUNITY	COM		67098410	381	24604	X		6
NUVEEN INSD MUN OPPORTUNITY	COM		67098410	2233	144318	X		5
NUVEEN PREMIER INSD MUN INCO	COM		67098710	88	5731	X		5
NUVEEN PREMIER INSD MUN INCO	COM		67098710	75	4935	X		6
NUVEEN PREMIER INSD MUN INCO	COM		67098710	37	2400	X	X	6
NUVEEN PREMIER MUN INCOME FD	COM		67098810	19	1333	X		5
NUVEEN PREMIER MUN INCOME FD	COM		67098810	62	4333	X	X	6
NUVEEN PREMIER MUN INCOME FD	COM		67098810	137	9468	X		6
NUVEEN NJ PREM INCOME MUN FD	COM		67101N10	14	929	X		13
NUVEEN NJ PREM INCOME MUN FD	COM		67101N10	52	3350	X		5
NUVEEN NJ PREM INCOME MUN FD	COM		67101N10	330	21192	X	X	6
NUVEEN NJ PREM INCOME MUN FD	COM		67101N10	373	23958	X		6
NUVEEN INSD FLA PREM INCOME	COM		67101V10	48	2980	X		5
NUVEEN INSD FLA PREM INCOME	COM		67101V10	288	18117	X	X	6
NUVEEN INSD FLA PREM INCOME	COM		67101V10	280	17637	X		6
OSI PHARMACEUTICALS INC	COM		67104010	1	10	X		13
OSI PHARMACEUTICALS INC	COM		67104010	146	2368	X		6
OSI PHARMACEUTICALS INC	COM		67104010	7515	122231	X		3
OSI PHARMACEUTICALS INC	COM		67104010	287	4543	X		5
OSI PHARMACEUTICALS INC	COM		67104010	4	63	X	X	6
OSI PHARMACEUTICALS INC	NOTE	3.250% 9/	671040AD	14292	9500000	X		20
OAKLEY INC	COM		67366210	97	7500	X		3
OAKLEY INC	COM		67366210	97	7800	X		5
OAKLEY INC	COM		67366210	40	3400	X		6
OAKLEY INC	COM		67366210	283	23800	X	X	6
OCCIDENTAL PETE CORP DEL	COM		67459910	709	12405	X		13
OCCIDENTAL PETE CORP DEL	COM		67459910	13198	231360	X		5
OCCIDENTAL PETE CORP DEL	COM		67459910	2404	42978	X	X	6
OCCIDENTAL PETE CORP DEL	COM		67459910	19	340	X		4
OCCIDENTAL PETE CORP DEL	COM		67459910	36024	644299	X		3
OCCIDENTAL PETE CORP DEL	COM		67459910	8887	158901	X		6
OCCIDENTAL PETE CORP DEL	COM		67459910	31	555	X		7
OCCIDENTAL PETE CORP DEL	COM		67459910	3	60	X	X	7
OCEANEERING INTL INC	COM		67523210	9118	246450	X		3
OCEANEERING INTL INC	COM		67523210	1220	33113	X		6
OCEANEERING INTL INC	COM		67523210	4	108	X		7
OCEANEERING INTL INC	COM		67523210	29	788	X	X	6
OCEANEERING INTL INC	COM		67523210	217	5810	X		5
OCTEL CORP	COM		67572710	9016	424499	X		3
OCTEL CORP	COM		67572710	1	50	X	X	6
OCTEL CORP	COM		67572710	1	50	X		5
ODYSSEY MARINE EXPLORATION I	COM		67611810	18	8100	X		5
ODYSSEY MARINE EXPLORATION I	COM		67611810	5	2200	X		6
ODYSSEY HEALTHCARE INC	COM		67611V10	5	300	X		5
ODYSSEY HEALTHCARE INC	COM		67611V10	513	28901	X		6

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ODYSSEY HEALTHCARE INC	COM	67611V10	60	3365	X	X	6
ODYSSEY RE HLDGS CORP	COM	67612W10	35	1556	X		3
ODYSSEY RE HLDGS CORP	COM	67612W10	7	300	X	X	6
ODYSSEY RE HLDGS CORP	COM	67612W10	169	7526	X		5
OFFICE DEPOT INC	COM	67622010	4011	266547	X		3
OFFICE DEPOT INC	COM	67622010	1419	94386	X		6
OFFICE DEPOT INC	COM	67622010	148	9820	X	X	6
OFFICE DEPOT INC	COM	67622010	2840	186124	X		5
OFFSHORE LOGISTICS INC	COM	67625510	516	15000	X		3
OFFSHORE LOGISTICS INC	COM	67625510	0	10	X		5
OFFSHORE LOGISTICS INC	COM	67625510	21	620	X		6
OHIO CAS CORP	COM	67724010	177	8244	X		13
OHIO CAS CORP	COM	67724010	6926	330912	X		3
OHIO CAS CORP	COM	67724010	960	45846	X		6
OHIO CAS CORP	COM	67724010	10	500	X	X	7
OHIO CAS CORP	COM	67724010	147	7010	X	X	6
OHIO CAS CORP	COM	67724010	4	193	X		5
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	2788	33667	X		5
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	82	1000	X	X	6
OIL STS INTL INC	COM	67802610	13	700	X		3
OIL STS INTL INC	COM	67802610	165	8800	X	X	6
OIL STS INTL INC	COM	67802610	84	4500	X		6
OIL STS INTL INC	COM	67802610	53	2824	X		5
OLD DOMINION FGHT LINES INC	COM	67958010	8977	310450	X		3
OLD DOMINION FGHT LINES INC	COM	67958010	1169	40572	X		6
OLD DOMINION FGHT LINES INC	COM	67958010	15	524	X		5
OLD DOMINION FGHT LINES INC	COM	67958010	25	851	X	X	6
OLD DOMINION FGHT LINES INC	COM	67958010	3	118	X		7
OLD NATL BANCORP IND	COM	68003310	48	1873	X		5
OLD NATL BANCORP IND	COM	68003310	100	4037	X		6
OLD NATL BANCORP IND	COM	68003310	619	24916	X	X	6
OLD REP INTL CORP	COM	68022310	314	12550	X		11
OLD REP INTL CORP	COM	68022310	207	8131	X		5
OLD REP INTL CORP	COM	68022310	25	975	X		13
OLD REP INTL CORP	COM	68022310	11105	443591	X		3
OLD REP INTL CORP	COM	68022310	1495	59718	X	X	6
OLD REP INTL CORP	COM	68022310	16	637	X	X	7
OLD REP INTL CORP	COM	68022310	630	25151	X		6
OLIN CORP	COM PAR \$1	68066520	10	500	X		13
OLIN CORP	COM PAR \$1	68066520	249	12436	X	X	6
OLIN CORP	COM PAR \$1	68066520	99	4970	X		6
OLIN CORP	COM PAR \$1	68066520	1630	83270	X		5
OLIN CORP	COM PAR \$1	68066520	2802	140112	X		3
OMNICARE INC	COM	68190410	6286	221664	X		3
OMNICARE INC	COM	68190410	513	17509	X		5
OMNICARE INC	COM	68190410	632	22281	X		6
OMNICARE INC	COM	68190410	71	2500	X	X	6
OMNICOM GROUP INC	COM	68191910	43	585	X	X	4
OMNICOM GROUP INC	COM	68191910	11	145	X		13
OMNICOM GROUP INC	COM	68191910	4895	66329	X		5
OMNICOM GROUP INC	COM	68191910	11050	151247	X		6
OMNICOM GROUP INC	COM	68191910	7	100	X	X	7
OMNICOM GROUP INC	COM	68191910	3294	45085	X	X	6
OMNICOM GROUP INC	COM	68191910	12455	162129	X		3
OMNICOM GROUP INC	COM	68191910	1713	23447	X		11
OMNICOM GROUP INC	COM	68191910	64	875	X		4
OMNICOM GROUP INC	NOTE	2/ 681919AK	16932	16996000	X		6
OMEGA HEALTHCARE INVS INC	COM	68193610	4	400	X		13
OMEGA HEALTHCARE INVS INC	COM	68193610	65	5950	X		5
OMEGA HEALTHCARE INVS INC	COM	68193610	150	13952	X		6
OMEGA HEALTHCARE INVS INC	COM	68193610	4352	404472	X		3
1-800 CONTACTS INC	COM	68197710	444	28150	X		5

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OMNIVISION TECHNOLOGIES INC	COM	68212810	884	60778	X		5
OMNIVISION TECHNOLOGIES INC	COM	68212810	49	3445	X		6
OMNICELL INC	COM	68213N10	1	100	X		5
OMNICELL INC	COM	68213N10	241	18200	X		6
ON SEMICONDUCTOR CORP	COM	68218910	78	21805	X		5
ON SEMICONDUCTOR CORP	COM	68218910	5	1575	X	X	6
ONEOK INC NEW	COM	68268010	3	120	X	X	4
ONEOK INC NEW	COM	68268010	7567	290152	X		5
ONEOK INC NEW	COM	68268010	17704	680462	X		3
ONEOK INC NEW	COM	68268010	4	140	X		4
ONEOK INC NEW	COM	68268010	530	20359	X	X	6
ONEOK INC NEW	COM	68268010	5	190	X		7
ONEOK INC NEW	COM	68268010	1433	55086	X		6
ONYX PHARMACEUTICALS INC	COM	68339910	6737	155800	X		3
ONYX PHARMACEUTICALS INC	COM	68339910	42	950	X		5
ONYX PHARMACEUTICALS INC	COM	68339910	4	85	X		7
ONYX PHARMACEUTICALS INC	COM	68339910	973	22625	X		6
ONYX PHARMACEUTICALS INC	COM	68339910	113	2617	X	X	6
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R10	10282	95364	X		3
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R10	8	75	X	X	6
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R10	147	1351	X		6
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R10	366	3230	X		5
OPENWAVE SYS INC	COM NEW	68371830	2	245	X		5
OPENWAVE SYS INC	COM NEW	68371830	4	416	X		7
OPENWAVE SYS INC	COM NEW	68371830	571	64700	X		6
OPENWAVE SYS INC	COM NEW	68371830	33	3702	X	X	6
ORACLE CORP	COM	68389X10	56	5000	X	X	4
ORACLE CORP	COM	68389X10	11	1000	X	X	4
ORACLE CORP	COM	68389X10	14302	1171359	X		5
ORACLE CORP	COM	68389X10	305	27055	X		7
ORACLE CORP	COM	68389X10	4	318	X	X	7
ORACLE CORP	COM	68389X10	84796	7517386	X		6
ORACLE CORP	COM	68389X10	26186	2321420	X	X	6
ORACLE CORP	COM	68389X10	16	1391	X		4
ORACLE CORP	COM	68389X10	190080	16636196	X		3
ORACLE CORP	COM	68389X10	489	43313	X		4
ORACLE CORP	COM	68389X10	162	14330	X		11
ORACLE CORP	COM	68389X10	263	21526	X		13
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	25	3000	X		3
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	17	2000	X	X	6
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	10614	1269600	X		9
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	74	8873	X		6
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	67	8029	X		5
OPTION CARE INC	COM	68394810	647	41889	X		5
OPTION CARE INC	COM	68394810	4	257	X	X	6
ORASURE TECHNOLOGIES INC	COM	68554V10	4	600	X		5
ORASURE TECHNOLOGIES INC	COM	68554V10	784	124500	X	X	6
ORASURE TECHNOLOGIES INC	COM	68554V10	1	225	X		6
ORBITAL SCIENCES CORP	COM	68556410	12	1000	X		5
ORBITAL SCIENCES CORP	COM	68556410	49	4252	X	X	6
ORBITAL SCIENCES CORP	COM	68556410	442	38704	X		6
O REILLY AUTOMOTIVE INC	COM	68609110	4462	116523	X		3
O REILLY AUTOMOTIVE INC	COM	68609110	155	4001	X		5
O REILLY AUTOMOTIVE INC	COM	68609110	827	21596	X		6
O REILLY AUTOMOTIVE INC	COM	68609110	122	3190	X	X	6
ORPHAN MED INC	COM	68730310	325	30751	X		3
ORPHAN MED INC	COM	68730310	5	540	X		5
OSCIENT PHARMACEUTICALS CORP	COM	68812R10	5980	1684582	X		3
OSCIENT PHARMACEUTICALS CORP	COM	68812R10	0	100	X	X	6
OSCIENT PHARMACEUTICALS CORP	COM	68812R10	5	1325	X		5
OSHKOSH B GOSH INC	CL A	68822220	34	1650	X		5
OSHKOSH B GOSH INC	CL A	68822220	222	11002	X		6

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OSHKOSH TRUCK CORP	COM	68823920	18072	316347	X		3
OSHKOSH TRUCK CORP	COM	68823920	189	3180	X		5
OSHKOSH TRUCK CORP	COM	68823920	139	2436	X	X	6
OSHKOSH TRUCK CORP	COM	68823920	5	87	X		7
OSHKOSH TRUCK CORP	COM	68823920	2796	48999	X		6
OTTER TAIL CORP	COM	68964810	133	5200	X		11
OTTER TAIL CORP	COM	68964810	46	1800	X		6
OTTER TAIL CORP	COM	68964810	88	3393	X		5
OUTBACK STEAKHOUSE INC	COM	68989910	29229	703815	X		11
OUTBACK STEAKHOUSE INC	COM	68989910	2	59	X	X	7
OUTBACK STEAKHOUSE INC	COM	68989910	14278	342035	X		3
OUTBACK STEAKHOUSE INC	COM	68989910	112	2710	X		5
OUTBACK STEAKHOUSE INC	COM	68989910	1370	32982	X		6
OUTBACK STEAKHOUSE INC	COM	68989910	240	5772	X	X	6
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	3922	79002	X		3
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	6	115	X		6
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	2244	41732	X		5
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	35	705	X	X	6
OWENS & MINOR INC NEW	COM	69073210	20118	792050	X		11
OWENS & MINOR INC NEW	COM	69073210	222	8667	X		5
OWENS & MINOR INC NEW	COM	69073210	379	14936	X	X	6
OWENS & MINOR INC NEW	COM	69073210	182	7174	X		6
OWENS & MINOR INC NEW	COM	69073210	3022	118981	X		3
OWENS ILL INC	COM NEW	69076840	11971	748200	X		3
OWENS ILL INC	COM NEW	69076840	1495	91632	X		5
OWENS ILL INC	COM NEW	69076840	18	1155	X	X	6
OWENS ILL INC	PFD CONV \$.01	69076850	420	11355	X		5
OWENS ILL INC	PFD CONV \$.01	69076850	51	1450	X	X	6
PDI INC	COM	69329V10	4648	172215	X		3
PDI INC	COM	69329V10	129	4770	X		6
PDI INC	COM	69329V10	17	620	X		5
PG&E CORP	COM	69331C10	36878	1210881	X		3
PG&E CORP	COM	69331C10	951	31130	X		5
PG&E CORP	COM	69331C10	180	5933	X	X	6
PG&E CORP	COM	69331C10	4	136	X	X	7
PG&E CORP	COM	69331C10	2	66	X		7
PG&E CORP	COM	69331C10	4996	164349	X		6
P F CHANGS CHINA BISTRO INC	COM	69333Y10	53	1094	X		13
P F CHANGS CHINA BISTRO INC	COM	69333Y10	110	2257	X		5
P F CHANGS CHINA BISTRO INC	COM	69333Y10	832	17149	X		6
P F CHANGS CHINA BISTRO INC	COM	69333Y10	5	97	X		7
P F CHANGS CHINA BISTRO INC	COM	69333Y10	267	5501	X	X	6
P F CHANGS CHINA BISTRO INC	COM	69333Y10	5850	119700	X		3
PICO HLDGS INC	COM NEW	69336620	694	37397	X		5
PIMCO COML MTG SECS TR INC	COM	69338810	2270	161999	X		5
PIMCO COML MTG SECS TR INC	COM	69338810	2	174	X	X	6
PIMCO COML MTG SECS TR INC	COM	69338810	8	600	X		6
PMA CAP CORP	CL A	69341920	143	18900	X	X	6
PMC COML TR	SH BEN INT	69343410	225	15253	X		5
PMC COML TR	SH BEN INT	69343410	0	13	X		6
PMC-SIERRA INC	COM	69344F10	3	265	X		13
PMC-SIERRA INC	COM	69344F10	1	130	X	X	6
PMC-SIERRA INC	COM	69344F10	515	58424	X		6
PMC-SIERRA INC	COM	69344F10	58	6113	X		5
PMC-SIERRA INC	COM	69344F10	1720	190891	X		3
PMI GROUP INC	COM	69344M10	722	18200	X		13
PMI GROUP INC	COM	69344M10	10227	257922	X		5
PMI GROUP INC	COM	69344M10	342	8433	X	X	6
PMI GROUP INC	COM	69344M10	2164	53332	X		6
PMI GROUP INC	COM	69344M10	33724	831293	X		3
PNC FINL SVCS GROUP INC	COM	69347510	141	2600	X	X	4
PNC FINL SVCS GROUP INC	COM	69347510	13610	251308	X		3

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PNC FINL SVCS GROUP INC	COM	69347510	20187	373134	X	X	6
PNC FINL SVCS GROUP INC	COM	69347510	14978	276854	X		6
PNC FINL SVCS GROUP INC	COM	69347510	426	7745	X		5
PNC FINL SVCS GROUP INC	COM	69347510	453	8380	X		4
PNC FINL SVCS GROUP INC	COM	69347510	421	7665	X		13
POSCO	SPONSORED ADR	69348310	4512	114161	X		5
POSCO	SPONSORED ADR	69348310	31	817	X	X	6
POSCO	SPONSORED ADR	69348310	8	202	X		7
POSCO	SPONSORED ADR	69348310	47	1245	X		6
PNM RES INC	COM	69349H10	3	135	X	X	4
PNM RES INC	COM	69349H10	424	18413	X		5
PNM RES INC	COM	69349H10	135	5990	X	X	6
PNM RES INC	COM	69349H10	5	225	X		7
PNM RES INC	COM	69349H10	1221	54246	X		6
PNM RES INC	COM	69349H10	4	165	X		4
PNM RES INC	COM	69349H10	2729	121250	X		3
PPG INDS INC	COM	69350610	51	830	X	X	4
PPG INDS INC	COM	69350610	12	200	X	X	4
PPG INDS INC	COM	69350610	14437	233603	X		5
PPG INDS INC	COM	69350610	70526	1150882	X		6
PPG INDS INC	COM	69350610	107	1747	X		7
PPG INDS INC	COM	69350610	34736	566836	X	X	6
PPG INDS INC	COM	69350610	18	300	X		4
PPG INDS INC	COM	69350610	43943	716816	X		3
PPG INDS INC	COM	69350610	411	6710	X		4
PPG INDS INC	COM	69350610	1049	16970	X		13
PPG INDS INC	COM	69350610	6323	103175	X		11
PPL CORP	COM	69351T10	117	2480	X	X	4
PPL CORP	COM	69351T10	1151	23992	X		13
PPL CORP	COM	69351T10	21048	438690	X		5
PPL CORP	COM	69351T10	5470	115931	X	X	6
PPL CORP	COM	69351T10	6022	127642	X		6
PPL CORP	COM	69351T10	7414	157151	X		3
PPL CORP	COM	69351T10	38	800	X		4
PSS WORLD MED INC	COM	69366A10	5404	534800	X		3
PSS WORLD MED INC	COM	69366A10	64	6344	X	X	6
PSS WORLD MED INC	COM	69366A10	1434	142815	X		6
PSS WORLD MED INC	COM	69366A10	4	352	X		7
PSS WORLD MED INC	COM	69366A10	389	41121	X		5
PTEK HLDGS INC	COM	69366M10	386	42330	X		5
PTEK HLDGS INC	COM	69366M10	15	1723	X		6
PACCAR INC	COM	69371810	40139	580404	X		3
PACCAR INC	COM	69371810	8839	127874	X		6
PACCAR INC	COM	69371810	13395	189498	X		5
PACCAR INC	COM	69371810	127	1833	X	X	6
PACER INTL INC TENN	COM	69373H10	2	150	X	X	6
PACER INTL INC TENN	COM	69373H10	287	17500	X		6
PACIFIC AMERN INCOME SHS INC	COM	69379610	4	271	X		13
PACIFIC AMERN INCOME SHS INC	COM	69379610	33	2150	X	X	6
PACIFIC AMERN INCOME SHS INC	COM	69379610	2276	150500	X		9
PACIFIC AMERN INCOME SHS INC	COM	69379610	23	1517	X		6
PACIFIC AMERN INCOME SHS INC	COM	69379610	1394	92181	X		5
PACIFIC CAP BANCORP NEW	COM	69404P10	1346	44663	X		5
PACIFIC CAP BANCORP NEW	COM	69404P10	74	2500	X		6
PACIFIC SUNWEAR CALIF INC	COM	69487310	16	770	X		13
PACIFIC SUNWEAR CALIF INC	COM	69487310	10415	494616	X		3
PACIFIC SUNWEAR CALIF INC	COM	69487310	3	157	X	X	6
PACIFIC SUNWEAR CALIF INC	COM	69487310	145	6896	X		6
PACIFIC SUNWEAR CALIF INC	COM	69487310	3331	160117	X		5
PACIFICARE HEALTH SYS DEL	COM	69511210	6732	183444	X		3
PACIFICARE HEALTH SYS DEL	COM	69511210	63	1726	X		6
PACIFICARE HEALTH SYS DEL	COM	69511210	5	146	X	X	6

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PACIFICARE HEALTH SYS DEL	COM	69511210	945	25219	X		5
PACKAGING CORP AMER	COM	69515610	24790	1013086	X		3
PACKAGING CORP AMER	COM	69515610	2	82	X	X	6
PACKAGING CORP AMER	COM	69515610	39	1600	X		6
PACKAGING CORP AMER	COM	69515610	173	7157	X		5
PACKETEER INC	COM	69521010	5952	548400	X		3
PACKETEER INC	COM	69521010	774	71571	X		6
PACKETEER INC	COM	69521010	17	1614	X	X	6
PACKETEER INC	COM	69521010	4	350	X		5
PACKETEER INC	COM	69521010	2	222	X		7
PACTIV CORP	COM	69525710	10441	449088	X		3
PACTIV CORP	COM	69525710	1182	50835	X		6
PACTIV CORP	COM	69525710	221	9494	X	X	6
PACTIV CORP	COM	69525710	158	6792	X		5
PALL CORP	COM	69642930	3218	131435	X		3
PALL CORP	COM	69642930	131	5267	X		5
PALL CORP	COM	69642930	1115	45535	X	X	6
PALL CORP	COM	69642930	146	5980	X		6
PALMONE INC	COM	69713P10	27151	887643	X		3
PALMONE INC	COM	69713P10	284	9324	X		6
PALMONE INC	COM	69713P10	108	3543	X	X	6
PALMONE INC	COM	69713P10	501	16084	X		5
PAN AMERICAN SILVER CORP	COM	69790010	6646	387751	X		5
PAN AMERICAN SILVER CORP	COM	69790010	43	2500	X	X	6
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	276	5103	X		3
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	185	3355	X		5
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	236	4368	X		6
PANTRY INC	COM	69865710	5027	199709	X		3
PANTRY INC	COM	69865710	139	5531	X		6
PAPA JOHNS INTL INC	COM	69881310	11777	383858	X		3
PAPA JOHNS INTL INC	COM	69881310	15	500	X		5
PAR PHARMACEUTICAL COS INC	COM	69888P10	4415	121193	X		3
PAR PHARMACEUTICAL COS INC	COM	69888P10	546	14904	X		5
PAR PHARMACEUTICAL COS INC	COM	69888P10	20	545	X	X	6
PAR PHARMACEUTICAL COS INC	COM	69888P10	115	3203	X		6
PARAGON TECHNOLOGIES INC	COM	69912T10	113	12237	X		5
PARAGON TECHNOLOGIES INC	COM	69912T10	3	350	X		6
PARAMETRIC TECHNOLOGY CORP	COM	69917310	1002	189793	X		3
PARAMETRIC TECHNOLOGY CORP	COM	69917310	0	70	X		6
PARAMETRIC TECHNOLOGY CORP	COM	69917310	0	2	X	X	6
PARAMETRIC TECHNOLOGY CORP	COM	69917310	12	2128	X		5
PARK NATL CORP	COM	70065810	201	1582	X		6
PARK OHIO HLDGS CORP	COM	70066610	425	22141	X		5
PARKER DRILLING CO	COM	70108110	1	200	X		11
PARKER DRILLING CO	COM	70108110	10	2500	X		5
PARKER DRILLING CO	COM	70108110	40	11000	X		6
PARKER HANNIFIN CORP	COM	70109410	5867	99675	X		3
PARKER HANNIFIN CORP	COM	70109410	800	13115	X		5
PARKER HANNIFIN CORP	COM	70109410	762	12942	X	X	6
PARKER HANNIFIN CORP	COM	70109410	3862	65621	X		6
PARKERVISION INC	COM	70135410	90	22062	X		5
PARKWAY PPTYS INC	COM	70159Q10	176	3723	X		5
PARKWAY PPTYS INC	COM	70159Q10	55	1175	X	X	6
PARKWAY PPTYS INC	COM	70159Q10	9	200	X		6
PARLEX CORP	COM	70163010	772	144240	X		3
PARLEX CORP	COM	70163010	96	18000	X		6
PARTNERS TR FINL GROUP INC N	COM	70213F10	10967	1058583	X		6
PATINA OIL & GAS CORP	COM	70322410	83291	2816750	X		11
PATINA OIL & GAS CORP	COM	70322410	1106	36398	X		5
PATINA OIL & GAS CORP	COM	70322410	1135	38369	X		6
PATINA OIL & GAS CORP	COM	70322410	14	488	X	X	7
PATINA OIL & GAS CORP	COM	70322410	118	3975	X	X	6

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PATINA OIL & GAS CORP	COM	70322410	33342	1124313	X		3
PATRICK INDS INC	COM	70334310	782	69850	X		5
PATRIOT TRANSN HLDG INC	COM	70337B10	430	13100	X	X	6
PATRIOT TRANSN HLDG INC	COM	70337B10	1564	47598	X		6
PATTERSON COMPANIES INC	COM	70339510	79	1018	X		13
PATTERSON COMPANIES INC	COM	70339510	387	5055	X	X	6
PATTERSON COMPANIES INC	COM	70339510	4	46	X	X	7
PATTERSON COMPANIES INC	COM	70339510	3020	39440	X		6
PATTERSON COMPANIES INC	COM	70339510	3716	48131	X		5
PATTERSON COMPANIES INC	COM	70339510	30712	401152	X		3
PATTERSON UTI ENERGY INC	COM	70348110	635	32908	X		13
PATTERSON UTI ENERGY INC	COM	70348110	8329	372028	X		3
PATTERSON UTI ENERGY INC	COM	70348110	10	536	X	X	6
PATTERSON UTI ENERGY INC	COM	70348110	335	17589	X		6
PATTERSON UTI ENERGY INC	COM	70348110	6528	338252	X		5
PAXAR CORP	COM	70422710	964	40461	X		5
PAXAR CORP	COM	70422710	23	1000	X		6
PAXAR CORP	COM	70422710	227	10000	X	X	6
PAXSON COMMUNICATIONS CORP	COM	70423110	33	21750	X		5
PAXSON COMMUNICATIONS CORP	COM	70423110	5	3395	X	X	6
PAXSON COMMUNICATIONS CORP	COM	70423110	1	1000	X		6
PAYCHEX INC	COM	70432610	9292	307917	X		3
PAYCHEX INC	COM	70432610	2681	88929	X		6
PAYCHEX INC	COM	70432610	523	16829	X		5
PAYCHEX INC	COM	70432610	5259	174433	X	X	6
PAYLESS SHOESOURCE INC	COM	70437910	17468	1724218	X		3
PAYLESS SHOESOURCE INC	COM	70437910	14	1395	X		5
PAYLESS SHOESOURCE INC	COM	70437910	49	4871	X	X	6
PAYLESS SHOESOURCE INC	COM	70437910	61	6071	X		6
PEABODY ENERGY CORP	COM	70454910	13	209	X		13
PEABODY ENERGY CORP	COM	70454910	1	18	X		7
PEABODY ENERGY CORP	COM	70454910	2	37	X	X	7
PEABODY ENERGY CORP	COM	70454910	1554	26110	X		6
PEABODY ENERGY CORP	COM	70454910	23	384	X	X	6
PEABODY ENERGY CORP	COM	70454910	20524	344373	X		3
PEABODY ENERGY CORP	COM	70454910	1906	31724	X		5
PEAPACK-GLADSTONE FINL CORP	COM	70469910	159	5231	X		5
PEAPACK-GLADSTONE FINL CORP	COM	70469910	617	20331	X	X	6
PEARSON PLC	SPONSORED ADR	70501510	269	23900	X		5
PEARSON PLC	SPONSORED ADR	70501510	11	975	X		6
PEDIATRIX MED GROUP	COM	70532410	4	70	X	X	4
PEDIATRIX MED GROUP	COM	70532410	5	90	X		4
PEDIATRIX MED GROUP	COM	70532410	10830	196794	X		3
PEDIATRIX MED GROUP	COM	70532410	146	2759	X		5
PEDIATRIX MED GROUP	COM	70532410	2617	47704	X		6
PEDIATRIX MED GROUP	COM	70532410	10	180	X		7
PEDIATRIX MED GROUP	COM	70532410	211	3842	X	X	6
PEETS COFFEE & TEA INC	COM	70556010	415	17275	X		5
PEMSTAR INC	COM	70655210	8	3900	X		5
PEMSTAR INC	COM	70655210	119	65600	X	X	6
PENGROWTH ENERGY TR	TRUST UNIT A	70690230	256	13736	X		5
PENGROWTH ENERGY TR	TRUST UNIT A	70690230	81	4540	X	X	6
PENGROWTH ENERGY TR	TRUST UNIT A	70690230	7	400	X		6
PENFORD CORP	COM	70705110	268	15415	X		5
PENN ENGR & MFG CORP	COM NON VTG	70738930	205	11000	X	X	6
PENN NATL GAMING INC	COM	70756910	63	1550	X		11
PENN NATL GAMING INC	COM	70756910	32	780	X	X	6
PENN NATL GAMING INC	COM	70756910	1538	37792	X		5
PENN NATL GAMING INC	COM	70756910	9230	227400	X		3
PENN NATL GAMING INC	COM	70756910	2156	53361	X		6
PENN NATL GAMING INC	COM	70756910	4	106	X		7
PENN VA CORP	COM	70788210	12	300	X		5

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PENN VA CORP	COM	70788210	1192	30100	X	X	6
PENN VA CORP	COM	70788210	2017	50940	X		6
PENN VA RESOURCES PARTNERS L	COM	70788410	289	7075	X		5
PENN VA RESOURCES PARTNERS L	COM	70788410	1044	26090	X	X	6
PENNEY J C INC	COM	70816010	8277	234598	X		3
PENNEY J C INC	COM	70816010	1622	44933	X		5
PENNEY J C INC	COM	70816010	2294	65033	X		6
PENNEY J C INC	COM	70816010	26	750	X	X	7
PENNEY J C INC	COM	70816010	3104	87976	X	X	6
PENNEY J C INC	NOTE 5.000%10/	708160BV	6	5000	X		5
PENNEY J C INC	NOTE 5.000%10/	708160BV	10	8000	X		6
PENNICHUCK CORP	COM NEW	70825420	830	34000	X		3
PENNICHUCK CORP	COM NEW	70825420	369	15050	X		5
PENNRock FINL SVCS CORP	COM	70835210	22	810	X	X	6
PENNRock FINL SVCS CORP	COM	70835210	475	17122	X		6
PENNS WOODS BANCORP INC	COM	70843010	34	740	X		5
PENNS WOODS BANCORP INC	COM	70843010	285	6160	X		6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	17232	430580	X		5
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	602	15574	X		6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	520	13458	X	X	6
PENTAIR INC	COM	70963110	93812	2687245	X		11
PENTAIR INC	COM	70963110	5	140	X		13
PENTAIR INC	COM	70963110	1383	39704	X		5
PENTAIR INC	COM	70963110	1284	36770	X		6
PENTAIR INC	COM	70963110	233	6680	X	X	6
PENTAIR INC	COM	70963110	20137	576812	X		3
PEOPLES BK BRIDGEPORT CONN	COM	71019810	176	4885	X		3
PEOPLES BK BRIDGEPORT CONN	COM	71019810	406	11189	X		5
PEOPLES BK BRIDGEPORT CONN	COM	71019810	21	600	X	X	6
PEOPLES ENERGY CORP	COM	71103010	28	665	X		11
PEOPLES ENERGY CORP	COM	71103010	1106	26538	X		3
PEOPLES ENERGY CORP	COM	71103010	1403	33658	X	X	6
PEOPLES ENERGY CORP	COM	71103010	355	8525	X		6
PEOPLES ENERGY CORP	COM	71103010	305	7218	X		5
PEOPLES ENERGY CORP	COM	71103010	34	798	X		13
PEOPLESOFT INC	COM	71271310	9	390	X		13
PEOPLESOFT INC	COM	71271310	5944	299429	X		3
PEOPLESOFT INC	COM	71271310	168	7451	X		5
PEOPLESOFT INC	COM	71271310	346	17427	X		6
PEOPLESOFT INC	COM	71271310	7	331	X	X	6
PEP BOYS MANNY MOE & JACK	COM	71327810	22	1500	X		5
PEP BOYS MANNY MOE & JACK	COM	71327810	6428	459110	X	X	6
PEP BOYS MANNY MOE & JACK	COM	71327810	1264	90284	X		6
PEP BOYS MANNY MOE & JACK	NOTE 4.250% 6/	713278AP	25	25000	X		5
PEPCO HOLDINGS INC	COM	71329110	61	3076	X	X	4
PEPCO HOLDINGS INC	COM	71329110	8	400	X		11
PEPCO HOLDINGS INC	COM	71329110	466	23239	X		5
PEPCO HOLDINGS INC	COM	71329110	2078	104419	X		6
PEPCO HOLDINGS INC	COM	71329110	14	684	X		7
PEPCO HOLDINGS INC	COM	71329110	788	39613	X	X	6
PEPCO HOLDINGS INC	COM	71329110	7846	394280	X		3
PEPSI BOTTLING GROUP INC	COM	71340910	669	23633	X		13
PEPSI BOTTLING GROUP INC	COM	71340910	17399	641168	X		3
PEPSI BOTTLING GROUP INC	COM	71340910	831	29358	X		5
PEPSI BOTTLING GROUP INC	COM	71340910	6243	229947	X		6
PEPSI BOTTLING GROUP INC	COM	71340910	116	4261	X	X	6
PEPSIAMERICAS INC	COM	71343P20	5471	286420	X		3
PEPSIAMERICAS INC	COM	71343P20	89	4614	X		5
PEPSIAMERICAS INC	COM	71343P20	184	9655	X		6
PEPSIAMERICAS INC	COM	71343P20	4	200	X	X	6
PEPSICO INC	COM	71344810	4318	88758	X	X	4
PEPSICO INC	COM	71344810	1885	38751	X		4

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PEPSICO INC	COM	71344810	1558	31571	X		13
PEPSICO INC	COM	71344810	17	350	X	X	4
PEPSICO INC	COM	71344810	344	7073	X		7
PEPSICO INC	COM	71344810	34	701	X	X	7
PEPSICO INC	COM	71344810	184775	3798047	X		6
PEPSICO INC	COM	71344810	136862	2813204	X	X	6
PEPSICO INC	COM	71344810	38610	782374	X		5
PEPSICO INC	COM	71344810	16	322	X		4
PEPSICO INC	COM	71344810	160415	3280974	X		3
PEPSICO INC	COM	71344810	117	2400	X		11
PER-SE TECHNOLOGIES INC	COM NEW	71356930	19084	1390975	X		3
PER-SE TECHNOLOGIES INC	COM NEW	71356930	1	36	X		5
PER-SE TECHNOLOGIES INC	COM NEW	71356930	90	6593	X		6
PER-SE TECHNOLOGIES INC	COM NEW	71356930	1	100	X	X	6
PERFORMANCE FOOD GROUP CO	COM	71375510	4847	200600	X		3
PERFORMANCE FOOD GROUP CO	COM	71375510	126	5256	X		5
PERFORMANCE FOOD GROUP CO	COM	71375510	782	33015	X		6
PERFORMANCE FOOD GROUP CO	COM	71375510	38	1618	X	X	6
PERFORMANCE FOOD GROUP CO	NOTE 5.500%10/	713755AA	22199	21500000	X		20
PERKINELMER INC	COM	71404610	1834	106517	X		3
PERKINELMER INC	COM	71404610	1137	66018	X		6
PERKINELMER INC	COM	71404610	497	28850	X	X	6
PERKINELMER INC	COM	71404610	1284	72527	X		5
PERMIAN BASIN RTY TR	UNIT BEN INT	71423610	539	44000	X		5
PERMIAN BASIN RTY TR	UNIT BEN INT	71423610	23	2000	X	X	6
PEROT SYS CORP	CL A	71426510	92173	5739285	X		11
PEROT SYS CORP	CL A	71426510	1128	70236	X		6
PEROT SYS CORP	CL A	71426510	115	7186	X	X	6
PEROT SYS CORP	CL A	71426510	12166	757523	X		3
PEROT SYS CORP	CL A	71426510	840	51046	X		5
PERRIGO CO	COM	71429010	2914	141804	X		3
PERRIGO CO	COM	71429010	4	200	X		5
PERRIGO CO	COM	71429010	22	1048	X		6
PERUSAHAAN PERS INDO SATELLI	SPONSORED ADR	71568010	835	34800	X		3
PERUSAHAAN PERS INDO SATELLI	SPONSORED ADR	71568010	2	100	X		5
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	177	10000	X		3
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	99	5610	X	X	6
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	473	26715	X		6
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	172	9029	X		5
PETCO ANIMAL SUPPLIES	COM NEW	71601620	7297	223323	X		3
PETCO ANIMAL SUPPLIES	COM NEW	71601620	324	9471	X		5
PETCO ANIMAL SUPPLIES	COM NEW	71601620	63	1917	X	X	6
PETCO ANIMAL SUPPLIES	COM NEW	71601620	479	14659	X		6
PETROCHINA CO LTD	SPONSORED ADR	71646E10	1478	27500	X		3
PETROCHINA CO LTD	SPONSORED ADR	71646E10	225	4180	X	X	6
PETROCHINA CO LTD	SPONSORED ADR	71646E10	2	44	X		6
PETROCHINA CO LTD	SPONSORED ADR	71646E10	3069	56617	X		5
PETROKAZAKHSTAN INC	COM	71649P10	302	8218	X		5
PETROKAZAKHSTAN INC	COM	71649P10	27	800	X	X	6
PETROKAZAKHSTAN INC	COM	71649P10	14	400	X		6
PETROLEUM & RES CORP	COM	71654910	5	200	X		13
PETROLEUM & RES CORP	COM	71654910	6	210	X	X	6
PETROLEUM & RES CORP	COM	71654910	1694	63557	X		5
PETROLEUM & RES CORP	COM	71654910	77	2916	X		6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	1062	33277	X		3
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	57	1775	X	X	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	111	3465	X		6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	607	17972	X		5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	3739	106063	X		3
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	4477	120248	X		5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	38	1080	X	X	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	8	232	X		6

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PETROLEUM DEV CORP	COM	71657810	6097	139143	X		3
PETROLEUM DEV CORP	COM	71657810	273	5740	X		5
PETROLEUM DEV CORP	COM	71657810	169	3853	X		6
PETROQUEST ENERGY INC	COM	71674810	8	1628	X		5
PETROQUEST ENERGY INC	COM	71674810	26	5000	X		6
PETROQUEST ENERGY INC	COM	71674810	337	65000	X	X	6
PETSMART INC	COM	71676810	9163	323229	X		3
PETSMART INC	COM	71676810	91	3220	X	X	6
PETSMART INC	COM	71676810	768	27055	X		6
PETSMART INC	COM	71676810	890	30661	X		5
PETSMART INC	COM	71676810	2	71	X		4
PFIZER INC	COM	71708110	5275	172398	X	X	4
PFIZER INC	COM	71708110	967	31600	X		7
PFIZER INC	COM	71708110	65	2116	X	X	7
PFIZER INC	COM	71708110	367347	12004801	X		6
PFIZER INC	COM	71708110	276422	9033389	X	X	6
PFIZER INC	COM	71708110	95092	3039136	X		5
PFIZER INC	COM	71708110	1758	57440	X		11
PFIZER INC	COM	71708110	11269	360140	X		13
PFIZER INC	COM	71708110	456400	14857137	X		3
PFIZER INC	COM	71708110	43	1412	X		4
PFIZER INC	COM	71708110	18	600	X	X	4
PFIZER INC	COM	71708110	4612	150725	X		4
PHARMACEUTICAL PROD DEV INC	COM	71712410	6	160	X	X	4
PHARMACEUTICAL PROD DEV INC	COM	71712410	167	4621	X		5
PHARMACEUTICAL PROD DEV INC	COM	71712410	2725	75682	X		6
PHARMACEUTICAL PROD DEV INC	COM	71712410	9	260	X		7
PHARMACEUTICAL PROD DEV INC	COM	71712410	430	11951	X	X	6
PHARMACEUTICAL PROD DEV INC	COM	71712410	210	5830	X		3
PHARMACEUTICAL PROD DEV INC	COM	71712410	8	210	X		4
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A20	2130	29300	X		5
PHARMION CORP	COM	71715B40	1035	19858	X		5
PHELPS DODGE CORP	COM	71726510	138	1500	X	X	4
PHELPS DODGE CORP	COM	71726510	4986	54181	X		6
PHELPS DODGE CORP	COM	71726510	1	15	X		7
PHELPS DODGE CORP	COM	71726510	3	32	X	X	7
PHELPS DODGE CORP	COM	71726510	1112	12081	X	X	6
PHELPS DODGE CORP	COM	71726510	186	2022	X		13
PHELPS DODGE CORP	COM	71726510	31757	345359	X		3
PHELPS DODGE CORP	COM	71726510	21143	229764	X		5
PHILADELPHIA CONS HLDG CORP	COM	71752810	4	70	X	X	4
PHILADELPHIA CONS HLDG CORP	COM	71752810	1921	34850	X		6
PHILADELPHIA CONS HLDG CORP	COM	71752810	7	120	X		7
PHILADELPHIA CONS HLDG CORP	COM	71752810	213	3862	X	X	6
PHILADELPHIA CONS HLDG CORP	COM	71752810	5	90	X		4
PHILADELPHIA CONS HLDG CORP	COM	71752810	1825	33109	X		3
PHILADELPHIA CONS HLDG CORP	COM	71752810	7	131	X		5
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	71825260	501	20000	X		3
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	71825260	43	1585	X		5
PHILLIPS VAN HEUSEN CORP	COM	71859210	3	150	X	X	4
PHILLIPS VAN HEUSEN CORP	COM	71859210	4	190	X		4
PHILLIPS VAN HEUSEN CORP	COM	71859210	162	7260	X	X	6
PHILLIPS VAN HEUSEN CORP	COM	71859210	6	265	X		7
PHILLIPS VAN HEUSEN CORP	COM	71859210	1303	58500	X		6
PHOENIX COS INC NEW	COM	71902E10	447	40970	X		5
PHOENIX COS INC NEW	COM	71902E10	84	8018	X		6
PHOENIX COS INC NEW	COM	71902E10	3	260	X	X	6
PHOTON DYNAMICS INC	COM	71936410	153	6620	X		5
PHOTON DYNAMICS INC	COM	71936410	61	3010	X	X	6
PHOTON DYNAMICS INC	COM	71936410	357	17573	X		6
PHOTRONICS INC	NOTE 4.750%12/	719405AC	6940	6931000	X		20
PIEDMONT NAT GAS INC	COM	72018610	8	175	X		13

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PIEDMONT NAT GAS INC	COM	72018610	22	499	X		4
PIEDMONT NAT GAS INC	COM	72018610	3212	73093	X	X	6
PIEDMONT NAT GAS INC	COM	72018610	3972	90387	X		6
PIEDMONT NAT GAS INC	COM	72018610	2188	49747	X		5
PIEDMONT NAT GAS INC	COM	72018610	26	600	X	X	4
PIER 1 IMPORTS INC	COM	72207910	45	2500	X		11
PIER 1 IMPORTS INC	COM	72207910	13160	727757	X		3
PIER 1 IMPORTS INC	COM	72207910	788	42239	X		5
PIER 1 IMPORTS INC	COM	72207910	3	160	X	X	6
PIER 1 IMPORTS INC	COM	72207910	82	4557	X		6
PIER 1 IMPORTS INC	COM	72207910	65	3466	X		13
PIMCO MUNICIPAL INCOME FD	COM	72200R10	244	16922	X		5
PIMCO MUNICIPAL INCOME FD	COM	72200R10	14	1000	X	X	6
PIMCO CORPORATE INCOME FD	COM	72200U10	824	54433	X		5
PIMCO CORPORATE INCOME FD	COM	72200U10	6	407	X	X	6
PIMCO MUN INCOME FD II	COM	72200W10	1	87	X		13
PIMCO MUN INCOME FD II	COM	72200W10	232	16103	X		6
PIMCO MUN INCOME FD II	COM	72200W10	68	4704	X	X	6
PIMCO MUN INCOME FD II	COM	72200W10	818	56423	X		5
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	263	22024	X		5
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	50	4200	X		6
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	24	2014	X	X	6
PIMCO HIGH INCOME FD	COM SHS	72201410	189	12655	X		13
PIMCO HIGH INCOME FD	COM SHS	72201410	11316	767200	X		9
PIMCO HIGH INCOME FD	COM SHS	72201410	87	5869	X		6
PIMCO HIGH INCOME FD	COM SHS	72201410	4	300	X	X	6
PIMCO HIGH INCOME FD	COM SHS	72201410	8953	607000	X		3
PIMCO HIGH INCOME FD	COM SHS	72201410	4851	325568	X		5
PIMCO MUN INCOME FD III	COM	72201A10	496	34400	X		5
PIMCO MUN INCOME FD III	COM	72201A10	36	2500	X		6
PIMCO MUN INCOME FD III	COM	72201A10	136	9500	X	X	6
PIMCO CORPORATE OPP FD	COM	72201B10	13	723	X		13
PIMCO CORPORATE OPP FD	COM	72201B10	11	660	X	X	6
PIMCO CORPORATE OPP FD	COM	72201B10	2574	147009	X		5
PIMCO FLOATING RATE INCOME F	COM	72201H10	4604	220514	X		5
PINNACLE WEST CAP CORP	COM	72348410	3153	75970	X		3
PINNACLE WEST CAP CORP	COM	72348410	105	2492	X		5
PINNACLE WEST CAP CORP	COM	72348410	14	330	X	X	6
PINNACLE WEST CAP CORP	COM	72348410	370	8923	X		6
PIONEER DRILLING CO	COM	72365510	2	225	X	X	6
PIONEER DRILLING CO	COM	72365510	150	17800	X		6
PIONEER HIGH INCOME TR	COM	72369H10	3662	221528	X		5
PIONEER HIGH INCOME TR	COM	72369H10	11	667	X		6
PIONEER MUN HIGH INC ADV TR	COM	72376210	1	65	X		13
PIONEER MUN HIGH INC ADV TR	COM	72376210	480	34263	X		5
PIONEER MUN HIGH INC ADV TR	COM	72376210	31	2231	X		6
PIONEER MUN HIGH INCOME TR	COM SHS	72376310	255	17700	X		5
PIONEER MUN HIGH INCOME TR	COM SHS	72376310	48	3300	X		6
PIONEER NAT RES CO	COM	72378710	520	14686	X		13
PIONEER NAT RES CO	COM	72378710	7018	198256	X		5
PIONEER NAT RES CO	COM	72378710	76	2200	X		6
PIONEER NAT RES CO	COM	72378710	948	27497	X	X	6
PIONEER NAT RES CO	COM	72378710	10700	310332	X		3
PIONEER RAILCORP	COM	72383910	31	11700	X		5
PIPER JAFFRAY COS	COM	72407810	7	183	X	X	4
PIPER JAFFRAY COS	COM	72407810	0	9	X		13
PIPER JAFFRAY COS	COM	72407810	14914	376700	X		3
PIPER JAFFRAY COS	COM	72407810	75	1895	X		5
PIPER JAFFRAY COS	COM	72407810	371	9380	X		6
PIPER JAFFRAY COS	COM	72407810	138	3476	X	X	6
PIPER JAFFRAY COS	COM	72407810	0	1	X		4
PITNEY BOWES INC	COM	72447910	66	1500	X		4

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PITNEY BOWES INC	COM	72447910	18	397	X		7
PITNEY BOWES INC	COM	72447910	96	2176	X	X	7
PITNEY BOWES INC	COM	72447910	703	15617	X		13
PITNEY BOWES INC	COM	72447910	14797	328815	X		5
PITNEY BOWES INC	COM	72447910	16357	370910	X	X	6
PITNEY BOWES INC	COM	72447910	7851	178023	X		6
PITNEY BOWES INC	COM	72447910	8452	191657	X		3
PITTSBURGH & W VA RR	SH BEN INT	72481910	267	30030	X		5
PITTSBURGH & W VA RR	SH BEN INT	72481910	1	129	X	X	6
PIXAR	COM	72581110	234	2960	X		3
PIXAR	COM	72581110	60	755	X	X	6
PIXAR	COM	72581110	179	2275	X		6
PIXAR	COM	72581110	7311	91428	X		5
PIXELWORKS INC	COM	72581M10	4731	472600	X		3
PIXELWORKS INC	COM	72581M10	69	6250	X		5
PIXELWORKS INC	COM	72581M10	581	58000	X		6
PLACER DOME INC	COM	72590610	154	7770	X		13
PLACER DOME INC	COM	72590610	245	12300	X	X	6
PLACER DOME INC	COM	72590610	235	11826	X		6
PLACER DOME INC	COM	72590610	3	170	X	X	7
PLACER DOME INC	COM	72590610	6092	307811	X		5
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	11825	328668	X		19
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	1310	36048	X		5
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	642	17840	X	X	6
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	2165	60173	X		6
PLAINS EXPL& PRODTN CO	COM	72650510	3692	154720	X		3
PLAINS EXPL& PRODTN CO	COM	72650510	537	22500	X	X	6
PLAINS EXPL& PRODTN CO	COM	72650510	33	1396	X		6
PLAINS EXPL& PRODTN CO	COM	72650510	29	1102	X		5
PLANAR SYS INC	COM	72690010	760	67022	X		5
PLANAR SYS INC	COM	72690010	4	368	X	X	6
PLANTRONICS INC NEW	COM	72749310	10346	239272	X		3
PLANTRONICS INC NEW	COM	72749310	14337	310871	X		5
PLANTRONICS INC NEW	COM	72749310	164	3802	X		6
PLEXUS CORP	COM	72913210	956	86618	X		3
PLEXUS CORP	COM	72913210	44	4000	X		6
PLEXUS CORP	COM	72913210	16	1367	X		5
PLUG POWER INC	COM	72919P10	14	2117	X		5
PLUG POWER INC	COM	72919P10	1	124	X	X	6
PLUG POWER INC	COM	72919P10	63	9843	X		6
PLUM CREEK TIMBER CO INC	COM	72925110	34	960	X	X	4
PLUM CREEK TIMBER CO INC	COM	72925110	4071	116208	X		6
PLUM CREEK TIMBER CO INC	COM	72925110	660	18850	X		11
PLUM CREEK TIMBER CO INC	COM	72925110	261	7353	X		13
PLUM CREEK TIMBER CO INC	COM	72925110	5342	152494	X		3
PLUM CREEK TIMBER CO INC	COM	72925110	3308	94425	X	X	6
PLUM CREEK TIMBER CO INC	COM	72925110	5702	160396	X		5
PLUM CREEK TIMBER CO INC	COM	72925110	126	3600	X		4
POGO PRODUCING CO	COM	73044810	6476	136474	X		3
POGO PRODUCING CO	COM	73044810	95	2000	X	X	6
POGO PRODUCING CO	COM	73044810	36	762	X		6
POGO PRODUCING CO	COM	73044810	1731	35878	X		5
POLARIS INDS INC	COM	73106810	451	7133	X		3
POLARIS INDS INC	COM	73106810	1	26	X		6
POLARIS INDS INC	COM	73106810	4825	84454	X		5
POLARIS INDS INC	COM	73106810	22	400	X	X	6
POLO RALPH LAUREN CORP	CL A	73157210	149	4065	X		13
POLO RALPH LAUREN CORP	CL A	73157210	735	20007	X		5
POLO RALPH LAUREN CORP	CL A	73157210	6	152	X	X	6
POLO RALPH LAUREN CORP	CL A	73157210	47	1292	X		6
POLO RALPH LAUREN CORP	CL A	73157210	14150	389070	X		3
POLYCOM INC	COM	73172K10	4199	211846	X		3

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POLYCOM INC	COM	73172K10	937	47291	X		6
POLYCOM INC	COM	73172K10	2	110	X		4
POLYCOM INC	COM	73172K10	173	8522	X		5
POLYCOM INC	COM	73172K10	72	3646	X	X	6
POLYMEDICA CORP	COM	73173810	131	4147	X		5
POLYMEDICA CORP	COM	73173810	1104	35845	X		6
POLYMEDICA CORP	COM	73173810	746	24230	X	X	6
POLYONE CORP	COM	73179P10	126	15747	X		5
POLYONE CORP	COM	73179P10	12	1650	X	X	6
POLYONE CORP	COM	73179P10	89	11900	X		6
POPE & TALBOT INC	COM	73282710	2224	126392	X		3
POPE & TALBOT INC	COM	73282710	62	3500	X		6
POPULAR INC	COM	73317410	185	7073	X		13
POPULAR INC	COM	73317410	1008	38471	X		5
POPULAR INC	COM	73317410	1244	47301	X		6
POPULAR INC	COM	73317410	887	33714	X		3
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	6	543	X	X	4
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	359	31855	X		5
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	38	3492	X	X	6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	4	391	X	X	7
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	107	9759	X		6
POST PPTYS INC	COM	73746410	19268	644431	X		3
POST PPTYS INC	COM	73746410	126	4212	X		6
POST PPTYS INC	COM	73746410	36	1200	X	X	6
POST PPTYS INC	COM	73746410	60	1935	X		5
POTASH CORP SASK INC	COM	73755L10	903	13824	X		5
POTASH CORP SASK INC	COM	73755L10	312	4859	X	X	6
POTASH CORP SASK INC	COM	73755L10	1332	20757	X		6
POTLATCH CORP	COM	73762810	2773	59232	X		3
POTLATCH CORP	COM	73762810	424	9050	X	X	6
POTLATCH CORP	COM	73762810	656	13649	X		5
POWER INTEGRATIONS INC	COM	73927610	2251	110200	X		3
POWER INTEGRATIONS INC	COM	73927610	43	2000	X		5
POWER INTEGRATIONS INC	COM	73927610	213	10430	X	X	6
POWER INTEGRATIONS INC	COM	73927610	355	17367	X		6
POWER-ONE INC	COM	73930810	7267	1115732	X		3
POWER-ONE INC	COM	73930810	28	4248	X	X	6
POWER-ONE INC	COM	73930810	916	141370	X		6
POWER-ONE INC	COM	73930810	4	582	X		7
POWER-ONE INC	COM	73930810	246	36241	X		5
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X10	2181	58729	X		5
POWERSHARES ETF TRUST	DYNAMIC OTC PT	73935X20	1565	40161	X		5
POWERWAVE TECHNOLOGIES INC	COM	73936310	9846	1591586	X		3
POWERWAVE TECHNOLOGIES INC	COM	73936310	31	5001	X	X	6
POWERWAVE TECHNOLOGIES INC	COM	73936310	1145	185905	X		6
POWERWAVE TECHNOLOGIES INC	COM	73936310	4	677	X		7
POWERWAVE TECHNOLOGIES INC	COM	73936310	64	9556	X		5
PRAECIS PHARMACEUTICALS INC	COM	73942110	510	231976	X		3
PRAECIS PHARMACEUTICALS INC	COM	73942110	4	1662	X	X	6
PRAXAIR INC	COM	74005P10	115	2700	X	X	4
PRAXAIR INC	COM	74005P10	11	254	X	X	7
PRAXAIR INC	COM	74005P10	79	1850	X		7
PRAXAIR INC	COM	74005P10	43606	1020263	X		6
PRAXAIR INC	COM	74005P10	299	7000	X		4
PRAXAIR INC	COM	74005P10	36372	850468	X		3
PRAXAIR INC	COM	74005P10	19807	460626	X		5
PRAXAIR INC	COM	74005P10	40071	937542	X	X	6
PRAXAIR INC	COM	74005P10	1103	25645	X		13
PRE PAID LEGAL SVCS INC	COM	74006510	16	597	X		5
PRE PAID LEGAL SVCS INC	COM	74006510	737	28708	X		6
PRECIS INC	COM	74018410	371	122000	X		5
PRECISION CASTPARTS CORP	COM	74018910	8318	138518	X		3

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PRECISION CASTPARTS CORP	COM	74018910	7686	128000	X		6
PRECISION CASTPARTS CORP	COM	74018910	383	6382	X	X	6
PRECISION CASTPARTS CORP	COM	74018910	2494	40449	X		5
PRECISION DRILLING CORP	COM	74022D10	492	8403	X		5
PREFERRED INCOME STRATEGIES	COM	74038E10	197	8588	X		13
PREFERRED INCOME STRATEGIES	COM	74038E10	44	1918	X		6
PREFERRED INCOME STRATEGIES	COM	74038E10	3777	164647	X		5
PREMCO INC	COM	74045Q10	190	4923	X		3
PREMCO INC	COM	74045Q10	122	3007	X		5
PRENTISS PPTYS TR	SH BEN INT	74070610	1847	51312	X	X	6
PRENTISS PPTYS TR	SH BEN INT	74070610	1696	47106	X		6
PRESSTEK INC	COM	74111310	1629	168414	X		3
PRESSTEK INC	COM	74111310	2	208	X		5
PRICE T ROWE GROUP INC	COM	74144T10	26263	515569	X		3
PRICE T ROWE GROUP INC	COM	74144T10	1393	27350	X	X	6
PRICE T ROWE GROUP INC	COM	74144T10	5106	100231	X		6
PRICE T ROWE GROUP INC	COM	74144T10	2155	41983	X		5
PRICELINE COM INC	COM NEW	74150340	3805	169800	X		3
PRICELINE COM INC	COM NEW	74150340	4	188	X		7
PRICELINE COM INC	COM NEW	74150340	252	11160	X		5
PRICELINE COM INC	COM NEW	74150340	30	1361	X	X	6
PRICELINE COM INC	COM NEW	74150340	552	24908	X		6
PRIDE INTL INC DEL	COM	74153Q10	5681	286878	X		3
PRIDE INTL INC DEL	COM	74153Q10	24	1227	X	X	6
PRIDE INTL INC DEL	COM	74153Q10	509	25707	X		6
PRIDE INTL INC DEL	COM	74153Q10	48	2440	X		5
PRIDE INTL INC DEL	FRNT 2.500% 3/	74153QAB	5	4000	X		5
PRIDE INTL INC DEL	FRNT 2.500% 3/	74153QAB	30969	25000000	X		6
PRIME MED SVCS INC NEW	COM	74156D10	1604	226858	X		5
PRIME HOSPITALITY CORP	COM	74191710	745	61000	X		5
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	27	1250	X		5
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	85	4000	X		6
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	212	10000	X	X	6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	9493	263953	X		3
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	1688	46381	X		5
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	248	6881	X	X	6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	137	3801	X		6
PRIORITY HEALTHCARE CORP	CL B	74264T10	1230	61027	X		3
PRIORITY HEALTHCARE CORP	CL B	74264T10	57	2821	X	X	6
PRIORITY HEALTHCARE CORP	CL B	74264T10	356	17692	X		6
PRIORITY HEALTHCARE CORP	CL B	74264T10	429	21488	X		5
PROASSURANCE CORP	COM	74267C10	2	53	X		5
PROASSURANCE CORP	COM	74267C10	282	8060	X		6
PRIVATE BUSINESS INC	COM NEW	74267D20	49	28893	X		5
PRIVATE BUSINESS INC	COM NEW	74267D20	19	10000	X	X	6
PRIVATE BUSINESS INC	COM NEW	74267D20	1	545	X		6
PROCTER & GAMBLE CO	COM	74271810	9291	171670	X	X	4
PROCTER & GAMBLE CO	COM	74271810	512	9466	X		11
PROCTER & GAMBLE CO	COM	74271810	6185	114287	X		4
PROCTER & GAMBLE CO	COM	74271810	999	18404	X		13
PROCTER & GAMBLE CO	COM	74271810	39	720	X		4
PROCTER & GAMBLE CO	COM	74271810	211140	3901335	X	X	6
PROCTER & GAMBLE CO	COM	74271810	91	1674	X	X	7
PROCTER & GAMBLE CO	COM	74271810	487	8994	X		7
PROCTER & GAMBLE CO	COM	74271810	278091	5138419	X		6
PROCTER & GAMBLE CO	COM	74271810	42603	785169	X		5
PROCTER & GAMBLE CO	COM	74271810	260578	4804077	X		3
PRIVATEBANCORP INC	COM	74296210	1645	60998	X		3
PRIVATEBANCORP INC	COM	74296210	46	1689	X		6
PRIVATEBANCORP INC	COM	74296210	5	193	X		5
PROGRESS ENERGY INC	COM	74326310	339	8000	X	X	4
PROGRESS ENERGY INC	COM	74326310	69	1621	X	X	7

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PROGRESS ENERGY INC	COM		74326310	12240	289095	X		6
PROGRESS ENERGY INC	COM		74326310	314	7326	X		13
PROGRESS ENERGY INC	COM		74326310	8780	205274	X		3
PROGRESS ENERGY INC	COM		74326310	14	340	X	X	4
PROGRESS ENERGY INC	COM		74326310	11771	278002	X	X	6
PROGRESS ENERGY INC	COM		74326310	8870	206712	X		5
PROGRESS ENERGY INC	COM		74326310	21	500	X		4
PROGRESS SOFTWARE CORP	COM		74331210	75	3705	X		5
PROGRESS SOFTWARE CORP	COM		74331210	696	34990	X		6
PROGRESSIVE CORP OHIO	COM		74331510	15416	181932	X		3
PROGRESSIVE CORP OHIO	COM		74331510	6352	74953	X	X	6
PROGRESSIVE CORP OHIO	COM		74331510	6	65	X	X	7
PROGRESSIVE CORP OHIO	COM		74331510	57	675	X		7
PROGRESSIVE CORP OHIO	COM		74331510	5557	65571	X		6
PROGRESSIVE CORP OHIO	COM		74331510	3196	37870	X		5
PROGRESSIVE CORP OHIO	COM		74331510	36	425	X		4
PROLOGIS	SH BEN INT		74341010	10746	304889	X		3
PROLOGIS	SH BEN INT		74341010	967	27446	X		6
PROLOGIS	SH BEN INT		74341010	1079	29836	X		5
PROQUEST COMPANY	COM		74346P10	8902	346400	X		3
PROQUEST COMPANY	COM		74346P10	505	18900	X		5
PROQUEST COMPANY	COM		74346P10	8	296	X		6
PROSPECT STR HIGH INCOME PTF	COM NEW		74358640	64	20100	X		5
PROSPECT STR HIGH INCOME PTF	COM NEW		74358640	3	800	X		6
PROSPERITY BANCSHARES INC	COM		74360610	34638	1296335	X		11
PROSPERITY BANCSHARES INC	COM		74360610	449	16817	X		6
PROSPERITY BANCSHARES INC	COM		74360610	30	1125	X	X	6
PROTECTIVE LIFE CORP	COM		74367410	2	60	X	X	4
PROTECTIVE LIFE CORP	COM		74367410	918	23351	X		6
PROTECTIVE LIFE CORP	COM		74367410	4	100	X		7
PROTECTIVE LIFE CORP	COM		74367410	421	10710	X	X	6
PROTECTIVE LIFE CORP	COM		74367410	3	70	X		4
PROTECTIVE LIFE CORP	COM		74367410	6249	158963	X		3
PROTECTIVE LIFE CORP	COM		74367410	1841	46548	X		5
PROTEIN DESIGN LABS INC	COM		74369L10	9723	496599	X		3
PROTEIN DESIGN LABS INC	COM		74369L10	603	30800	X		6
PROTEIN DESIGN LABS INC	COM		74369L10	97	4891	X		5
PROTEIN DESIGN LABS INC	COM		74369L10	12	600	X	X	6
PROTEIN DESIGN LABS INC	NOTE	2.750% 8/	74369LAD	3186	2585000	X		20
PROVIDENCE SVC CORP	COM		74381510	54	2800	X	X	6
PROVIDENCE SVC CORP	COM		74381510	405	20934	X		6
PROVIDENT BANKSHARES CORP	COM		74385910	323	9433	X		5
PROVIDENT BANKSHARES CORP	COM		74385910	162	4823	X		6
PROVIDENT ENERGY TR	TR UNIT		74386K10	220	24487	X		5
PROVIDENT ENERGY TR	TR UNIT		74386K10	15	1675	X	X	6
PROVIDENT FINL SVCS INC	COM		74386T10	200	11371	X		13
PROVIDENT FINL SVCS INC	COM		74386T10	49	2761	X		5
PROVIDENT FINL SVCS INC	COM		74386T10	14	800	X		6
PROVIDIAN FINL CORP	COM		74406A10	456	29764	X		13
PROVIDIAN FINL CORP	COM		74406A10	1609	104958	X		5
PROVIDIAN FINL CORP	COM		74406A10	4575	294416	X		6
PROVIDIAN FINL CORP	COM		74406A10	1256	80798	X	X	6
PROVIDIAN FINL CORP	COM		74406A10	4275	275110	X		3
PRUDENTIAL FINL INC	COM		74432010	44037	908531	X		3
PRUDENTIAL FINL INC	COM		74432010	100	2083	X		5
PRUDENTIAL FINL INC	COM		74432010	7578	161090	X		6
PRUDENTIAL FINL INC	COM		74432010	49	1035	X		7
PRUDENTIAL FINL INC	COM		74432010	757	16085	X	X	6
PRUDENTIAL PLC	ADR		74435K20	1011	59164	X		5
PSYCHIATRIC SOLUTIONS INC	COM		74439H10	6483	254051	X		3
PSYCHIATRIC SOLUTIONS INC	COM		74439H10	5	178	X		7
PSYCHIATRIC SOLUTIONS INC	COM		74439H10	17	700	X		5

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PSYCHIATRIC SOLUTIONS INC	COM	74439H10	51	2021	X	X	6
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	964	38032	X		6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	34	787	X		4
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	25546	599267	X		3
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	33	757	X		13
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	7	160	X		11
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	1002	23223	X		5
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	6063	142329	X		6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	9498	222953	X	X	6
PUBLIC STORAGE INC	COM	74460D10	702	14171	X		3
PUBLIC STORAGE INC	COM	74460D10	168	3387	X	X	6
PUBLIC STORAGE INC	COM	74460D10	671	13548	X		6
PUBLIC STORAGE INC	COM	74460D10	450	8852	X		5
PUBLICIS S A NEW	SPONSORED ADR	74463M10	5132	179000	X		3
PUBLICIS S A NEW	SPONSORED ADR	74463M10	4	152	X		6
PUGET ENERGY INC NEW	COM	74531010	4817	212217	X		3
PUGET ENERGY INC NEW	COM	74531010	185	8143	X		5
PUGET ENERGY INC NEW	COM	74531010	165	7264	X		6
PUGET ENERGY INC NEW	COM	74531010	78	3418	X	X	6
PULITZER INC	COM	74576910	27305	552739	X		3
PULITZER INC	COM	74576910	104	2110	X		6
PULTE HOMES INC	COM	74586710	1037	19779	X		13
PULTE HOMES INC	COM	74586710	524	8536	X		6
PULTE HOMES INC	COM	74586710	56294	913832	X		3
PULTE HOMES INC	COM	74586710	14398	274509	X		5
PULTE HOMES INC	COM	74586710	37	600	X	X	6
PUTNAM HIGH INCOME OPP TR	SH BEN INT	74647910	212	11900	X		5
PUTNAM HIGH INCOME OPP TR	SH BEN INT	74647910	9	500	X		6
PUTNAM HIGH INCOME BOND FD	SH BEN INT	74677910	203	25880	X		5
PUTNAM HIGH INCOME BOND FD	SH BEN INT	74677910	29	3700	X		6
PUTNAM HIGH INCOME BOND FD	SH BEN INT	74677910	4	500	X	X	6
PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	300	44873	X		5
PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	20	2970	X	X	6
PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	9	1333	X		6
PUTNAM MANAGED HIGH YIELD TR	SH BEN INT	74681910	966	115228	X		5
PUTNAM MANAGED MUN INCOM TR	COM	74682310	329	45406	X		5
PUTNAM MANAGED MUN INCOM TR	COM	74682310	176	24129	X		6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	68	9283	X	X	6
PUTNAM MASTER INCOME TR	SH BEN INT	74683K10	256	39930	X		5
PUTNAM MASTER INCOME TR	SH BEN INT	74683K10	75	11720	X	X	6
PUTNAM MASTER INCOME TR	SH BEN INT	74683K10	172	26826	X		6
PUTNAM MASTER INCOME TR	SH BEN INT	74683K10	5048	786300	X		9
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	69	5461	X		5
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	21	1683	X		6
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	46	3671	X	X	6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	830	125614	X		5
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	199	30321	X		6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	14	2170	X	X	6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	4557	695800	X		9
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	423	62303	X		5
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	1	185	X		6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	16	2392	X	X	6
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	40	3200	X		5
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	126	9966	X		6
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	14	1089	X	X	6
QLT INC	COM	74692710	3909	234758	X		3
QLT INC	COM	74692710	354	19789	X		5
QLOGIC CORP	COM	74727710	2273	76759	X		3
QLOGIC CORP	COM	74727710	732	23968	X		5
QLOGIC CORP	COM	74727710	464	15607	X		6
QUAKER CHEM CORP	COM	74731610	89	3730	X		5
QUAKER CHEM CORP	COM	74731610	314	13000	X	X	6

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QUAKER CHEM CORP	COM	74731610	23	950	X		6
QUALCOMM INC	COM	74752510	8	200	X		4
QUALCOMM INC	COM	74752510	38626	989407	X		6
QUALCOMM INC	COM	74752510	170	4356	X		7
QUALCOMM INC	COM	74752510	8	198	X	X	7
QUALCOMM INC	COM	74752510	16811	430609	X	X	6
QUALCOMM INC	COM	74752510	35	900	X		11
QUALCOMM INC	COM	74752510	178997	4567905	X		3
QUALCOMM INC	COM	74752510	5	118	X		4
QUALCOMM INC	COM	74752510	34419	835631	X		5
QUALCOMM INC	COM	74752510	1060	25746	X		13
QUANEX CORP	COM	74762010	34903	680630	X		3
QUANEX CORP	COM	74762010	105	2040	X		6
QUANEX CORP	COM	74762010	369	6928	X		5
QUANTA SVCS INC	COM	74762E10	1424	235418	X		3
QUANTA SVCS INC	COM	74762E10	6	1000	X		5
QUANTUM FUEL SYS TECH WORLDW	COM	74765E10	301	49558	X		5
QUANTUM CORP	COM DSSG	74790620	4	1709	X		13
QUANTUM CORP	COM DSSG	74790620	8297	3591944	X		3
QUANTUM CORP	COM DSSG	74790620	16	6568	X		5
QUANTUM CORP	COM DSSG	74790620	13	5435	X		6
QUANTUM CORP	COM DSSG	74790620	2	800	X	X	6
QUEST DIAGNOSTICS INC	COM	74834L10	2	25	X		13
QUEST DIAGNOSTICS INC	COM	74834L10	850	9631	X	X	6
QUEST DIAGNOSTICS INC	COM	74834L10	19	215	X	X	7
QUEST DIAGNOSTICS INC	COM	74834L10	46	520	X		7
QUEST DIAGNOSTICS INC	COM	74834L10	366	4151	X		6
QUEST DIAGNOSTICS INC	COM	74834L10	3743	42479	X		5
QUEST DIAGNOSTICS INC	COM	74834L10	10290	116820	X		3
QUEST DIAGNOSTICS INC	COM	74834L10	5	55	X		4
QUESTAR CORP	COM	74835610	8209	179164	X		3
QUESTAR CORP	COM	74835610	817	17837	X		6
QUESTAR CORP	COM	74835610	1034	22270	X		5
QUESTAR CORP	COM	74835610	190	4140	X	X	6
QUICKSILVER RESOURCES INC	COM	74837R10	1709	46939	X		5
QUICKSILVER RESOURCES INC	COM	74837R10	402	12310	X		6
QUICKSILVER RESOURCES INC	COM	74837R10	516	15800	X	X	6
QUIKSILVER INC	COM	74838C10	1381	54327	X		3
QUIKSILVER INC	COM	74838C10	1929	74584	X		5
QUIKSILVER INC	COM	74838C10	107	4192	X		6
QUIKSILVER INC	COM	74838C10	2	73	X	X	6
QUIDEL CORP	COM	74838J10	1198	264449	X		3
QUIDEL CORP	COM	74838J10	196	35549	X		5
QUINTON CARDIOLOGY SYS INC	COM	74877310	159	16526	X		5
QWEST COMMUNICATIONS INTL IN	COM	74912110	4886	1467394	X		3
QWEST COMMUNICATIONS INTL IN	COM	74912110	143	43035	X	X	6
QWEST COMMUNICATIONS INTL IN	COM	74912110	286	85822	X		6
QWEST COMMUNICATIONS INTL IN	COM	74912110	240	68673	X		5
R & G FINANCIAL CORP	CL B	74913610	698	17363	X		5
R & G FINANCIAL CORP	CL B	74913610	11	285	X	X	6
R & G FINANCIAL CORP	CL B	74913610	207	5362	X		6
RC2 CORP	COM	74938810	2009	61052	X		3
RC2 CORP	COM	74938810	235	7021	X		5
RC2 CORP	COM	74938810	479	14556	X		6
R H DONNELLEY CORP	COM NEW	74955W30	8	160	X		4
R H DONNELLEY CORP	COM NEW	74955W30	571	11560	X	X	6
R H DONNELLEY CORP	COM NEW	74955W30	1773	35914	X		6
R H DONNELLEY CORP	COM NEW	74955W30	1380	27944	X		5
RLI CORP	COM	74960710	16661	443700	X		11
RLI CORP	COM	74960710	293	7795	X		6
RLI CORP	COM	74960710	8	200	X		5
RLI CORP	COM	74960710	7591	202164	X		3

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RPC INC	COM	74966010	1229	64625	X		5
RPM INTL INC	COM	74968510	351	19916	X		13
RPM INTL INC	COM	74968510	6471	367236	X		5
RPM INTL INC	COM	74968510	4376	247945	X		3
RPM INTL INC	COM	74968510	84	4782	X	X	6
RPM INTL INC	COM	74968510	387	21934	X		6
RSA SEC INC	COM	74971910	10457	539530	X		3
RSA SEC INC	COM	74971910	56	2904	X	X	6
RSA SEC INC	COM	74971910	5	235	X		7
RSA SEC INC	COM	74971910	1086	56253	X		6
RSA SEC INC	COM	74971910	264	12737	X		5
RF MICRODEVICES INC	COM	74994110	2374	374506	X		3
RF MICRODEVICES INC	COM	74994110	50	7850	X	X	6
RF MICRODEVICES INC	COM	74994110	182	28694	X		6
RF MICRODEVICES INC	COM	74994110	137	19628	X		5
RADIAN GROUP INC	COM	75023610	20567	444878	X		11
RADIAN GROUP INC	COM	75023610	19	411	X		7
RADIAN GROUP INC	COM	75023610	897	19412	X		6
RADIAN GROUP INC	COM	75023610	11110	238584	X		3
RADIAN GROUP INC	COM	75023610	1812	39420	X		5
RADIAN GROUP INC	COM	75023610	289	6260	X	X	6
RADIO ONE INC	CL A	75040P10	169	8000	X		3
RADIO ONE INC	CL A	75040P10	112	7841	X		6
RADIO ONE INC	CL A	75040P10	6	387	X		7
RADIO ONE INC	CL A	75040P10	40	2809	X	X	6
RADIO ONE INC	CL A	75040P10	1	100	X		5
RADIO ONE INC	CL D NON VTG	75040P40	8188	575369	X		3
RADIO ONE INC	CL D NON VTG	75040P40	1174	82500	X		6
RADIO ONE INC	CL D NON VTG	75040P40	467	32850	X	X	6
RADIOSHACK CORP	COM	75043810	4	150	X		11
RADIOSHACK CORP	COM	75043810	7302	252842	X		5
RADIOSHACK CORP	COM	75043810	3210	112080	X		6
RADIOSHACK CORP	COM	75043810	459	16010	X	X	6
RADIOSHACK CORP	COM	75043810	3806	132891	X		3
RADIOSHACK CORP	COM	75043810	9	319	X		13
RAE SYS INC	COM	75061P10	183	29676	X		5
RAILAMERICA INC	COM	75075310	4696	425010	X		3
RAILAMERICA INC	COM	75075310	2	200	X	X	6
RAMBUS INC DEL	COM	75091710	166	10568	X		3
RAMBUS INC DEL	COM	75091710	94	6012	X		6
RAMBUS INC DEL	COM	75091710	299	18512	X		5
RALCORP HLDGS INC NEW	COM	75102810	671	18355	X		5
RALCORP HLDGS INC NEW	COM	75102810	316	8750	X		6
RANDGOLD RES LTD	ADR	75234430	5737	581218	X		3
RANDGOLD RES LTD	ADR	75234430	231	22650	X		5
RANDGOLD & EXPL LTD	SPON ADR NEW	75300930	63	31155	X		5
RARE HOSPITALITY INTL INC	COM	75382010	5372	200673	X		3
RARE HOSPITALITY INTL INC	COM	75382010	2	92	X		7
RARE HOSPITALITY INTL INC	COM	75382010	1264	47440	X		6
RARE HOSPITALITY INTL INC	COM	75382010	95	3400	X		5
RARE HOSPITALITY INTL INC	COM	75382010	81	3044	X	X	6
RAVEN INDS INC	COM	75421210	656	14377	X		5
RAVEN INDS INC	COM	75421210	4	85	X		6
RAYMOND JAMES FINANCIAL INC	COM	75473010	3	140	X	X	4
RAYMOND JAMES FINANCIAL INC	COM	75473010	3758	155813	X		3
RAYMOND JAMES FINANCIAL INC	COM	75473010	168	6965	X	X	6
RAYMOND JAMES FINANCIAL INC	COM	75473010	5	225	X		7
RAYMOND JAMES FINANCIAL INC	COM	75473010	1137	47121	X		6
RAYMOND JAMES FINANCIAL INC	COM	75473010	262	10516	X		5
RAYMOND JAMES FINANCIAL INC	COM	75473010	6	257	X		13
RAYMOND JAMES FINANCIAL INC	COM	75473010	4	165	X		4
RAYONIER INC	COM	75490710	972	21533	X		13

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RAYONIER INC	COM	75490710	371	8196	X	X	6
RAYONIER INC	COM	75490710	648	14332	X		6
RAYONIER INC	COM	75490710	2628	58204	X		5
RAYONIER INC	COM	75490710	4791	105894	X		3
RAYOVAC CORP	COM	75508110	56473	2143196	X		11
RAYOVAC CORP	COM	75508110	4265	166992	X		5
RAYOVAC CORP	COM	75508110	249	9435	X		6
RAYOVAC CORP	COM	75508110	16087	610509	X		3
RAYTHEON CO	COM NEW	75511150	15504	375254	X		3
RAYTHEON CO	COM NEW	75511150	6	154	X	X	7
RAYTHEON CO	COM NEW	75511150	69	1804	X		7
RAYTHEON CO	COM NEW	75511150	4735	124659	X		6
RAYTHEON CO	COM NEW	75511150	8576	226272	X		5
RAYTHEON CO	COM NEW	75511150	5184	136483	X	X	6
READERS DIGEST ASSN INC	COM	75526710	2915	199786	X		3
READERS DIGEST ASSN INC	COM	75526710	7	500	X	X	6
READERS DIGEST ASSN INC	COM	75526710	136	9300	X		6
READERS DIGEST ASSN INC	COM	75526710	953	60880	X		5
REALNETWORKS INC	COM	75605L10	0	20	X		13
REALNETWORKS INC	COM	75605L10	19	3837	X		5
REALNETWORKS INC	COM	75605L10	3	750	X	X	6
REALNETWORKS INC	COM	75605L10	38	8250	X		6
REALTY INCOME CORP	COM	75610910	69	1500	X		13
REALTY INCOME CORP	COM	75610910	154	3423	X	X	6
REALTY INCOME CORP	COM	75610910	7672	170372	X		6
REALTY INCOME CORP	COM	75610910	2047	44462	X		5
RECKSON ASSOCS RLTY CORP	COM	75621K10	243	8462	X		3
RECKSON ASSOCS RLTY CORP	COM	75621K10	48	1650	X		5
RECKSON ASSOCS RLTY CORP	COM	75621K10	262	9121	X		6
RED HAT INC	COM	75657710	1948	159300	X		20
RED HAT INC	COM	75657710	464	33731	X		5
RED HAT INC	COM	75657710	43	3479	X	X	6
RED HAT INC	COM	75657710	279	22781	X		6
RED HAT INC	COM	75657710	545	44492	X		3
RED ROBIN GOURMET BURGERS IN	COM	75689M10	4293	98309	X		3
RED ROBIN GOURMET BURGERS IN	COM	75689M10	1268	29029	X		6
REEBOK INTL LTD	COM	75811010	1802	49038	X		3
REEBOK INTL LTD	COM	75811010	135	3679	X	X	6
REEBOK INTL LTD	COM	75811010	1025	27913	X		6
REEBOK INTL LTD	COM	75811010	698	18893	X		5
REED ELSEVIER N V	SPONSORED ADR	75820410	5	200	X		5
REED ELSEVIER N V	SPONSORED ADR	75820410	75	2880	X	X	6
REED ELSEVIER N V	SPONSORED ADR	75820410	582	22482	X		6
REED ELSEVIER P L C	SPONSORED ADR	75820510	3338	94000	X		3
REED ELSEVIER P L C	SPONSORED ADR	75820510	9	265	X	X	4
REED ELSEVIER P L C	SPONSORED ADR	75820510	7	198	X	X	6
REED ELSEVIER P L C	SPONSORED ADR	75820510	46	1288	X		6
REED ELSEVIER P L C	SPONSORED ADR	75820510	7	192	X	X	7
REED ELSEVIER P L C	SPONSORED ADR	75820510	13	360	X		5
REGAL ENTMT GROUP	CL A	75876610	626	32110	X		13
REGAL ENTMT GROUP	CL A	75876610	99	5193	X		3
REGAL ENTMT GROUP	CL A	75876610	9423	483711	X		5
REGAL ENTMT GROUP	CL A	75876610	81	4265	X		6
REGENCY CTRS CORP	COM	75884910	350	7526	X		3
REGENCY CTRS CORP	COM	75884910	403	8672	X		6
REGENCY CTRS CORP	COM	75884910	2218	47700	X	X	6
REGENT COMMUNICATIONS INC DE	COM	75886510	104	18500	X		6
REGENERON PHARMACEUTICALS	COM	75886F10	1035	119189	X		3
REGENERON PHARMACEUTICALS	COM	75886F10	27	3156	X		5
REGENERON PHARMACEUTICALS	NOTE 5.500%10/	75886FAB	134	150000	X		5
REGIS CORP MINN	COM	75893210	3794	94343	X		3
REGIS CORP MINN	COM	75893210	19	469	X	X	7

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REGIS CORP MINN	COM	75893210	12	293	X		6
REGIS CORP MINN	COM	75893210	34	839	X	X	6
REGIS CORP MINN	COM	75893210	1390	33936	X		5
REGIONS FINANCIAL CORP NEW	COM	7591EP10	8	247	X		13
REGIONS FINANCIAL CORP NEW	COM	7591EP10	1828	54415	X		5
REGIONS FINANCIAL CORP NEW	COM	7591EP10	3705	112066	X	X	6
REGIONS FINANCIAL CORP NEW	COM	7591EP10	5704	172545	X		6
REGIONS FINANCIAL CORP NEW	COM	7591EP10	12747	385281	X		3
REINSURANCE GROUP AMER INC	COM	75935110	177	4298	X		3
REINSURANCE GROUP AMER INC	COM	75935110	70	1699	X	X	6
REINSURANCE GROUP AMER INC	COM	75935110	12	298	X	X	7
REINSURANCE GROUP AMER INC	COM	75935110	8	198	X		6
REINSURANCE GROUP AMER INC	COM	75935110	12	286	X		5
RELIANT ENERGY INC	COM	75952B10	20	2000	X		13
RELIANT ENERGY INC	COM	75952B10	350	37538	X		3
RELIANT ENERGY INC	COM	75952B10	4	468	X	X	6
RELIANT ENERGY INC	COM	75952B10	127	13585	X		6
RELIANT ENERGY INC	COM	75952B10	507	49967	X		5
RENAL CARE GROUP INC	COM	75993010	10070	312380	X		3
RENAL CARE GROUP INC	COM	75993010	112	3486	X		6
RENAL CARE GROUP INC	COM	75993010	95	2995	X		5
RENAL CARE GROUP INC	COM	75993010	19	600	X	X	6
RENT A CTR INC NEW	COM	76009N10	13030	503739	X		3
RENT A CTR INC NEW	COM	76009N10	19	744	X	X	6
RENT A CTR INC NEW	COM	76009N10	151	5828	X		6
RENT A CTR INC NEW	COM	76009N10	15	566	X	X	7
RENT A CTR INC NEW	COM	76009N10	73	2801	X		5
RENTECH INC	COM	76011210	0	500	X		5
RENTECH INC	COM	76011210	9	10000	X		6
REPSOL YPF S A	SPONSORED ADR	76026T20	7	300	X	X	4
REPSOL YPF S A	SPONSORED ADR	76026T20	6	259	X	X	4
REPSOL YPF S A	SPONSORED ADR	76026T20	33	1500	X	X	6
REPSOL YPF S A	SPONSORED ADR	76026T20	146	6676	X		6
REPSOL YPF S A	SPONSORED ADR	76026T20	4	187	X	X	7
REPSOL YPF S A	SPONSORED ADR	76026T20	1223	55730	X		5
REPUBLIC BANCORP INC	COM	76028210	31093	2019041	X		11
REPUBLIC BANCORP INC	COM	76028210	5	305	X		13
REPUBLIC BANCORP INC	COM	76028210	56	3515	X		5
REPUBLIC BANCORP INC	COM	76028210	60	3900	X		6
REPUBLIC SVCS INC	COM	76075910	3	110	X	X	4
REPUBLIC SVCS INC	COM	76075910	3	100	X		13
REPUBLIC SVCS INC	COM	76075910	9663	324706	X		3
REPUBLIC SVCS INC	COM	76075910	281	9453	X	X	6
REPUBLIC SVCS INC	COM	76075910	6	185	X		7
REPUBLIC SVCS INC	COM	76075910	2054	69035	X		6
REPUBLIC SVCS INC	COM	76075910	669	22510	X		5
REPUBLIC SVCS INC	COM	76075910	4	150	X		4
RESEARCH IN MOTION LTD	COM	76097510	23009	301402	X		3
RESEARCH IN MOTION LTD	COM	76097510	348	4556	X	X	6
RESEARCH IN MOTION LTD	COM	76097510	3701	48482	X		6
RESEARCH IN MOTION LTD	COM	76097510	6096	81507	X		5
RESMED INC	COM	76115210	5926	123520	X		3
RESMED INC	COM	76115210	5	97	X		7
RESMED INC	COM	76115210	1448	30915	X		5
RESMED INC	COM	76115210	59	1238	X	X	6
RESMED INC	COM	76115210	1354	28429	X		6
RESOURCE AMERICA INC	CL A	76119520	23	951	X		5
RESOURCE AMERICA INC	CL A	76119520	3473	147234	X		6
RESOURCE AMERICA INC	CL A	76119520	772	32713	X	X	6
RESOURCES CONNECTION INC	COM	76122Q10	7985	211350	X		3
RESOURCES CONNECTION INC	COM	76122Q10	345	8216	X		5
RESOURCES CONNECTION INC	COM	76122Q10	6	150	X	X	6

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RESOURCES CONNECTION INC	COM	76122Q10	1001	26500	X		6
RESPIRONICS INC	COM	76123010	14847	276896	X		3
RESPIRONICS INC	COM	76123010	36	677	X	X	6
RESPIRONICS INC	COM	76123010	2035	38076	X		6
RESPIRONICS INC	COM	76123010	5	98	X		7
RESPIRONICS INC	COM	76123010	1656	33655	X		5
RETAIL HOLDRS TR	DEP RCPT	76127U10	8525	92100	X		5
RETEK INC	COM	76128Q10	2418	530310	X		3
RETEK INC	COM	76128Q10	0	51	X		5
RETEK INC	COM	76128Q10	233	51200	X		6
REUTERS GROUP PLC	SPONSORED ADR	76132M10	133	3809	X		5
REUTERS GROUP PLC	SPONSORED ADR	76132M10	51	1500	X		6
REUTERS GROUP PLC	SPONSORED ADR	76132M10	168	4919	X	X	6
REVLON INC	CL A	76152550	628	251100	X		5
REVLON INC	CL A	76152550	182	72110	X		6
REWARDS NETWORK INC	COM	76155710	1207	181000	X		11
REWARDS NETWORK INC	COM	76155710	33	5000	X	X	6
REXAM PLC	SP ADR NEW2001	76165540	8927	226000	X		3
REYNOLDS & REYNOLDS CO	CL A	76169510	66370	2690326	X		11
REYNOLDS & REYNOLDS CO	CL A	76169510	82	3353	X		5
REYNOLDS & REYNOLDS CO	CL A	76169510	1079	43719	X		6
REYNOLDS & REYNOLDS CO	CL A	76169510	127	5168	X	X	6
REYNOLDS & REYNOLDS CO	CL A	76169510	9571	387962	X		3
REYNOLDS AMERICAN INC	COM	76171310	8670	127423	X		3
REYNOLDS AMERICAN INC	COM	76171310	2435	35313	X		5
REYNOLDS AMERICAN INC	COM	76171310	8649	127121	X		6
REYNOLDS AMERICAN INC	COM	76171310	500	7342	X	X	6
RIO TINTO PLC	SPONSORED ADR	76720410	1002	9175	X		5
RIO TINTO PLC	SPONSORED ADR	76720410	15	137	X		7
RIO TINTO PLC	SPONSORED ADR	76720410	249	2290	X		6
RIO TINTO PLC	SPONSORED ADR	76720410	302	2776	X	X	6
RITCHIE BROS AUCTIONEERS	COM	76774410	8696	283727	X		3
RITCHIE BROS AUCTIONEERS	COM	76774410	31	1000	X		5
RITE AID CORP	COM	76775410	1	200	X	X	4
RITE AID CORP	COM	76775410	309	85757	X		5
RITE AID CORP	COM	76775410	10	2800	X	X	6
RITE AID CORP	COM	76775410	43	12164	X		6
RITE AID CORP	COM	76775410	554	156386	X		3
ROANOKE ELEC STL CORP	COM	76984110	3340	233226	X		3
ROANOKE ELEC STL CORP	COM	76984110	26	1847	X	X	6
ROBERT HALF INTL INC	COM	77032310	3807	147885	X		3
ROBERT HALF INTL INC	COM	77032310	130	5035	X	X	6
ROBERT HALF INTL INC	COM	77032310	297	11513	X		6
ROBERT HALF INTL INC	COM	77032310	478	18375	X		5
ROCK-TENN CO	CL A	77273920	19568	1243196	X		3
ROCK-TENN CO	CL A	77273920	416	26400	X	X	6
ROCK-TENN CO	CL A	77273920	97	6180	X		6
ROCKFORD CORP	COM	77316P10	40	10657	X		5
ROCKWELL AUTOMATION INC	COM	77390310	116	3000	X	X	4
ROCKWELL AUTOMATION INC	COM	77390310	14818	383150	X		3
ROCKWELL AUTOMATION INC	COM	77390310	2	55	X		4
ROCKWELL AUTOMATION INC	COM	77390310	5791	145071	X		5
ROCKWELL AUTOMATION INC	COM	77390310	6367	164518	X		6
ROCKWELL AUTOMATION INC	COM	77390310	3753	96968	X	X	6
ROCKWELL AUTOMATION INC	COM	77390310	19	500	X		4
ROCKWELL COLLINS INC	COM	77434110	6081	164557	X		3
ROCKWELL COLLINS INC	COM	77434110	1007	27052	X		5
ROCKWELL COLLINS INC	COM	77434110	2323	62536	X		6
ROCKWELL COLLINS INC	COM	77434110	1202	32375	X	X	6
ROCKY SHOES & BOOTS INC	COM	77483010	175	10225	X		5
ROGERS CORP	COM	77513310	92	2150	X		5
ROGERS CORP	COM	77513310	71	1676	X	X	6

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ROGERS CORP	COM	77513310	681	16018	X		6
ROHM & HAAS CO	COM	77537110	7704	178582	X		3
ROHM & HAAS CO	COM	77537110	200	4662	X		5
ROHM & HAAS CO	COM	77537110	7175	166982	X		6
ROHM & HAAS CO	COM	77537110	14	325	X		7
ROHM & HAAS CO	COM	77537110	13542	315149	X	X	6
ROLLINS INC	COM	77571110	2225	91610	X		3
ROLLINS INC	COM	77571110	0	1	X		5
ROLLINS INC	COM	77571110	221	9086	X		6
ROPER INDS INC NEW	COM	77669610	83	1420	X		13
ROPER INDS INC NEW	COM	77669610	259	4505	X		3
ROPER INDS INC NEW	COM	77669610	2	35	X	X	6
ROPER INDS INC NEW	COM	77669610	51	879	X		6
ROPER INDS INC NEW	COM	77669610	3	59	X	X	7
ROPER INDS INC NEW	COM	77669610	1049	17964	X		5
ROSS STORES INC	COM	77829610	96100	4099832	X		11
ROSS STORES INC	COM	77829610	455	19395	X		6
ROSS STORES INC	COM	77829610	19838	839597	X		3
ROSS STORES INC	COM	77829610	797	33376	X		5
ROSS STORES INC	COM	77829610	159	6804	X	X	6
ROUSE CO	COM	77927310	138	2060	X		13
ROUSE CO	COM	77927310	231	3437	X		5
ROUSE CO	COM	77927310	14989	224122	X		6
ROUSE CO	COM	77927310	533	7972	X	X	6
ROUSE CO	COM	77927310	872	13041	X		3
ROWAN COS INC	COM	77938210	18265	686862	X		3
ROWAN COS INC	COM	77938210	1054	39736	X		5
ROWAN COS INC	COM	77938210	610	23097	X		6
ROWAN COS INC	COM	77938210	154	5828	X	X	6
ROYAL BK CDA MONTREAL QUE	COM	78008710	421	8850	X		5
ROYAL BK CDA MONTREAL QUE	COM	78008710	21938	464010	X		6
ROYAL BK CDA MONTREAL QUE	COM	78008710	1812	38322	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF D	78009760	227	8600	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF D	78009760	234	8850	X		6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF E	78009770	287	10425	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF E	78009770	11	400	X		6
ROYAL BK SCOTLAND GROUP PLC	SP ADR I PRF I	78009786	1457	57600	X		3
ROYAL BK SCOTLAND GROUP PLC	SP ADR I PRF I	78009786	15	600	X		6
ROYAL CARIBBEAN CRUISES LTD	NOTE	2/ 780153AK	44046	83500000	X		20
ROYAL CARIBBEAN CRUISES LTD	NOTE	2/ 780153AK	13	25000	X		5
ROYAL CARIBBEAN CRUISES LTD	NOTE	5/ 780153AM	10	14000	X		13
ROYAL CARIBBEAN CRUISES LTD	NOTE	5/ 780153AM	6	8000	X		6
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	214	4148	X	X	4
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	8	156	X		7
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	53913	1044823	X		6
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	37626	729187	X	X	6
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	237	4590	X		11
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	16	315	X		13
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	7550	140001	X		3
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	5833	111469	X		5
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	4	80	X		4
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	656	12720	X		4
ROYCE FOCUS TR	COM	78080N10	1446	147548	X		5
ROYCE FOCUS TR	COM	78080N10	32	3402	X		6
ROYCE VALUE TR INC	COM	78091010	441	24551	X		11
ROYCE VALUE TR INC	COM	78091010	10	540	X		13
ROYCE VALUE TR INC	COM	78091010	18	1000	X	X	6
ROYCE VALUE TR INC	COM	78091010	244	13590	X		6
ROYCE VALUE TR INC	COM	78091010	1567	84244	X		5
ROYCE MICRO-CAP TR INC	COM	78091510	24	1700	X		13
ROYCE MICRO-CAP TR INC	COM	78091510	1431	103420	X		5
ROYCE MICRO-CAP TR INC	COM	78091510	16	1203	X		6

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RUBY TUESDAY INC	COM	78118210	10001	357269	X		3
RUBY TUESDAY INC	COM	78118210	2	76	X	X	7
RUBY TUESDAY INC	COM	78118210	4	159	X		7
RUBY TUESDAY INC	COM	78118210	1491	53514	X		6
RUBY TUESDAY INC	COM	78118210	5331	228298	X		5
RUBY TUESDAY INC	COM	78118210	110	3951	X	X	6
RUDDICK CORP	COM	78125810	1841	93758	X		3
RUDDICK CORP	COM	78125810	152	7728	X	X	6
RUDDICK CORP	COM	78125810	921	46918	X		6
RUDDICK CORP	COM	78125810	1571	76695	X		5
RUDOLPH TECHNOLOGIES INC	COM	78127010	3535	211200	X		3
RUDOLPH TECHNOLOGIES INC	COM	78127010	26	1450	X		5
RUDOLPH TECHNOLOGIES INC	COM	78127010	377	22500	X		6
RUSSELL CORP	COM	78235210	12757	757530	X		3
RUSSELL CORP	COM	78235210	421	25028	X	X	6
RUSSELL CORP	COM	78235210	6	328	X		5
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	2604	92756	X		5
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	8	257	X		6
RYANS RESTAURANT GROUP INC	COM	78352010	12144	818350	X		11
RYANS RESTAURANT GROUP INC	COM	78352010	377	25400	X		6
RYANS RESTAURANT GROUP INC	COM	78352010	8	494	X		13
RYANS RESTAURANT GROUP INC	COM	78352010	20066	1352158	X		3
RYANS RESTAURANT GROUP INC	COM	78352010	18	1200	X	X	6
RYANS RESTAURANT GROUP INC	COM	78352010	52	3413	X		5
RYDER SYS INC	COM	78354910	13723	292889	X		3
RYDER SYS INC	COM	78354910	5923	125920	X		6
RYDER SYS INC	COM	78354910	4084	84559	X		5
RYDER SYS INC	COM	78354910	84	1793	X	X	6
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	865	6085	X		13
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	5508	38747	X		5
RYERSON TULL INC NEW	COM	78375P10	5391	313956	X		3
RYERSON TULL INC NEW	COM	78375P10	149	8696	X		6
RYERSON TULL INC NEW	COM	78375P10	26	1520	X		5
RYLAND GROUP INC	COM	78376410	4746	51220	X		3
RYLAND GROUP INC	COM	78376410	827	9414	X		5
RYLAND GROUP INC	COM	78376410	21	231	X		6
SBC COMMUNICATIONS INC	COM	78387G10	660	25426	X	X	4
SBC COMMUNICATIONS INC	COM	78387G10	8	293	X		7
SBC COMMUNICATIONS INC	COM	78387G10	10	400	X	X	7
SBC COMMUNICATIONS INC	COM	78387G10	92172	3551920	X		6
SBC COMMUNICATIONS INC	COM	78387G10	3229	118724	X		13
SBC COMMUNICATIONS INC	COM	78387G10	111009	4275903	X		3
SBC COMMUNICATIONS INC	COM	78387G10	18	696	X	X	4
SBC COMMUNICATIONS INC	COM	78387G10	54598	2103964	X	X	6
SBC COMMUNICATIONS INC	COM	78387G10	50393	1853711	X		5
SBC COMMUNICATIONS INC	COM	78387G10	493	18997	X		11
SBC COMMUNICATIONS INC	COM	78387G10	518	19967	X		4
SCBT FINANCIAL CORP	COM	78401V10	585	19845	X	X	6
SCBT FINANCIAL CORP	COM	78401V10	3040	103047	X		6
SCP POOL CORP	COM	78402810	41	1527	X		13
SCP POOL CORP	COM	78402810	3	109	X		7
SCP POOL CORP	COM	78402810	529	19488	X		5
SCP POOL CORP	COM	78402810	210	7854	X	X	6
SCP POOL CORP	COM	78402810	809	30256	X		6
SCP POOL CORP	COM	78402810	5973	222314	X		3
SEI INVESTMENTS CO	COM	78411710	12478	370613	X		3
SEI INVESTMENTS CO	COM	78411710	757	22475	X		6
SEI INVESTMENTS CO	COM	78411710	3171	90351	X		5
SEI INVESTMENTS CO	COM	78411710	13	380	X	X	6
SFBC INTL INC	COM	78412110	465	17819	X		5
SFBC INTL INC	COM	78412110	22	825	X	X	6
SFBC INTL INC	COM	78412110	93	3550	X		6

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SEMCO ENERGY INC	COM	78412D10	37	6800	X		5
SEMCO ENERGY INC	COM	78412D10	22	4000	X	X	6
SK TELECOM LTD	SPONSORED ADR	78440P10	2808	144357	X		3
SK TELECOM LTD	SPONSORED ADR	78440P10	30	1500	X		5
SK TELECOM LTD	SPONSORED ADR	78440P10	9	443	X		6
SL GREEN RLTY CORP	COM	78440X10	3	50	X	X	4
SL GREEN RLTY CORP	COM	78440X10	4	80	X		7
SL GREEN RLTY CORP	COM	78440X10	20	385	X		13
SL GREEN RLTY CORP	COM	78440X10	166	3134	X		5
SL GREEN RLTY CORP	COM	78440X10	214	4140	X	X	6
SL GREEN RLTY CORP	COM	78440X10	1127	21752	X		6
SL GREEN RLTY CORP	COM	78440X10	253	4892	X		3
SL GREEN RLTY CORP	COM	78440X10	3	60	X		4
SLM CORP	COM	78442P10	27	600	X	X	4
SLM CORP	COM	78442P10	36392	816895	X		3
SLM CORP	COM	78442P10	29675	665361	X	X	6
SLM CORP	COM	78442P10	293334	6576997	X		6
SLM CORP	COM	78442P10	55	1225	X		7
SLM CORP	COM	78442P10	23217	519518	X		5
SLM CORP	COM	78442P10	127	2850	X		4
SPDR TR	UNIT SER 1	78462F10	102	915	X		11
SPDR TR	UNIT SER 1	78462F10	12	106	X		7
SPDR TR	UNIT SER 1	78462F10	56	500	X	X	7
SPDR TR	UNIT SER 1	78462F10	8385	75025	X		3
SPDR TR	UNIT SER 1	78462F10	15801	138725	X		5
SPDR TR	UNIT SER 1	78462F10	24123	2195847	X		6
SPDR TR	UNIT SER 1	78462F10	5595	50064	X	X	6
SPDR TR	UNIT SER 1	78462F10	1649	14477	X		13
SPX CORP	COM	78463510	31775	897609	X		11
SPX CORP	COM	78463510	995	26678	X		5
SPX CORP	COM	78463510	170	4799	X	X	6
SPX CORP	COM	78463510	3860	109050	X		6
SPX CORP	COM	78463510	18910	531691	X		3
SPX CORP	NOTE	2/ 784635AD	9413	15000000	X		20
SPX CORP	NOTE	2/ 784635AD	6	9000	X		5
S1 CORPORATION	COM	78463B10	500	60221	X		5
S1 CORPORATION	COM	78463B10	55	6861	X		6
SABINE ROYALTY TR	UNIT BEN INT	78568810	24	565	X		5
SABINE ROYALTY TR	UNIT BEN INT	78568810	36	900	X		6
SABINE ROYALTY TR	UNIT BEN INT	78568810	368	9184	X	X	6
SABRE HLDGS CORP	CL A	78590510	14	542	X		13
SABRE HLDGS CORP	CL A	78590510	1543	62903	X		6
SABRE HLDGS CORP	CL A	78590510	2806	114404	X		3
SABRE HLDGS CORP	CL A	78590510	7	265	X		5
SABRE HLDGS CORP	CL A	78590510	5	211	X	X	6
SAFECO CORP	COM	78642910	475	10400	X		11
SAFECO CORP	COM	78642910	13611	297411	X		3
SAFECO CORP	COM	78642910	111	2433	X	X	6
SAFECO CORP	COM	78642910	2	47	X	X	7
SAFECO CORP	COM	78642910	1	23	X		7
SAFECO CORP	COM	78642910	3145	68895	X		6
SAFECO CORP	COM	78642910	5465	120132	X		5
SAFECO CORP	COM	78642910	166	3654	X		13
SAFEGUARD SCIENTIFICS INC	COM	78644910	91	44120	X		5
SAFEGUARD SCIENTIFICS INC	COM	78644910	25	13150	X		6
SAFENET INC	COM	78645R10	231	7939	X		5
SAFENET INC	COM	78645R10	5	203	X	X	6
SAFEWAY INC	COM NEW	78651420	2	110	X		13
SAFEWAY INC	COM NEW	78651420	7177	371692	X		3
SAFEWAY INC	COM NEW	78651420	2838	146106	X		5
SAFEWAY INC	COM NEW	78651420	878	45475	X		6
SAFEWAY INC	COM NEW	78651420	801	41484	X	X	6

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SAGA COMMUNICATIONS	CL A		78659810	1	34	X		5
SAGA COMMUNICATIONS	CL A		78659810	339	20000	X	X	6
ST JOE CO	COM		79014810	322	6738	X		3
ST JOE CO	COM		79014810	1878	39314	X		6
ST JOE CO	COM		79014810	198	4150	X	X	6
ST JOE CO	COM		79014810	425	8798	X		5
ST JUDE MED INC	COM		79084910	143	1900	X	X	4
ST JUDE MED INC	COM		79084910	106523	1410704	X		3
ST JUDE MED INC	COM		79084910	17	221	X		13
ST JUDE MED INC	COM		79084910	5	61	X		4
ST JUDE MED INC	COM		79084910	4812	63931	X	X	6
ST JUDE MED INC	COM		79084910	4	49	X	X	7
ST JUDE MED INC	COM		79084910	93	1232	X		7
ST JUDE MED INC	COM		79084910	21997	292245	X		6
ST JUDE MED INC	COM		79084910	2081	27739	X		5
ST MARY LD & EXPL CO	COM		79222810	187	4594	X		5
ST MARY LD & EXPL CO	COM		79222810	811	20378	X		6
ST MARY LD & EXPL CO	NOTE	5.750% 3/	792228AC	13276	7850000	X		6
ST PAUL TRAVELERS INC	COM		79286010	37	1132	X	X	4
ST PAUL TRAVELERS INC	COM		79286010	241	7234	X		13
ST PAUL TRAVELERS INC	COM		79286010	18	555	X		4
ST PAUL TRAVELERS INC	COM		79286010	6976	211012	X	X	6
ST PAUL TRAVELERS INC	COM		79286010	115	3483	X		7
ST PAUL TRAVELERS INC	COM		79286010	16	485	X	X	7
ST PAUL TRAVELERS INC	COM		79286010	15516	469337	X		6
ST PAUL TRAVELERS INC	COM		79286010	12485	375336	X		5
ST PAUL TRAVELERS INC	COM		79286010	18386	556128	X		3
ST PAUL TRAVELERS INC	COM		79286010	1154	34896	X		11
ST PAUL TRAVELERS INC	COM		79286010	49	1471	X		4
ST PAUL TRAVELERS INC	EQUITY UNIT		79286030	1239	20020	X		13
ST PAUL TRAVELERS INC	EQUITY UNIT		79286030	31	506	X		5
SAKS INC	COM		79377W10	3624	300740	X		3
SAKS INC	COM		79377W10	14	1100	X		5
SAKS INC	COM		79377W10	39	3245	X	X	6
SAKS INC	COM		79377W10	229	18978	X		6
SALEM COMMUNICATIONS CORP DE	CL A		79409310	20	750	X		13
SALEM COMMUNICATIONS CORP DE	CL A		79409310	277	10955	X		6
SALOMON BROS HIGH INCOME FD	COM		79490710	580	48143	X		5
SALOMON BROS HIGH INCOME FD	COM		79490710	119	9863	X	X	6
SALOMON BROS HIGH INCOME FD	COM		79490710	89	7371	X		6
SALOMON BR EMRG MKT INCM FD	COM		79490810	519	29149	X		5
SALOMON BR EMRG MKT INCM FD	COM		79490810	32	1800	X	X	6
SALOMON BR EMRG MKTS INC II.	COM		79491010	2387	159982	X		5
SALOMON BR EMRG MKTS INC II.	COM		79491010	177	12000	X		6
SALOMON BR EMRG MKT FLT RTE	COM		79491210	1002	76174	X		5
SALOMON BR GLBL PRTRNS INC F	COM		79491410	2119	151760	X		5
SALOMON BR GLBL PRTRNS INC F	COM		79491410	7	500	X	X	6
SALOMON BROS MUN PARTNERS FD	COM		79491610	49	3600	X		5
SALOMON BROS MUN PARTNERS FD	COM		79491610	204	15000	X		9
SALIX PHARMACEUTICALS INC	COM		79543510	5437	252648	X		3
SALIX PHARMACEUTICALS INC	COM		79543510	289	13428	X		6
SALIX PHARMACEUTICALS INC	COM		79543510	17	774	X	X	6
SALIX PHARMACEUTICALS INC	COM		79543510	22	1132	X		5
SALOMON BROTHERS FD INC	COM		79547710	29	2421	X		11
SALOMON BROTHERS FD INC	COM		79547710	246	20696	X		6
SALOMON BROTHERS FD INC	COM		79547710	2313	194200	X		9
SALOMON BROTHERS FD INC	COM		79547710	42	3542	X	X	6
SALOMON BROTHERS FD INC	COM		79547710	1607	132503	X		5
SALOMON BROS 2008 WORLDWIDE	COM		79548R10	39	3478	X		5
SALOMON BROS 2008 WORLDWIDE	COM		79548R10	137	12357	X		6
SALOMON BROS WORLDWIDE INCOM	COM		79548T10	186	11400	X		5
SALOMON BROS WORLDWIDE INCOM	COM		79548T10	26	1656	X		6

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SALOMON BROS WORLDWIDE INCOM	COM	79548T10	83	5200	X	X	6
SALOMON BROS EMERG MKT DEBT	COM	79550E10	187	9917	X		13
SALOMON BROS EMERG MKT DEBT	COM	79550E10	10	531	X		6
SALOMON BROS EMERG MKT DEBT	COM	79550E10	4202	222926	X		5
SALOMON BROS GLBL HIGH INC F	COM	79550G10	151	10622	X		13
SALOMON BROS GLBL HIGH INC F	COM	79550G10	722	50980	X		5
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	543	17448	X		5
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	23	750	X		6
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	170	5560	X	X	6
SANDERSON FARMS INC	COM	80001310	386	10836	X		5
SANDERSON FARMS INC	COM	80001310	5	161	X	X	6
SANDERSON FARMS INC	COM	80001310	4	120	X		6
SANDISK CORP	COM	80004C10	19266	661368	X		3
SANDISK CORP	COM	80004C10	71	2433	X	X	6
SANDISK CORP	COM	80004C10	1777	61009	X		6
SANDISK CORP	COM	80004C10	1824	59000	X		5
SANMINA SCI CORP	COM	80090710	2	300	X	X	4
SANMINA SCI CORP	COM	80090710	192	27242	X	X	6
SANMINA SCI CORP	COM	80090710	4	535	X		7
SANMINA SCI CORP	COM	80090710	5648	801148	X		6
SANMINA SCI CORP	COM	80090710	101	13657	X		5
SANMINA SCI CORP	COM	80090710	2	330	X		4
SANMINA SCI CORP	COM	80090710	5963	845864	X		3
SANOFI AVENTIS	SPONSORED ADR	80105N10	8253	225423	X		3
SANOFI AVENTIS	SPONSORED ADR	80105N10	1135	30998	X		6
SANOFI AVENTIS	SPONSORED ADR	80105N10	17	456	X		7
SANOFI AVENTIS	SPONSORED ADR	80105N10	367	10029	X	X	6
SANOFI AVENTIS	SPONSORED ADR	80105N10	2233	60124	X		5
SANTARUS INC	COM	80281730	154	17001	X		3
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	193	4725	X		13
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	2	55	X		4
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	1102	27033	X		5
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	590	15142	X		6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	195	5011	X	X	6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	1246	32000	X		3
SAPPI LTD	SPON ADR NEW	80306920	730	49970	X		5
SAPPI LTD	SPON ADR NEW	80306920	4	300	X	X	6
SAPPI LTD	SPON ADR NEW	80306920	29	2000	X		6
SARA LEE CORP	COM	80311110	446	19490	X	X	4
SARA LEE CORP	COM	80311110	18	800	X		11
SARA LEE CORP	COM	80311110	25798	1128681	X		3
SARA LEE CORP	COM	80311110	95581	4181144	X	X	6
SARA LEE CORP	COM	80311110	1	61	X	X	7
SARA LEE CORP	COM	80311110	39445	1725508	X		6
SARA LEE CORP	COM	80311110	17241	741853	X		5
SARA LEE CORP	COM	80311110	1509	64946	X		13
SARA LEE CORP	COM	80311110	16	700	X		4
SASOL LTD	SPONSORED ADR	80386630	154	8000	X		5
SASOL LTD	SPONSORED ADR	80386630	472	25197	X		6
SASOL LTD	SPONSORED ADR	80386630	204	10890	X	X	6
SATCON TECHNOLOGY CORP	COM	80389310	26	13100	X		5
SATCON TECHNOLOGY CORP	COM	80389310	0	200	X	X	6
SATYAM COMPUTER SERVICES LTD	ADR	80409810	510	20578	X		5
SATYAM COMPUTER SERVICES LTD	ADR	80409810	10	414	X		6
SAUER-DANFOSS INC	COM	80413710	212	11805	X		5
SAUL CTRS INC	COM	80439510	58	1750	X		5
SAUL CTRS INC	COM	80439510	61	1870	X		6
SAUL CTRS INC	COM	80439510	858	26100	X	X	6
SAVANNAH BANCORP INC	COM	80474810	32	1111	X		5
SAVANNAH BANCORP INC	COM	80474810	83	3000	X	X	6
SAVANNAH BANCORP INC	COM	80474810	105	3785	X		6
SCANA CORP NEW	COM	80589M10	11882	318038	X		3

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SCANA CORP NEW	COM	80589M10	3888	104136	X	X	6
SCANA CORP NEW	COM	80589M10	6993	187274	X		6
SCANA CORP NEW	COM	80589M10	2451	65129	X		5
SCANSOURCE INC	COM	80603710	1209	17902	X		5
SCANSOURCE INC	COM	80603710	231	3618	X		6
SCANSOFT INC	COM	80603P10	195	45353	X		5
SCANSOFT INC	COM	80603P10	269	66050	X	X	6
SCANSOFT INC	COM	80603P10	42	10200	X		6
SCHEIN HENRY INC	COM	80640710	3	54	X		13
SCHEIN HENRY INC	COM	80640710	1163	19503	X		5
SCHEIN HENRY INC	COM	80640710	3185	51121	X		6
SCHEIN HENRY INC	COM	80640710	3	43	X	X	7
SCHEIN HENRY INC	COM	80640710	701	11250	X	X	6
SCHEIN HENRY INC	COM	80640710	7032	112851	X		3
SCHERING A G	SPONSORED ADR	80658520	241	3854	X		5
SCHERING A G	SPONSORED ADR	80658520	990	15776	X		6
SCHERING A G	SPONSORED ADR	80658520	209	3328	X	X	6
SCHERING PLOUGH CORP	COM	80660510	331	17350	X	X	4
SCHERING PLOUGH CORP	COM	80660510	58960	3088137	X		3
SCHERING PLOUGH CORP	COM	80660510	10635	557992	X	X	6
SCHERING PLOUGH CORP	COM	80660510	14759	774364	X		6
SCHERING PLOUGH CORP	COM	80660510	21511	1161486	X		5
SCHERING PLOUGH CORP	COM	80660510	12	629	X		13
SCHERING PLOUGH CORP	COM	80660510	490	25700	X		4
SCHERING PLOUGH CORP	PFD CONV MAND	80660560	1430	27475	X		13
SCHERING PLOUGH CORP	PFD CONV MAND	80660560	31	605	X		5
SCHERING PLOUGH CORP	PFD CONV MAND	80660560	6076	114750	X		3
SCHLUMBERGER LTD	COM	80685710	1213	18025	X	X	4
SCHLUMBERGER LTD	COM	80685710	3	47	X		4
SCHLUMBERGER LTD	COM	80685710	37100	551177	X	X	6
SCHLUMBERGER LTD	COM	80685710	3	38	X	X	7
SCHLUMBERGER LTD	COM	80685710	1	18	X		7
SCHLUMBERGER LTD	COM	80685710	24151	358806	X		6
SCHLUMBERGER LTD	COM	80685710	20842	306978	X		5
SCHLUMBERGER LTD	COM	80685710	100084	1485147	X		3
SCHLUMBERGER LTD	COM	80685710	86	1276	X		4
SCHLUMBERGER LTD	COM	80685710	143	2130	X		11
SCHLUMBERGER LTD	COM	80685710	1656	24375	X		13
SCHLUMBERGER LTD	DBCV 1.500% 6/	806857AC	11	10000	X		6
SCHNITZER STL INDS	CL A	80688210	1448	44197	X		5
SCHNITZER STL INDS	CL A	80688210	228	7060	X		6
SCHNITZER STL INDS	CL A	80688210	10	300	X	X	6
SCHOLASTIC CORP	COM	80706610	3	110	X	X	4
SCHOLASTIC CORP	COM	80706610	194	6287	X	X	6
SCHOLASTIC CORP	COM	80706610	5	155	X		7
SCHOLASTIC CORP	COM	80706610	1489	48189	X		6
SCHOLASTIC CORP	COM	80706610	70	2215	X		5
SCHOLASTIC CORP	COM	80706610	4	120	X		4
SCHOLASTIC CORP	COM	80706610	11098	359274	X		3
SCHOOL SPECIALTY INC	COM	80786310	1	30	X	X	4
SCHOOL SPECIALTY INC	COM	80786310	51	1285	X	X	6
SCHOOL SPECIALTY INC	COM	80786310	1	20	X		7
SCHOOL SPECIALTY INC	COM	80786310	737	18700	X		6
SCHOOL SPECIALTY INC	COM	80786310	2	50	X		5
SCHOOL SPECIALTY INC	COM	80786310	1	35	X		4
SCHULMAN A INC	COM	80819410	6612	300000	X		3
SCHULMAN A INC	COM	80819410	4376	198536	X	X	6
SCHULMAN A INC	COM	80819410	13	572	X		6
SCHULMAN A INC	COM	80819410	21	1000	X		5
SCHWAB CHARLES CORP NEW	COM	80851310	10	1157	X		13
SCHWAB CHARLES CORP NEW	COM	80851310	463	50366	X		6
SCHWAB CHARLES CORP NEW	COM	80851310	9989	1086744	X		3

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SCHWAB CHARLES CORP NEW	COM	80851310	583	65011	X		5
SCHWAB CHARLES CORP NEW	COM	80851310	362	39442	X	X	6
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	279	8442	X		5
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	170	5245	X		6
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	585	18068	X	X	6
SCIENTIFIC ATLANTA INC	COM	80865510	74	2735	X		13
SCIENTIFIC ATLANTA INC	COM	80865510	893	34455	X		6
SCIENTIFIC ATLANTA INC	COM	80865510	3334	128614	X		3
SCIENTIFIC ATLANTA INC	COM	80865510	860	31948	X		5
SCIENTIFIC ATLANTA INC	COM	80865510	124	4780	X	X	6
SCOR	SPONSORED ADR	80917Q10	15	10000	X		5
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	215	6960	X	X	4
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	7	217	X	X	4
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	407	13184	X	X	6
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	5	154	X	X	7
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	600	19441	X		6
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	544	17781	X		5
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	114	3739	X		13
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	7	232	X		11
SCOTTS CO	CL A	81018610	3	40	X	X	4
SCOTTS CO	CL A	81018610	28257	440413	X		3
SCOTTS CO	CL A	81018610	163	2540	X	X	6
SCOTTS CO	CL A	81018610	5	80	X		7
SCOTTS CO	CL A	81018610	1727	26919	X		6
SCOTTS CO	CL A	81018610	712	11097	X		5
SCOTTS CO	CL A	81018610	92593	1443385	X		11
SCOTTS CO	CL A	81018610	4	60	X		4
SCRIPPS E W CO OHIO	CL A	81105420	507	9176	X		3
SCRIPPS E W CO OHIO	CL A	81105420	2381	49838	X		6
SCRIPPS E W CO OHIO	CL A	81105420	590	12340	X	X	6
SCRIPPS E W CO OHIO	CL A	81105420	58	1175	X		5
SCS TRANSN INC	COM	81111T10	2606	137605	X		3
SCS TRANSN INC	COM	81111T10	34	1779	X		5
SCS TRANSN INC	COM	81111T10	93	4905	X		6
SCUDDER HIGH INCOME TR	SH BEN INT	81115310	69	9571	X		5
SCUDDER HIGH INCOME TR	SH BEN INT	81115310	14	2000	X	X	6
SCUDDER HIGH INCOME TR	SH BEN INT	81115310	10	1380	X		6
SCUDDER GLOBAL HIGH INCOME F	COM	81115E10	91	12490	X		5
SCUDDER GLOBAL HIGH INCOME F	COM	81115E10	14	2030	X	X	6
SCUDDER INTER GOVT TR	SH BEN INT	81116310	16	2431	X		13
SCUDDER INTER GOVT TR	SH BEN INT	81116310	351	52496	X		5
SCUDDER INTER GOVT TR	SH BEN INT	81116310	193	29000	X		9
SCUDDER NEW ASIA FD INC	COM	81118310	1255	91990	X		5
SCUDDER NEW ASIA FD INC	COM	81118310	5318	404400	X		9
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q10	27	3094	X		5
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q10	80	9290	X	X	6
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	403	33146	X		5
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	37	3062	X	X	6
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	174	14208	X		6
SCUDDER RREEF REAL ESTATE FD	COM	81119Q10	1028	51410	X		5
SCUDDER RREEF REAL ESTATE FD	COM	81119Q10	20	1000	X		6
SCUDDER RREEF REAL ESTATE FD	COM	81119Q10	98	5000	X	X	6
SCUDDER RREEF REAL EST FD II	COM	81119R10	461	30724	X		5
SCUDDER RREEF REAL EST FD II	COM	81119R10	72	4833	X		6
SCUDDER RREEF REAL EST FD II	COM	81119R10	193	13000	X	X	6
SEA CONTAINERS LTD	CL A	81137170	599	38936	X		5
SEA CONTAINERS LTD	CL A	81137170	47	3085	X	X	6
SEACHANGE INTL INC	COM	81169910	182	11016	X		5
SEACHANGE INTL INC	COM	81169910	184	11476	X		6
SEACHANGE INTL INC	COM	81169910	24	1475	X	X	6
SEACOAST BKG CORP FLA	COM	81170730	54	2460	X		5
SEACOAST BKG CORP FLA	COM	81170730	53	2475	X	X	6

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SEACOAST BKG CORP FLA	COM	81170730	103	4814	X		6
SEALED AIR CORP NEW	COM	81211K10	3224	69562	X		3
SEALED AIR CORP NEW	COM	81211K10	47	1015	X		7
SEALED AIR CORP NEW	COM	81211K10	29	630	X		4
SEALED AIR CORP NEW	COM	81211K10	226	4884	X	X	6
SEALED AIR CORP NEW	COM	81211K10	1256	27108	X		6
SEALED AIR CORP NEW	COM	81211K10	5	115	X	X	7
SEALED AIR CORP NEW	COM	81211K10	1123	24130	X		5
SEARS ROEBUCK & CO	COM	81238710	65	1650	X		13
SEARS ROEBUCK & CO	COM	81238710	20	490	X		7
SEARS ROEBUCK & CO	COM	81238710	4	100	X	X	7
SEARS ROEBUCK & CO	COM	81238710	7687	192318	X		3
SEARS ROEBUCK & CO	COM	81238710	3264	82645	X		5
SEARS ROEBUCK & CO	COM	81238710	23317	585127	X		6
SEARS ROEBUCK & CO	COM	81238710	3019	75761	X	X	6
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	8	280	X		13
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	4744	171146	X		5
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	39	1400	X		6
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	7601	261217	X		5
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	40	1400	X	X	6
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	16	558	X		6
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	5779	264710	X		5
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	6108	282000	X		6
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	4920	154468	X		5
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	45	1456	X		6
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	2	50	X		13
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	10	300	X	X	6
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	9626	269095	X		5
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	10552	366134	X		5
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	58	2050	X		6
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y70	501	17495	X		13
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y70	13	450	X		6
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y70	25480	889973	X		5
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	6	300	X		11
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	53	2750	X	X	6
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	127	6625	X		6
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	6036	303314	X		5
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	157	7870	X		13
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	1415	55580	X		13
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	3	135	X	X	6
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	48	1920	X		6
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	5895	231529	X		5
SELECT MEDICAL CORP	COM	81619610	513	37006	X		13
SELECT MEDICAL CORP	COM	81619610	828	61644	X		6
SELECT MEDICAL CORP	COM	81619610	5721	426000	X		3
SELECT MEDICAL CORP	COM	81619610	5069	365483	X		5
SELECT MEDICAL CORP	COM	81619610	30	2218	X	X	6
SELECTIVE INS GROUP INC	COM	81630010	14	376	X		5
SELECTIVE INS GROUP INC	COM	81630010	58	1552	X		6
SELECTIVE INS GROUP INC	COM	81630010	849	22834	X	X	6
SELIGMAN SELECT MUN FD INC	COM	81634410	5	500	X		4
SELIGMAN SELECT MUN FD INC	COM	81634410	1	100	X		6
SELIGMAN SELECT MUN FD INC	COM	81634410	2826	262600	X		9
SELIGMAN SELECT MUN FD INC	COM	81634410	68	6352	X	X	6
SELIGMAN SELECT MUN FD INC	COM	81634410	87	8100	X		5
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	2120	66450	X		5
SEMICONDUCTOR MFG INTL CORP	SPONSORED ADR	81663N20	1680	170000	X		3
SEMICONDUCTOR MFG INTL CORP	SPONSORED ADR	81663N20	4	358	X	X	6
SEMTECH CORP	COM	81685010	8797	456541	X		3
SEMTECH CORP	COM	81685010	5	240	X		7
SEMTECH CORP	COM	81685010	1477	77041	X		6
SEMTECH CORP	COM	81685010	397	20720	X	X	6

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SEMTECH CORP	COM	81685010	569	27350	X		5
SEMPRA ENERGY	COM	81685110	14916	412153	X		3
SEMPRA ENERGY	COM	81685110	6692	184904	X		6
SEMPRA ENERGY	COM	81685110	370	10229	X	X	6
SEMPRA ENERGY	COM	81685110	5219	142679	X		5
SEMPRA ENERGY	INCOME EQTY UT	81685120	6192	200000	X		3
SEMPRA ENERGY	INCOME EQTY UT	81685120	291	9289	X		5
SENECO TECHNOLOGIES INC	COM NEW	81720840	38	15500	X		5
SENIOR HIGH INCOME PORTFOLIO	COM	81721E10	2244	373978	X		5
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	14	750	X		13
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	4	201	X	X	6
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	1	76	X		6
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	1028	56277	X		5
SENSIENT TECHNOLOGIES CORP	COM	81725T10	2036	94080	X		3
SENSIENT TECHNOLOGIES CORP	COM	81725T10	130	5957	X		5
SENSIENT TECHNOLOGIES CORP	COM	81725T10	99	4575	X	X	6
SEPRACOR INC	COM	81731510	5	100	X		13
SEPRACOR INC	COM	81731510	32355	661074	X		3
SEPRACOR INC	COM	81731510	60	1230	X	X	6
SEPRACOR INC	COM	81731510	237	4856	X		6
SEPRACOR INC	COM	81731510	86	1799	X		5
SEQUA CORPORATION	CL A	81732010	1094	20962	X		3
SEQUA CORPORATION	CL A	81732010	11	212	X	X	6
SERENA SOFTWARE INC	COM	81749210	68	4052	X	X	6
SERENA SOFTWARE INC	COM	81749210	635	37975	X		6
SEROLOGICALS CORP	COM	81752310	3	120	X	X	4
SEROLOGICALS CORP	COM	81752310	843	34569	X		5
SEROLOGICALS CORP	COM	81752310	136	5830	X	X	6
SEROLOGICALS CORP	COM	81752310	1157	49605	X		6
SEROLOGICALS CORP	COM	81752310	4	190	X		7
SEROLOGICALS CORP	COM	81752310	4	160	X		4
SERONO S A	SPONSORED ADR	81752M10	5398	348066	X		3
SERONO S A	SPONSORED ADR	81752M10	812	52574	X		5
SERONO S A	SPONSORED ADR	81752M10	154	10045	X	X	6
SERONO S A	SPONSORED ADR	81752M10	10	666	X		7
SERONO S A	SPONSORED ADR	81752M10	399	26040	X		6
SERVICE CORP INTL	COM	81756510	266	42784	X		3
SERVICE CORP INTL	COM	81756510	18	2842	X		6
SERVICE CORP INTL	COM	81756510	45	7288	X	X	6
SERVICE CORP INTL	COM	81756510	742	115988	X		5
SERVICEMASTER CO	COM	81760N10	116	9000	X	X	4
SERVICEMASTER CO	COM	81760N10	123	9555	X		4
SERVICEMASTER CO	COM	81760N10	4123	322082	X		5
SERVICEMASTER CO	COM	81760N10	865	67233	X	X	6
SERVICEMASTER CO	COM	81760N10	206	16012	X		6
SERVICEMASTER CO	COM	81760N10	463	35973	X		3
7-ELEVEN INC	COM NEW	81782620	5811	290863	X		3
7-ELEVEN INC	COM NEW	81782620	182	8595	X		5
7-ELEVEN INC	COM NEW	81782620	212	10594	X		6
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q20	396	14712	X		5
SHARPER IMAGE CORP	COM	82001310	265	11884	X		5
SHAW GROUP INC	COM	82028010	119	9575	X		5
SHAW GROUP INC	COM	82028010	42	3525	X		6
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	1668	37483	X		11
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	45	1000	X		13
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	7	148	X	X	4
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	5	106	X	X	7
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	1443	32428	X		6
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	389	8739	X	X	6
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	2147	47694	X		5
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	191	0	X		3
SHERWIN WILLIAMS CO	COM	82434810	695	15800	X		4

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SHERWIN WILLIAMS CO	COM	82434810	5104	116156	X		3
SHERWIN WILLIAMS CO	COM	82434810	1086	24709	X	X	6
SHERWIN WILLIAMS CO	COM	82434810	2565	58355	X		6
SHERWIN WILLIAMS CO	COM	82434810	4625	107021	X		5
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	9433	329126	X		3
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	371	12955	X		6
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	350	12240	X		5
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	11	390	X	X	6
SHOPKO STORES INC	COM	82491110	5773	331600	X		11
SHOPKO STORES INC	COM	82491110	21	1182	X		6
SHUFFLE MASTER INC	COM	82554910	20544	547092	X		3
SHUFFLE MASTER INC	COM	82554910	87	2380	X		5
SHUFFLE MASTER INC	COM	82554910	5	124	X		7
SHUFFLE MASTER INC	COM	82554910	1651	44084	X		6
SHUFFLE MASTER INC	COM	82554910	48	1269	X	X	6
SHURGARD STORAGE CTRS INC	COM	82567D10	6	150	X		13
SHURGARD STORAGE CTRS INC	COM	82567D10	226	5813	X		3
SHURGARD STORAGE CTRS INC	COM	82567D10	278	7153	X		6
SHURGARD STORAGE CTRS INC	COM	82567D10	1478	37599	X		5
SIEBEL SYS INC	COM	82617010	3091	409905	X		3
SIEBEL SYS INC	COM	82617010	545	72315	X		6
SIEBEL SYS INC	COM	82617010	335	44374	X	X	6
SIEBEL SYS INC	COM	82617010	697	73821	X		5
SIEMENS A G	SPONSORED ADR	82619750	8333	112000	X		3
SIEMENS A G	SPONSORED ADR	82619750	344	4533	X		5
SIEMENS A G	SPONSORED ADR	82619750	1337	18136	X		6
SIEMENS A G	SPONSORED ADR	82619750	13	176	X		7
SIEMENS A G	SPONSORED ADR	82619750	178	2415	X	X	6
SIERRA HEALTH SVCS INC	COM	82632210	3139	64120	X		5
SIERRA HEALTH SVCS INC	COM	82632210	9	179	X	X	6
SIERRA HEALTH SVCS INC	COM	82632210	30	624	X		6
SIERRA HEALTH SVCS INC	DBCV 2.250% 3/	826322AB	1208	450000	X		6
SIERRA PAC RES NEW	COM	82642810	7	705	X		13
SIERRA PAC RES NEW	COM	82642810	23	2517	X		5
SIERRA PAC RES NEW	COM	82642810	49	5434	X		6
SIERRA PAC RES NEW	COM	82642810	3	348	X	X	6
SIERRA PAC RES NEW	COM	82642810	2107	235450	X		3
SIERRA PAC RES NEW	NOTE 7.250% 2/	826428AF		6000000	X		20
SIERRA WIRELESS INC	COM	82651610	70	3800	X		5
SIERRA WIRELESS INC	COM	82651610	22	1225	X	X	6
SIERRA WIRELESS INC	COM	82651610	285	15990	X		6
SIGMA ALDRICH CORP	COM	82655210	3335	57512	X		3
SIGMA ALDRICH CORP	COM	82655210	2253	38851	X		6
SIGMA ALDRICH CORP	COM	82655210	809	13945	X	X	6
SIGMA ALDRICH CORP	COM	82655210	6451	111543	X		5
SIGNET GROUP PLC	SP ADR REP 30S	82668L87	92	1487	X		5
SIGNET GROUP PLC	SP ADR REP 30S	82668L87	57	923	X	X	6
SIGNET GROUP PLC	SP ADR REP 30S	82668L87	543	8727	X		6
SILICON LABORATORIES INC	COM	82691910	3589	108451	X		3
SILICON LABORATORIES INC	COM	82691910	22	611	X		5
SILICON LABORATORIES INC	COM	82691910	320	9680	X		6
SILICON LABORATORIES INC	COM	82691910	44	1317	X	X	6
SILGAN HOLDINGS INC	COM	82704810	13560	292874	X		3
SILGAN HOLDINGS INC	COM	82704810	742	16018	X		6
SILGAN HOLDINGS INC	COM	82704810	100	2170	X	X	6
SILICON GRAPHICS INC	COM	82705610	4977	3480300	X		3
SILICON GRAPHICS INC	COM	82705610	1	463	X		6
SILICON GRAPHICS INC	COM	82705610	1	400	X	X	6
SILICON GRAPHICS INC	COM	82705610	10	6716	X		5
SILICON STORAGE TECHNOLOGY I	COM	82705710	92	13174	X		5
SILICON STORAGE TECHNOLOGY I	COM	82705710	120	18796	X		6
SILICON IMAGE INC	COM	82705T10	5	350	X		13

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SILICON IMAGE INC	COM	82705T10	9554	752330	X		3
SILICON IMAGE INC	COM	82705T10	32	2545	X	X	6
SILICON IMAGE INC	COM	82705T10	4	350	X		7
SILICON IMAGE INC	COM	82705T10	981	77649	X		6
SILICON IMAGE INC	COM	82705T10	511	36769	X		5
SILICON VY BANCSHARES	COM	82706410	12226	328932	X		3
SILICON VY BANCSHARES	COM	82706410	98	2538	X		5
SILICON VY BANCSHARES	COM	82706410	4	100	X	X	6
SILICON VY BANCSHARES	COM	82706410	767	20630	X		6
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	82708486	483	143330	X		3
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	82708486	142	39443	X		5
SIMON PPTY GROUP INC NEW	COM	82880610	64	1200	X		4
SIMON PPTY GROUP INC NEW	COM	82880610	522	9466	X		5
SIMON PPTY GROUP INC NEW	COM	82880610	8699	162210	X	X	6
SIMON PPTY GROUP INC NEW	COM	82880610	8934	166584	X		3
SIMON PPTY GROUP INC NEW	COM	82880610	50	900	X		13
SIMON PPTY GROUP INC NEW	COM	82880610	5478	102151	X		6
SIMPSON MANUFACTURING CO INC	COM	82907310	933	14513	X		5
SIMPSON MANUFACTURING CO INC	COM	82907310	25	400	X	X	6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	1	130	X	X	4
SINCLAIR BROADCAST GROUP INC	CL A	82922610	92	12580	X	X	6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	680	93135	X		6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	46	6060	X		5
SINCLAIR BROADCAST GROUP INC	CL A	82922610	3	380	X		4
SINCLAIR BROADCAST GROUP INC	CL A	82922610	2	250	X		7
SINGAPORE FD INC	COM	82929L10	78	9012	X		5
SINGAPORE FD INC	COM	82929L10	5988	706969	X		9
SIRIUS SATELLITE RADIO INC	COM	82966U10	501	156522	X		3
SIRIUS SATELLITE RADIO INC	COM	82966U10	116	36337	X	X	6
SIRIUS SATELLITE RADIO INC	COM	82966U10	409	127820	X		6
SIRIUS SATELLITE RADIO INC	COM	82966U10	350	104395	X		5
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	1436	100900	X		3
SIRVA INC	COM	82967Y10	56	2464	X		3
SIRVA INC	COM	82967Y10	295	12900	X	X	6
SIRVA INC	COM	82967Y10	140	6100	X		6
SIRVA INC	COM	82967Y10	14	600	X		5
SIX FLAGS INC	COM	83001P10	1016	186710	X		3
SIX FLAGS INC	COM	83001P10	5	1000	X		5
SIZELER PPTY INVS INC	COM	83013710	102	11305	X		5
SIZELER PPTY INVS INC	COM	83013710	8	900	X	X	6
SKY FINL GROUP INC	COM	83080P10	3	100	X		13
SKY FINL GROUP INC	COM	83080P10	13041	521643	X		3
SKY FINL GROUP INC	COM	83080P10	112	4494	X	X	6
SKY FINL GROUP INC	COM	83080P10	86	3427	X		6
SKY FINL GROUP INC	COM	83080P10	215	8391	X		5
SKYLINE CORP	COM	83083010	6763	168861	X		3
SKYLINE CORP	COM	83083010	20	500	X		6
SKYWEST INC	COM	83087910	5000	330000	X		3
SKYWEST INC	COM	83087910	25	1656	X	X	6
SKYWEST INC	COM	83087910	677	44975	X		6
SKYWEST INC	COM	83087910	3	228	X		7
SKYWORKS SOLUTIONS INC	COM	83088M10	0	3	X		13
SKYWORKS SOLUTIONS INC	COM	83088M10	46	4813	X	X	6
SKYWORKS SOLUTIONS INC	COM	83088M10	205	21592	X		6
SKYWORKS SOLUTIONS INC	COM	83088M10	88	8733	X		5
SKILLSOFT PLC	SPONSORED ADR	83092810	4	518	X		5
SKILLSOFT PLC	SPONSORED ADR	83092810	336	50175	X		6
SKILLSOFT PLC	SPONSORED ADR	83092810	509	76150	X	X	6
SMART & FINAL INC	COM	83168310	2913	173828	X		3
SMART & FINAL INC	COM	83168310	81	4815	X		6
SMART & FINAL INC	COM	83168310	90	5298	X		5
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	12174	260000	X		3

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SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	20	426	X		5
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	109	2360	X	X	6
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	20	434	X		7
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	1111	23969	X		6
SMITH A O	COM	83186520	8437	346489	X		3
SMITH INTL INC	COM	83211010	176	2887	X		13
SMITH INTL INC	COM	83211010	74	1220	X	X	6
SMITH INTL INC	COM	83211010	13591	224212	X		3
SMITH INTL INC	COM	83211010	2301	37653	X		5
SMITH INTL INC	COM	83211010	1447	23832	X		6
SMITH INTL INC	COM	83211010	5	85	X	X	7
SMITHFIELD FOODS INC	COM	83224810	72931	2917242	X		11
SMITHFIELD FOODS INC	COM	83224810	16795	668703	X		3
SMITHFIELD FOODS INC	COM	83224810	1237	49479	X		6
SMITHFIELD FOODS INC	COM	83224810	272	10889	X	X	6
SMITHFIELD FOODS INC	COM	83224810	1855	76060	X		5
SMUCKER J M CO	COM NEW	83269640	23	527	X	X	4
SMUCKER J M CO	COM NEW	83269640	2	52	X		4
SMUCKER J M CO	COM NEW	83269640	5524	124382	X		3
SMUCKER J M CO	COM NEW	83269640	701	15792	X		6
SMUCKER J M CO	COM NEW	83269640	503	11319	X	X	6
SMUCKER J M CO	COM NEW	83269640	1982	44529	X		5
SMUCKER J M CO	COM NEW	83269640	0	5	X		13
SMURFIT-STONE CONTAINER CORP	COM	83272710	1429	73782	X		3
SMURFIT-STONE CONTAINER CORP	COM	83272710	255	13018	X		5
SMURFIT-STONE CONTAINER CORP	COM	83272710	186	9620	X	X	6
SMURFIT-STONE CONTAINER CORP	COM	83272710	1039	53623	X		6
SNAP ON INC	COM	83303410	2	90	X	X	4
SNAP ON INC	COM	83303410	25	920	X		4
SNAP ON INC	COM	83303410	213	7719	X	X	6
SNAP ON INC	COM	83303410	1205	43705	X		6
SNAP ON INC	COM	83303410	297	10308	X		5
SNAP ON INC	COM	83303410	13370	485133	X		3
SNAP ON INC	COM	83303410	4	150	X		7
SOLA INTL INC	COM	83409210	5858	307500	X		3
SOLA INTL INC	COM	83409210	16	864	X		6
SOLA INTL INC	COM	83409210	1334	70000	X	X	6
SOLECTRON CORP	COM	83418210	1	200	X		13
SOLECTRON CORP	COM	83418210	382	73808	X		5
SOLECTRON CORP	COM	83418210	124	25000	X		20
SOLECTRON CORP	COM	83418210	3923	792478	X		3
SOLECTRON CORP	COM	83418210	101	20416	X	X	6
SOLECTRON CORP	COM	83418210	4161	840607	X		6
SONIC CORP	COM	83545110	2	90	X	X	4
SONIC CORP	COM	83545110	3	105	X		4
SONIC CORP	COM	83545110	895	34924	X		6
SONIC CORP	COM	83545110	4	145	X		7
SONIC CORP	COM	83545110	122	4745	X	X	6
SONIC CORP	COM	83545110	3188	124500	X		5
SONIC SOLUTIONS	COM	83546010	4735	288500	X		3
SONIC SOLUTIONS	COM	83546010	29	1764	X	X	6
SONIC SOLUTIONS	COM	83546010	3	169	X		7
SONIC SOLUTIONS	COM	83546010	630	38613	X		6
SONIC SOLUTIONS	COM	83546010	4	200	X		5
SONICWALL INC	COM	83547010	4	500	X		13
SONICWALL INC	COM	83547010	109	15000	X		5
SONICWALL INC	COM	83547010	6	925	X		6
SONOCO PRODS CO	COM	83549510	810	30842	X		13
SONOCO PRODS CO	COM	83549510	7199	274035	X		5
SONOCO PRODS CO	COM	83549510	6301	238320	X		6
SONOCO PRODS CO	COM	83549510	2992	113173	X	X	6
SONOCO PRODS CO	COM	83549510	5527	209040	X		3

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SONOSITE INC	COM	83568G10	1	0	X		3
SONOSITE INC	COM	83568G10	3031	114353	X		5
SONOSITE INC	COM	83568G10	138	5300	X		6
SONY CORP	ADR NEW	83569930	262	7505	X		13
SONY CORP	ADR NEW	83569930	8	244	X	X	4
SONY CORP	ADR NEW	83569930	6	175	X	X	7
SONY CORP	ADR NEW	83569930	1411	41030	X		6
SONY CORP	ADR NEW	83569930	1775	51605	X	X	6
SONY CORP	ADR NEW	83569930	8467	242650	X		5
SONY CORP	ADR NEW	83569930	158	4600	X		3
SOTHEBYS HLDGS INC	CL A	83589810	1994	126826	X		3
SOTHEBYS HLDGS INC	CL A	83589810	834	49672	X		5
SOTHEBYS HLDGS INC	CL A	83589810	0	21	X		6
SOURCE CAP INC	COM	83614410	1059	15671	X		5
SOURCE CAP INC	COM	83614410	67	1000	X	X	6
SOURCE CAP INC	COM	83614410	114	1700	X		6
SOURCECORP	COM	83616710	280	12245	X		5
SOUTH FINL GROUP INC	COM	83784110	81495	2889900	X		11
SOUTH FINL GROUP INC	COM	83784110	15153	534687	X		3
SOUTH FINL GROUP INC	COM	83784110	196	6805	X		5
SOUTH FINL GROUP INC	COM	83784110	2379	84369	X		6
SOUTH FINL GROUP INC	COM	83784110	323	11443	X	X	6
SOUTH JERSEY INDS INC	COM	83851810	44	918	X		5
SOUTH JERSEY INDS INC	COM	83851810	31	641	X		6
SOUTH JERSEY INDS INC	COM	83851810	274	5735	X	X	6
SOUTHERN CO	COM	84258710	102	3400	X	X	4
SOUTHERN CO	COM	84258710	251	8375	X		4
SOUTHERN CO	COM	84258710	30	984	X		11
SOUTHERN CO	COM	84258710	18903	630519	X		3
SOUTHERN CO	COM	84258710	31	1025	X		7
SOUTHERN CO	COM	84258710	9	300	X	X	7
SOUTHERN CO	COM	84258710	32677	1089965	X		6
SOUTHERN CO	COM	84258710	21348	712082	X	X	6
SOUTHERN CO	COM	84258710	5592	184935	X		5
SOUTHERN CO	COM	84258710	84	2764	X		13
SOUTHERN PERU COPPER CORP	COM	84361110	90	1747	X		3
SOUTHERN PERU COPPER CORP	COM	84361110	4	73	X		6
SOUTHERN PERU COPPER CORP	COM	84361110	1375	25873	X		5
SOUTHERN UN CO NEW	COM	84403010	875	42660	X	X	6
SOUTHERN UN CO NEW	COM	84403010	117	5694	X		6
SOUTHTRUST CORP	COM	84473010	11646	280406	X		3
SOUTHTRUST CORP	COM	84473010	1471	34900	X		5
SOUTHTRUST CORP	COM	84473010	4510	108266	X	X	6
SOUTHTRUST CORP	COM	84473010	5502	132067	X		6
SOUTHWEST AIRLS CO	COM	84474110	4	271	X		13
SOUTHWEST AIRLS CO	COM	84474110	26	1900	X		7
SOUTHWEST AIRLS CO	COM	84474110	11	787	X	X	7
SOUTHWEST AIRLS CO	COM	84474110	1186	87087	X		6
SOUTHWEST AIRLS CO	COM	84474110	140	10277	X	X	6
SOUTHWEST AIRLS CO	COM	84474110	6982	499457	X		5
SOUTHWEST AIRLS CO	COM	84474110	3	195	X		4
SOUTHWEST AIRLS CO	COM	84474110	31379	2270880	X		3
SOUTHWEST BANCORPORATION TEX	COM	84476R10	10596	523400	X		3
SOUTHWEST BANCORPORATION TEX	COM	84476R10	6	276	X		7
SOUTHWEST BANCORPORATION TEX	COM	84476R10	1739	86344	X		6
SOUTHWEST BANCORPORATION TEX	COM	84476R10	508	25219	X	X	6
SOUTHWEST GAS CORP	COM	84489510	1265	53027	X		5
SOUTHWEST GAS CORP	COM	84489510	19	792	X	X	6
SOUTHWEST GAS CORP	COM	84489510	4	150	X		6
SOUTHWEST WTR CO	COM	84533110	1164	95000	X		3
SOUTHWEST WTR CO	COM	84533110	21	1733	X	X	7
SOUTHWEST WTR CO	COM	84533110	291	23812	X		5

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SOUTHWESTERN ENERGY CO	COM	84546710	9448	225000	X		3
SOUTHWESTERN ENERGY CO	COM	84546710	20	479	X	X	6
SOUTHWESTERN ENERGY CO	COM	84546710	2571	59098	X		5
SOVEREIGN BANCORP INC	COM	84590510	70477	3229905	X		11
SOVEREIGN BANCORP INC	COM	84590510	426	19425	X		13
SOVEREIGN BANCORP INC	COM	84590510	24003	1094119	X		3
SOVEREIGN BANCORP INC	COM	84590510	901	41301	X	X	6
SOVEREIGN BANCORP INC	COM	84590510	1	65	X		7
SOVEREIGN BANCORP INC	COM	84590510	3	136	X	X	7
SOVEREIGN BANCORP INC	COM	84590510	4986	228498	X		6
SOVEREIGN BANCORP INC	COM	84590510	6893	314594	X		5
SPANISH BROADCASTING SYS INC	CL A	84642588	150	15430	X		5
SPANISH BROADCASTING SYS INC	CL A	84642588	7	720	X	X	6
SPARTECH CORP	COM NEW	84722020	41	1600	X		5
SPARTECH CORP	COM NEW	84722020	244	9725	X		6
SPARTECH CORP	COM NEW	84722020	50	2000	X	X	6
SPATIALIGHT INC	COM	84724810	80	12425	X		5
SPECTRANETICS CORP	COM	84760C10	1073	210000	X	X	6
SPECTRUM CTL INC	COM	84761510	39	5500	X		5
SPECTRUM CTL INC	COM	84761510	50	7000	X		6
SPECTRASITE INC	COM	84761M10	752	16335	X		3
SPECTRASITE INC	COM	84761M10	1	27	X		5
SPECTRASITE INC	COM	84761M10	3	62	X	X	6
SPECTRASITE INC	COM	84761M10	727	15640	X		6
SPEEDWAY MOTORSPORTS INC	COM	84778810	21	633	X		5
SPEEDWAY MOTORSPORTS INC	COM	84778810	2132	63961	X		6
SPEEDWAY MOTORSPORTS INC	COM	84778810	305	9160	X	X	6
SPHERION CORP	COM	84842010	11348	1451134	X		3
SPHERION CORP	COM	84842010	0	60	X		5
SPHERION CORP	COM	84842010	94	11967	X		6
SPINNAKER EXPL CO	COM	84855W10	1546	44119	X		3
SPINNAKER EXPL CO	COM	84855W10	53	1500	X		6
SPINNAKER EXPL CO	COM	84855W10	11	315	X		5
SPRINT CORP	COM FON	85206110	12	600	X	X	4
SPRINT CORP	COM FON	85206110	35903	1780794	X		3
SPRINT CORP	COM FON	85206110	32	1600	X		4
SPRINT CORP	COM FON	85206110	17	844	X		13
SPRINT CORP	COM FON	85206110	2	104	X		4
SPRINT CORP	COM FON	85206110	5354	265957	X	X	6
SPRINT CORP	COM FON	85206110	8	384	X		7
SPRINT CORP	COM FON	85206110	12015	596853	X		6
SPRINT CORP	COM FON	85206110	4494	220978	X		5
SS&C TECHNOLOGIES INC	COM	85227Q10	248	12682	X		6
STAAR SURGICAL CO	COM PAR \$0.01	85231230	46	11800	X		5
STAGE STORES INC	COM NEW	85254C30	6594	191645	X		3
STAGE STORES INC	COM NEW	85254C30	199	5815	X	X	6
STAGE STORES INC	COM NEW	85254C30	3	102	X		7
STAGE STORES INC	COM NEW	85254C30	1859	54331	X		6
STANCORP FINL GROUP INC	COM	85289110	4325	60749	X		3
STANCORP FINL GROUP INC	COM	85289110	199	2801	X		6
STANCORP FINL GROUP INC	COM	85289110	14	202	X	X	7
STANCORP FINL GROUP INC	COM	85289110	15	212	X	X	6
STANCORP FINL GROUP INC	COM	85289110	1819	25339	X		5
STANDARD COML CORP	COM	85325810	18543	1177303	X	X	6
STANDARD COML CORP	COM	85325810	21623	1372886	X		6
STANDARD MICROSYSTEMS CORP	COM	85362610	13005	742710	X		3
STANDARD MICROSYSTEMS CORP	COM	85362610	5	270	X		5
STANDARD MICROSYSTEMS CORP	COM	85362610	25	1400	X		6
STANDARD PAC CORP NEW	COM	85375C10	5	80	X	X	4
STANDARD PAC CORP NEW	COM	85375C10	6	100	X		4
STANDARD PAC CORP NEW	COM	85375C10	733	13011	X		3
STANDARD PAC CORP NEW	COM	85375C10	454	8633	X		5

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STANDARD PAC CORP NEW	COM	85375C10	1728	30655	X		6
STANDARD PAC CORP NEW	COM	85375C10	8	135	X		7
STANDARD PAC CORP NEW	COM	85375C10	653	11585	X	X	6
STANDARD REGISTER CO	COM	85388710	82	7800	X	X	6
STANDARD REGISTER CO	COM	85388710	36	3400	X		6
STANDEX INTL CORP	COM	85423110	1097	42655	X		5
STANDEX INTL CORP	COM	85423110	59	2400	X		6
STANLEY FURNITURE INC	COM NEW	85430520	94	2085	X		13
STANLEY FURNITURE INC	COM NEW	85430520	22	477	X		5
STANLEY FURNITURE INC	COM NEW	85430520	21	482	X		6
STANLEY FURNITURE INC	COM NEW	85430520	8	172	X	X	6
STANLEY FURNITURE INC	COM NEW	85430520	1590	36142	X		3
STANLEY WKS	COM	85461610	553	13000	X		11
STANLEY WKS	COM	85461610	2840	66776	X		3
STANLEY WKS	COM	85461610	2108	49959	X		5
STANLEY WKS	COM	85461610	454	10678	X	X	6
STANLEY WKS	COM	85461610	1440	33861	X		6
STAPLES INC	COM	85503010	25	850	X	X	4
STAPLES INC	COM	85503010	102	3425	X		4
STAPLES INC	COM	85503010	2	79	X		4
STAPLES INC	COM	85503010	21793	716644	X		5
STAPLES INC	COM	85503010	25381	833827	X		3
STAPLES INC	COM	85503010	6	185	X		13
STAPLES INC	COM	85503010	17702	593613	X	X	6
STAPLES INC	COM	85503010	17	570	X	X	7
STAPLES INC	COM	85503010	213	7158	X		7
STAPLES INC	COM	85503010	59903	2008833	X		6
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	480	21833	X		5
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	33	1500	X	X	6
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	109	4993	X		6
STAR SCIENTIFIC INC	COM	85517P10	158	27635	X		5
STARBUCKS CORP	COM	85524410	511	10771	X		13
STARBUCKS CORP	COM	85524410	21730	458218	X		5
STARBUCKS CORP	COM	85524410	23	500	X		7
STARBUCKS CORP	COM	85524410	26322	579013	X		6
STARBUCKS CORP	COM	85524410	31433	691454	X	X	6
STARBUCKS CORP	COM	85524410	93222	2045603	X		3
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	28	600	X	X	4
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	42	900	X		4
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	8040	173395	X		3
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	635	13673	X	X	6
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	3190	68727	X		6
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	1042	21637	X		5
STATE STR CORP	COM	85747710	538	12600	X	X	4
STATE STR CORP	COM	85747710	16566	387882	X		3
STATE STR CORP	COM	85747710	478	11200	X		4
STATE STR CORP	COM	85747710	1	15	X		13
STATE STR CORP	COM	85747710	3308	76519	X		5
STATE STR CORP	COM	85747710	2786	65223	X		6
STATE STR CORP	COM	85747710	7	171	X	X	7
STATE STR CORP	COM	85747710	5436	127269	X	X	6
STATION CASINOS INC	COM	85768910	98	2000	X	X	4
STATION CASINOS INC	COM	85768910	217	4429	X	X	6
STATION CASINOS INC	COM	85768910	9532	194380	X		3
STATION CASINOS INC	COM	85768910	2341	47492	X		5
STATION CASINOS INC	COM	85768910	2825	57605	X		6
STEAK N SHAKE CO	COM	85787310	271	15480	X		5
STEEL DYNAMICS INC	COM	85811910	1134	27986	X		5
STEEL DYNAMICS INC	COM	85811910	77	2000	X	X	6
STEEL DYNAMICS INC	COM	85811910	6	160	X		6
STEELCASE INC	CL A	85815520	88	6254	X		3
STEELCASE INC	CL A	85815520	50	3549	X		5

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STEELCASE INC	CL A	85815520	12	890	X	6
STEMCELLS INC	COM	85857R10	27	15815	X	5
STEMCELLS INC	COM	85857R10	2	1000	X	6
STERICYCLE INC	COM	85891210	11987	260402	X	3
STERICYCLE INC	COM	85891210	4	82	X	4
STERICYCLE INC	COM	85891210	2165	47160	X	6
STERICYCLE INC	COM	85891210	3	73	X	7
STERICYCLE INC	COM	85891210	162	3520	X X	6
STERICYCLE INC	COM	85891210	3458	75595	X	5
STERIS CORP	COM	85915210	421	19155	X	13
STERIS CORP	COM	85915210	5842	265809	X	5
STERIS CORP	COM	85915210	669	30491	X	6
STERIS CORP	COM	85915210	90	4122	X X	6
STERIS CORP	COM	85915210	3040	138550	X	3
STERLING FINL CORP	COM	85931710	104	3892	X X	6
STERLING FINL CORP	COM	85931710	371	13807	X	6
STEWART INFORMATION SVCS COR	COM	86037210	21312	540909	X	3
STEWART INFORMATION SVCS COR	COM	86037210	17	400	X	5
STEWART INFORMATION SVCS COR	COM	86037210	15	385	X	6
STILLWATER MNG CO	COM	86074Q10	2	0	X	3
STILLWATER MNG CO	COM	86074Q10	1552	101792	X	5
STILLWATER MNG CO	COM	86074Q10	67	4300	X	6
STMICROELECTRONICS N V	NY REGISTRY	86101210	185	10315	X	5
STMICROELECTRONICS N V	NY REGISTRY	86101210	4	250	X	6
STONE ENERGY CORP	COM	86164210	16983	388100	X	3
STONE ENERGY CORP	COM	86164210	55	1245	X	5
STONE ENERGY CORP	COM	86164210	22	500	X X	6
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	131	4952	X	13
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	6015	238135	X	3
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	1154	45674	X	6
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	177	7022	X X	6
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	491	18486	X	5
STRATASYS INC	COM	86268510	398	12352	X	5
STRATEGIC GLOBAL INCOME FD	COM	86271910	435	31024	X	5
STRATEGIC GLOBAL INCOME FD	COM	86271910	5	323	X	6
STRATEGIC HOTEL CAP INC	COM	86272T10	185	13700	X	6
STRATEX NETWORKS INC	COM	86279T10	1	350	X	13
STRATEX NETWORKS INC	COM	86279T10	0	125	X X	6
STRATEX NETWORKS INC	COM	86279T10	269	120200	X	6
STRATEX NETWORKS INC	COM	86279T10	251	110492	X	5
STRATEX NETWORKS INC	COM	86279T10	2199	981800	X	3
STRAYER ED INC	COM	86323610	3151	27376	X	3
STRAYER ED INC	COM	86323610	949	8250	X	6
STRAYER ED INC	COM	86323610	197	1704	X	5
STREETTRACKS SER TR	DJ LRG CAP GRW	86330E10	457	9989	X	13
STREETTRACKS SER TR	DJ LRG CAP GRW	86330E10	6100	133452	X	5
STREETTRACKS SER TR	DJ LRG CAP VAL	86330E20	471	3647	X	13
STREETTRACKS SER TR	DJ LRG CAP VAL	86330E20	7417	57484	X	5
STREETTRACKS SER TR	DJ SML CAP GRW	86330E30	2	25	X	13
STREETTRACKS SER TR	DJ SML CAP GRW	86330E30	878	12889	X	5
STREETTRACKS SER TR	DJ SML CAP VAL	86330E40	2	10	X	13
STREETTRACKS SER TR	DJ SML CAP VAL	86330E40	697	4032	X	5
STREETTRACKS SER TR	WILSHIRE REIT	86330E60	663	3936	X	5
STRIDE RITE CORP	COM	86331410	16007	1561628	X	3
STRIDE RITE CORP	COM	86331410	24	2267	X	5
STRYKER CORP	COM	86366710	4	86	X	4
STRYKER CORP	COM	86366710	28	590	X	13
STRYKER CORP	COM	86366710	77898	1615704	X	3
STRYKER CORP	COM	86366710	8911	185998	X	5
STRYKER CORP	COM	86366710	9142	190138	X	6
STRYKER CORP	COM	86366710	3546	73749	X X	6
STRYKER CORP	COM	86366710	3	69	X	4

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STUDENT LN CORP	COM	86390210	1	10	X	X	4
STUDENT LN CORP	COM	86390210	3	20	X		4
STUDENT LN CORP	COM	86390210	72	507	X		3
STUDENT LN CORP	COM	86390210	143	975	X		5
STUDENT LN CORP	COM	86390210	702	4950	X		6
STUDENT LN CORP	COM	86390210	3	20	X		7
STUDENT LN CORP	COM	86390210	87	615	X	X	6
STURM RUGER & CO INC	COM	86415910	20	2201	X		5
STURM RUGER & CO INC	COM	86415910	74	8200	X	X	6
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	986	28102	X		5
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	47	1363	X	X	6
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	144	4182	X		6
SUFFOLK BANCORP	COM	86473910	6	200	X		13
SUFFOLK BANCORP	COM	86473910	17	565	X		6
SUFFOLK BANCORP	COM	86473910	1281	42468	X	X	6
SUFFOLK BANCORP	COM	86473910	118	3819	X		5
SUMMIT FINL CORP	COM	86605710	66	3580	X	X	6
SUMMIT FINL CORP	COM	86605710	1739	94001	X		6
SUMMIT PPTYS INC	COM	86623910	119	4400	X		3
SUMMIT PPTYS INC	COM	86623910	615	20088	X		5
SUMMIT PPTYS INC	COM	86623910	518	19137	X		6
SUMMIT PPTYS INC	COM	86623910	63	2330	X	X	6
SUN LIFE FINL INC	COM	86679610	580	19370	X		5
SUN LIFE FINL INC	COM	86679610	813	27056	X		6
SUN LIFE FINL INC	COM	86679610	308	10248	X	X	6
SUN MICROSYSTEMS INC	COM	86681010	2	400	X		11
SUN MICROSYSTEMS INC	COM	86681010	191	44565	X		13
SUN MICROSYSTEMS INC	COM	86681010	11202	2772698	X		3
SUN MICROSYSTEMS INC	COM	86681010	492	121862	X	X	6
SUN MICROSYSTEMS INC	COM	86681010	8	2000	X		7
SUN MICROSYSTEMS INC	COM	86681010	1308	323669	X		6
SUN MICROSYSTEMS INC	COM	86681010	4261	995580	X		5
SUNCOR ENERGY INC	COM	86722910	86	2700	X		11
SUNCOR ENERGY INC	COM	86722910	27	800	X		13
SUNCOR ENERGY INC	COM	86722910	3353	101288	X		5
SUNCOR ENERGY INC	COM	86722910	629	19637	X	X	6
SUNCOR ENERGY INC	COM	86722910	376	11735	X		6
SUNGARD DATA SYS INC	COM	86736310	5699	238938	X		3
SUNGARD DATA SYS INC	COM	86736310	846	31758	X		5
SUNGARD DATA SYS INC	COM	86736310	9	391	X	X	7
SUNGARD DATA SYS INC	COM	86736310	3504	147424	X		6
SUNGARD DATA SYS INC	COM	86736310	474	19930	X	X	6
SUNOCO INC	COM	86764P10	206	2783	X	X	4
SUNOCO INC	COM	86764P10	4680	63298	X		3
SUNOCO INC	COM	86764P10	1064	14388	X	X	6
SUNOCO INC	COM	86764P10	4171	56378	X		6
SUNOCO INC	COM	86764P10	1505	20017	X		5
SUNRISE SENIOR LIVING INC	COM	86768K10	643	17413	X		13
SUNRISE SENIOR LIVING INC	COM	86768K10	6	170	X		6
SUNRISE SENIOR LIVING INC	COM	86768K10	617	16722	X		5
SUNRISE SENIOR LIVING INC	COM	86768K10	7	200	X		3
SUNOPTA INC	COM	8676EP10	280	36298	X		5
SUNOPTA INC	COM	8676EP10	41	5314	X	X	6
SUNOPTA INC	COM	8676EP10	240	30891	X		6
SUNTRUST BKS INC	COM	86791410	352	5000	X	X	4
SUNTRUST BKS INC	COM	86791410	42952	576396	X		3
SUNTRUST BKS INC	COM	86791410	3317	47271	X		5
SUNTRUST BKS INC	COM	86791410	21	300	X		13
SUNTRUST BKS INC	COM	86791410	141	2000	X		4
SUNTRUST BKS INC	COM	86791410	57232	812835	X	X	6
SUNTRUST BKS INC	COM	86791410	3	43	X	X	7
SUNTRUST BKS INC	COM	86791410	1	21	X		7

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SUNTRUST BKS INC	COM	86791410	77891	1106255	X		6
SUPERIOR CONSULTANT HLDGS CO	COM	86814610	98	15000	X		6
SUPERIOR ENERGY SVCS INC	COM	86815710	1	100	X		13
SUPERIOR ENERGY SVCS INC	COM	86815710	11993	924000	X		3
SUPERIOR ENERGY SVCS INC	COM	86815710	287	22213	X	X	6
SUPERIOR ENERGY SVCS INC	COM	86815710	1612	124748	X		6
SUPERIOR ENERGY SVCS INC	COM	86815710	6	445	X		7
SUPERIOR INDS INTL INC	COM	86816810	45	1500	X		11
SUPERIOR INDS INTL INC	COM	86816810	26658	889324	X		3
SUPERIOR INDS INTL INC	COM	86816810	81	2690	X		6
SUPERIOR INDS INTL INC	COM	86816810	76	2472	X		5
SUPERIOR UNIFORM GP INC	COM	86835810	3563	260104	X		3
SUPERIOR UNIFORM GP INC	COM	86835810	203	14400	X		5
SUPERIOR UNIFORM GP INC	COM	86835810	55	4000	X	X	6
SUPERIOR UNIFORM GP INC	COM	86835810	41	3000	X		6
SUPERVALU INC	COM	86853610	10971	398235	X		3
SUPERVALU INC	COM	86853610	3	94	X		4
SUPERVALU INC	COM	86853610	4490	162981	X		6
SUPERVALU INC	COM	86853610	2	81	X		7
SUPERVALU INC	COM	86853610	504	18303	X	X	6
SUPERVALU INC	COM	86853610	679	23870	X		5
SUPREME INDS INC	CL A	86860710	14	2357	X		11
SUPREME INDS INC	CL A	86860710	2580	427137	X		3
SUSQUEHANNA BANCSHARES INC P	COM	86909910	53	2116	X		5
SUSQUEHANNA BANCSHARES INC P	COM	86909910	214	8700	X	X	6
SUSQUEHANNA BANCSHARES INC P	COM	86909910	883	35890	X		6
SWIFT ENERGY CO	COM	87073810	3	125	X	X	4
SWIFT ENERGY CO	COM	87073810	4	155	X		4
SWIFT ENERGY CO	COM	87073810	149	6057	X		5
SWIFT ENERGY CO	COM	87073810	139	5800	X	X	6
SWIFT ENERGY CO	COM	87073810	5	205	X		7
SWIFT ENERGY CO	COM	87073810	1174	49005	X		6
SWIFT TRANSN CO	COM	87075610	2735	162196	X		3
SWIFT TRANSN CO	COM	87075610	97	5750	X	X	6
SWIFT TRANSN CO	COM	87075610	220	12828	X		5
SWISS HELVETIA FD INC	COM	87087510	127	9666	X		5
SWISS HELVETIA FD INC	COM	87087510	277	21261	X	X	6
SWISS HELVETIA FD INC	COM	87087510	19939	1529052	X		9
SWISSCOM AG	SPONSORED ADR	87101310	320	9203	X		5
SWISSCOM AG	SPONSORED ADR	87101310	41	1180	X		6
SWISSCOM AG	SPONSORED ADR	87101310	25	710	X	X	6
SYBASE INC	COM	87113010	5714	414295	X		3
SYBASE INC	COM	87113010	16	1173	X		6
SYBASE INC	COM	87113010	438	29747	X		5
SYBASE INC	COM	87113010	15	1067	X	X	6
SYMANTEC CORP	COM	87150310	236	4153	X		13
SYMANTEC CORP	COM	87150310	2	34	X		4
SYMANTEC CORP	COM	87150310	7846	142962	X		6
SYMANTEC CORP	COM	87150310	275	5015	X	X	6
SYMANTEC CORP	COM	87150310	17717	311979	X		5
SYMANTEC CORP	COM	87150310	23810	434756	X		3
SYMANTEC CORP	NOTE 3.000%11/	871503AB	16075	5000000	X		20
SYMANTEC CORP	NOTE 3.000%11/	871503AB	13	4000	X		5
SYMBION INC DEL	COM	87150710	4709	292400	X		3
SYMBION INC DEL	COM	87150710	578	35900	X		6
SYMBOL TECHNOLOGIES INC	COM	87150810	77	6074	X		11
SYMBOL TECHNOLOGIES INC	COM	87150810	2495	197367	X		3
SYMBOL TECHNOLOGIES INC	COM	87150810	6	507	X		6
SYMBOL TECHNOLOGIES INC	COM	87150810	193	14798	X		5
SYNAPTICS INC	COM	87157D10	9607	474200	X		3
SYNAPTICS INC	COM	87157D10	76	3275	X		5
SYNAPTICS INC	COM	87157D10	37	1836	X	X	6

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SYNAPTICS INC	COM	87157D10	5	239	X		7
SYNAPTICS INC	COM	87157D10	1463	72560	X		6
SYNOPSIS INC	COM	87160710	2	116	X		13
SYNOPSIS INC	COM	87160710	5260	332084	X		3
SYNOPSIS INC	COM	87160710	11	700	X		6
SYNOPSIS INC	COM	87160710	36	2300	X	X	6
SYNOPSIS INC	COM	87160710	83	5064	X		5
SYNGENTA AG	SPONSORED ADR	87160A10	407	22165	X		5
SYNGENTA AG	SPONSORED ADR	87160A10	211	11030	X		6
SYNGENTA AG	SPONSORED ADR	87160A10	46	2388	X	X	6
SYNOVUS FINL CORP	COM	87161C10	6991	267339	X		3
SYNOVUS FINL CORP	COM	87161C10	1198	43798	X		5
SYNOVUS FINL CORP	COM	87161C10	4106	156999	X		6
SYNOVUS FINL CORP	COM	87161C10	2645	101164	X	X	6
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G10	897	93786	X		3
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G10	5	500	X		6
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G10	2	250	X	X	6
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G10	2	200	X		5
SYPRIS SOLUTIONS INC	COM	87165510	4441	325350	X		3
SYPRIS SOLUTIONS INC	COM	87165510	542	39700	X		6
SYSCO CORP	COM	87182910	176	5884	X		4
SYSCO CORP	COM	87182910	12	400	X		11
SYSCO CORP	COM	87182910	301	9837	X		13
SYSCO CORP	COM	87182910	17722	590186	X		3
SYSCO CORP	COM	87182910	10628	355212	X	X	6
SYSCO CORP	COM	87182910	17	565	X		7
SYSCO CORP	COM	87182910	15	506	X	X	7
SYSCO CORP	COM	87182910	20875	697686	X		6
SYSCO CORP	COM	87182910	6845	223682	X		5
TBC CORP	COM	87218010	1410	63100	X		11
TBC CORP	COM	87218010	2	75	X		5
TBC CORP	COM	87218010	204	9150	X		6
TBC CORP	COM	87218010	318	13500	X		3
TBC CORP	COM	87218010	11	500	X		13
TCF FINL CORP	COM	87227510	9006	297320	X		3
TCF FINL CORP	COM	87227510	8945	287152	X		5
TCF FINL CORP	COM	87227510	15	508	X	X	6
TCF FINL CORP	COM	87227510	16	534	X		6
TCW CONV SECS FD INC	COM	87234010	2	500	X		13
TCW CONV SECS FD INC	COM	87234010	3308	682003	X		5
TCW CONV SECS FD INC	COM	87234010	25	5116	X		6
TDK CORP	AMERN DEP SH	87235140	404	5774	X		5
TDK CORP	AMERN DEP SH	87235140	34	509	X		6
TDK CORP	AMERN DEP SH	87235140	934	13932	X	X	6
TECO ENERGY INC	COM	87237510	8	575	X		13
TECO ENERGY INC	COM	87237510	1788	129941	X		5
TECO ENERGY INC	COM	87237510	206	15239	X		6
TECO ENERGY INC	COM	87237510	1	100	X	X	7
TECO ENERGY INC	COM	87237510	398	29444	X	X	6
TECO ENERGY INC	COM	87237510	2219	164039	X		3
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	55	1300	X		13
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	411	9788	X		5
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	1249	30025	X	X	6
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	563	13529	X		6
TJX COS INC NEW	COM	87254010	8979	407404	X		3
TJX COS INC NEW	COM	87254010	10	462	X	X	7
TJX COS INC NEW	COM	87254010	5740	260439	X		6
TJX COS INC NEW	COM	87254010	1526	69314	X		5
TJX COS INC NEW	COM	87254010	526	23872	X	X	6
TRW AUTOMOTIVE HLDGS CORP	COM	87264S10	58	3057	X		3
TRW AUTOMOTIVE HLDGS CORP	COM	87264S10	64	3400	X		5
TRW AUTOMOTIVE HLDGS CORP	COM	87264S10	77	4100	X		6

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TNS INC		COM		87296010	239	12300	X		6
TTM TECHNOLOGIES INC		COM		87305R10	3768	423838	X		3
TTM TECHNOLOGIES INC		COM		87305R10	11	1100	X		5
TTM TECHNOLOGIES INC		COM		87305R10	161	18062	X		6
TTM TECHNOLOGIES INC		COM		87305R10	12	1325	X	X	6
TXU CORP		COM		87316810	44340	905225	X		3
TXU CORP		COM		87316810	3579	73169	X		5
TXU CORP		COM		87316810	9790	204302	X		6
TXU CORP		COM		87316810	38	791	X		7
TXU CORP		COM		87316810	3054	63727	X	X	6
TXU CORP		FRNT	7/	873168AE	12552	8000000	X		20
TAIWAN FD INC		COM		87403610	8	650	X		5
TAIWAN FD INC		COM		87403610	2565	229400	X		9
TAIWAN GREATER CHINA FD		SH BEN INT		87403710	2110	490670	X		9
TAIWAN SEMICONDUCTOR MFG LTD		SPONSORED ADR		87403910	2	223	X		13
TAIWAN SEMICONDUCTOR MFG LTD		SPONSORED ADR		87403910	4	491	X	X	7
TAIWAN SEMICONDUCTOR MFG LTD		SPONSORED ADR		87403910	942	131869	X		6
TAIWAN SEMICONDUCTOR MFG LTD		SPONSORED ADR		87403910	103	14489	X	X	6
TAIWAN SEMICONDUCTOR MFG LTD		SPONSORED ADR		87403910	5179	688698	X		5
TAIWAN SEMICONDUCTOR MFG LTD		SPONSORED ADR		87403910	5	685	X	X	4
TAIWAN SEMICONDUCTOR MFG LTD		SPONSORED ADR		87403910	2393	335216	X		3
TAKE-TWO INTERACTIVE SOFTWARE		COM		87405410	22	700	X		3
TAKE-TWO INTERACTIVE SOFTWARE		COM		87405410	2	65	X	X	6
TAKE-TWO INTERACTIVE SOFTWARE		COM		87405410	6	195	X		6
TAKE-TWO INTERACTIVE SOFTWARE		COM		87405410	267	7823	X		5
TALBOTS INC		COM		87416110	5607	225748	X		3
TALBOTS INC		COM		87416110	640	25837	X		6
TALBOTS INC		COM		87416110	22	855	X		5
TALBOTS INC		COM		87416110	72	2913	X	X	6
TALISMAN ENERGY INC		COM		87425E10	105	3923	X		5
TALISMAN ENERGY INC		COM		87425E10	1081	41743	X		6
TALISMAN ENERGY INC		COM		87425E10	758	29280	X	X	6
TANOX INC		COM		87588Q10	998	59150	X		3
TARGET CORP		COM		87612E10	523	11550	X	X	4
TARGET CORP		COM		87612E10	321	6903	X		13
TARGET CORP		COM		87612E10	1797	39715	X		4
TARGET CORP		COM		87612E10	95	2110	X		11
TARGET CORP		COM		87612E10	77475	1703410	X		3
TARGET CORP		COM		87612E10	19657	422554	X		5
TARGET CORP		COM		87612E10	298	6576	X		7
TARGET CORP		COM		87612E10	34	751	X	X	7
TARGET CORP		COM		87612E10	139538	3083708	X		6
TARGET CORP		COM		87612E10	76558	1691891	X	X	6
TARGET CORP		COM		87612E10	20	450	X		4
TASTY BAKING CO		COM		87655330	3567	445912	X	X	6
TASTY BAKING CO		COM		87655330	0	25	X		6
TAUBMAN CTRS INC		COM		87666410	39	1500	X	X	6
TAUBMAN CTRS INC		COM		87666410	176	6813	X		6
TEAM INC		COM		87815510	287	18000	X		5
TECH DATA CORP		COM		87823710	5110	132567	X		3
TECH DATA CORP		COM		87823710	184	4766	X		6
TECH DATA CORP		COM		87823710	1411	35440	X		5
TECH DATA CORP		COM		87823710	54	1400	X	X	6
TECH DATA CORP		SDCV	2.000%12/	878237AC	9963	10000000	X		20
TECH OPS SEVCON INC		COM		87829310	713	118900	X		5
TECHTEAM GLOBAL INC		COM		87831110	281	29505	X		5
TECHNIP NEW		SPONSORED ADR		87854620	0	1	X		5
TECHNIP NEW		SPONSORED ADR		87854620	62	1532	X	X	6
TECHNIP NEW		SPONSORED ADR		87854620	812	19949	X		6
TECHNITROL INC		COM		87855510	16834	863295	X		3
TECHNITROL INC		COM		87855510	160	8215	X	X	6
TECHNITROL INC		COM		87855510	1140	58456	X		6

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TECUMSEH PRODS CO	CL A	87889520	1553	37084	X		3
TECUMSEH PRODS CO	CL A	87889520	64	1525	X		6
TECUMSEH PRODS CO	CL A	87889520	90	2055	X		5
TEJON RANCH CO DEL	COM	87908010	457	12244	X		5
TEKELEC	COM	87910110	7638	457900	X		3
TEKELEC	COM	87910110	1500	89940	X		6
TEKTRONIX INC	COM	87913110	71	2301	X		13
TEKTRONIX INC	COM	87913110	2394	72010	X		3
TEKTRONIX INC	COM	87913110	13	406	X	X	6
TEKTRONIX INC	COM	87913110	409	12287	X		6
TEKTRONIX INC	COM	87913110	339	10907	X		5
TELE CELULAR SUL PART S A	SPON ADR PFD	87923810	511	35830	X		3
TELE CELULAR SUL PART S A	SPON ADR PFD	87923810	2	100	X		5
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P10	914	89575	X		3
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P10	36	3593	X		5
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P10	1	143	X	X	6
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P10	4	361	X		6
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	639	48283	X		3
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	6711	476292	X		5
TELECOM ARGENTINA S A	SPON ADR REP B	87927320	121	11440	X		5
TELECOM ARGENTINA S A	SPON ADR REP B	87927320	42	3840	X		6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	1158	35692	X		5
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	87	2720	X	X	6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	90	2835	X		6
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	2276	74000	X		3
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	64	2091	X		6
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	43	1411	X	X	6
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	312	9719	X		5
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	232	8040	X		5
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	12	430	X	X	6
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	30	1090	X		6
TELEDYNE TECHNOLOGIES INC	COM	87936010	658	26176	X		5
TELEDYNE TECHNOLOGIES INC	COM	87936010	293	11719	X		6
TELEDYNE TECHNOLOGIES INC	COM	87936010	12	481	X	X	6
TELEFLEX INC	COM	87936910	266	6250	X	X	4
TELEFLEX INC	COM	87936910	5534	126043	X		3
TELEFLEX INC	COM	87936910	394	9027	X		5
TELEFLEX INC	COM	87936910	10366	243900	X		11
TELEFLEX INC	COM	87936910	12	282	X		4
TELEFLEX INC	COM	87936910	209	4911	X	X	6
TELEFLEX INC	COM	87936910	10	235	X	X	7
TELEFLEX INC	COM	87936910	593	13959	X		6
TELEFONICA DE ARGENTINA S A	SP ADR .8156 B	87937840	520	65400	X		3
TELEFONICA DE ARGENTINA S A	SP ADR .8156 B	87937840	4	522	X		5
TELEFONICA S A	SPONSORED ADR	87938220	6112	135000	X		3
TELEFONICA S A	SPONSORED ADR	87938220	1186	25103	X		5
TELEFONICA S A	SPONSORED ADR	87938220	70	1563	X	X	6
TELEFONICA S A	SPONSORED ADR	87938220	574	12765	X		6
TELEFONICA S A	SPONSORED ADR	87938220	6	140	X		7
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	638	19521	X		13
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	9934	305777	X		3
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	680	21070	X	X	6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	227199	7040578	X		6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	3770	115429	X		5
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	9	272	X	X	4
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	7	202	X	X	7
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	11	341	X		7
TELEPHONE & DATA SYS INC	COM	87943310	10184	120994	X		3
TELEPHONE & DATA SYS INC	COM	87943310	189	2242	X		5
TELEPHONE & DATA SYS INC	COM	87943310	508	6038	X	X	6
TELEPHONE & DATA SYS INC	COM	87943310	2743	32590	X		6
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E10	1020	35830	X		3

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TELEMIG CELULAR PART S A	SPON ADR PFD	87944E10	1	50	X		5
TELIK INC	COM	87959M10	0	10	X		13
TELIK INC	COM	87959M10	9	400	X		5
TELIK INC	COM	87959M10	1005	45057	X		6
TELIK INC	COM	87959M10	4	201	X		7
TELIK INC	COM	87959M10	53	2366	X	X	6
TELIK INC	COM	87959M10	6684	297750	X		3
TELLABS INC	COM	87966410	1	100	X		11
TELLABS INC	COM	87966410	1793	195131	X		6
TELLABS INC	COM	87966410	3174	345365	X		3
TELLABS INC	COM	87966410	2043	219227	X		5
TELLABS INC	COM	87966410	350	38069	X	X	6
TELLABS INC	COM	87966410	1	153	X		13
TEMPLE INLAND INC	COM	87986810	11523	171601	X		3
TEMPLE INLAND INC	COM	87986810	5806	86459	X		6
TEMPLE INLAND INC	COM	87986810	84	1249	X		5
TEMPLE INLAND INC	COM	87986810	2277	33906	X	X	6
TELETECH HOLDINGS INC	COM	87993910	365	36574	X		5
TELETECH HOLDINGS INC	COM	87993910	20	2078	X		6
TEMPLETON DRAGON FD INC	COM	88018T10	107	6548	X		5
TEMPLETON DRAGON FD INC	COM	88018T10	7014	440600	X		9
TEMPLETON DRAGON FD INC	COM	88018T10	39	2468	X		6
TEMPLETON DRAGON FD INC	COM	88018T10	8	520	X	X	6
TEMPLETON EMERG MKTS INCOME	COM	88019210	719	55459	X		5
TEMPLETON EMERG MKTS INCOME	COM	88019210	84	6480	X	X	6
TEMPLETON EMERG MKTS INCOME	COM	88019210	79	6141	X		6
TEMPLETON GLOBAL INCOME FD	COM	88019810	805	93411	X		5
TEMPLETON GLOBAL INCOME FD	COM	88019810	80	9199	X	X	6
TEMPLETON GLOBAL INCOME FD	COM	88019810	112	12803	X		6
TENARIS S A	SPONSORED ADR	88031M10	31	650	X		13
TENARIS S A	SPONSORED ADR	88031M10	806	17150	X		5
TENET HEALTHCARE CORP	COM	88033G10	0	10	X		13
TENET HEALTHCARE CORP	COM	88033G10	5077	469334	X		3
TENET HEALTHCARE CORP	COM	88033G10	168	15556	X	X	6
TENET HEALTHCARE CORP	COM	88033G10	743	68842	X		6
TENET HEALTHCARE CORP	COM	88033G10	896	80229	X		5
TERADYNE INC	COM	88077010	1	66	X		13
TERADYNE INC	COM	88077010	42	3166	X	X	6
TERADYNE INC	COM	88077010	3961	295462	X		3
TERADYNE INC	COM	88077010	88	6037	X		5
TERADYNE INC	COM	88077010	1116	83253	X		6
TERADYNE INC	SDCV 3.75%10/	880770AD	14944	15000000	X		6
TEREX CORP NEW	COM	88077910	753	17202	X		13
TEREX CORP NEW	COM	88077910	13145	301890	X		3
TEREX CORP NEW	COM	88077910	1242	28628	X		6
TEREX CORP NEW	COM	88077910	4	100	X		7
TEREX CORP NEW	COM	88077910	36	829	X	X	6
TEREX CORP NEW	COM	88077910	8131	185640	X		5
TESORO PETE CORP	COM	88160910	9	300	X		3
TESORO PETE CORP	COM	88160910	19	641	X	X	6
TESORO PETE CORP	COM	88160910	53	1791	X		6
TESORO PETE CORP	COM	88160910	2816	86043	X		5
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	148	5720	X		4
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	8668	329757	X		3
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	4	144	X		4
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	10168	391826	X	X	6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	18	707	X	X	7
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	78	2990	X		7
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	25877	997194	X		6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	5908	230161	X		5
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	6	225	X	X	4
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	335	13042	X		13

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TETRA TECH INC NEW	COM	88162G10	7	487	X		5
TETRA TECH INC NEW	COM	88162G10	55	4379	X	X	6
TETRA TECH INC NEW	COM	88162G10	322	25393	X		6
TEVA PHARMACEUTICAL FIN II L	DBCV	0.250% 2/ 88164RAB	10	10000	X		6
TEXAS CAPITAL BANCSHARES INC	COM	88224Q10	4	200	X		5
TEXAS CAPITAL BANCSHARES INC	COM	88224Q10	269	14800	X		6
TEXAS INSTRS INC	COM	88250810	26	1200	X	X	4
TEXAS INSTRS INC	COM	88250810	520	24433	X		4
TEXAS INSTRS INC	COM	88250810	15	710	X		11
TEXAS INSTRS INC	COM	88250810	7901	346092	X		13
TEXAS INSTRS INC	COM	88250810	5	250	X	X	4
TEXAS INSTRS INC	COM	88250810	169	7927	X		7
TEXAS INSTRS INC	COM	88250810	23	1058	X	X	7
TEXAS INSTRS INC	COM	88250810	77301	3632556	X		6
TEXAS INSTRS INC	COM	88250810	25134	1181124	X	X	6
TEXAS INSTRS INC	COM	88250810	10937	479132	X		5
TEXAS INSTRS INC	COM	88250810	2	95	X		4
TEXAS INSTRS INC	COM	88250810	66428	3112335	X		3
TEXTRON INC	COM	88320310	103	1600	X	X	4
TEXTRON INC	COM	88320310	5960	92735	X		6
TEXTRON INC	COM	88320310	2103	32715	X	X	6
TEXTRON INC	COM	88320310	1037	16018	X		5
TEXTRON INC	COM	88320310	9195	141406	X		3
TEXTRON INC	COM	88320310	5834	90775	X		11
THERMO ELECTRON CORP	COM	88355610	22	800	X		11
THERMO ELECTRON CORP	COM	88355610	19626	723539	X		3
THERMO ELECTRON CORP	COM	88355610	562	20790	X	X	6
THERMO ELECTRON CORP	COM	88355610	2	57	X		7
THERMO ELECTRON CORP	COM	88355610	140	5181	X	X	7
THERMO ELECTRON CORP	COM	88355610	2525	93462	X		6
THERMO ELECTRON CORP	COM	88355610	48	1697	X		5
THOMAS & BETTS CORP	COM	88431510	6055	225747	X		3
THOMAS & BETTS CORP	COM	88431510	41	1451	X		5
THOMAS & BETTS CORP	COM	88431510	3897	145297	X	X	6
THOMAS & BETTS CORP	COM	88431510	793	29558	X		6
THOMAS & BETTS CORP	COM	88442510	503	14903	X		5
THOMSON	SPONSORED ADR	88511810	70	3320	X	X	6
THOMSON	SPONSORED ADR	88511810	522	24825	X		6
THOR INDS INC	COM	88516010	3033	114566	X		3
THOR INDS INC	COM	88516010	395	14893	X		5
THOR INDS INC	COM	88516010	617	23300	X		6
THORATEC CORP	COM NEW	88517530	167	17020	X		3
THORATEC CORP	COM NEW	88517530	32	3357	X	X	6
THORATEC CORP	COM NEW	88517530	160	16614	X		6
THORATEC CORP	COM NEW	88517530	36	3787	X		5
THORNBURG MTG INC	COM	88521810	78	2650	X		13
THORNBURG MTG INC	COM	88521810	803	27666	X	X	6
THORNBURG MTG INC	COM	88521810	298	10277	X		3
THORNBURG MTG INC	COM	88521810	1840	62209	X		5
THORNBURG MTG INC	COM	88521810	870	30003	X		6
3COM CORP	COM	88553510	8	1800	X		11
3COM CORP	COM	88553510	40	8980	X		5
3COM CORP	COM	88553510	4049	959335	X		3
3COM CORP	COM	88553510	424	100588	X	X	6
3COM CORP	COM	88553510	6	1450	X		6
THREE FIVE SYS INC	COM	88554L10	57	20201	X		5
THREE FIVE SYS INC	COM	88554L10	11	3999	X		6
3M CO	COM	88579Y10	2031	25400	X	X	4
3M CO	COM	88579Y10	75064	929505	X		3
3M CO	COM	88579Y10	226	2825	X		7
3M CO	COM	88579Y10	6	79	X	X	7
3M CO	COM	88579Y10	145903	1824476	X		6

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3M CO	COM	88579Y10	161087	2014342	X	X	6
3M CO	COM	88579Y10	36361	461666	X		5
3M CO	COM	88579Y10	4	48	X		4
3M CO	COM	88579Y10	872	11069	X		13
3M CO	COM	88579Y10	2085	26068	X		4
3M CO	COM	88579Y10	282	3530	X		11
TIBCO SOFTWARE INC	COM	88632Q10	4	500	X		13
TIBCO SOFTWARE INC	COM	88632Q10	229	26869	X		3
TIBCO SOFTWARE INC	COM	88632Q10	606	71200	X		6
TIBCO SOFTWARE INC	COM	88632Q10	27	3103	X		5
TIDEWATER INC	COM	88642310	475	14600	X		11
TIDEWATER INC	COM	88642310	14961	459623	X		3
TIDEWATER INC	COM	88642310	2041	63020	X		5
TIDEWATER INC	COM	88642310	781	23990	X		6
TIDEWATER INC	COM	88642310	120	3681	X	X	6
TIFFANY & CO NEW	COM	88654710	4291	137259	X		3
TIFFANY & CO NEW	COM	88654710	244	7925	X		6
TIFFANY & CO NEW	COM	88654710	90	2923	X	X	6
TIFFANY & CO NEW	COM	88654710	180	5750	X		5
TIMBERLAND CO	CL A	88710010	4188	73745	X		3
TIMBERLAND CO	CL A	88710010	7522	126850	X		5
TIMBERLAND CO	CL A	88710010	2	35	X		6
TIMBERLAND CO	CL A	88710010	2	39	X	X	6
TIME WARNER INC	COM	88731710	3878	240275	X		11
TIME WARNER INC	COM	88731710	123743	7642137	X		3
TIME WARNER INC	COM	88731710	10618	636994	X		5
TIME WARNER INC	COM	88731710	29119	1804136	X		6
TIME WARNER INC	COM	88731710	48	2967	X		7
TIME WARNER INC	COM	88731710	28	1740	X	X	7
TIME WARNER INC	COM	88731710	3632	225023	X	X	6
TIME WARNER INC	COM	88731710	8	469	X		4
TIME WARNER INC	COM	88731710	3154	195400	X		20
TIME WARNER INC	COM	88731710	1430	85760	X		13
TIMKEN CO	COM	88738910	5	200	X		11
TIMKEN CO	COM	88738910	89	3630	X		6
TIMKEN CO	COM	88738910	7681	313659	X		3
TIMKEN CO	COM	88738910	1659	64846	X		5
TIMKEN CO	COM	88738910	734	29794	X	X	6
TITAN CORP	COM	88826610	2365	169296	X		3
TITAN CORP	COM	88826610	6987	500171	X		6
TITAN CORP	COM	88826610	5	324	X		5
TITANIUM METALS CORP	COM NEW	88833920	289	12305	X		5
TOLL BROTHERS INC	COM	88947810	99	2275	X		13
TOLL BROTHERS INC	COM	88947810	7242	156351	X		3
TOLL BROTHERS INC	COM	88947810	2487	57270	X		5
TOLL BROTHERS INC	COM	88947810	297	6400	X		6
TOLL BROTHERS INC	COM	88947810	6	130	X	X	6
TOO INC	COM	89033310	14	738	X		5
TOO INC	COM	89033310	263	14542	X		6
TOO INC	COM	89033310	0	16	X	X	6
TOOTSIE ROLL INDS INC	COM	89051610	31	1060	X		11
TOOTSIE ROLL INDS INC	COM	89051610	3	107	X	X	7
TOOTSIE ROLL INDS INC	COM	89051610	62	2138	X		6
TOOTSIE ROLL INDS INC	COM	89051610	13	449	X		13
TOOTSIE ROLL INDS INC	COM	89051610	3157	108032	X		3
TOOTSIE ROLL INDS INC	COM	89051610	88	3026	X	X	6
TOOTSIE ROLL INDS INC	COM	89051610	3030	101169	X		5
TOPPS INC	COM	89078610	8	807	X		13
TOPPS INC	COM	89078610	9575	979053	X		3
TORCHMARK CORP	COM	89102710	4996	91438	X		3
TORCHMARK CORP	COM	89102710	721	13431	X		5
TORCHMARK CORP	COM	89102710	4499	84600	X		6

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TORCHMARK CORP	COM	89102710	329	6187	X	X	6
TORO CO	COM	89109210	1091	15510	X		5
TORO CO	COM	89109210	11	168	X		6
TORO CO	COM	89109210	9	131	X	X	6
TORONTO DOMINION BK ONT	COM NEW	89116050	34	924	X		5
TORONTO DOMINION BK ONT	COM NEW	89116050	14	386	X	X	6
TORONTO DOMINION BK ONT	COM NEW	89116050	740	20398	X		6
TOTAL S A	SPONSORED ADR	89151E10	233	2248	X		13
TOTAL S A	SPONSORED ADR	89151E10	10	94	X	X	4
TOTAL S A	SPONSORED ADR	89151E10	5002	48457	X		5
TOTAL S A	SPONSORED ADR	89151E10	3939	38557	X		6
TOTAL S A	SPONSORED ADR	89151E10	17	163	X		7
TOTAL S A	SPONSORED ADR	89151E10	7	68	X	X	7
TOTAL S A	SPONSORED ADR	89151E10	847	8290	X	X	6
TOTAL S A	SPONSORED ADR	89151E10	14336	139972	X		3
TOWER AUTOMOTIVE INC	COM	89170710	0	195	X		5
TOWER AUTOMOTIVE INC	COM	89170710	45	21500	X	X	6
TOWER AUTOMOTIVE INC	COM	89170710	3	1570	X		6
TOTAL SYS SVCS INC	COM	89190610	114	4533	X		3
TOTAL SYS SVCS INC	COM	89190610	1881	74516	X	X	6
TOTAL SYS SVCS INC	COM	89190610	25	1000	X		6
TOTAL SYS SVCS INC	COM	89190610	3	100	X		5
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	11	137	X		13
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	18	241	X		7
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	7	91	X	X	4
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	3662	47424	X		5
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	1618	21184	X	X	6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	5	65	X	X	7
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	2841	37201	X		6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	13325	173000	X		3
TOYS R US INC	COM	89233510	3157	177984	X		3
TOYS R US INC	COM	89233510	211	11880	X	X	6
TOYS R US INC	COM	89233510	1096	61775	X		6
TOYS R US INC	COM	89233510	3125	176179	X		5
TPG N V	SPONSORED ADR	89233910	8	340	X	X	4
TPG N V	SPONSORED ADR	89233910	6	251	X	X	7
TPG N V	SPONSORED ADR	89233910	625	25504	X		6
TPG N V	SPONSORED ADR	89233910	6	247	X		5
TPG N V	SPONSORED ADR	89233910	89	3626	X	X	6
TRACTOR SUPPLY CO	COM	89235610	1130	34614	X		5
TRACTOR SUPPLY CO	COM	89235610	266	8454	X		6
TRACTOR SUPPLY CO	COM	89235610	63	2015	X	X	6
TRAMMELL CROW CO	COM	89288R10	362	23000	X		6
TRANS LUX CORP	NOTE 7.500%12/	893247AD	25	25000	X		5
TRANSACTION SYS ARCHITECTS	CL A	89341610	13336	717546	X		3
TRANSACTION SYS ARCHITECTS	CL A	89341610	341	18929	X		5
TRANSACTION SYS ARCHITECTS	CL A	89341610	78	4212	X	X	6
TRANSACTION SYS ARCHITECTS	CL A	89341610	600	32272	X		6
TRANSAMERICA INCOME SHS INC	COM	89350610	324	14526	X		5
TRANSAMERICA INCOME SHS INC	COM	89350610	61	2719	X		6
TRANSAMERICA INCOME SHS INC	COM	89350610	3	130	X	X	6
TRANSATLANTIC HLDGS INC	COM	89352110	182	3355	X		3
TRANSATLANTIC HLDGS INC	COM	89352110	2	43	X	X	7
TRANSATLANTIC HLDGS INC	COM	89352110	23	423	X		7
TRANSATLANTIC HLDGS INC	COM	89352110	96	1768	X		6
TRANSATLANTIC HLDGS INC	COM	89352110	15	281	X		4
TRANSATLANTIC HLDGS INC	COM	89352110	132	2425	X		5
TRANSATLANTIC HLDGS INC	COM	89352110	47	868	X	X	6
TRANSCANADA CORP	COM	89353D10	717	32069	X		5
TRANSCANADA CORP	COM	89353D10	19	882	X	X	7
TRANSCANADA CORP	COM	89353D10	64	2913	X	X	6
TRANSCANADA CORP	COM	89353D10	22	1000	X		6

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TRANSKARYOTIC THERAPIES INC	COM	89373510	163	9207	X		3
TRANSKARYOTIC THERAPIES INC	COM	89373510	73	4076	X		5
TRANSMETA CORP DEL	COM	89376R10	37	23275	X		5
TRANSMETA CORP DEL	COM	89376R10	11	8957	X		6
TRANSWITCH CORP	COM	89406510	97	77200	X		5
TREDEGAR CORP	COM	89465010	73	4000	X		11
TREDEGAR CORP	COM	89465010	59	3216	X		6
TREDEGAR CORP	COM	89465010	147	0	X		3
TREDEGAR CORP	COM	89465010	11	594	X		5
TREDEGAR CORP	COM	89465010	141	7765	X	X	6
TRI CONTL CORP	COM	89543610	10	590	X		11
TRI CONTL CORP	COM	89543610	596	35270	X		5
TRI CONTL CORP	COM	89543610	271	16336	X		6
TRI CONTL CORP	COM	89543610	656	39500	X		9
TRI CONTL CORP	COM	89543610	1247	75047	X	X	6
TRI CONTL CORP	COM	89543610	4	210	X		13
TRIAD HOSPITALS INC	COM	89579K10	6347	184287	X		3
TRIAD HOSPITALS INC	COM	89579K10	167	4775	X		5
TRIAD HOSPITALS INC	COM	89579K10	458	13296	X		6
TRIAD HOSPITALS INC	COM	89579K10	11	314	X	X	6
TRIDENT MICROSYSTEMS INC	COM	89591910	2138	212300	X		3
TRIDENT MICROSYSTEMS INC	COM	89591910	263	26155	X		6
TRIAD GTY INC	COM	89592510	1893	34118	X		3
TRIAD GTY INC	COM	89592510	522	9400	X		6
TRIAD GTY INC	COM	89592510	28	500	X	X	6
TRIARC COS INC	CL A	89592710	9816	858800	X		3
TRIARC COS INC	CL A	89592710	210	18371	X	X	6
TRIARC COS INC	CL A	89592710	1327	116087	X		6
TRIARC COS INC	CL B SER 1	89592730	31286	2727608	X		3
TRIARC COS INC	CL B SER 1	89592730	109	9500	X		6
TRIARC COS INC	CL B SER 1	89592730	0	1	X		5
TRIBUNE CO NEW	COM	89604710	21	500	X	X	4
TRIBUNE CO NEW	COM	89604710	9611	222480	X		5
TRIBUNE CO NEW	COM	89604710	7816	189943	X		6
TRIBUNE CO NEW	COM	89604710	1	35	X		7
TRIBUNE CO NEW	COM	89604710	7198	174930	X	X	6
TRIBUNE CO NEW	COM	89604710	10762	261360	X		3
TRIBUNE CO NEW	COM	89604710	16	400	X		4
TRIBUNE CO NEW	COM	89604710	11	260	X		11
TRIBUNE CO NEW	COM	89604710	8	180	X		13
TRIMBLE NAVIGATION LTD	COM	89623910	142	0	X		3
TRIMBLE NAVIGATION LTD	COM	89623910	429	14126	X		5
TRIMBLE NAVIGATION LTD	COM	89623910	55	1741	X	X	6
TRIMBLE NAVIGATION LTD	COM	89623910	297	9390	X		6
TRIMERIS INC	COM	89626310	3433	228076	X		3
TRIMERIS INC	COM	89626310	26	1735	X		5
TRINITY INDS INC	COM	89652210	2948	94588	X		3
TRINITY INDS INC	COM	89652210	24	786	X		5
TRINITY INDS INC	COM	89652210	156	5000	X	X	6
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	1	200	X		13
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	30	7579	X		6
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	1075	275638	X		3
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	1063	259320	X		5
TRITON PCS HLDGS INC	CL A	89677M10	7074	2763100	X		17
TRIZEC PROPERTIES INC	COM	89687P10	179	11223	X		3
TRIZEC PROPERTIES INC	COM	89687P10	149	9144	X		5
TRIZEC PROPERTIES INC	COM	89687P10	19930	1247988	X		6
TRIZEC PROPERTIES INC	COM	89687P10	154	9626	X	X	6
TRIPATH IMAGING INC	COM	89694210	351	42934	X		3
TRIPATH IMAGING INC	COM	89694210	36	4455	X		5
TRIPATH IMAGING INC	COM	89694210	74	9000	X		6
TRUSTCO BK CORP N Y	COM	89834910	2641	202206	X		5

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TRUSTCO BK CORP N Y	COM		89834910	54	4196	X		6
TRUSTCO BK CORP N Y	COM		89834910	26	2000	X	X	6
TUESDAY MORNING CORP	COM NEW		89903550	9	300	X	X	6
TUESDAY MORNING CORP	COM NEW		89903550	476	15400	X		6
TUPPERWARE CORP	COM		89989610	19333	1138574	X		3
TUPPERWARE CORP	COM		89989610	620	36534	X	X	6
TUPPERWARE CORP	COM		89989610	457	26915	X		6
TUPPERWARE CORP	COM		89989610	388	21802	X		5
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW		90011120	11651	1039035	X		3
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW		90011120	428	36780	X		5
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW		90011120	148	13224	X		6
TV AZTECA S A DE C V	SPONSORED ADR		90114510	580	57338	X		3
TV AZTECA S A DE C V	SPONSORED ADR		90114510	187	17693	X		5
21ST CENTY INS GROUP	COM		90130N10	785	58659	X		5
21ST CENTY INS GROUP	COM		90130N10	13	1000	X		6
24/7 REAL MEDIA INC	COM NEW		90131420	13	3300	X	X	6
24/7 REAL MEDIA INC	COM NEW		90131420	48	12442	X		6
II VI INC	COM		90210410	315	8182	X		5
II VI INC	COM		90210410	19	551	X	X	6
II VI INC	COM		90210410	54	1547	X		6
TYCO INTL GROUP S A	DBCV	2.750% 1/	902118BF	8859	6300000	X		3
TYCO INTL GROUP S A	DBCV	2.750% 1/	902118BF	14	10000	X		5
TYCO INTL GROUP S A	DBCV	2.750% 1/	902118BF	17	12000	X		6
TYCO INTL GROUP S A	DBCV	3.125% 1/	902118BG	22463	15000000	X		20
TYCO INTL LTD NEW	COM		90212410	162	5300	X	X	4
TYCO INTL LTD NEW	COM		90212410	132	4300	X		4
TYCO INTL LTD NEW	COM		90212410	184609	5979935	X		3
TYCO INTL LTD NEW	COM		90212410	34124	1095663	X		5
TYCO INTL LTD NEW	COM		90212410	70091	2286069	X		6
TYCO INTL LTD NEW	COM		90212410	297	9691	X		7
TYCO INTL LTD NEW	COM		90212410	19	636	X	X	7
TYCO INTL LTD NEW	COM		90212410	32360	1055432	X	X	6
TYCO INTL LTD NEW	COM		90212410	61	1995	X		4
TYCO INTL LTD NEW	COM		90212410	9793	314267	X		13
TYLER TECHNOLOGIES INC	COM		90225210	4705	532190	X		3
TYLER TECHNOLOGIES INC	COM		90225210	144	16306	X		6
TYSON FOODS INC	CL A		90249410	4	233	X	X	4
TYSON FOODS INC	CL A		90249410	7	466	X	X	7
TYSON FOODS INC	CL A		90249410	2041	127424	X		6
TYSON FOODS INC	CL A		90249410	18656	1164521	X		3
TYSON FOODS INC	CL A		90249410	8892	548878	X		5
TYSON FOODS INC	CL A		90249410	50	3104	X	X	6
UCBH HOLDINGS INC	COM		90262T30	3877	99224	X		3
UCBH HOLDINGS INC	COM		90262T30	2	60	X		4
UCBH HOLDINGS INC	COM		90262T30	690	17863	X		5
UCBH HOLDINGS INC	COM		90262T30	863	22092	X		6
UCBH HOLDINGS INC	COM		90262T30	518	13247	X	X	6
UGI CORP NEW	COM		90268110	8623	231431	X		3
UGI CORP NEW	COM		90268110	572	14470	X		5
UGI CORP NEW	COM		90268110	323	8673	X		6
UGI CORP NEW	COM		90268110	718	19275	X	X	6
UIL HLDG CORP	COM		90274810	10	200	X		5
UIL HLDG CORP	COM		90274810	175	3564	X	X	6
UIL HLDG CORP	COM		90274810	15	300	X		6
UST INC	COM		90291110	1212	29931	X		13
UST INC	COM		90291110	1231	30576	X	X	6
UST INC	COM		90291110	5114	127016	X		6
UST INC	COM		90291110	18687	461417	X		5
UST INC	COM		90291110	5539	137584	X		3
US BANCORP DEL	COM NEW		90297330	529	18300	X	X	4
US BANCORP DEL	COM NEW		90297330	203	7027	X		7
US BANCORP DEL	COM NEW		90297330	27	923	X	X	7

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US BANCORP DEL	COM NEW	90297330	107000	3702432	X		6
US BANCORP DEL	COM NEW	90297330	44091	1525655	X	X	6
US BANCORP DEL	COM NEW	90297330	15788	542923	X		5
US BANCORP DEL	COM NEW	90297330	116	4000	X		11
US BANCORP DEL	COM NEW	90297330	770	26467	X		13
US BANCORP DEL	COM NEW	90297330	139116	4810192	X		3
US BANCORP DEL	COM NEW	90297330	14	485	X		4
US BANCORP DEL	COM NEW	90297330	13	450	X	X	4
US BANCORP DEL	COM NEW	90297330	71	2460	X		4
URS CORP NEW	COM	90323610	427	16244	X		5
US LEC CORP	CL A	90331S10	1	0	X		3
US LEC CORP	CL A	90331S10	1681	558434	X		6
US LEC CORP	CL A	90331S10	2	500	X	X	6
USEC INC	COM	90333E10	191	17500	X		13
USEC INC	COM	90333E10	773	70900	X		5
U S I HLDGS	COM	90333H10	3342	244859	X		3
U S I HLDGS	COM	90333H10	421	30861	X		6
U S I HLDGS	COM	90333H10	3	250	X	X	6
ULTRA PETROLEUM CORP	COM	90391410	14333	256600	X		3
ULTRA PETROLEUM CORP	COM	90391410	57	1157	X	X	6
ULTRA PETROLEUM CORP	COM	90391410	22	450	X	X	7
ULTRA PETROLEUM CORP	COM	90391410	7	152	X		7
ULTRA PETROLEUM CORP	COM	90391410	1870	38127	X		6
ULTRA PETROLEUM CORP	COM	90391410	134	2568	X		5
UMPQUA HLDGS CORP	COM	90421410	145	6258	X		5
UMPQUA HLDGS CORP	COM	90421410	83	3700	X		6
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	1127	46500	X		3
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	9	360	X		5
UNIFI INC	COM	90467710	43	19037	X		5
UNIFI INC	COM	90467710	1992	873884	X		6
UNIFIRST CORP MASS	COM	90470810	300	10386	X		5
UNIFIRST CORP MASS	COM	90470810	66	2300	X		6
UNILEVER PLC	SPON ADR NEW	90476770	22	667	X		13
UNILEVER PLC	SPON ADR NEW	90476770	1855	55899	X		5
UNILEVER PLC	SPON ADR NEW	90476770	459	13913	X		6
UNILEVER PLC	SPON ADR NEW	90476770	151	4574	X	X	6
UNILEVER N V	N Y SHS NEW	90478470	2474	42542	X		5
UNILEVER N V	N Y SHS NEW	90478470	2282	39475	X	X	6
UNILEVER N V	N Y SHS NEW	90478470	2220	38414	X		6
UNION PAC CORP	COM	90781810	33	555	X	X	4
UNION PAC CORP	COM	90781810	76	1305	X		7
UNION PAC CORP	COM	90781810	5678	96890	X		6
UNION PAC CORP	COM	90781810	9525	162550	X	X	6
UNION PAC CORP	COM	90781810	35	600	X		4
UNION PAC CORP	COM	90781810	87	1467	X		13
UNION PAC CORP	COM	90781810	12636	215631	X		3
UNION PAC CORP	COM	90781810	2667	44783	X		5
UNION PAC CORP	COM	90781810	4	70	X		4
UNIONBANCAL CORP	COM	90890610	461	7784	X		3
UNIONBANCAL CORP	COM	90890610	269	4468	X		5
UNIONBANCAL CORP	COM	90890610	50	837	X		6
UNISYS CORP	COM	90921410	13931	1349865	X		11
UNISYS CORP	COM	90921410	409	39591	X	X	6
UNISYS CORP	COM	90921410	816	79106	X		6
UNISYS CORP	COM	90921410	1893	175240	X		5
UNISYS CORP	COM	90921410	8871	853031	X		3
UNIT CORP	COM	90921810	12854	365000	X		3
UNIT CORP	COM	90921810	807	22329	X		5
UNIT CORP	COM	90921810	40	1152	X	X	6
UNIT CORP	COM	90921810	5	143	X		7
UNIT CORP	COM	90921810	3051	86983	X		6
UNITED AUTO GROUP INC	COM	90944010	2718	108340	X		6

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UNITED BANKSHARES INC WEST V	COM	90990710	88	0	X		3
UNITED BANKSHARES INC WEST V	COM	90990710	2089	60280	X	X	6
UNITED BANKSHARES INC WEST V	COM	90990710	3791	109399	X		6
UNITED DEFENSE INDS INC	COM	91018B10	241	6032	X		3
UNITED DEFENSE INDS INC	COM	91018B10	1850	45383	X		5
UNITED DEFENSE INDS INC	COM	91018B10	1011	25274	X		6
UNITED DEFENSE INDS INC	COM	91018B10	4	91	X	X	7
UNITED DEFENSE INDS INC	COM	91018B10	69	1729	X	X	6
UNITED DOMINION REALTY TR IN	COM	91019710	5	250	X		11
UNITED DOMINION REALTY TR IN	COM	91019710	1310	66047	X		6
UNITED DOMINION REALTY TR IN	COM	91019710	16	780	X		13
UNITED DOMINION REALTY TR IN	COM	91019710	5580	281367	X		3
UNITED DOMINION REALTY TR IN	COM	91019710	11356	569491	X		5
UNITED DOMINION REALTY TR IN	COM	91019710	678	34199	X	X	6
UNITED INDL CORP	COM	91067110	53	1600	X		11
UNITED INDL CORP	COM	91067110	168	4840	X		5
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	1154	341394	X		3
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	123	34568	X		5
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	2	569	X		6
UNITED NAT FOODS INC	COM	91116310	23305	874096	X		3
UNITED NAT FOODS INC	COM	91116310	2	60	X		5
UNITED NAT FOODS INC	COM	91116310	1791	67346	X		6
UNITED NAT FOODS INC	COM	91116310	5	190	X		7
UNITED NAT FOODS INC	COM	91116310	40	1513	X	X	6
UNITED ONLINE INC	COM	91126810	5358	557000	X		11
UNITED ONLINE INC	COM	91126810	10	950	X		3
UNITED ONLINE INC	COM	91126810	59	5920	X		5
UNITED ONLINE INC	COM	91126810	12	1212	X		6
UNITED PARCEL SERVICE INC	CL B	91131210	76	1000	X	X	4
UNITED PARCEL SERVICE INC	CL B	91131210	4	50	X		11
UNITED PARCEL SERVICE INC	CL B	91131210	86474	1123119	X		3
UNITED PARCEL SERVICE INC	CL B	91131210	8030	104326	X		5
UNITED PARCEL SERVICE INC	CL B	91131210	61157	805539	X		6
UNITED PARCEL SERVICE INC	CL B	91131210	238	3141	X		7
UNITED PARCEL SERVICE INC	CL B	91131210	15	192	X	X	7
UNITED PARCEL SERVICE INC	CL B	91131210	8254	108715	X	X	6
UNITED PARCEL SERVICE INC	CL B	91131210	15	191	X		4
UNITED PARCEL SERVICE INC	CL B	91131210	30	385	X		13
UNITED PARCEL SERVICE INC	CL B	91131210	13	167	X		4
UNITED RENTALS INC	COM	91136310	2886	181616	X		3
UNITED RENTALS INC	COM	91136310	409	25274	X		5
UNITED RENTALS INC	COM	91136310	143	8968	X		6
UNITED RETAIL GROUP INC	COM	91138010	55	19700	X		5
UNITED STATES CELLULAR CORP	COM	91168410	83	1919	X		3
UNITED STATES CELLULAR CORP	COM	91168410	83	1911	X		5
UNITED STATES CELLULAR CORP	COM	91168410	140	3256	X		6
UNITED STATES STL CORP NEW	COM	91290910	12	299	X		13
UNITED STATES STL CORP NEW	COM	91290910	5285	140482	X		6
UNITED STATES STL CORP NEW	COM	91290910	130	3455	X	X	6
UNITED STATES STL CORP NEW	COM	91290910	3838	102014	X		3
UNITED STATES STL CORP NEW	COM	91290910	4091	101026	X		5
UNITED STATIONERS INC	COM	91300410	33864	780275	X		11
UNITED STATIONERS INC	COM	91300410	14481	333672	X		3
UNITED STATIONERS INC	COM	91300410	39	905	X		6
UNITED STATIONERS INC	COM	91300410	3	58	X	X	7
UNITED STATIONERS INC	COM	91300410	242	5554	X		5
UNITED SURGICAL PARTNERS INT	COM	91301630	8683	252788	X		3
UNITED SURGICAL PARTNERS INT	COM	91301630	1085	31596	X		6
UNITED TECHNOLOGIES CORP	COM	91301710	219	2350	X	X	4
UNITED TECHNOLOGIES CORP	COM	91301710	324	3475	X		4
UNITED TECHNOLOGIES CORP	COM	91301710	270	2890	X		11
UNITED TECHNOLOGIES CORP	COM	91301710	88883	934083	X		3

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UNITED TECHNOLOGIES CORP	COM	91301710	34	360	X		4
UNITED TECHNOLOGIES CORP	COM	91301710	76128	815251	X	X	6
UNITED TECHNOLOGIES CORP	COM	91301710	182	1950	X	X	7
UNITED TECHNOLOGIES CORP	COM	91301710	365	3911	X		7
UNITED TECHNOLOGIES CORP	COM	91301710	143505	1536780	X		6
UNITED TECHNOLOGIES CORP	COM	91301710	33260	354737	X		5
UNITED TECHNOLOGIES CORP	COM	91301710	16	175	X	X	4
UNITED TECHNOLOGIES CORP	COM	91301710	1029	10977	X		13
UNITEDGLOBALCOM	CL A	91324750	319	42697	X		3
UNITEDGLOBALCOM	CL A	91324750	23	3014	X		5
UNITEDGLOBALCOM	CL A	91324750	44	5895	X		6
UNITEDHEALTH GROUP INC	COM	91324P10	14	194	X		4
UNITEDHEALTH GROUP INC	COM	91324P10	77	1050	X		7
UNITEDHEALTH GROUP INC	COM	91324P10	5	70	X	X	7
UNITEDHEALTH GROUP INC	COM	91324P10	22546	305753	X		6
UNITEDHEALTH GROUP INC	COM	91324P10	1147	15537	X		13
UNITEDHEALTH GROUP INC	COM	91324P10	89598	1213778	X		3
UNITEDHEALTH GROUP INC	COM	91324P10	3	42	X		4
UNITEDHEALTH GROUP INC	COM	91324P10	4052	54952	X	X	6
UNITEDHEALTH GROUP INC	COM	91324P10	45427	615460	X		5
UNITRIN INC	COM	91327510	5950	143129	X		3
UNITRIN INC	COM	91327510	32	750	X		5
UNITRIN INC	COM	91327510	1408	33880	X	X	6
UNIVERSAL CORP VA	COM	91345610	24931	553679	X		3
UNIVERSAL CORP VA	COM	91345610	998	22359	X		6
UNIVERSAL CORP VA	COM	91345610	837	18755	X	X	6
UNIVERSAL CORP VA	COM	91345610	161	3572	X		5
UNIVERSAL ELECTRS INC	COM	91348310	2181	130000	X	X	6
UNIVERSAL ELECTRS INC	COM	91348310	10	568	X		6
UNIVERSAL FST PRODS INC	COM	91354310	341	9410	X		5
UNIVERSAL FST PRODS INC	COM	91354310	21	628	X		6
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	213	6915	X		5
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	38	1250	X		6
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	56	1834	X	X	6
UNIVERSAL HLTH SVCS INC	CL B	91390310	17	400	X		13
UNIVERSAL HLTH SVCS INC	CL B	91390310	5341	122775	X		3
UNIVERSAL HLTH SVCS INC	CL B	91390310	145	3343	X		5
UNIVERSAL HLTH SVCS INC	CL B	91390310	145	3324	X	X	6
UNIVERSAL HLTH SVCS INC	CL B	91390310	5	125	X		6
UNIVERSAL HLTH SVCS INC	DBCV	0.426% 6/ 913903AL	8	13000	X		6
UNIVISION COMMUNICATIONS INC	CL A	91490610	8233	260449	X		3
UNIVISION COMMUNICATIONS INC	CL A	91490610	2491	78806	X		6
UNIVISION COMMUNICATIONS INC	CL A	91490610	93	2940	X	X	6
UNIVISION COMMUNICATIONS INC	CL A	91490610	3	80	X		4
UNIVISION COMMUNICATIONS INC	CL A	91490610	2840	90593	X		5
UNOCAL CORP	COM	91528910	92	2150	X		11
UNOCAL CORP	COM	91528910	4	100	X		13
UNOCAL CORP	COM	91528910	9509	221187	X		3
UNOCAL CORP	COM	91528910	1383	32159	X	X	6
UNOCAL CORP	COM	91528910	393	9130	X		6
UNOCAL CORP	COM	91528910	519	11963	X		5
UNIZAN FINANCIAL CORP	COM	91528W10	310	11111	X		13
UNOVA INC	COM	91529B10	25	1650	X		5
UNOVA INC	COM	91529B10	49	3500	X	X	6
UNOVA INC	COM	91529B10	751	53475	X		6
UNUMPROVIDENT CORP	COM	91529Y10	2	150	X		13
UNUMPROVIDENT CORP	COM	91529Y10	499	32575	X		5
UNUMPROVIDENT CORP	COM	91529Y10	4793	305478	X		6
UNUMPROVIDENT CORP	COM	91529Y10	10	645	X		7
UNUMPROVIDENT CORP	COM	91529Y10	2	100	X	X	7
UNUMPROVIDENT CORP	COM	91529Y10	311	19798	X	X	6
UNUMPROVIDENT CORP	COM	91529Y10	11	680	X		4

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UNUMPROVIDENT CORP	COM	91529Y10	8121	517195	X		3
UPM KYMMENE CORP	SPONSORED ADR	91543610	4853	253000	X		3
UPM KYMMENE CORP	SPONSORED ADR	91543610	39	2052	X		6
UPM KYMMENE CORP	SPONSORED ADR	91543610	4	209	X	X	7
UPM KYMMENE CORP	SPONSORED ADR	91543610	4	214	X	X	6
UPM KYMMENE CORP	SPONSORED ADR	91543610	5	277	X	X	4
URBAN OUTFITTERS INC	COM	91704710	5746	167048	X		3
URBAN OUTFITTERS INC	COM	91704710	3615	102991	X		5
URBAN OUTFITTERS INC	COM	91704710	41	1180	X	X	6
URBAN OUTFITTERS INC	COM	91704710	56	1622	X		6
UROLOGIX INC	COM	91727310	2404	380357	X		3
UROLOGIX INC	COM	91727310	2	300	X		5
UROLOGIX INC	COM	91727310	67	10535	X		6
USF CORP	COM	91729Q10	21000	585118	X		3
USF CORP	COM	91729Q10	60	1604	X		5
USF CORP	COM	91729Q10	100	2800	X		6
USF CORP	COM	91729Q10	4	100	X	X	7
UTILITIES HOLDRS TR	DEPOSITRY RCPT	91801910	762	8700	X		5
UTSTARCOM INC	COM	91807610	12	650	X		13
UTSTARCOM INC	COM	91807610	16	984	X		6
UTSTARCOM INC	COM	91807610	14	888	X	X	6
UTSTARCOM INC	COM	91807610	4183	259629	X		3
UTSTARCOM INC	COM	91807610	684	35819	X		5
VCA ANTECH INC	COM	91819410	26534	1284267	X		3
VCA ANTECH INC	COM	91819410	4854	235274	X		6
VCA ANTECH INC	COM	91819410	4	194	X		7
VCA ANTECH INC	COM	91819410	340	16457	X	X	6
VCA ANTECH INC	COM	91819410	533	25842	X		5
V F CORP	COM	91820410	5156	104271	X		3
V F CORP	COM	91820410	2792	55978	X		5
V F CORP	COM	91820410	2080	42061	X		6
V F CORP	COM	91820410	2531	51186	X	X	6
VALASSIS COMMUNICATIONS INC	COM	91886610	104	3500	X		11
VALASSIS COMMUNICATIONS INC	COM	91886610	735	24849	X		6
VALASSIS COMMUNICATIONS INC	COM	91886610	15456	522510	X		3
VALASSIS COMMUNICATIONS INC	COM	91886610	3386	113450	X		5
VALASSIS COMMUNICATIONS INC	COM	91886610	103	3470	X	X	6
VALENCE TECHNOLOGY INC	COM	91891410	54	16400	X		5
VALEANT PHARMACEUTICALS INTL	COM	91911X10	4066	168568	X		3
VALEANT PHARMACEUTICALS INTL	COM	91911X10	2	78	X	X	6
VALEANT PHARMACEUTICALS INTL	COM	91911X10	123	5116	X		6
VALEANT PHARMACEUTICALS INTL	COM	91911X10	48	1946	X		5
VALERO L P	COM UT LTD PRT	91913W10	74	1300	X		5
VALERO L P	COM UT LTD PRT	91913W10	404	7246	X		6
VALERO ENERGY CORP NEW	COM	91913Y10	20738	258675	X		3
VALERO ENERGY CORP NEW	COM	91913Y10	9794	117011	X		5
VALERO ENERGY CORP NEW	COM	91913Y10	2841	35420	X	X	6
VALERO ENERGY CORP NEW	COM	91913Y10	6951	86664	X		6
VALERO ENERGY CORP NEW	COM	91913Y10	8	100	X	X	7
VALLEY NATL BANCORP	COM	91979410	319	12476	X		3
VALLEY NATL BANCORP	COM	91979410	243	9302	X		5
VALLEY NATL BANCORP	COM	91979410	2079	81420	X	X	6
VALLEY NATL BANCORP	COM	91979410	272	10644	X		6
VALSPAR CORP	COM	92035510	2	50	X	X	4
VALSPAR CORP	COM	92035510	5110	109463	X		3
VALSPAR CORP	COM	92035510	209	4470	X	X	6
VALSPAR CORP	COM	92035510	15	317	X	X	7
VALSPAR CORP	COM	92035510	4	80	X		7
VALSPAR CORP	COM	92035510	1253	26848	X		6
VALSPAR CORP	COM	92035510	417	8919	X		5
VALSPAR CORP	COM	92035510	2	50	X		4
VALUECLICK INC	COM	92046N10	5812	612100	X		3

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VALUECLICK INC	COM	92046N10	97	10314	X	X	6
VALUECLICK INC	COM	92046N10	3	363	X		7
VALUECLICK INC	COM	92046N10	1216	128774	X		6
VALUECLICK INC	COM	92046N10	9	916	X		5
VALUEVISION MEDIA INC	CL A	92047K10	20	1507	X		5
VALUEVISION MEDIA INC	CL A	92047K10	129	9627	X	X	6
VALUEVISION MEDIA INC	CL A	92047K10	750	56011	X		6
VAN KAMPEN MUN INCOME TR	COM	92090910	113	12148	X		5
VAN KAMPEN MUN INCOME TR	COM	92090910	78	8260	X	X	6
VAN KAMPEN MUN INCOME TR	COM	92090910	4919	520000	X		9
VAN KAMPEN MUN INCOME TR	COM	92090910	11	1176	X		6
VAN KAMPEN HIGH INCOME TR	SH BEN INT	92091110	1002	230367	X		5
VAN KAMPEN HIGH INCOME TR	SH BEN INT	92091110	11	2500	X		6
VAN KAMPEN MUN TR	SH BEN INT	92091910	212	14374	X		5
VAN KAMPEN MUN TR	SH BEN INT	92091910	126	8477	X		6
VAN KAMPEN MUN TR	SH BEN INT	92091910	12055	814000	X		9
VAN KAMPEN MUN TR	SH BEN INT	92091910	135	9088	X	X	6
VAN KAMPEN TR INSD MUNS	COM	92092810	262	16601	X		5
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	306	20083	X		5
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	181	11813	X		6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	12417	808400	X		9
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	48	3100	X	X	6
VAN KAMPEN TR INVT FLA MUNS	COM	92093210	319	20779	X		5
VAN KAMPEN TR INVT FLA MUNS	COM	92093210	5	334	X		6
VAN KAMPEN TR INVT FLA MUNS	COM	92093210	22	1404	X	X	6
VAN KAMPEN TR INVT GRADE N J	COM	92093310	148	8668	X		3
VAN KAMPEN TR INVT GRADE N J	COM	92093310	22	1300	X	X	6
VAN KAMPEN TR INVT GRADE N J	COM	92093310	430	25167	X		6
VAN KAMPEN TR INVT GRADE PA	COM	92093410	32	2100	X		5
VAN KAMPEN TR INVT GRADE PA	COM	92093410	127	8070	X		6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	121	8000	X		5
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	20	1350	X		6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	18	1200	X	X	6
VAN KAMPEN STRATEGIC SECTOR	COM	92094310	244	18777	X		5
VAN KAMPEN BD FD	COM	92095510	477	26900	X		5
VAN KAMPEN BD FD	COM	92095510	86	4834	X		6
VAN KAMPEN BD FD	COM	92095510	3424	192900	X		9
VAN KAMPEN BD FD	COM	92095510	3	188	X	X	6
VAN KAMPEN INCOME TR	SH BEN INT	92095710	247	42710	X		5
VAN KAMPEN INCOME TR	SH BEN INT	92095710	3	500	X	X	6
VAN KAMPEN INCOME TR	SH BEN INT	92095710	28	4878	X		6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	1215	138891	X		13
VAN KAMPEN SENIOR INCOME TR	COM	92096110	10	1200	X	X	7
VAN KAMPEN SENIOR INCOME TR	COM	92096110	23477	2683119	X		5
VAN KAMPEN SENIOR INCOME TR	COM	92096110	18	2100	X	X	6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	315	36158	X		6
VAN KAMPEN VALUE MUN INCOME	COM	92113210	90	6141	X		5
VAN KAMPEN VALUE MUN INCOME	COM	92113210	101	6903	X		6
VAN KAMPEN VALUE MUN INCOME	COM	92113210	9	600	X	X	6
VARCO INTL INC DEL	COM	92212210	13	479	X		13
VARCO INTL INC DEL	COM	92212210	5580	208038	X		3
VARCO INTL INC DEL	COM	92212210	4	155	X	X	6
VARCO INTL INC DEL	COM	92212210	4	150	X		6
VARCO INTL INC DEL	COM	92212210	62	2225	X		5
VARIAN INC	COM	92220610	45	1200	X		11
VARIAN INC	COM	92220610	929	24530	X	X	6
VARIAN INC	COM	92220610	2637	69642	X		3
VARIAN INC	COM	92220610	23	615	X		5
VARIAN INC	COM	92220610	317	8360	X		6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	1950	63122	X		3
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	217	7009	X		6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	1052	34036	X	X	6

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VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	40	1160	X		5
VARIAN MED SYS INC	COM	92220P10	31	800	X		13
VARIAN MED SYS INC	COM	92220P10	1353	39130	X		6
VARIAN MED SYS INC	COM	92220P10	2548	73692	X	X	6
VARIAN MED SYS INC	COM	92220P10	1052	27076	X		5
VARIAN MED SYS INC	COM	92220P10	2	61	X		4
VARIAN MED SYS INC	COM	92220P10	10000	289266	X		3
VASCULAR SOLUTIONS INC	COM	92231M10	2419	280298	X		3
VASCULAR SOLUTIONS INC	COM	92231M10	83	9658	X		6
VECTREN CORP	COM	92240G10	4081	162062	X		3
VECTREN CORP	COM	92240G10	325	12897	X		6
VECTREN CORP	COM	92240G10	451	17915	X	X	6
VECTREN CORP	COM	92240G10	408	16140	X		5
VEECO INSTRS INC DEL	COM	92241710	27	1210	X		13
VEECO INSTRS INC DEL	COM	92241710	180	8070	X		5
VEECO INSTRS INC DEL	COM	92241710	18	850	X	X	6
VEECO INSTRS INC DEL	COM	92241710	4	170	X		6
VELCRO INDS N V	COM	92257110	4584	398576	X		3
VELCRO INDS N V	COM	92257110	141	12296	X		6
VELCRO INDS N V	COM	92257110	22	1900	X	X	6
VENTAS INC	COM	92276F10	270	10404	X		3
VENTAS INC	COM	92276F10	238	9183	X		6
VENTAS INC	COM	92276F10	1593	59657	X		5
VENTAS INC	COM	92276F10	10	369	X	X	6
VENTIV HEALTH INC	COM	92279310	5071	299160	X		3
VENTIV HEALTH INC	COM	92279310	228	13466	X		6
VENTIV HEALTH INC	COM	92279310	668	39669	X		5
VANGUARD INDEX TR	EXT MKT VIPERS	92290865	297	3985	X		5
VANGUARD INDEX TR	STK MRK VIPERS	92290876	277	2518	X		5
VANGUARD INDEX TR	STK MRK VIPERS	92290876	1299	12058	X	X	6
VANGUARD INDEX TR	STK MRK VIPERS	92290876	2036	18895	X		6
VERITAS SOFTWARE CO	COM	92343610	8	450	X		11
VERITAS SOFTWARE CO	COM	92343610	16148	887950	X		3
VERITAS SOFTWARE CO	COM	92343610	334	16648	X		5
VERITAS SOFTWARE CO	COM	92343610	1914	107523	X		6
VERITAS SOFTWARE CO	COM	92343610	9515	534547	X	X	6
VERITAS SOFTWARE CO	COM	92343610	6	300	X		13
VERISIGN INC	COM	92343E10	5	225	X		13
VERISIGN INC	COM	92343E10	556	27991	X		6
VERISIGN INC	COM	92343E10	27081	1353584	X		3
VERISIGN INC	COM	92343E10	1974	95878	X		5
VERISIGN INC	COM	92343E10	50	2498	X	X	6
VERITAS DGC INC	COM	92343P10	1079	46913	X		5
VERIZON COMMUNICATIONS	COM	92343V10	2014	51138	X	X	4
VERIZON COMMUNICATIONS	COM	92343V10	25	635	X	X	4
VERIZON COMMUNICATIONS	COM	92343V10	30421	738738	X		5
VERIZON COMMUNICATIONS	COM	92343V10	299	7601	X		7
VERIZON COMMUNICATIONS	COM	92343V10	10	243	X	X	7
VERIZON COMMUNICATIONS	COM	92343V10	250985	6373421	X		6
VERIZON COMMUNICATIONS	COM	92343V10	173224	4398780	X	X	6
VERIZON COMMUNICATIONS	COM	92343V10	24	600	X		4
VERIZON COMMUNICATIONS	COM	92343V10	260684	6608955	X		3
VERIZON COMMUNICATIONS	COM	92343V10	2291	58177	X		4
VERIZON COMMUNICATIONS	COM	92343V10	236	5986	X		11
VERIZON COMMUNICATIONS	COM	92343V10	325	7889	X		13
VERIZON GLOBAL FDG CORP	NOTE	5/ 92344GAN	12	20000	X		5
VERTEX PHARMACEUTICALS INC	COM	92532F10	32	3000	X		11
VERTEX PHARMACEUTICALS INC	COM	92532F10	20	1771	X		5
VERTEX PHARMACEUTICALS INC	COM	92532F10	16	1500	X		6
VERTEX PHARMACEUTICALS INC	COM	92532F10	1685	160512	X		3
VESTA INS GROUP INC	COM	92539110	413	93334	X		5
VIACOM INC	CL A	92552410	10	272	X		13

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VIACOM INC	CL A	92552410	1187	34900	X		3
VIACOM INC	CL A	92552410	1450	40391	X		5
VIACOM INC	CL A	92552410	452	13290	X	X	6
VIACOM INC	CL A	92552410	1178	34639	X		6
VIACOM INC	CL B	92552430	430	12825	X		4
VIACOM INC	CL B	92552430	8	250	X	X	4
VIACOM INC	CL B	92552430	7542	213722	X		5
VIACOM INC	CL B	92552430	46114	1374067	X		6
VIACOM INC	CL B	92552430	191	5686	X		7
VIACOM INC	CL B	92552430	48	1435	X	X	7
VIACOM INC	CL B	92552430	21440	638854	X	X	6
VIACOM INC	CL B	92552430	5	135	X		4
VIACOM INC	CL B	92552430	84575	2519558	X		3
VIACOM INC	CL B	92552430	40	1203	X		11
VIACOM INC	CL B	92552430	38	1078	X		13
VIAD CORP	COM NEW	92552R40	2	75	X		13
VIAD CORP	COM NEW	92552R40	10117	426356	X		3
VIAD CORP	COM NEW	92552R40	74	3113	X		5
VIAD CORP	COM NEW	92552R40	39	1640	X	X	6
VIAD CORP	COM NEW	92552R40	35	1470	X		6
VIASAT INC	COM	92552V10	3772	187678	X		3
VIASAT INC	COM	92552V10	134	6684	X		6
VIASAT INC	COM	92552V10	8	400	X		5
VIASAT INC	COM	92552V10	9	425	X	X	6
VIASYS HEALTHCARE INC	COM NEW	92553Q20	3	175	X		11
VIASYS HEALTHCARE INC	COM NEW	92553Q20	18493	1104716	X		3
VIASYS HEALTHCARE INC	COM NEW	92553Q20	5	305	X		5
VIASYS HEALTHCARE INC	COM NEW	92553Q20	13	765	X		6
VIASYS HEALTHCARE INC	COM NEW	92553Q20	12	739	X	X	7
VIASYS HEALTHCARE INC	COM NEW	92553Q20	1	43	X	X	6
VICAL INC	COM	92560210	399	83154	X		3
VICAL INC	COM	92560210	18	4020	X		5
VICURON PHARMACEUTICALS INC	COM	92647110	514	35000	X		3
VICURON PHARMACEUTICALS INC	COM	92647110	7	500	X		5
VILLAGE SUPER MKT INC	CL A NEW	92710740	235	7394	X	X	6
VINTAGE PETE INC	COM	92746010	58946	2937004	X		11
VINTAGE PETE INC	COM	92746010	4	200	X	X	7
VINTAGE PETE INC	COM	92746010	58	2900	X	X	6
VINTAGE PETE INC	COM	92746010	496	23426	X		5
VIRGINIA COMM BANCORP INC	COM	92778Q10	1589	58867	X		6
VISHAY INTERTECHNOLOGY INC	COM	92829810	7474	579400	X		11
VISHAY INTERTECHNOLOGY INC	COM	92829810	318	23803	X		13
VISHAY INTERTECHNOLOGY INC	COM	92829810	7338	567412	X		3
VISHAY INTERTECHNOLOGY INC	COM	92829810	135	10442	X	X	6
VISHAY INTERTECHNOLOGY INC	COM	92829810	409	31729	X		6
VISHAY INTERTECHNOLOGY INC	COM	92829810	4980	372790	X		5
VISHAY INTERTECHNOLOGY INC	NOTE	6/ 928298AD	28318	47000000	X		6
VISTEON CORP	COM	92839U10	0	13	X	X	4
VISTEON CORP	COM	92839U10	0	13	X		11
VISTEON CORP	COM	92839U10	730	91377	X		3
VISTEON CORP	COM	92839U10	389	47563	X		5
VISTEON CORP	COM	92839U10	32	4064	X		6
VISTEON CORP	COM	92839U10	382	47865	X	X	6
VISX INC DEL	COM	92844S10	2059	99908	X		3
VISX INC DEL	COM	92844S10	424	20056	X		5
VISX INC DEL	COM	92844S10	16	775	X	X	6
VISX INC DEL	COM	92844S10	65	3150	X		6
VITAL SIGNS INC	COM	92846910	9950	311125	X		11
VITESSE SEMICONDUCTOR CORP	COM	92849710	1	532	X		13
VITESSE SEMICONDUCTOR CORP	COM	92849710	0	140	X	X	6
VITESSE SEMICONDUCTOR CORP	COM	92849710	34	12502	X		6
VITESSE SEMICONDUCTOR CORP	COM	92849710	88	32564	X		5

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VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	0	10	X		13
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	16	628	X		7
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	3238	122000	X		3
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	156	5839	X		5
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	3431	133355	X	X	6
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	660	25633	X		6
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	452	18750	X	X	4
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	4380	178857	X		5
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	15679	650328	X		6
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	14	596	X		7
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	9601	398235	X	X	6
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	12965	533500	X		3
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	43	1795	X		11
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	1	50	X		13
VOLVO AKTIEBOLAGET	ADR B	92885640	10361	294000	X		3
VOLVO AKTIEBOLAGET	ADR B	92885640	77	2185	X		6
VOLVO AKTIEBOLAGET	ADR B	92885640	7	186	X	X	7
VOLVO AKTIEBOLAGET	ADR B	92885640	165	4690	X	X	6
VOLVO AKTIEBOLAGET	ADR B	92885640	9	250	X	X	4
VOLVO AKTIEBOLAGET	ADR B	92885640	1450	38837	X		5
VORNADO RLTY TR	SH BEN INT	92904210	434	6765	X		13
VORNADO RLTY TR	SH BEN INT	92904210	8602	134004	X		5
VORNADO RLTY TR	SH BEN INT	92904210	1024	16334	X		6
VORNADO RLTY TR	SH BEN INT	92904210	525	8375	X	X	6
VORNADO RLTY TR	SH BEN INT	92904210	761	12148	X		3
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P10	636	18400	X		3
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P10	259	7367	X		5
VULCAN INTL CORP	COM	92913610	1019	22952	X		5
VULCAN MATLS CO	COM	92916010	4338	85138	X		3
VULCAN MATLS CO	COM	92916010	1021	20120	X		5
VULCAN MATLS CO	COM	92916010	4230	83019	X		6
VULCAN MATLS CO	COM	92916010	13	255	X		7
VULCAN MATLS CO	COM	92916010	1	25	X	X	7
VULCAN MATLS CO	COM	92916010	1312	25754	X	X	6
VULCAN MATLS CO	COM	92916010	9	170	X		4
WD-40 CO	COM	92923610	194	6756	X		5
WD-40 CO	COM	92923610	136	4750	X	X	6
WCI CMNTYS INC	COM	92923C10	52437	2250525	X		11
WCI CMNTYS INC	COM	92923C10	68	2900	X	X	6
WCI CMNTYS INC	COM	92923C10	529	22709	X		6
WCI CMNTYS INC	COM	92923C10	27	1165	X		5
WCI CMNTYS INC	COM	92923C10	11906	510995	X		3
WGL HLDGS INC	COM	92924F10	2759	97624	X		3
WGL HLDGS INC	COM	92924F10	221	7667	X		5
WGL HLDGS INC	COM	92924F10	242	8571	X		6
WGL HLDGS INC	COM	92924F10	2109	74620	X	X	6
W HLDG CO INC	COM	92925110	169	8883	X		3
W HLDG CO INC	COM	92925110	25	1320	X		5
W HLDG CO INC	COM	92925110	29	1530	X		6
W HLDG CO INC	COM	92925110	104	5455	X	X	6
W-H ENERGY SVCS INC	COM	92925E10	20	954	X		5
W-H ENERGY SVCS INC	COM	92925E10	351	16900	X		6
WMC RES LTD	SPONSORED ADR	92928R10	67	4300	X	X	6
WMC RES LTD	SPONSORED ADR	92928R10	512	32630	X		6
WMS INDS INC	COM	92929710	3	115	X	X	4
WMS INDS INC	COM	92929710	5	190	X		7
WMS INDS INC	COM	92929710	1194	46460	X		6
WMS INDS INC	COM	92929710	149	5790	X		3
WMS INDS INC	COM	92929710	771	28920	X		5
WMS INDS INC	COM	92929710	139	5425	X	X	6
WMS INDS INC	COM	92929710	4	145	X		4
WPP GROUP PLC	SPON ADR NEW	92930930	66	1395	X		5

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WPP GROUP PLC	SPON ADR NEW	92930930	59	1274	X X	6
WPP GROUP PLC	SPON ADR NEW	92930930	2431	52166	X	6
W P CAREY & CO LLC	COM	92930Y10	674	22428	X	13
W P CAREY & CO LLC	COM	92930Y10	77	2550	X	5
W P CAREY & CO LLC	COM	92930Y10	333	10298	X X	6
W P CAREY & CO LLC	COM	92930Y10	25	776	X	6
WPS RESOURCES CORP	COM	92931B10	3575	79458	X	3
WPS RESOURCES CORP	COM	92931B10	1506	32380	X	5
WPS RESOURCES CORP	COM	92931B10	378	8402	X	6
WPS RESOURCES CORP	COM	92931B10	4	100	X X	7
WPS RESOURCES CORP	COM	92931B10	721	16035	X X	6
WABASH NATL CORP	COM	92956610	8	300	X	5
WABASH NATL CORP	COM	92956610	159	5795	X	6
WABASH NATL CORP	COM	92956610	371	13500	X X	6
WACHOVIA CORP 2ND NEW	COM	92990310	6298	134139	X X	4
WACHOVIA CORP 2ND NEW	COM	92990310	488446	10403543	X	6
WACHOVIA CORP 2ND NEW	COM	92990310	307	6531	X	7
WACHOVIA CORP 2ND NEW	COM	92990310	306205	6521934	X X	6
WACHOVIA CORP 2ND NEW	COM	92990310	1430	30450	X	4
WACHOVIA CORP 2ND NEW	COM	92990310	47	1000	X	11
WACHOVIA CORP 2ND NEW	COM	92990310	54496	1091137	X	3
WACHOVIA CORP 2ND NEW	COM	92990310	2633	55191	X	5
WADDELL & REED FINL INC	CL A	93005910	3884	175622	X	3
WADDELL & REED FINL INC	CL A	93005910	1	61	X	5
WADDELL & REED FINL INC	CL A	93005910	36	1627	X X	6
WADDELL & REED FINL INC	CL A	93005910	63	2845	X	6
WAL MART STORES INC	COM	93114210	466	8750	X X	4
WAL MART STORES INC	COM	93114210	85	1590	X	11
WAL MART STORES INC	COM	93114210	292038	5483878	X	3
WAL MART STORES INC	COM	93114210	29	536	X	4
WAL MART STORES INC	COM	93114210	97841	1839124	X X	6
WAL MART STORES INC	COM	93114210	26	488	X X	7
WAL MART STORES INC	COM	93114210	385	7228	X	7
WAL MART STORES INC	COM	93114210	238249	4478374	X	6
WAL MART STORES INC	COM	93114210	38518	721184	X	5
WAL MART STORES INC	COM	93114210	21	400	X X	4
WAL MART STORES INC	COM	93114210	1472	27566	X	13
WAL MART STORES INC	COM	93114210	267	5028	X	4
WALGREEN CO	COM	93142210	14	400	X X	4
WALGREEN CO	COM	93142210	17607	491409	X	6
WALGREEN CO	COM	93142210	7	199	X	7
WALGREEN CO	COM	93142210	14	395	X X	7
WALGREEN CO	COM	93142210	9758	272355	X X	6
WALGREEN CO	COM	93142210	186	5186	X	4
WALGREEN CO	COM	93142210	754	20730	X	13
WALGREEN CO	COM	93142210	30386	848063	X	3
WALGREEN CO	COM	93142210	6605	181707	X	5
WARWICK VALLEY TEL CO	COM	93675010	3078	129531	X	6
WASHINGTON FED INC	COM	93882410	4210	167379	X	3
WASHINGTON FED INC	COM	93882410	286	11175	X	5
WASHINGTON FED INC	COM	93882410	47	1861	X X	6
WASHINGTON FED INC	COM	93882410	2	81	X	6
WASHINGTON MUT INC	COM	93932210	866	21845	X	13
WASHINGTON MUT INC	COM	93932210	14327	366603	X	6
WASHINGTON MUT INC	COM	93932210	58	1496	X	7
WASHINGTON MUT INC	COM	93932210	7	187	X X	7
WASHINGTON MUT INC	COM	93932210	18847	482265	X X	6
WASHINGTON MUT INC	COM	93932210	83385	2094946	X	3
WASHINGTON MUT INC	COM	93932210	38598	973465	X	5
WASHINGTON POST CO	CL B	93964010	27203	29568	X	3
WASHINGTON POST CO	CL B	93964010	691	751	X	6
WASHINGTON POST CO	CL B	93964010	392	426	X X	6

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WASHINGTON POST CO	CL B		93964010	471	505	X		5
WASHINGTON REAL ESTATE INVT	SH BEN INT		93965310	842	27218	X		5
WASHINGTON REAL ESTATE INVT	SH BEN INT		93965310	726	23970	X	X	6
WASHINGTON REAL ESTATE INVT	SH BEN INT		93965310	263	8669	X		6
WASHINGTON REAL ESTATE INVT	SH BEN INT		93965310	3	100	X	X	7
WASHINGTON TR BANCORP	COM		94061010	3609	137995	X		3
WASHINGTON TR BANCORP	COM		94061010	46	1762	X		6
WASTE CONNECTIONS INC	COM		94105310	339	10936	X		5
WASTE CONNECTIONS INC	COM		94105310	375	11850	X	X	6
WASTE CONNECTIONS INC	COM		94105310	795	25090	X		6
WASTE MGMT INC DEL	COM		94106L10	26	960	X		11
WASTE MGMT INC DEL	COM		94106L10	633	22736	X		13
WASTE MGMT INC DEL	COM		94106L10	13143	480659	X		3
WASTE MGMT INC DEL	COM		94106L10	1149	42040	X	X	6
WASTE MGMT INC DEL	COM		94106L10	4281	156595	X		6
WASTE MGMT INC DEL	COM		94106L10	15319	550572	X		5
WATERS CORP	COM		94184810	4890	111122	X		3
WATERS CORP	COM		94184810	2818	63580	X		5
WATERS CORP	COM		94184810	24	553	X	X	6
WATERS CORP	COM		94184810	605	13711	X		6
WATSCO INC	COM		94262220	2	80	X	X	4
WATSCO INC	COM		94262220	22	719	X		5
WATSCO INC	COM		94262220	911	30325	X		6
WATSCO INC	COM		94262220	4	120	X		7
WATSCO INC	COM		94262220	120	3985	X	X	6
WATSCO INC	COM		94262220	3	100	X		4
WATSON PHARMACEUTICALS INC	COM		94268310	15	500	X		4
WATSON PHARMACEUTICALS INC	COM		94268310	6	200	X		13
WATSON PHARMACEUTICALS INC	COM		94268310	7398	249929	X		3
WATSON PHARMACEUTICALS INC	COM		94268310	91	3139	X		5
WATSON PHARMACEUTICALS INC	COM		94268310	7005	237795	X		6
WATSON PHARMACEUTICALS INC	COM		94268310	21	700	X		7
WATSON PHARMACEUTICALS INC	COM		94268310	464	15756	X	X	6
WATSON PHARMACEUTICALS INC	COM		94268310	6	210	X		4
WATSON PHARMACEUTICALS INC	DBCV	1.750% 3/	942683AC	6	6000	X		13
WATSON PHARMACEUTICALS INC	DBCV	1.750% 3/	942683AC	198	20000	X		5
WATSON WYATT & CO HLDGS	CL A		94271210	535	20033	X		5
WATSON WYATT & CO HLDGS	CL A		94271210	188	7140	X		6
WATTS WATER TECHNOLOGIES INC	CL A		94274910	349	12797	X		5
WATTS WATER TECHNOLOGIES INC	CL A		94274910	661	24600	X		6
WATTS WATER TECHNOLOGIES INC	CL A		94274910	3	100	X	X	7
WAUSAU-MOSINEE PAPER CORP	COM		94331510	306	17703	X		5
WAUSAU-MOSINEE PAPER CORP	COM		94331510	8	500	X	X	6
WAYPOINT FINL CORP	COM		94675610	32	1154	X		5
WAYPOINT FINL CORP	COM		94675610	40	1439	X	X	6
WAYPOINT FINL CORP	COM		94675610	944	34247	X		6
WEBEX COMMUNICATIONS INC	COM		94767L10	19	785	X		13
WEBEX COMMUNICATIONS INC	COM		94767L10	319	14623	X		6
WEBEX COMMUNICATIONS INC	COM		94767L10	1660	76062	X		3
WEBEX COMMUNICATIONS INC	COM		94767L10	1430	59708	X		5
WEBSense INC	COM		94768410	621	14374	X		5
WEBSense INC	COM		94768410	1	15	X		6
WEBMD CORP	COM		94769M10	269	38624	X		3
WEBMD CORP	COM		94769M10	168	24828	X		5
WEBMD CORP	COM		94769M10	22	3125	X		6
WEBSTER FINL CORP CONN	COM		94789010	43490	880535	X		11
WEBSTER FINL CORP CONN	COM		94789010	332	6731	X		6
WEBSTER FINL CORP CONN	COM		94789010	377	7627	X	X	6
WEBSTER FINL CORP CONN	COM		94789010	23	462	X		13
WEBSTER FINL CORP CONN	COM		94789010	12213	247286	X		3
WEBSTER FINL CORP CONN	COM		94789010	108	2183	X		5
WEBZEN INC	SPONSORED ADR		94846M10	984	160000	X		3

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WEIGHT WATCHERS INTL INC NEW	COM	94862610	193	4968	X			3
WEIGHT WATCHERS INTL INC NEW	COM	94862610	46	1195	X			6
WEIGHT WATCHERS INTL INC NEW	COM	94862610	4165	107329	X			5
WEIGHT WATCHERS INTL INC NEW	COM	94862610	3	65	X	X		6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	7	225	X	X		4
WEINGARTEN RLTY INVS	SH BEN INT	94874110	19	562	X			11
WEINGARTEN RLTY INVS	SH BEN INT	94874110	26	750	X			13
WEINGARTEN RLTY INVS	SH BEN INT	94874110	334	9798	X			5
WEINGARTEN RLTY INVS	SH BEN INT	94874110	590	17873	X			6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	470	14250	X	X		6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	306	9277	X			3
WEIS MKTS INC	COM	94884910	3	91	X			13
WEIS MKTS INC	COM	94884910	1595	44713	X			5
WEIS MKTS INC	COM	94884910	158	4650	X	X		6
WEIS MKTS INC	COM	94884910	43	1257	X			6
WELLCHOICE INC	COM	94947510	113	3026	X			3
WELLCHOICE INC	COM	94947510	779	20539	X			5
WELLMAN INC	COM	94970210	3409	402000	X			11
WELLMAN INC	COM	94970210	2272	267953	X			3
WELLMAN INC	COM	94970210	1168	135912	X			5
WELLMAN INC	COM	94970210	25	3000	X	X		6
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	18	170	X			11
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	135	1310	X			13
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	7849	76091	X			5
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	4412	41982	X			6
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	854	8127	X	X		6
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	20548	195559	X			3
WELLS FARGO & CO NEW	COM	94974610	356	5975	X	X		4
WELLS FARGO & CO NEW	COM	94974610	457	7671	X			7
WELLS FARGO & CO NEW	COM	94974610	37	618	X	X		7
WELLS FARGO & CO NEW	COM	94974610	136923	2296204	X			6
WELLS FARGO & CO NEW	COM	94974610	89465	1500339	X	X		6
WELLS FARGO & CO NEW	COM	94974610	50780	841572	X			5
WELLS FARGO & CO NEW	COM	94974610	36	602	X			4
WELLS FARGO & CO NEW	COM	94974610	263	4415	X			4
WELLS FARGO & CO NEW	COM	94974610	287	4820	X			11
WELLS FARGO & CO NEW	COM	94974610	1044	17297	X			13
WELLS FARGO & CO NEW	COM	94974610	24	400	X	X		4
WELLS FARGO & CO NEW	COM	94974610	181843	3011326	X			3
WELLSFORD REAL PPTYS INC	COM NEW	95024020	15	1000	X			5
WELLSFORD REAL PPTYS INC	COM NEW	95024020	258	17026	X			6
WELLSFORD REAL PPTYS INC	COM NEW	95024020	39	2550	X	X		6
WENDYS INTL INC	COM	95059010	302	9000	X			4
WENDYS INTL INC	COM	95059010	3	100	X	X		7
WENDYS INTL INC	COM	95059010	3174	94473	X			3
WENDYS INTL INC	COM	95059010	1298	37633	X			5
WENDYS INTL INC	COM	95059010	111	3305	X	X		6
WENDYS INTL INC	COM	95059010	592	17616	X			6
WERNER ENTERPRISES INC	COM	95075510	10484	542943	X			3
WERNER ENTERPRISES INC	COM	95075510	639	33072	X			6
WERNER ENTERPRISES INC	COM	95075510	17	875	X			5
WERNER ENTERPRISES INC	COM	95075510	87	4524	X	X		6
WESCO FINL CORP	COM	95081710	60	170	X			3
WESCO FINL CORP	COM	95081710	2124	6051	X			5
WESCO FINL CORP	COM	95081710	35	100	X			6
WEST BANCORPORATION INC	CAP STK	95123P10	242	14579	X			5
WEST BANCORPORATION INC	CAP STK	95123P10	119	7087	X			6
WEST CORP	COM	95235510	71	2433	X			3
WEST CORP	COM	95235510	183	6121	X			5
WEST CORP	COM	95235510	42	1444	X			6
WEST MARINE INC	COM	95423510	6184	287800	X			3
WEST MARINE INC	COM	95423510	23	1077	X	X		6

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WEST MARINE INC	COM	95423510	819	38287	X		6
WEST MARINE INC	COM	95423510	3	148	X		7
WEST PHARMACEUTICAL SVSC INC	COM	95530610	17284	828970	X		3
WEST PHARMACEUTICAL SVSC INC	COM	95530610	51	2300	X		5
WEST PHARMACEUTICAL SVSC INC	COM	95530610	7010	336230	X	X	6
WESTAMERICA BANCORPORATION	COM	95709010	11	200	X		13
WESTAMERICA BANCORPORATION	COM	95709010	3494	63646	X		3
WESTAMERICA BANCORPORATION	COM	95709010	206	3653	X		5
WESTAMERICA BANCORPORATION	COM	95709010	12	226	X		6
WESTAMERICA BANCORPORATION	COM	95709010	2	39	X	X	7
WESTAR ENERGY INC	COM	95709T10	22	1094	X	X	4
WESTAR ENERGY INC	COM	95709T10	99	4900	X	X	6
WESTAR ENERGY INC	COM	95709T10	134	6615	X		6
WESTAR ENERGY INC	COM	95709T10	73	3538	X		5
WESTAR ENERGY INC	COM	95709T10	6	300	X		13
WESTAR ENERGY INC	COM	95709T10	6928	342984	X		3
WESTCORP INC	COM	95790710	121	2849	X		3
WESTCORP INC	COM	95790710	106	2480	X		5
WESTERN DIGITAL CORP	COM	95810210	10579	1203231	X		3
WESTERN DIGITAL CORP	COM	95810210	9	1039	X		6
WESTERN DIGITAL CORP	COM	95810210	866	93190	X		5
WESTERN DIGITAL CORP	COM	95810210	24	2774	X	X	6
WESTERN GAS RES INC	COM	95825910	4424	154743	X		3
WESTERN GAS RES INC	COM	95825910	1461	49815	X		5
WESTERN GAS RES INC	COM	95825910	43	1490	X	X	6
WESTERN GAS RES INC	COM	95825910	205	7164	X		6
WESTERN SILVER CORP	COM	95953110	1077	108898	X		5
WESTERN WIRELESS CORP	CL A	95988E20	28442	1106268	X		3
WESTERN WIRELESS CORP	CL A	95988E20	5269	191399	X		5
WESTERN WIRELESS CORP	CL A	95988E20	8	292	X	X	6
WESTERN WIRELESS CORP	CL A	95988E20	1120	43560	X		6
WESTERN WIRELESS CORP	NOTE	4.625% 6/ 95988EAF	7062	3700000	X		3
WESTLAKE CHEM CORP	COM	96041310	685	30696	X		3
WESTLAKE CHEM CORP	COM	96041310	327	14649	X		6
WESTLAKE CHEM CORP	COM	96041310	28	1249	X		5
WESTPAC BKG CORP	SPONSORED ADR	96121430	94	0	X		3
WESTPAC BKG CORP	SPONSORED ADR	96121430	16	244	X		7
WESTPAC BKG CORP	SPONSORED ADR	96121430	216	3336	X		5
WESTPAC BKG CORP	SPONSORED ADR	96121430	62	970	X	X	6
WESTPAC BKG CORP	SPONSORED ADR	96121430	616	9585	X		6
WESTWOOD HLDGS GROUP INC	COM	96176510	2604	141683	X		3
WESTWOOD ONE INC	COM	96181510	4264	214041	X		3
WESTWOOD ONE INC	COM	96181510	513	25970	X		6
WESTWOOD ONE INC	COM	96181510	23	1168	X	X	6
WESTWOOD ONE INC	COM	96181510	37	1818	X		5
WEYERHAEUSER CO	COM	96216610	37608	549348	X		3
WEYERHAEUSER CO	COM	96216610	2814	42616	X		5
WEYERHAEUSER CO	COM	96216610	5373	80822	X	X	6
WEYERHAEUSER CO	COM	96216610	6296	94703	X		6
WEYERHAEUSER CO	COM	96216610	52	789	X		7
WHIRLPOOL CORP	COM	96332010	93	1550	X		4
WHIRLPOOL CORP	COM	96332010	3228	53719	X	X	6
WHIRLPOOL CORP	COM	96332010	8	135	X		7
WHIRLPOOL CORP	COM	96332010	7125	118579	X		6
WHIRLPOOL CORP	COM	96332010	845	14228	X		5
WHIRLPOOL CORP	COM	96332010	10631	176919	X		3
WHIRLPOOL CORP	COM	96332010	14	235	X		4
WHITING PETE CORP NEW	COM	96638710	13060	429600	X		3
WHITING PETE CORP NEW	COM	96638710	68	2225	X		6
WHITING PETE CORP NEW	COM	96638710	39	1250	X		5
WHITNEY HLDG CORP	COM	96661210	3	66	X		13
WHITNEY HLDG CORP	COM	96661210	216	5144	X		3

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WHITNEY HLDG CORP	COM	96661210	29	685	X		5
WHITNEY HLDG CORP	COM	96661210	35	825	X	X	6
WHITNEY HLDG CORP	COM	96661210	127	3033	X		6
WHOLE FOODS MKT INC	COM	96683710	3	30	X		13
WHOLE FOODS MKT INC	COM	96683710	9921	114620	X		5
WHOLE FOODS MKT INC	COM	96683710	2928	34130	X		6
WHOLE FOODS MKT INC	COM	96683710	226	2640	X	X	6
WHOLE FOODS MKT INC	COM	96683710	3	33	X		4
WHOLE FOODS MKT INC	COM	96683710	11365	132479	X		3
WHOLE FOODS MKT INC	SDCV	3/ 966837AC	13	14000	X		5
WILD OATS MARKETS INC	COM	96808B10	3	400	X		5
WILD OATS MARKETS INC	COM	96808B10	85	9813	X		6
WILD OATS MARKETS INC	COM	96808B10	15	1685	X	X	6
WILEY JOHN & SONS INC	CL A	96822320	13	401	X		13
WILEY JOHN & SONS INC	CL A	96822320	183	5723	X		3
WILEY JOHN & SONS INC	CL A	96822320	68	2081	X		5
WILEY JOHN & SONS INC	CL A	96822320	108	3365	X		6
WILLBROS GROUP INC	COM	96919910	175	11649	X		5
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	96945010	305	17972	X		5
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	96945010	17	1000	X	X	6
WILLIAMS COS INC DEL	COM	96945710	923	72641	X		13
WILLIAMS COS INC DEL	COM	96945710	39	3235	X		6
WILLIAMS COS INC DEL	COM	96945710	239	19739	X	X	6
WILLIAMS COS INC DEL	COM	96945710	5289	437430	X		3
WILLIAMS COS INC DEL	COM	96945710	3014	237342	X		5
WILLIAMS SONOMA INC	COM	96990410	84	2228	X	X	4
WILLIAMS SONOMA INC	COM	96990410	9629	246262	X		3
WILLIAMS SONOMA INC	COM	96990410	517	13769	X	X	6
WILLIAMS SONOMA INC	COM	96990410	610	16252	X		6
WILLIAMS SONOMA INC	COM	96990410	5705	151133	X		5
WILLOW GROVE BANCORP INC NEW	COM	97111W10	51	3054	X		5
WILLOW GROVE BANCORP INC NEW	COM	97111W10	130	7810	X	X	6
WILMINGTON TRUST CORP	COM	97180710	1050	29000	X	X	4
WILMINGTON TRUST CORP	COM	97180710	1524	42100	X		4
WILMINGTON TRUST CORP	COM	97180710	4	100	X		13
WILMINGTON TRUST CORP	COM	97180710	618	16963	X		5
WILMINGTON TRUST CORP	COM	97180710	855	23618	X		6
WILMINGTON TRUST CORP	COM	97180710	2507	69231	X	X	6
WILMINGTON TRUST CORP	COM	97180710	5128	141605	X		3
WILSHIRE BANCORP INC	COM	97186T10	445	14220	X		5
WILSONS THE LEATHER EXPERTS	COM	97246310	237	43800	X		13
WIND RIVER SYSTEMS INC	COM	97314910	3157	258778	X		3
WIND RIVER SYSTEMS INC	COM	97314910	836	62657	X		5
WINN DIXIE STORES INC	COM	97428010	313	100571	X		3
WINN DIXIE STORES INC	COM	97428010	1486	480952	X		6
WINN DIXIE STORES INC	COM	97428010	135	43563	X	X	6
WINN DIXIE STORES INC	COM	97428010	18	4504	X		5
WINNEBAGO INDS INC	COM	97463710	2	50	X	X	4
WINNEBAGO INDS INC	COM	97463710	2	60	X		4
WINNEBAGO INDS INC	COM	97463710	2289	68876	X		5
WINNEBAGO INDS INC	COM	97463710	134	3875	X	X	6
WINNEBAGO INDS INC	COM	97463710	3	75	X		7
WINNEBAGO INDS INC	COM	97463710	1026	29628	X		6
WINSTON HOTELS INC	COM	97563A10	322	30100	X		5
WINSTON HOTELS INC	COM	97563A10	17	1600	X	X	6
WINSTON HOTELS INC	COM	97563A10	5	500	X		6
WINTRUST FINANCIAL CORP	COM	97650W10	1689	30255	X		5
WINTRUST FINANCIAL CORP	COM	97650W10	37	641	X	X	6
WINTRUST FINANCIAL CORP	COM	97650W10	213	3725	X		6
WIRELESS FACILITIES INC	COM	97653A10	78	10300	X		13
WIRELESS FACILITIES INC	COM	97653A10	91	13024	X		6
WIRELESS FACILITIES INC	COM	97653A10	4	520	X		5

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WISCONSIN ENERGY CORP	COM	97665710	48	1500	X	X	4
WISCONSIN ENERGY CORP	COM	97665710	1175	36826	X		6
WISCONSIN ENERGY CORP	COM	97665710	3	100	X	X	7
WISCONSIN ENERGY CORP	COM	97665710	3608	113090	X	X	6
WISCONSIN ENERGY CORP	COM	97665710	8	250	X		11
WISCONSIN ENERGY CORP	COM	97665710	50	1553	X		13
WISCONSIN ENERGY CORP	COM	97665710	14402	451486	X		3
WISCONSIN ENERGY CORP	COM	97665710	1072	33461	X		5
WITNESS SYS INC	COM	97742410	5904	367408	X		3
WITNESS SYS INC	COM	97742410	24	1400	X		5
WITNESS SYS INC	COM	97742410	6	400	X	X	6
WITNESS SYS INC	COM	97742410	164	10176	X		6
WOLVERINE TUBE INC	COM	97809310	2192	189773	X		3
WOLVERINE WORLD WIDE INC	COM	97809710	479	18156	X		5
WOLVERINE WORLD WIDE INC	COM	97809710	6	225	X		6
WORLDGATE COMMUNICATIONS INC	COM	98156L30	1	350	X		5
WORLDGATE COMMUNICATIONS INC	COM	98156L30	17	10000	X		6
WORLD WRESTLING ENTMT INC	CL A	98156Q10	12768	1044806	X		3
WORLD WRESTLING ENTMT INC	CL A	98156Q10	5	400	X		5
WORLD WRESTLING ENTMT INC	CL A	98156Q10	1	120	X	X	6
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A10	223	70000	X		6
WORTHINGTON INDS INC	COM	98181110	1486	69581	X		3
WORTHINGTON INDS INC	COM	98181110	2412	112986	X		6
WORTHINGTON INDS INC	COM	98181110	15	700	X	X	6
WORTHINGTON INDS INC	COM	98181110	4257	188300	X		5
WRIGHT MED GROUP INC	COM	98235T10	6061	240200	X		3
WRIGHT MED GROUP INC	COM	98235T10	204	7995	X		5
WRIGHT MED GROUP INC	COM	98235T10	547	21791	X	X	6
WRIGHT MED GROUP INC	COM	98235T10	888	35350	X		6
WRIGHT MED GROUP INC	COM	98235T10	3	110	X		7
WRIGLEY WM JR CO	COM	98252610	114	1800	X		11
WRIGLEY WM JR CO	COM	98252610	947	14952	X	X	6
WRIGLEY WM JR CO	COM	98252610	3687	58231	X		6
WRIGLEY WM JR CO	COM	98252610	14338	229301	X		5
WRIGLEY WM JR CO	COM	98252610	815	13039	X		13
WRIGLEY WM JR CO	COM	98252610	11266	177978	X		3
WYETH	COM	98302410	934	24985	X	X	4
WYETH	COM	98302410	228	6105	X		11
WYETH	COM	98302410	107872	2826351	X		3
WYETH	COM	98302410	245093	6553278	X	X	6
WYETH	COM	98302410	64	1716	X	X	7
WYETH	COM	98302410	148	3955	X		7
WYETH	COM	98302410	140588	3759042	X		6
WYETH	COM	98302410	12099	315427	X		5
WYETH	COM	98302410	226	5895	X		13
WYETH	COM	98302410	623	16668	X		4
WYNDHAM INTL INC	CL A	98310110	1	1500	X		5
WYNDHAM INTL INC	CL A	98310110	8	10000	X	X	6
WYNN RESORTS LTD	COM	98313410	341	9215	X		3
WYNN RESORTS LTD	COM	98313410	2823	52770	X		5
WYNN RESORTS LTD	COM	98313410	7	130	X	X	6
WYNN RESORTS LTD	COM	98313410	10	201	X		6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	606	19532	X		3
XM SATELLITE RADIO HLDGS INC	CL A	98375910	2275	77184	X		5
XM SATELLITE RADIO HLDGS INC	CL A	98375910	80	2575	X	X	6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	5441	175394	X		6
XTO ENERGY INC	COM	98385X10	70209	2108673	X		3
XTO ENERGY INC	COM	98385X10	2017	62108	X		6
XTO ENERGY INC	COM	98385X10	1	36	X		7
XTO ENERGY INC	COM	98385X10	7	226	X	X	7
XTO ENERGY INC	COM	98385X10	156	4793	X	X	6
XTO ENERGY INC	COM	98385X10	12490	373950	X		5

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XATA CORP	COM NEW	98388230	65	11300	X		5
XCEL ENERGY INC	COM	98389B10	3	155	X		11
XCEL ENERGY INC	COM	98389B10	1362	77968	X		5
XCEL ENERGY INC	COM	98389B10	3168	182920	X		6
XCEL ENERGY INC	COM	98389B10	473	27336	X	X	6
XCEL ENERGY INC	COM	98389B10	5760	332535	X		3
XCEL ENERGY INC	COM	98389B10	18	1006	X		13
XCEL ENERGY INC	NOTE 7.500%11/	98389BAB	3769	2500000	X		3
XCEL ENERGY INC	NOTE 7.500%11/	98389BAB	16778	11167000	X		6
XILINX INC	COM	98391910	264	9232	X		13
XILINX INC	COM	98391910	325	12042	X	X	6
XILINX INC	COM	98391910	3151	116719	X		6
XILINX INC	COM	98391910	2019	70552	X		5
XILINX INC	COM	98391910	14170	523807	X		3
XEROX CORP	COM	98412110	2	150	X		13
XEROX CORP	COM	98412110	704	50006	X	X	6
XEROX CORP	COM	98412110	4464	317015	X		6
XEROX CORP	COM	98412110	3010	211600	X		5
XEROX CORP	COM	98412110	14486	1028756	X		3
XEROX CORP	PFD CONV SER C	98412150	5	40	X		13
XEROX CORP	PFD CONV SER C	98412150	498	3886	X		5
XEROX CORP	PFD CONV SER C	98412150	6	50	X		6
YPF SOCIEDAD ANONIMA	SPON ADR CL D	98424510	212	5071	X		5
YAHOO INC	COM	98433210	742	21220	X		13
YAHOO INC	COM	98433210	371	10946	X	X	6
YAHOO INC	COM	98433210	7500	221172	X		6
YAHOO INC	COM	98433210	4342	124269	X		5
YAHOO INC	COM	98433210	44331	1307300	X		20
YAHOO INC	COM	98433210	75352	2216694	X		3
YAHOO INC	COM	98433210	14	400	X		4
YANKEE CANDLE INC	COM	98475710	3	100	X		3
YANKEE CANDLE INC	COM	98475710	72	2500	X		6
YANKEE CANDLE INC	COM	98475710	136	4802	X		5
YANKEE CANDLE INC	COM	98475710	497	17155	X	X	6
YELLOW ROADWAY CORP	COM	98557710	131821	2811292	X		11
YELLOW ROADWAY CORP	COM	98557710	180	3778	X		13
YELLOW ROADWAY CORP	COM	98557710	18753	397644	X		3
YELLOW ROADWAY CORP	COM	98557710	844	17992	X	X	6
YELLOW ROADWAY CORP	COM	98557710	4636	98877	X		6
YELLOW ROADWAY CORP	COM	98557710	1359	28590	X		5
YORK INTL CORP NEW	COM	98667010	2626	83122	X		3
YORK INTL CORP NEW	COM	98667010	243	7640	X		5
YORK INTL CORP NEW	COM	98667010	39	1225	X	X	6
YORK INTL CORP NEW	COM	98667010	723	22886	X		6
YORK WTR CO	COM	98718410	293	16950	X		5
YORK WTR CO	COM	98718410	881	50792	X		6
YORK WTR CO	COM	98718410	3	200	X	X	6
YUM BRANDS INC	COM	98849810	71	1740	X	X	4
YUM BRANDS INC	COM	98849810	4095	100707	X	X	6
YUM BRANDS INC	COM	98849810	4	100	X	X	7
YUM BRANDS INC	COM	98849810	10783	265208	X		6
YUM BRANDS INC	COM	98849810	1552	37397	X		5
YUM BRANDS INC	COM	98849810	169	4075	X		13
YUM BRANDS INC	COM	98849810	18871	464184	X		3
YUM BRANDS INC	COM	98849810	8	200	X	X	4
ZALE CORP NEW	COM	98885810	19967	710578	X		3
ZALE CORP NEW	COM	98885810	24	838	X		5
ZALE CORP NEW	COM	98885810	9	328	X		6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	69	1172	X		13
ZEBRA TECHNOLOGIES CORP	CL A	98920710	44876	731124	X		3
ZEBRA TECHNOLOGIES CORP	CL A	98920710	4789	81033	X		5
ZEBRA TECHNOLOGIES CORP	CL A	98920710	2407	39451	X		6

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ZEBRA TECHNOLOGIES CORP	CL A	98920710	22	368	X X	7
ZEBRA TECHNOLOGIES CORP	CL A	98920710	113	1850	X X	6
ZENIX INCOME FD INC	COM	98941410	732	188654	X	5
ZENIX INCOME FD INC	COM	98941410	2	504	X X	6
ZILA INC	COM PAR \$0.01	98951320	108	24512	X	5
ZIMMER HLDGS INC	COM	98956P10	109	1378	X X	4
ZIMMER HLDGS INC	COM	98956P10	68	860	X	4
ZIMMER HLDGS INC	COM	98956P10	129	1647	X	13
ZIMMER HLDGS INC	COM	98956P10	6916	88378	X	5
ZIMMER HLDGS INC	COM	98956P10	5638	71334	X	6
ZIMMER HLDGS INC	COM	98956P10	22	280	X	7
ZIMMER HLDGS INC	COM	98956P10	10479	132577	X X	6
ZIMMER HLDGS INC	COM	98956P10	38305	481119	X	3
ZIMMER HLDGS INC	COM	98956P10	24	298	X	11
ZIONS BANCORPORATION	COM	98970110	336	5500	X	11
ZIONS BANCORPORATION	COM	98970110	775	12832	X	5
ZIONS BANCORPORATION	COM	98970110	5691	93231	X	6
ZIONS BANCORPORATION	COM	98970110	31	511	X	7
ZIONS BANCORPORATION	COM	98970110	453	7428	X X	6
ZIONS BANCORPORATION	COM	98970110	24120	394933	X	3
ZWEIG FD	COM	98983410	679	125121	X	5
ZWEIG FD	COM	98983410	8	1447	X X	6
ZWEIG FD	COM	98983410	27	5000	X	6
ZWEIG TOTAL RETURN FD INC	COM	98983710	560	104642	X	5
ZWEIG TOTAL RETURN FD INC	COM	98983710	20	3853	X	6
ZWEIG TOTAL RETURN FD INC	COM	98983710	26	4961	X X	6
DAIMLERCHRYSLER AG	ORD	D1668R12	186	4488	X	4
DAIMLERCHRYSLER AG	ORD	D1668R12	568	13714	X	6
DAIMLERCHRYSLER AG	ORD	D1668R12	219	5132	X	13
DAIMLERCHRYSLER AG	ORD	D1668R12	3359	78891	X	5
DAIMLERCHRYSLER AG	ORD	D1668R12	713	17210	X X	6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	30	0	X	3
DEUTSCHE BANK AG NAMEN	ORD	D1819089	26	357	X X	6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	3	43	X X	7
DEUTSCHE BANK AG NAMEN	ORD	D1819089	5	70	X	7
DEUTSCHE BANK AG NAMEN	ORD	D1819089	216	3002	X	6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	4	57	X X	4
ACE LTD	ORD	G0070K10	32145	802496	X	3
ACE LTD	ORD	G0070K10	12	300	X X	7
ACE LTD	ORD	G0070K10	10453	247228	X	5
ACE LTD	ORD	G0070K10	2571	64175	X X	6
ACE LTD	ORD	G0070K10	17851	445598	X	6
AMDOCS LTD	ORD	G0260210	1233	55720	X	3
AMDOCS LTD	ORD	G0260210	177	8112	X X	6
AMDOCS LTD	ORD	G0260210	1053	48252	X	6
AMDOCS LTD	ORD	G0260210	1399	61982	X	5
ARCH CAP GROUP LTD	ORD	G0450A10	378	10093	X	5
ARCH CAP GROUP LTD	ORD	G0450A10	101	2585	X	6
ASSURED GUARANTY LTD	COM	G0585R10	41195	2472700	X	3
ASSURED GUARANTY LTD	COM	G0585R10	56	3400	X	5
ASSURED GUARANTY LTD	COM	G0585R10	326	19555	X	6
AXIS CAPITAL HOLDINGS	SHS	G0692U10	229	8814	X	5
AXIS CAPITAL HOLDINGS	SHS	G0692U10	37635	1447511	X	6
ACCENTURE LTD BERMUDA	CL A	G1150G11	10	360	X	4
ACCENTURE LTD BERMUDA	CL A	G1150G11	18	660	X	11
ACCENTURE LTD BERMUDA	CL A	G1150G11	49618	1833490	X	3
ACCENTURE LTD BERMUDA	CL A	G1150G11	3338	124032	X	5
ACCENTURE LTD BERMUDA	CL A	G1150G11	27731	1025180	X X	6
ACCENTURE LTD BERMUDA	CL A	G1150G11	19243	711380	X	6
ACCENTURE LTD BERMUDA	CL A	G1150G11	54	1986	X	7
BUNGE LIMITED	COM	G1696210	526	13479	X	13
BUNGE LIMITED	COM	G1696210	55	1375	X X	6

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BUNGE LIMITED	COM	G1696210	404	10112	X		6
BUNGE LIMITED	COM	G1696210	16217	415720	X		5
BUNGE LIMITED	COM	G1696210	20832	521053	X		3
CHINA YUCHAI INTL LTD	COM	G2108210	1085	75054	X		5
CHINA YUCHAI INTL LTD	COM	G2108210	28	2000	X	X	6
COOPER INDS LTD	CL A	G2418210	5226	88575	X		11
COOPER INDS LTD	CL A	G2418210	59978	1010873	X		3
COOPER INDS LTD	CL A	G2418210	1252	21224	X	X	6
COOPER INDS LTD	CL A	G2418210	1912	32412	X		6
COOPER INDS LTD	CL A	G2418210	15976	262083	X		5
COOPER INDS LTD	CL A	G2418210	799	13101	X		13
CREDICORP LTD	COM	G2519Y10	702	50000	X		3
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	16697	519335	X		3
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	99	3035	X		5
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	32	1000	X		6
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	32	1000	X	X	6
XCELERA INC	COM	G3161110	14	19633	X		5
EVEREST RE GROUP LTD	COM	G3223R10	8823	118562	X		3
EVEREST RE GROUP LTD	COM	G3223R10	407	5380	X		5
EVEREST RE GROUP LTD	COM	G3223R10	1477	19870	X		6
EVEREST RE GROUP LTD	COM	G3223R10	179	2414	X	X	6
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	15048	604116	X		3
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	814	31826	X		5
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	7	300	X	X	6
FRONTLINE LTD	ORD	G3682E12	1730	33051	X		5
FRONTLINE LTD	ORD	G3682E12	16	329	X		6
GARMIN LTD	ORD	G3726010	540	12270	X		5
GARMIN LTD	ORD	G3726010	33	756	X		6
GARMIN LTD	ORD	G3726010	27	632	X	X	6
GLOBALSANTAFE CORP	SHS	G3930E10	196	6400	X		3
GLOBALSANTAFE CORP	SHS	G3930E10	1711	55385	X		5
GLOBALSANTAFE CORP	SHS	G3930E10	24	776	X		6
GLOBALSANTAFE CORP	SHS	G3930E10	2	66	X	X	7
GLOBALSANTAFE CORP	SHS	G3930E10	25	823	X	X	6
HELEN OF TROY CORP LTD	COM	G4388N10	431	15097	X		5
HELEN OF TROY CORP LTD	COM	G4388N10	89	3255	X		6
HELEN OF TROY CORP LTD	COM	G4388N10	135	4971	X	X	6
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	21	300	X		13
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	13306	195756	X		6
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	20	292	X		7
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	3	47	X	X	7
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	12666	186347	X	X	6
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	15950	230795	X		5
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	43607	640850	X		3
IPC HLDGS LTD	ORD	G4933P10	22121	581982	X		3
IPC HLDGS LTD	ORD	G4933P10	92	2410	X		6
IPC HLDGS LTD	ORD	G4933P10	1	39	X		5
IPC HLDGS LTD	ORD	G4933P10	608	16000	X	X	6
JINPAN INTL LTD	ORD	G5138L10	570	110060	X		5
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	1294	37979	X		5
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	19	600	X	X	6
LJ INTL INC	ORD	G5531210	63	28100	X		5
LJ INTL INC	ORD	G5531210	3	1260	X		6
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	88	3040	X		13
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	1022	39102	X		6
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	90	3431	X	X	6
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	1146	43380	X		3
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	2975	103179	X		5
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	1502	40604	X		5
NABORS INDUSTRIES LTD	SHS	G6359F10	905	18842	X		13
NABORS INDUSTRIES LTD	SHS	G6359F10	6719	139861	X		5
NABORS INDUSTRIES LTD	SHS	G6359F10	60	1276	X	X	6

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NABORS INDUSTRIES LTD	SHS	G6359F10	9	200	X	X	7
NABORS INDUSTRIES LTD	SHS	G6359F10	1488	31434	X		6
NABORS INDUSTRIES LTD	SHS	G6359F10	1368	28900	X		20
NABORS INDUSTRIES LTD	SHS	G6359F10	6330	112809	X		3
NOBLE CORPORATION	SHS	G6542210	175	3804	X		13
NOBLE CORPORATION	SHS	G6542210	91	2027	X	X	6
NOBLE CORPORATION	SHS	G6542210	340	7557	X		6
NOBLE CORPORATION	SHS	G6542210	4	100	X	X	7
NOBLE CORPORATION	SHS	G6542210	817	17752	X		5
NOBLE CORPORATION	SHS	G6542210	4244	94427	X		3
NORDIC AMERICAN TANKER SHIPP	COM	G6577310	438	11822	X		5
O2MICRO INTERNATIONAL LIMITE	ORD	G6797E10	43	3966	X	X	6
O2MICRO INTERNATIONAL LIMITE	ORD	G6797E10	343	31934	X		6
PARTNERRE LTD	COM	G6852T10	673	12050	X		5
PARTNERRE LTD	COM	G6852T10	2131	38962	X	X	6
PARTNERRE LTD	COM	G6852T10	346	6318	X		6
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	399	13537	X		5
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	9	315	X	X	6
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	297	10131	X		6
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	109570	2124267	X		11
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	62	1201	X		5
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	3926	76113	X		6
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	1086	21061	X	X	6
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	14945	288220	X		3
SEAGATE TECHNOLOGY	SHS	G7945J10	172	12131	X		5
SINA CORP	ORD	G8147710	30309	1185897	X		3
SINA CORP	ORD	G8147710	51	2000	X	X	6
SINA CORP	ORD	G8147710	454	17823	X		6
SINA CORP	ORD	G8147710	68	2499	X		5
STEWART W P & CO LTD	COM	G8492210	817	40865	X		3
STEWART W P & CO LTD	COM	G8492210	8	400	X		5
UTI WORLDWIDE INC	ORD	G8721010	13120	222100	X		3
UTI WORLDWIDE INC	ORD	G8721010	6	101	X		7
UTI WORLDWIDE INC	ORD	G8721010	1863	31685	X		6
UTI WORLDWIDE INC	ORD	G8721010	384	6455	X		5
UTI WORLDWIDE INC	ORD	G8721010	43	731	X	X	6
HILFIGER TOMMY CORP	ORD	G8915Z10	1	68	X		13
HILFIGER TOMMY CORP	ORD	G8915Z10	1	100	X		3
HILFIGER TOMMY CORP	ORD	G8915Z10	15	1484	X	X	6
HILFIGER TOMMY CORP	ORD	G8915Z10	2	249	X		6
HILFIGER TOMMY CORP	ORD	G8915Z10	223	23088	X		5
TRANSOCEAN INC	ORD	G9007810	44	1238	X		11
TRANSOCEAN INC	ORD	G9007810	6628	185203	X		5
TRANSOCEAN INC	ORD	G9007810	3986	111402	X		6
TRANSOCEAN INC	ORD	G9007810	32	901	X		7
TRANSOCEAN INC	ORD	G9007810	2	49	X	X	7
TRANSOCEAN INC	ORD	G9007810	733	20493	X	X	6
TRANSOCEAN INC	ORD	G9007810	6	160	X		4
TRANSOCEAN INC	ORD	G9007810	16687	465592	X		3
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L10	470	11805	X		5
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L10	3	75	X		6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	41	800	X		4
WEATHERFORD INTERNATIONAL LT	COM	G9508910	87	1700	X		7
WEATHERFORD INTERNATIONAL LT	COM	G9508910	11618	227724	X		6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	35043	684680	X		3
WEATHERFORD INTERNATIONAL LT	COM	G9508910	2361	46270	X	X	6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	910	17573	X		5
WHITE MTNS INS GROUP LTD	COM	G9618E10	4087	7784	X		5
WHITE MTNS INS GROUP LTD	COM	G9618E10	37	70	X		6
WHITE MTNS INS GROUP LTD	COM	G9618E10	184	350	X	X	6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	3	100	X		3
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	189	5045	X	X	6

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WILLIS GROUP HOLDINGS LTD	SHS	G9665510	1530	40920	X		6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	12045	320100	X		5
XL CAP LTD	CL A	G9825510	7605	102790	X		3
XL CAP LTD	CL A	G9825510	1343	18148	X	X	6
XL CAP LTD	CL A	G9825510	3497	47259	X		6
XL CAP LTD	CL A	G9825510	3793	50938	X		5
XOMA LTD	ORD	G9825R10	27	11586	X		5
ALCON INC	COM SHS	H0130110	23851	295700	X		3
ALCON INC	COM SHS	H0130110	955	12267	X		5
ALCON INC	COM SHS	H0130110	5	59	X	X	6
ALCON INC	COM SHS	H0130110	15	189	X		6
UBS AG	NAMEN AKT	H8920M85	5134	73000	X		3
UBS AG	NAMEN AKT	H8920M85	232	3250	X		5
UBS AG	NAMEN AKT	H8920M85	372	5288	X	X	6
UBS AG	NAMEN AKT	H8920M85	1128	16038	X		6
CRONOS GROUP S A	SHS	L2070810	199	20000	X		5
AUDIOCODES LTD	ORD	M1534210	6648	525221	X		3
AUDIOCODES LTD	ORD	M1534210	993	78873	X		6
AUDIOCODES LTD	ORD	M1534210	4	286	X		7
AUDIOCODES LTD	ORD	M1534210	26	2096	X	X	6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	752	44296	X		3
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	32	1870	X	X	6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	180	10604	X		6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	2773	151195	X		5
COMPUGEN LTD	ORD	M2572210	61	12000	X	X	6
POWERDSINE LTD	SHS	M4141510	1116	90055	X		3
HEALTHCARE TECHNOLOGIES LTD	COM	M5296L13	1	2000	X	X	6
HEALTHCARE TECHNOLOGIES LTD	COM	M5296L13	10	14000	X		6
LIPMAN ELECTRONIC ENGINEERIN	ORD	M6772H10	108	4580	X	X	6
LIPMAN ELECTRONIC ENGINEERIN	ORD	M6772H10	677	28780	X		6
MAGAL SECURITY SYS LTD	ORD	M6786D10	259	16858	X		3
MAGAL SECURITY SYS LTD	ORD	M6786D10	5	315	X		5
RADCOM LTD	ORD	M8186510	26	20000	X		6
ASML HLDG NV	N Y SHS	N0705911	5	400	X		5
ASML HLDG NV	N Y SHS	N0705911	223	17335	X		6
ASML HLDG NV	N Y SHS	N0705911	4	333	X	X	6
CNH GLOBAL N V	SHS NEW	N2093520	8116	414300	X		3
CNH GLOBAL N V	SHS NEW	N2093520	276	14100	X		6
CNH GLOBAL N V	SHS NEW	N2093520	38	1975	X		5
CNH GLOBAL N V	SHS NEW	N2093520	11	573	X	X	6
CORE LABORATORIES N V	COM	N2271710	7	300	X		13
CORE LABORATORIES N V	COM	N2271710	112	4540	X		5
CORE LABORATORIES N V	COM	N2271710	2	85	X	X	6
CORE LABORATORIES N V	COM	N2271710	74	2992	X		6
CORE LABORATORIES N V	COM	N2271710	2821	108041	X		3
ORTHOFIX INTL N V	COM	N6748L10	12721	369250	X		11
ORTHOFIX INTL N V	COM	N6748L10	1	36	X	X	6
ORTHOFIX INTL N V	COM	N6748L10	121	3525	X		6
ORTHOFIX INTL N V	COM	N6748L10	22	650	X		5
ORTHOFIX INTL N V	COM	N6748L10	145	4211	X		3
QIAGEN N V	ORD	N7248210	75	6400	X		5
QIAGEN N V	ORD	N7248210	31	2692	X	X	6
QIAGEN N V	ORD	N7248210	404	35243	X		6
KERZNER INTERNATIONAL LTD	SHS	P6065Y10	301	6737	X		5
KERZNER INTERNATIONAL LTD	SHS	P6065Y10	221	5035	X		6
STEINER LEISURE LTD	ORD	P8744Y10	6454	290450	X		3
STEINER LEISURE LTD	ORD	P8744Y10	4	160	X		7
STEINER LEISURE LTD	ORD	P8744Y10	855	38681	X		6
STEINER LEISURE LTD	ORD	P8744Y10	26	1160	X	X	6
STEINER LEISURE LTD	ORD	P8744Y10	20	876	X		5
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	5	100	X		13
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	471	11300	X		3

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ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	297	6404	X		5
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	72	1659	X	X	6
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	1320	30286	X		6
STELMAR SHIPPING LTD	COM	V8726M10	3403	90000	X		11
ASE TEST LTD	ORD	Y0251610	1390	264781	X		3
FLEXTRONICS INTL LTD	ORD	Y2573F10	201	15200	X		4
FLEXTRONICS INTL LTD	ORD	Y2573F10	256	18585	X		13
FLEXTRONICS INTL LTD	ORD	Y2573F10	16394	1236422	X		3
FLEXTRONICS INTL LTD	ORD	Y2573F10	4979	360819	X		5
FLEXTRONICS INTL LTD	ORD	Y2573F10	4033	304382	X	X	6
FLEXTRONICS INTL LTD	ORD	Y2573F10	13569	1024051	X		6
FLEXTRONICS INTL LTD	ORD	Y2573F10	40	3000	X		7
GENERAL MARITIME CORP	SHS	Y2692M10	4854	139370	X		3
GENERAL MARITIME CORP	SHS	Y2692M10	317	9115	X		6
OMI CORP NEW	COM	Y6476W10	1315	82087	X		3
OMI CORP NEW	COM	Y6476W10	1575	91733	X		5
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	2	35	X		13
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	13299	308500	X		3
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	1328	28482	X		5
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	496	11521	X	X	6
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	707	16419	X		6