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WACHOVIA CORP NEW  
Form 13F-HR  
May 12, 2005

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2005

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: 12

Form 13F Information Table Entry Total: 11,970

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Form 13F Information Table Value Total: \$68,168,381,000

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.
17		Wachovia Affordable Housing Community Development Corp.
18		Wachovia Corporation
19		Wachovia Investors, Inc.
20		Wachovia Securities International Ltd.

Wachovia Corporation  
Form 13F  
As Of 03/31/2005

ISSUENAME	SECTYPEDESC	Item 3: Cusip Number	Fair Market Value (000)	Item 5: Shares Or Principal Amount	Item 6: Investment Discretion (A) (B) (C)	Item 7: Mgrs
A D C TELECOMMUNICATIONS	COM	00088610	13	6295	X	11
A D C TELECOMMUNICATIONS	COM	00088610	4	2203	X	13
A D C TELECOMMUNICATIONS	COM	00088610	299	148984	X	5
A D C TELECOMMUNICATIONS	COM	00088610	921	461741	X	3
A D C TELECOMMUNICATIONS	COM	00088610	33	16473	X X	6
A D C TELECOMMUNICATIONS	COM	00088610	3320	1668341	X	6
A D C TELECOMMUNICATIONS	FRNT	6/ 000886AB	1985	2000000	X	20
ACM INCOME FUND INC	COM	00091210	447	54672	X	5
ACM INCOME FUND INC	COM	00091210	305	37644	X X	6
ACM INCOME FUND INC	COM	00091210	64	7917	X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	15	600	X	13
ABN AMRO HLDG NV	SPONSORED ADR	00093710	10	419	X X	7
ABN AMRO HLDG NV	SPONSORED ADR	00093710	785	31621	X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	1113	45065	X	5
ABN AMRO HLDG NV	SPONSORED ADR	00093710	137	5528	X X	6
ACM MUN SECS INCOME FD INC	COM	00094210	366	35983	X	5
ACM MUN SECS INCOME FD INC	COM	00094210	20	1960	X X	6
ACM MUN SECS INCOME FD INC	COM	00094210	57	5620	X	6
ACM MANAGED DLR INCOME FD	COM	00094910	256	33269	X	5
ACM MANAGED DLR INCOME FD	COM	00094910	8	1000	X X	6
ACM MANAGED DLR INCOME FD	COM	00094910	2	200	X	6
ABM INDS INC	COM	00095710	468	24692	X	5
ABM INDS INC	COM	00095710	36	1880	X X	6
ABM INDS INC	COM	00095710	191	9921	X	6
AFC ENTERPRISES INC	COM	00104Q10	86	3380	X X	6
AFC ENTERPRISES INC	COM	00104Q10	570	22350	X	6
AFLAC INC	COM	00105510	90	2423	X	11
AFLAC INC	COM	00105510	3979	107254	X	5

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AFLAC INC	COM	00105510	8	224	X	X	7
AFLAC INC	COM	00105510	12871	345501	X		6
AFLAC INC	COM	00105510	10030	269191	X	X	6
AFLAC INC	COM	00105510	10693	286996	X		3
AGCO CORP	COM	00108410	19858	1088120	X		11
AGCO CORP	COM	00108410	18025	987663	X		3
AGCO CORP	COM	00108410	283	15698	X		5
AGCO CORP	COM	00108410	714	39105	X		6
AGCO CORP	COM	00108410	19	1065	X	X	6
AGL RES INC	COM	00120410	35	1000	X		11
AGL RES INC	COM	00120410	283	8121	X		5
AGL RES INC	COM	00120410	4345	124399	X	X	6
AGL RES INC	COM	00120410	3281	93930	X		3
AGL RES INC	COM	00120410	5	153	X		13
AGL RES INC	COM	00120410	3507	100395	X		6
AGL RES INC	COM	00120410	332	9500	X		7
AGL RES INC	COM	00120410	399	11425	X	X	7
AES CORP	COM	00130H10	239	14442	X		13
AES CORP	COM	00130H10	5267	321557	X		6
AES CORP	COM	00130H10	13286	810806	X		3
AES CORP	COM	00130H10	6304	381365	X		5
AES CORP	COM	00130H10	1885	115073	X	X	6
AK STL HLDG CORP	COM	00154710	888	78317	X		5
AK STL HLDG CORP	COM	00154710	6	500	X	X	6
AK STL HLDG CORP	COM	00154710	206	18667	X		6
AMB PROPERTY CORP	COM	00163T10	3877	102555	X		3
AMB PROPERTY CORP	COM	00163T10	559	14787	X		6
AMB PROPERTY CORP	COM	00163T10	10	275	X	X	6
AMR CORP	COM	00176510	215	20139	X		3
AMR CORP	COM	00176510	594	56884	X		5
AMR CORP	COM	00176510	3	250	X	X	6
AMR CORP	COM	00176510	9276	866930	X		6
ATI TECHNOLOGIES INC	COM	00194110	2914	168801	X		3
ATI TECHNOLOGIES INC	COM	00194110	2	130	X	X	6
ATI TECHNOLOGIES INC	COM	00194110	2181	125938	X		5
ATI TECHNOLOGIES INC	COM	00194110	138	8000	X		6
AT&T CORP	COM NEW	00195750	3	160	X		11
AT&T CORP	COM NEW	00195750	27959	1490981	X		3
AT&T CORP	COM NEW	00195750	1999	107127	X		5
AT&T CORP	COM NEW	00195750	6656	355030	X		6
AT&T CORP	COM NEW	00195750	4	224	X		7
AT&T CORP	COM NEW	00195750	8	415	X	X	7
AT&T CORP	COM NEW	00195750	2636	140593	X	X	6
AT&T CORP	COM NEW	00195750	3	140	X		13
A S V INC	COM	00196310	6806	170534	X		3
A S V INC	COM	00196310	25	636	X	X	6
A S V INC	COM	00196310	3	72	X		7
A S V INC	COM	00196310	1404	35403	X		6
ASM INTL NV	NOTE 5.250% 5/	00207DAE	0	5250000	X		20
ASM INTL NV	NOTE 5.250% 5/	00207DAE	0	3500000	X		6
ATMI INC	COM	00207R10	18154	721574	X		3
ATMI INC	COM	00207R10	17	700	X		5
ATMI INC	COM	00207R10	4362	174204	X		6
ATMI INC	COM	00207R10	6	221	X		7
ATMI INC	COM	00207R10	97	3890	X	X	6
ATMI INC	NOTE 5.250%11/	00207RAC	592	500000	X		20
AU OPTRONICS CORP	SPONSORED ADR	00225510	12	766	X		13
AU OPTRONICS CORP	SPONSORED ADR	00225510	733	50000	X		3
AU OPTRONICS CORP	SPONSORED ADR	00225510	1160	76034	X		5
AU OPTRONICS CORP	SPONSORED ADR	00225510	14	923	X	X	6
AU OPTRONICS CORP	SPONSORED ADR	00225510	107	7285	X		6
AVX CORP NEW	COM	00244410	7592	619760	X		3

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AVX CORP NEW	COM	00244410	499	40734	X		6
AVX CORP NEW	COM	00244410	218	17913	X		5
AVX CORP NEW	COM	00244410	6	500	X	X	6
AARON RENTS INC	COM	00253520	273	14041	X		5
AARON RENTS INC	COM	00253520	615	30748	X	X	6
AARON RENTS INC	COM	00253520	136	6814	X		6
ABBOTT LABS	COM	00282410	2677	57415	X		11
ABBOTT LABS	COM	00282410	139151	2985252	X	X	6
ABBOTT LABS	COM	00282410	2447	52498	X	X	7
ABBOTT LABS	COM	00282410	1074	23037	X		7
ABBOTT LABS	COM	00282410	166097	3563545	X		6
ABBOTT LABS	COM	00282410	31127	673880	X		5
ABBOTT LABS	COM	00282410	835	18088	X		13
ABBOTT LABS	COM	00282410	97093	2053165	X		3
ABERCROMBIE & FITCH CO	CL A	00289620	20	354	X		13
ABERCROMBIE & FITCH CO	CL A	00289620	566	9895	X		6
ABERCROMBIE & FITCH CO	CL A	00289620	71	1239	X	X	6
ABERCROMBIE & FITCH CO	CL A	00289620	6097	106513	X		3
ABERCROMBIE & FITCH CO	CL A	00289620	10355	183108	X		5
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	615	99687	X		13
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	2396	388352	X		5
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	30	4968	X		6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	35	5751	X	X	6
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	1150	98420	X		5
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	4	348	X	X	6
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	114	10000	X		9
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	1138	82449	X		5
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	18	1281	X	X	6
ABGENIX INC	COM	00339B10	280	40000	X		20
ABGENIX INC	COM	00339B10	4	500	X		6
ABGENIX INC	COM	00339B10	1194	170557	X		3
ABIOMED INC	COM	00365410	113	10688	X	X	6
ABIOMED INC	COM	00365410	14	1278	X		6
ABLEST INC	COM	00371W10	94	12872	X		5
ACCREDITED HOME LENDRS HLDG	COM	00437P10	16	454	X		5
ACCREDITED HOME LENDRS HLDG	COM	00437P10	152	4185	X	X	6
ACCREDITED HOME LENDRS HLDG	COM	00437P10	1301	35916	X		6
ACCREDITED HOME LENDRS HLDG	COM	00437P10	11	305	X		7
ACCREDITED HOME LENDRS HLDG	COM	00437P10	4	100	X	X	7
ACCREDO HEALTH INC	COM	00437V10	266	5985	X		3
ACCREDO HEALTH INC	COM	00437V10	946	21377	X		5
ACCREDO HEALTH INC	COM	00437V10	614	13834	X		6
ACCREDO HEALTH INC	COM	00437V10	123	2779	X	X	6
ACETO CORP	COM	00444610	112	15075	X		5
ACETO CORP	COM	00444610	5	675	X	X	6
ACETO CORP	COM	00444610	79	10595	X		6
ACTIVISION INC NEW	COM NEW	00493020	24	1534	X		13
ACTIVISION INC NEW	COM NEW	00493020	162	10973	X		6
ACTIVISION INC NEW	COM NEW	00493020	4	266	X	X	6
ACTIVISION INC NEW	COM NEW	00493020	3430	231745	X		3
ACTIVISION INC NEW	COM NEW	00493020	1143	74145	X		5
ACTUANT CORP	CL A NEW	00508X20	936	8700	X		3
ACTUANT CORP	CL A NEW	00508X20	271	5998	X		5
ACTUANT CORP	CL A NEW	00508X20	1119	24912	X		6
ACTUANT CORP	CL A NEW	00508X20	80	1773	X	X	6
ACTUANT CORP	SDCV 2.000%11/	00508XAB	3870	3000000	X		20
ACUITY BRANDS INC	COM	00508Y10	510	18900	X		3
ACUITY BRANDS INC	COM	00508Y10	3077	113954	X		6
ACUITY BRANDS INC	COM	00508Y10	2055	76128	X	X	6
ACXIOM CORP	COM	00512510	2168	103560	X		3
ACXIOM CORP	COM	00512510	14	670	X		5
ACXIOM CORP	COM	00512510	658	31419	X		6

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ACXIOM CORP	COM	00512510	10	500	X	X	6
ADAMS EXPRESS CO	COM	00621210	179	14033	X		5
ADAMS EXPRESS CO	COM	00621210	1073	83407	X	X	6
ADAMS EXPRESS CO	COM	00621210	350	27179	X		6
ADAPTEC INC	COM	00651F10	3	560	X		13
ADAPTEC INC	COM	00651F10	4212	879417	X		3
ADAPTEC INC	COM	00651F10	7	1500	X		5
ADAPTEC INC	COM	00651F10	257	53584	X		6
ADAPTEC INC	COM	00651F10	1	200	X	X	6
ADAPTEC INC	NOTE	0.750%12/ 00651FAG	8951	11000000	X		20
ADEZA BIOMEDICAL CORP	COM	00686410	244	20000	X		3
ADESA INC	COM	00686U10	42	1800	X		11
ADESA INC	COM	00686U10	70	2970	X		5
ADESA INC	COM	00686U10	277	11870	X	X	6
ADESA INC	COM	00686U10	24331	1041561	X		3
ADESA INC	COM	00686U10	1690	72367	X		6
ADMINISTAFF INC	COM	00709410	98	6680	X	X	6
ADMINISTAFF INC	COM	00709410	6	425	X		7
ADMINISTAFF INC	COM	00709410	2	150	X	X	7
ADMINISTAFF INC	COM	00709410	948	64898	X		6
ADOBE SYS INC	COM	00724F10	307	4594	X		13
ADOBE SYS INC	COM	00724F10	14005	209788	X		5
ADOBE SYS INC	COM	00724F10	17680	263208	X		3
ADOBE SYS INC	COM	00724F10	393	5851	X	X	6
ADOBE SYS INC	COM	00724F10	10	148	X	X	7
ADOBE SYS INC	COM	00724F10	6961	103640	X		6
ADTRAN INC	COM	00738A10	1322	74930	X		3
ADTRAN INC	COM	00738A10	10	590	X		5
ADVANCE AUTO PARTS INC	COM	00751Y10	6223	123349	X		3
ADVANCE AUTO PARTS INC	COM	00751Y10	1885	37275	X	X	6
ADVANCE AUTO PARTS INC	COM	00751Y10	356	7025	X		5
ADVANCE AUTO PARTS INC	COM	00751Y10	7304	144445	X		6
ADVANCED DIGITAL INFORMATION	COM	00752510	3644	444385	X		3
ADVANCED DIGITAL INFORMATION	COM	00752510	517	63511	X		6
ADVANCED DIGITAL INFORMATION	COM	00752510	40	4900	X	X	6
ADVANCED DIGITAL INFORMATION	COM	00752510	45	5525	X		5
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M40	379	105740	X		3
ADVANCED NEUROMODULATION SYS	COM	00757T10	804	30000	X		3
ADVANCED NEUROMODULATION SYS	COM	00757T10	4	140	X		5
ADVANCED NEUROMODULATION SYS	COM	00757T10	184	6871	X		6
ADVANCED NEUROMODULATION SYS	COM	00757T10	46	1733	X	X	6
ADVO INC	COM	00758510	5486	146500	X		3
ADVO INC	COM	00758510	144	3837	X		5
ADVO INC	COM	00758510	1133	30253	X		6
ADVISORY BRD CO	COM	00762W10	9024	206500	X		3
ADVISORY BRD CO	COM	00762W10	5	120	X		5
ADVISORY BRD CO	COM	00762W10	2045	46800	X		6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	40	1120	X		5
ADVANCED MEDICAL OPTICS INC	COM	00763M10	534	14755	X		6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	10051	277580	X	X	6
ADVENT CLAYMORE CV SECS & IN	COM	00764C10	31	1299	X		13
ADVENT CLAYMORE CV SECS & IN	COM	00764C10	1176	49488	X		5
AEROFLEX INC	COM	00776810	4665	500000	X		11
AEROFLEX INC	COM	00776810	3	328	X		7
AEROFLEX INC	COM	00776810	2452	262804	X		6
AEROFLEX INC	COM	00776810	13323	1422742	X		3
AEROFLEX INC	COM	00776810	47	5225	X		5
AEROFLEX INC	COM	00776810	34	3609	X	X	6
AEROPOSTALE	COM	00786510	94	2926	X		13
AEROPOSTALE	COM	00786510	1001	30565	X		6
AEROPOSTALE	COM	00786510	1862	58146	X		5
AEROPOSTALE	COM	00786510	7350	224416	X		3

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ADVANCED MICRO DEVICES INC	COM	00790310	183	11276	X		13
ADVANCED MICRO DEVICES INC	COM	00790310	3544	219831	X		3
ADVANCED MICRO DEVICES INC	COM	00790310	471	29220	X	X	6
ADVANCED MICRO DEVICES INC	COM	00790310	465	28873	X		6
ADVANCED MICRO DEVICES INC	COM	00790310	4597	283916	X		5
ADVANCED MICRO DEVICES INC	DBC	4.750% 2/ 007903AE	10	10000	X		5
AEGON N V	ORD AMER REG	00792410	1554	117513	X		5
AEGON N V	ORD AMER REG	00792410	1129	83857	X	X	6
AEGON N V	ORD AMER REG	00792410	3356	249355	X		6
AEGON N V	ORD AMER REG	00792410	21	1557	X	X	7
ADVANCED ENERGY INDS	NOTE	5.250%11/ 007973AA	2630	2687000	X		20
ADVENT SOFTWARE INC	COM	00797410	1799	98982	X		3
ADVENT SOFTWARE INC	COM	00797410	247	13563	X		6
AES TR III	PFD CV	6.75% 00808N20	209	4523	X		13
AES TR III	PFD CV	6.75% 00808N20	115	2495	X		5
AES TR III	PFD CV	6.75% 00808N20	105	2200	X		6
AES TR III	PFD CV	6.75% 00808N20	2009	42290	X	X	6
AETNA INC NEW	COM	00817Y10	261	3544	X		13
AETNA INC NEW	COM	00817Y10	122	1633	X	X	7
AETNA INC NEW	COM	00817Y10	66	877	X		7
AETNA INC NEW	COM	00817Y10	29113	388448	X		6
AETNA INC NEW	COM	00817Y10	124422	1619872	X		3
AETNA INC NEW	COM	00817Y10	5676	75729	X	X	6
AETNA INC NEW	COM	00817Y10	11000	149091	X		5
AFFILIATED COMPUTER SERVICES	CL A	00819010	475	9135	X		13
AFFILIATED COMPUTER SERVICES	CL A	00819010	12475	234310	X		6
AFFILIATED COMPUTER SERVICES	CL A	00819010	136	2548	X		7
AFFILIATED COMPUTER SERVICES	CL A	00819010	3386	63591	X	X	6
AFFILIATED COMPUTER SERVICES	CL A	00819010	55479	1037356	X		3
AFFILIATED COMPUTER SERVICES	CL A	00819010	5657	108780	X		5
AFFILIATED MANAGERS GROUP	COM	00825210	9	150	X		11
AFFILIATED MANAGERS GROUP	COM	00825210	3346	54325	X		5
AFFILIATED MANAGERS GROUP	COM	00825210	1635	26358	X		6
AFFILIATED MANAGERS GROUP	COM	00825210	223	3591	X	X	6
AFFILIATED MANAGERS GROUP	COM	00825210	8906	143497	X		3
AFFILIATED MANAGERS GROUP	NOTE	5/ 008252AC	41848	3800000	X		6
AFFYMETRIX INC	COM	00826T10	4291	100171	X		3
AFFYMETRIX INC	COM	00826T10	2457	58092	X		5
AFFYMETRIX INC	COM	00826T10	7	165	X	X	6
AFFYMETRIX INC	COM	00826T10	673	15728	X		6
AGERE SYS INC	CL A	00845V10	0	62	X		11
AGERE SYS INC	CL A	00845V10	23	16350	X	X	6
AGERE SYS INC	CL A	00845V10	0	5	X	X	7
AGERE SYS INC	CL A	00845V10	0	4	X		7
AGERE SYS INC	CL A	00845V10	101	70305	X		6
AGERE SYS INC	CL A	00845V10	19	13772	X		5
AGERE SYS INC	CL A	00845V10	0	190	X		13
AGERE SYS INC	CL A	00845V10	501	350000	X		20
AGERE SYS INC	CL B	00845V20	2	1534	X		11
AGERE SYS INC	CL B	00845V20	36	25282	X	X	6
AGERE SYS INC	CL B	00845V20	0	136	X	X	7
AGERE SYS INC	CL B	00845V20	0	108	X		7
AGERE SYS INC	CL B	00845V20	259	182197	X		6
AGERE SYS INC	CL B	00845V20	30	22232	X		5
AGERE SYS INC	CL B	00845V20	6	4103	X		13
AGERE SYS INC	CL B	00845V20	301	211657	X		3
AGILENT TECHNOLOGIES INC	COM	00846U10	13	611	X		13
AGILENT TECHNOLOGIES INC	COM	00846U10	17	774	X		7
AGILENT TECHNOLOGIES INC	COM	00846U10	27	1235	X	X	7
AGILENT TECHNOLOGIES INC	COM	00846U10	15	655	X		4
AGILENT TECHNOLOGIES INC	COM	00846U10	2641	119658	X		5
AGILENT TECHNOLOGIES INC	COM	00846U10	4783	215483	X		6

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AGILENT TECHNOLOGIES INC	COM		00846U10	967	43566	X	X	6
AGILENT TECHNOLOGIES INC	COM		00846U10	5240	236049	X		3
AGILENT TECHNOLOGIES INC	DBCV	3.000%12/	00846UAB	6	6000	X		13
AGILENT TECHNOLOGIES INC	DBCV	3.000%12/	00846UAB	47283	48125000	X		6
AGILENT TECHNOLOGIES INC	DBCV	3.000%12/	00846UAB	10	10000	X		5
AGILE SOFTWARE CORP DEL	COM		00846X10	10304	1406574	X		3
AGILE SOFTWARE CORP DEL	COM		00846X10	4	557	X		7
AGILE SOFTWARE CORP DEL	COM		00846X10	2177	299075	X		6
AGILE SOFTWARE CORP DEL	COM		00846X10	5	731	X		5
AGILE SOFTWARE CORP DEL	COM		00846X10	36	5006	X	X	6
AGNICO EAGLE MINES LTD	COM		00847410	1949	133965	X		3
AGNICO EAGLE MINES LTD	COM		00847410	12	800	X		5
AGNICO EAGLE MINES LTD	COM		00847410	15	1000	X		6
AGILYSYS INC	COM		00847J10	2011	102295	X		3
AGILYSYS INC	COM		00847J10	357	18142	X		6
AGILYSYS INC	COM		00847J10	40	2045	X		5
AIM SELECT REAL ESTATE INCM	SHS		00888R10	1736	111375	X		5
AIM SELECT REAL ESTATE INCM	SHS		00888R10	14	900	X	X	7
AIM SELECT REAL ESTATE INCM	SHS		00888R10	26	1670	X		6
AIM SELECT REAL ESTATE INCM	SHS		00888R10	124	8000	X	X	6
AGRIUM INC	COM		00891610	8	432	X		13
AGRIUM INC	COM		00891610	5	300	X		3
AGRIUM INC	COM		00891610	4	230	X	X	6
AGRIUM INC	COM		00891610	94	5167	X		6
AGRIUM INC	COM		00891610	333	18336	X		5
AIR FRANCE KLM	SPONSORED ADR		00911910	1601	90670	X		5
AIR PRODS & CHEMS INC	COM		00915810	63	1000	X		11
AIR PRODS & CHEMS INC	COM		00915810	2228	35234	X		5
AIR PRODS & CHEMS INC	COM		00915810	50775	802269	X		6
AIR PRODS & CHEMS INC	COM		00915810	334	5278	X		7
AIR PRODS & CHEMS INC	COM		00915810	200	3162	X	X	7
AIR PRODS & CHEMS INC	COM		00915810	29852	471666	X	X	6
AIR PRODS & CHEMS INC	COM		00915810	77249	1192961	X		3
AIR PRODS & CHEMS INC	COM		00915810	73	1148	X		13
AIRGAS INC	COM		00936310	1696	70992	X		3
AIRGAS INC	COM		00936310	629	26325	X		6
AIRGAS INC	COM		00936310	652	27280	X	X	6
AIRGAS INC	COM		00936310	732	30900	X		5
AIRTRAN HLDGS INC	COM		00949P10	1	150	X		13
AIRTRAN HLDGS INC	COM		00949P10	248	28250	X		5
AIRTRAN HLDGS INC	COM		00949P10	5942	656599	X		3
AIRTRAN HLDGS INC	COM		00949P10	9	1000	X	X	6
AIRTRAN HLDGS INC	COM		00949P10	1058	116925	X		6
AKAMAI TECHNOLOGIES INC	COM		00971T10	1	100	X		13
AKAMAI TECHNOLOGIES INC	COM		00971T10	21	1670	X		6
AKAMAI TECHNOLOGIES INC	COM		00971T10	29	2283	X	X	6
AKAMAI TECHNOLOGIES INC	COM		00971T10	168	13174	X		3
AKAMAI TECHNOLOGIES INC	COM		00971T10	470	37560	X		5
AKZO NOBEL NV	SPONSORED ADR		01019930	79	1733	X		5
AKZO NOBEL NV	SPONSORED ADR		01019930	106	2295	X	X	6
AKZO NOBEL NV	SPONSORED ADR		01019930	714	15525	X		6
ALABAMA NATL BANCORP DELA	COM		01031710	10107	163310	X		11
ALABAMA NATL BANCORP DELA	COM		01031710	291	4719	X		6
ALABAMA NATL BANCORP DELA	COM		01031710	3769	60895	X		3
ALABAMA NATL BANCORP DELA	COM		01031710	93	1500	X	X	6
ALAMOS HLDGS INC	COM		01158910	12132	1035600	X		3
ALAMOS HLDGS INC	COM		01158910	13	1145	X		5
ALAMOS HLDGS INC	COM		01158910	32	2765	X	X	6
ALAMOS HLDGS INC	COM		01158910	3	280	X		7
ALAMOS HLDGS INC	COM		01158910	2441	209189	X		6
ALASKA AIR GROUP INC	COM		01165910	784	26643	X		3
ALASKA AIR GROUP INC	COM		01165910	152	5160	X		5

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ALASKA COMMUNICATIONS SYS GR	COM	01167P10	1541	153308	X		3
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	366	36419	X		6
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	38	3800	X		5
ALBEMARLE CORP	COM	01265310	80	2200	X		11
ALBEMARLE CORP	COM	01265310	54	1488	X		5
ALBEMARLE CORP	COM	01265310	175	4800	X		6
ALBEMARLE CORP	COM	01265310	596	16398	X	X	6
ALBEMARLE CORP	COM	01265310	2087	50273	X		3
ALBERTO CULVER CO	COM	01306810	91	1932	X		13
ALBERTO CULVER CO	COM	01306810	490	10343	X		5
ALBERTO CULVER CO	COM	01306810	2146	44829	X		3
ALBERTO CULVER CO	COM	01306810	989	20669	X	X	6
ALBERTO CULVER CO	COM	01306810	2736	57173	X		6
ALBERTSONS INC	COM	01310410	4	200	X		13
ALBERTSONS INC	COM	01310410	4072	197258	X		6
ALBERTSONS INC	COM	01310410	8	367	X	X	7
ALBERTSONS INC	COM	01310410	1214	58800	X	X	6
ALBERTSONS INC	COM	01310410	4360	211126	X		3
ALBERTSONS INC	COM	01310410	12701	634730	X		5
ALCAN INC	COM	01371610	307	8228	X		5
ALCAN INC	COM	01371610	326	8588	X		6
ALCAN INC	COM	01371610	224	5900	X	X	6
ALCOA INC	COM	01381710	9	300	X		11
ALCOA INC	COM	01381710	37729	1240973	X		3
ALCOA INC	COM	01381710	570	18756	X		7
ALCOA INC	COM	01381710	70	2300	X	X	7
ALCOA INC	COM	01381710	78004	2566935	X		6
ALCOA INC	COM	01381710	31845	1047880	X	X	6
ALCOA INC	COM	01381710	17815	588535	X		5
ALCOA INC	COM	01381710	516	17041	X		13
ALCATEL	SPONSORED ADR	01390430	747	62166	X		5
ALCATEL	SPONSORED ADR	01390430	50	4161	X	X	6
ALCATEL	SPONSORED ADR	01390430	162	13443	X		6
ALEXANDER & BALDWIN INC	COM	01448210	1962	47614	X		3
ALEXANDER & BALDWIN INC	COM	01448210	1333	33043	X		5
ALEXANDER & BALDWIN INC	COM	01448210	494	12000	X	X	6
ALEXANDER & BALDWIN INC	COM	01448210	19	450	X		6
ALEXANDERS INC	COM	01475210	238	1000	X		5
ALLEGHANY CORP DEL	COM	01717510	170	614	X		3
ALLEGHANY CORP DEL	COM	01717510	6	20	X		5
ALLEGHANY CORP DEL	COM	01717510	341	1232	X		6
ALLEGHANY CORP DEL	COM	01717510	9449	34111	X	X	6
ALLEGHENY ENERGY INC	COM	01736110	1626	78709	X		3
ALLEGHENY ENERGY INC	COM	01736110	1626	78925	X		5
ALLEGHENY ENERGY INC	COM	01736110	2368	114624	X		6
ALLEGHENY ENERGY INC	COM	01736110	21	1000	X	X	6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	916	37977	X		3
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	1135	45715	X		5
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	677	28060	X		6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	19	787	X	X	6
ALLERGAN INC	COM	01849010	12829	184606	X		3
ALLERGAN INC	COM	01849010	187	2697	X		5
ALLERGAN INC	COM	01849010	12430	178928	X		6
ALLERGAN INC	COM	01849010	21	300	X		7
ALLERGAN INC	COM	01849010	97	1400	X	X	7
ALLERGAN INC	COM	01849010	102586	1476692	X	X	6
ALLETE INC	COM NEW	01852230	26	631	X		11
ALLETE INC	COM NEW	01852230	63	1503	X		5
ALLETE INC	COM NEW	01852230	51158	1222406	X		3
ALLETE INC	COM NEW	01852230	149	3552	X	X	6
ALLETE INC	COM NEW	01852230	22	533	X		7
ALLETE INC	COM NEW	01852230	10236	244595	X		6



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ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	462	9840	X		13
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	7652	162851	X		5
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	2345	49730	X		6
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	1332	28247	X	X	6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	13558	335421	X		3
ALLIANCE DATA SYSTEMS CORP	COM	01858110	158	3843	X		5
ALLIANCE DATA SYSTEMS CORP	COM	01858110	1124	27828	X		6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	4	100	X	X	7
ALLIANCE DATA SYSTEMS CORP	COM	01858110	70	1725	X	X	6
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	692	10561	X		5
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	66	1031	X		6
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	71	1100	X	X	6
ALLIANCE WORLD DLR GV FD INC	COM	01879610	147	12221	X		5
ALLIANCE WORLD DLR GV FD INC	COM	01879610	7	611	X		6
ALLIANCE WORLD DLR GV FD INC	COM	01879610	6	500	X	X	6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	716	61019	X		13
ALLIANCE WORLD DLR GV FD II	COM	01879R10	11573	985809	X		5
ALLIANCE WORLD DLR GV FD II	COM	01879R10	109	9261	X		6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	37	3106	X	X	6
ALLIANT ENERGY CORP	COM	01880210	22	812	X		11
ALLIANT ENERGY CORP	COM	01880210	3792	141582	X		3
ALLIANT ENERGY CORP	COM	01880210	974	35713	X		5
ALLIANT ENERGY CORP	COM	01880210	404	15069	X		6
ALLIANT ENERGY CORP	COM	01880210	299	11147	X	X	6
ALLIANT TECHSYSTEMS INC	COM	01880410	3292	46068	X		3
ALLIANT TECHSYSTEMS INC	COM	01880410	1093	15511	X		5
ALLIANT TECHSYSTEMS INC	COM	01880410	243	3401	X		6
ALLIANT TECHSYSTEMS INC	COM	01880410	111	1549	X	X	6
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	7200	566000	X		3
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	152	12030	X		5
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	853	67090	X		6
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	81	6405	X	X	6
ALLIED CAP CORP NEW	COM	01903Q10	82	3150	X		11
ALLIED CAP CORP NEW	COM	01903Q10	321	12236	X		6
ALLIED CAP CORP NEW	COM	01903Q10	316	12099	X	X	6
ALLIED CAP CORP NEW	COM	01903Q10	736	27768	X		13
ALLIED CAP CORP NEW	COM	01903Q10	1225	46240	X		5
ALLIED CAP CORP NEW	COM	01903Q10	432	16566	X		3
ALLIED DOMEQ PLC	SPON ADR NEW	01912120	13	310	X		5
ALLIED DOMEQ PLC	SPON ADR NEW	01912120	454	11163	X		6
ALLIED DOMEQ PLC	SPON ADR NEW	01912120	47	1162	X	X	6
ALLIED HEALTHCARE PRODS INC	COM	01922210	141	20898	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	46	0	X		3
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	5740	137609	X	X	6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	237	5740	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	2788	66832	X		6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	6	140	X		7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	1021	139661	X		3
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	2	240	X	X	7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	7	990	X		7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	765	104690	X		6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	484	66255	X		5
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	88	12100	X	X	6
ALLIED WASTE INDS INC	SDCV 4.250% 4/	019589AD	7992	9500000	X		20
ALLMERICA FINL CORP	COM	01975410	3618	100640	X		3
ALLMERICA FINL CORP	COM	01975410	244	6782	X		6
ALLMERICA FINL CORP	COM	01975410	54	1500	X	X	6
ALLMERICA FINL CORP	COM	01975410	98	2751	X		5
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	317	22187	X		3
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	1	95	X		5
ALLSTATE CORP	COM	02000210	1632	30562	X		13
ALLSTATE CORP	COM	02000210	55688	1028175	X		3

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ALLSTATE CORP	COM	02000210	19093	353173	X	X	6
ALLSTATE CORP	COM	02000210	2	34	X	X	7
ALLSTATE CORP	COM	02000210	91	1677	X		7
ALLSTATE CORP	COM	02000210	28607	529184	X		6
ALLSTATE CORP	COM	02000210	65387	1224483	X		5
ALLTEL CORP	COM	02003910	890	16227	X		11
ALLTEL CORP	COM	02003910	703	12751	X		13
ALLTEL CORP	COM	02003910	9678	176093	X		3
ALLTEL CORP	COM	02003910	11957	217984	X	X	6
ALLTEL CORP	COM	02003910	165	3000	X	X	7
ALLTEL CORP	COM	02003910	386	7037	X		7
ALLTEL CORP	COM	02003910	27738	505635	X		6
ALLTEL CORP	COM	02003910	5963	108131	X		5
ALLTEL CORP	CORP UNT 7.75%	02003982	6	110	X		13
ALLTEL CORP	CORP UNT 7.75%	02003982	2661	52748	X		5
ALLTEL CORP	CORP UNT 7.75%	02003982	404	8000	X	X	6
ALLTEL CORP	CORP UNT 7.75%	02003982	213	4229	X		6
ALPHA NATURAL RESOURCES INC	COM	02076X10	4987	173809	X		3
ALPHA NATURAL RESOURCES INC	COM	02076X10	3	100	X		5
ALPHA NATURAL RESOURCES INC	COM	02076X10	733	25576	X		6
ALPHARMA INC	CL A	02081310	854	69345	X		3
ALPHARMA INC	CL A	02081310	15	1197	X		6
ALTAIR NANOTECHNOLOGIES INC	COM	02137310	59	16600	X		5
ALTAIR NANOTECHNOLOGIES INC	COM	02137310	25	7000	X	X	6
ALTANA AKTIENGESELLSCHAFT	SPONSORED ADR	02143N10	71	1125	X	X	6
ALTANA AKTIENGESELLSCHAFT	SPONSORED ADR	02143N10	749	11800	X		6
ALTERA CORP	COM	02144110	4	231	X		13
ALTERA CORP	COM	02144110	22295	1127170	X		6
ALTERA CORP	COM	02144110	160	8068	X		7
ALTERA CORP	COM	02144110	20	1000	X	X	7
ALTERA CORP	COM	02144110	4265	215612	X	X	6
ALTERA CORP	COM	02144110	86939	4384951	X		3
ALTERA CORP	COM	02144110	1045	54004	X		5
ALTEON INC	COM	02144G10	10	17695	X		5
ALTIGEN COMMUNICATIONS INC	COM	02148910	0	10	X		5
ALTIGEN COMMUNICATIONS INC	COM	02148910	3	1000	X	X	6
ALTIGEN COMMUNICATIONS INC	COM	02148910	29	10000	X		6
ALTIRIS INC	COM	02148M10	2	91	X		5
ALTIRIS INC	COM	02148M10	72	3022	X	X	6
ALTIRIS INC	COM	02148M10	293	12303	X		6
ALTRIA GROUP INC	COM	02209S10	13	205	X		11
ALTRIA GROUP INC	COM	02209S10	14	220	X		4
ALTRIA GROUP INC	COM	02209S10	55800	853364	X	X	6
ALTRIA GROUP INC	COM	02209S10	567	8670	X	X	7
ALTRIA GROUP INC	COM	02209S10	68	1043	X		7
ALTRIA GROUP INC	COM	02209S10	164103	2509678	X		6
ALTRIA GROUP INC	COM	02209S10	26038	399475	X		5
ALTRIA GROUP INC	COM	02209S10	224026	3394759	X		3
ALTRIA GROUP INC	COM	02209S10	2099	32201	X		13
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	02227610	91	1553	X		5
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	02227610	142	2433	X		6
AMAZON COM INC	COM	02313510	5	135	X		13
AMAZON COM INC	COM	02313510	33	950	X		7
AMAZON COM INC	COM	02313510	11	313	X	X	7
AMAZON COM INC	COM	02313510	1379	40557	X		5
AMAZON COM INC	COM	02313510	819	23904	X	X	6
AMAZON COM INC	COM	02313510	17822	518645	X		3
AMAZON COM INC	COM	02313510	1470	42885	X		6
AMAZON COM INC	NOTE 4.750% 2/	023135AF	19800	20000000	X		20
AMAZON COM INC	NOTE 4.750% 2/	023135AF	26	26000	X		5
AMBAC FINL GROUP INC	COM	02313910	6388	85460	X		3
AMBAC FINL GROUP INC	COM	02313910	6264	83820	X	X	6

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AMBAC FINL GROUP INC	COM	02313910	2150	29054	X		5
AMBAC FINL GROUP INC	COM	02313910	9517	127405	X		6
AMCOL INTL CORP	COM	02341W10	5495	292928	X		3
AMCOL INTL CORP	COM	02341W10	1150	61327	X		6
AMCOL INTL CORP	COM	02341W10	233	12400	X	X	6
AMERADA HESS CORP	COM	02355110	5766	59932	X		3
AMERADA HESS CORP	COM	02355110	573	5958	X	X	6
AMERADA HESS CORP	COM	02355110	3945	40997	X		6
AMERADA HESS CORP	COM	02355110	3610	36675	X		5
AMERADA HESS CORP	COM	02355110	3	30	X		7
AMERADA HESS CORP	PFD CV ACES 7%	02355140	1548	18080	X		5
AMERADA HESS CORP	PFD CV ACES 7%	02355140	12	140	X		6
AMEREN CORP	COM	02360810	50	1030	X		11
AMEREN CORP	COM	02360810	1469	29964	X		6
AMEREN CORP	COM	02360810	10406	212315	X		3
AMEREN CORP	COM	02360810	1381	28169	X	X	6
AMEREN CORP	COM	02360810	7990	162870	X		5
AMERICA FIRST APT INV INC	COM	02363X10	155	12900	X		5
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	8	144	X		13
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	736	14256	X	X	6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	5	90	X	X	7
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	446007	8643533	X		6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	8103	155462	X		5
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	3612	70000	X		3
AMERICA WEST HLDG CORP	CL B	02365720	206	40355	X		5
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	6626	270448	X		3
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	31	1270	X	X	6
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	700	28561	X		6
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	57	2365	X		5
AMERICAN CAPITAL STRATEGIES	COM	02493710	9	300	X		13
AMERICAN CAPITAL STRATEGIES	COM	02493710	20	634	X		7
AMERICAN CAPITAL STRATEGIES	COM	02493710	5961	188510	X		5
AMERICAN CAPITAL STRATEGIES	COM	02493710	155	4930	X	X	6
AMERICAN CAPITAL STRATEGIES	COM	02493710	351	11161	X		3
AMERICAN CAPITAL STRATEGIES	COM	02493710	134	4260	X		6
AMERICAN ELEC PWR INC	COM	02553710	32	950	X		11
AMERICAN ELEC PWR INC	COM	02553710	102	3000	X		7
AMERICAN ELEC PWR INC	COM	02553710	262	7700	X	X	7
AMERICAN ELEC PWR INC	COM	02553710	15920	465484	X		3
AMERICAN ELEC PWR INC	COM	02553710	2695	78963	X		5
AMERICAN ELEC PWR INC	COM	02553710	9250	271567	X		6
AMERICAN ELEC PWR INC	COM	02553710	5654	165996	X	X	6
AMERICAN ELEC PWR INC	COM	02553710	756	22145	X		13
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	12973	438859	X		3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	6	206	X	X	7
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	1350	45680	X		6
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	12648	439933	X		5
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	152	5150	X	X	6
AMERICAN EXPRESS CO	COM	02581610	103	2000	X		11
AMERICAN EXPRESS CO	COM	02581610	139793	2645710	X		3
AMERICAN EXPRESS CO	COM	02581610	27266	535687	X		5
AMERICAN EXPRESS CO	COM	02581610	111558	2171851	X		6
AMERICAN EXPRESS CO	COM	02581610	677	13188	X		7
AMERICAN EXPRESS CO	COM	02581610	1862	36252	X	X	7
AMERICAN EXPRESS CO	COM	02581610	63803	1242035	X	X	6
AMERICAN EXPRESS CO	COM	02581610	13	250	X		4
AMERICAN EXPRESS CO	COM	02581610	1182	23000	X		20
AMERICAN EXPRESS CO	COM	02581610	160	3135	X		13
AMERICAN FINL GROUP INC OHIO	COM	02593210	1	41	X		13
AMERICAN FINL GROUP INC OHIO	COM	02593210	97	3138	X		6
AMERICAN FINL GROUP INC OHIO	COM	02593210	1477	47969	X		3
AMERICAN FINL GROUP INC OHIO	COM	02593210	212	6889	X	X	6

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AMERICAN FINL GROUP INC OHIO	COM	02593210	986	32416	X		5
AMERICAN FINL RLTY TR	COM	02607P30	59	4030	X		5
AMERICAN FINL RLTY TR	COM	02607P30	118	8041	X		6
AMERICAN GREETINGS CORP	CL A	02637510	1930	75750	X		3
AMERICAN GREETINGS CORP	CL A	02637510	456	17892	X		6
AMERICAN GREETINGS CORP	CL A	02637510	28	1104	X		5
AMERICAN GREETINGS CORP	CL A	02637510	130	5103	X	X	6
AMERICAN HEALTHWAYS INC	COM	02649V10	33	1000	X		13
AMERICAN HEALTHWAYS INC	COM	02649V10	18616	559067	X		3
AMERICAN HEALTHWAYS INC	COM	02649V10	1979	59657	X		5
AMERICAN HEALTHWAYS INC	COM	02649V10	2668	80802	X		6
AMERICAN HEALTHWAYS INC	COM	02649V10	19	570	X		7
AMERICAN HEALTHWAYS INC	COM	02649V10	5	150	X	X	7
AMERICAN HEALTHWAYS INC	COM	02649V10	223	6745	X	X	6
AMERICAN HOME MTG INVT CORP	COM	02660R10	673	23845	X		5
AMERICAN HOME MTG INVT CORP	COM	02660R10	18	642	X		6
AMERICAN INCOME FD INC	COM	02672T10	182	22790	X		5
AMERICAN INCOME FD INC	COM	02672T10	2	300	X	X	6
AMERICAN INTL GROUP INC	COM	02687410	3903	70436	X		11
AMERICAN INTL GROUP INC	COM	02687410	37	665	X		4
AMERICAN INTL GROUP INC	COM	02687410	107199	1937379	X	X	6
AMERICAN INTL GROUP INC	COM	02687410	684	12351	X	X	7
AMERICAN INTL GROUP INC	COM	02687410	1327	23952	X		7
AMERICAN INTL GROUP INC	COM	02687410	218323	3946431	X		6
AMERICAN INTL GROUP INC	COM	02687410	32126	630544	X		5
AMERICAN INTL GROUP INC	COM	02687410	175125	3139188	X		3
AMERICAN INTL GROUP INC	COM	02687410	10920	214330	X		13
AMERICAN ITALIAN PASTA CO	CL A	02707010	1	26	X		13
AMERICAN ITALIAN PASTA CO	CL A	02707010	3	100	X		6
AMERICAN ITALIAN PASTA CO	CL A	02707010	1205	43845	X		5
AMERICAN ITALIAN PASTA CO	CL A	02707010	3	100	X	X	6
AMERICAN LD LEASE INC	COM	02711810	457	19951	X		5
AMERICAN MED SYS HLDGS INC	COM	02744M10	9094	526400	X		3
AMERICAN MED SYS HLDGS INC	COM	02744M10	123	7150	X	X	6
AMERICAN MED SYS HLDGS INC	COM	02744M10	3	182	X		7
AMERICAN MED SYS HLDGS INC	COM	02744M10	2776	161575	X		6
AMERICAN NATL INS CO	COM	02859110	109	1025	X		3
AMERICAN NATL INS CO	COM	02859110	16	150	X		5
AMERICAN NATL INS CO	COM	02859110	50	470	X		6
AMERICAN NATL INS CO	COM	02859110	106	1000	X	X	6
AMERICAN PAC CORP	COM	02874010	2627	362283	X		3
AMERICAN PAC CORP	COM	02874010	175	24180	X		6
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	122	2360	X		3
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	71	1370	X		6
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	12	225	X	X	6
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	719	13763	X		5
AMERICAN PWR CONVERSION CORP	COM	02906610	2575	98635	X		3
AMERICAN PWR CONVERSION CORP	COM	02906610	77	2950	X	X	6
AMERICAN PWR CONVERSION CORP	COM	02906610	923	35847	X		5
AMERICAN PWR CONVERSION CORP	COM	02906610	172	6580	X		6
AMERICAN SCIENCE & ENGR INC	COM	02942910	2095	46862	X		3
AMERICAN SCIENCE & ENGR INC	COM	02942910	332	7425	X		6
AMERICAN SCIENCE & ENGR INC	COM	02942910	134	3075	X		5
AMERICAN SHARED HOSPITAL SVC	COM	02959510	164	30000	X		6
AMERICAN STD COS INC DEL	COM	02971210	55	1187	X		13
AMERICAN STD COS INC DEL	COM	02971210	2359	50923	X		5
AMERICAN STD COS INC DEL	COM	02971210	6141	132120	X		3
AMERICAN STD COS INC DEL	COM	02971210	4150	89277	X	X	6
AMERICAN STD COS INC DEL	COM	02971210	4	93	X		7
AMERICAN STD COS INC DEL	COM	02971210	24554	528265	X		6
AMERICAN STS WTR CO	COM	02989910	1189	47368	X		5
AMERICAN STS WTR CO	COM	02989910	344	13612	X		6

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AMERICAN STS WTR CO	COM	02989910	98	3880	X	X	6
AMERICAN TOWER CORP	CL A	02991220	175	9621	X		13
AMERICAN TOWER CORP	CL A	02991220	1523	83545	X	X	6
AMERICAN TOWER CORP	CL A	02991220	9	520	X	X	7
AMERICAN TOWER CORP	CL A	02991220	34	1880	X		7
AMERICAN TOWER CORP	CL A	02991220	4039	221580	X		6
AMERICAN TOWER CORP	CL A	02991220	1005	55126	X		3
AMERICAN TOWER CORP	CL A	02991220	3696	203614	X		5
AMERICAN STRATEGIC INCM PTFL	COM	03009810	1556	136481	X		5
AMERN STRATEGIC INCOME PTFL	COM	03009910	4	327	X		11
AMERN STRATEGIC INCOME PTFL	COM	03009910	1728	147941	X		5
AMERICAN STRATEGIC INCOME II	COM	03009T10	3	298	X		11
AMERICAN STRATEGIC INCOME II	COM	03009T10	1065	91493	X		5
AMERICAN STRATEGIC INCOME II	COM	03009T10	250	21413	X		6
AMERICAN STRATEGIC INCOME II	COM	03009T10	5	421	X		13
AMERICAN VANGUARD CORP	COM	03037110	221	5192	X		5
AMERICAN WOODMARK CORP	COM	03050610	4887	134700	X		11
AMERICAN WOODMARK CORP	COM	03050610	13	354	X		6
AMERICAN WOODMARK CORP	COM	03050610	3476	95800	X		3
AMERICAN WOODMARK CORP	COM	03050610	1261	35527	X		5
AMERICANWEST BANCORPORATION	COM	03058P10	1054	54700	X		11
AMERICANWEST BANCORPORATION	COM	03058P10	1054	54700	X		3
AMERICANWEST BANCORPORATION	COM	03058P10	99	5153	X		5
AMERICREDIT CORP	COM	03060R10	4387	187170	X		3
AMERICREDIT CORP	COM	03060R10	20	860	X		7
AMERICREDIT CORP	COM	03060R10	214	9114	X	X	6
AMERICREDIT CORP	COM	03060R10	1964	83785	X		6
AMERICREDIT CORP	COM	03060R10	9	380	X	X	7
AMERICREDIT CORP	COM	03060R10	1615	69570	X		5
AMERICAS CAR MART INC	COM	03062T10	42	1200	X		11
AMERICAS CAR MART INC	COM	03062T10	1400	39926	X		6
AMERICAS CAR MART INC	COM	03062T10	3	77	X		7
AMERICAS CAR MART INC	COM	03062T10	24	694	X	X	6
AMERICAS CAR MART INC	COM	03062T10	6317	178945	X		3
AMERUS GROUP CO	COM	03072M10	2051	43397	X		3
AMERUS GROUP CO	COM	03072M10	16	344	X		5
AMERUS GROUP CO	COM	03072M10	419	8889	X	X	6
AMERUS GROUP CO	COM	03072M10	96	2025	X		6
AMERISOURCEBERGEN CORP	COM	03073E10	12	210	X		11
AMERISOURCEBERGEN CORP	COM	03073E10	494	8624	X	X	6
AMERISOURCEBERGEN CORP	COM	03073E10	13	225	X		7
AMERISOURCEBERGEN CORP	COM	03073E10	1476	25763	X		6
AMERISOURCEBERGEN CORP	COM	03073E10	246	4359	X		5
AMERISOURCEBERGEN CORP	COM	03073E10	17798	310486	X		3
AMERIGROUP CORP	COM	03073T10	27	729	X		5
AMERIGROUP CORP	COM	03073T10	164	4484	X	X	6
AMERIGROUP CORP	COM	03073T10	1372	37521	X		6
AMERIGROUP CORP	COM	03073T10	11	295	X		7
AMERIGROUP CORP	COM	03073T10	7	196	X	X	7
AMERISERV FINL INC	COM	03074A10	15	2700	X		5
AMERISERV FINL INC	COM	03074A10	838	149384	X		6
AMERITRADE HLDG CORP NEW	COM	03074K10	416	40724	X		3
AMERITRADE HLDG CORP NEW	COM	03074K10	311	30521	X		5
AMERITRADE HLDG CORP NEW	COM	03074K10	101	9871	X	X	6
AMERITRADE HLDG CORP NEW	COM	03074K10	398	39024	X		6
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	501	17133	X		5
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	26	900	X		6
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	211	7230	X	X	6
AMETEK INC NEW	COM	03110010	124017	3081176	X		11
AMETEK INC NEW	COM	03110010	30695	757829	X		3
AMETEK INC NEW	COM	03110010	524	13012	X	X	6
AMETEK INC NEW	COM	03110010	1855	46091	X		6

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AMETEK INC NEW	COM		03110010	1966	49199	X		5
AMGEN INC	COM		03116210	162	2785	X		11
AMGEN INC	COM		03116210	914	15699	X		7
AMGEN INC	COM		03116210	887	15236	X	X	7
AMGEN INC	COM		03116210	126807	2179151	X		6
AMGEN INC	COM		03116210	84893	1456258	X		3
AMGEN INC	COM		03116210	38251	666977	X		5
AMGEN INC	COM		03116210	12427	216686	X		13
AMGEN INC	COM		03116210	43707	750889	X	X	6
AMGEN INC	NOTE	3/	031162AE	74250	100000000	X		6
AMKOR TECHNOLOGY INC	COM		03165210	46	11945	X		3
AMKOR TECHNOLOGY INC	COM		03165210	11	2920	X	X	6
AMKOR TECHNOLOGY INC	COM		03165210	11	2745	X		5
AMKOR TECHNOLOGY INC	COM		03165210	182	47024	X		6
AMPCO-PITTSBURGH CORP	COM		03203710	4250	314084	X		3
AMPCO-PITTSBURGH CORP	COM		03203710	294	21715	X		6
AMPHENOL CORP NEW	CL A		03209510	169	4543	X		13
AMPHENOL CORP NEW	CL A		03209510	743	20053	X		6
AMPHENOL CORP NEW	CL A		03209510	3919	105800	X		3
AMPHENOL CORP NEW	CL A		03209510	37	994	X	X	6
AMPHENOL CORP NEW	CL A		03209510	8197	220398	X		5
AMREIT	CL A		03215810	125	15364	X		5
AMSOUTH BANCORPORATION	COM		03216510	58	2245	X		11
AMSOUTH BANCORPORATION	COM		03216510	5277	203359	X		3
AMSOUTH BANCORPORATION	COM		03216510	6946	268579	X	X	6
AMSOUTH BANCORPORATION	COM		03216510	5416	210013	X		6
AMSOUTH BANCORPORATION	COM		03216510	4096	160174	X		5
AMSOUTH BANCORPORATION	COM		03216510	3	112	X		18
AMSOUTH BANCORPORATION	COM		03216510	7	275	X		13
AMSURG CORP	COM		03232P40	71	2826	X	X	6
AMSURG CORP	COM		03232P40	422	16695	X		6
AMYLIN PHARMACEUTICALS INC	COM		03234610	3862	220658	X		3
AMYLIN PHARMACEUTICALS INC	COM		03234610	3	200	X		5
AMYLIN PHARMACEUTICALS INC	COM		03234610	417	23815	X		6
ANADARKO PETE CORP	COM		03251110	38	500	X		11
ANADARKO PETE CORP	COM		03251110	35034	459312	X		3
ANADARKO PETE CORP	COM		03251110	590	7545	X		13
ANADARKO PETE CORP	COM		03251110	9435	120653	X		5
ANADARKO PETE CORP	COM		03251110	21858	287190	X		6
ANADARKO PETE CORP	COM		03251110	30	400	X		7
ANADARKO PETE CORP	COM		03251110	11733	154173	X	X	6
ANALOG DEVICES INC	COM		03265410	13	350	X		11
ANALOG DEVICES INC	COM		03265410	3712	103022	X		6
ANALOG DEVICES INC	COM		03265410	145	4025	X	X	6
ANALOG DEVICES INC	COM		03265410	452	12500	X		20
ANALOG DEVICES INC	COM		03265410	8320	222186	X		3
ANALOG DEVICES INC	COM		03265410	16	435	X		13
ANALOG DEVICES INC	COM		03265410	690	19317	X		5
ANALOGIC CORP	COM PAR \$0.05		03265720	24656	570088	X		3
ANALOGIC CORP	COM PAR \$0.05		03265720	253	5927	X		5
ANALOGIC CORP	COM PAR \$0.05		03265720	1487	34382	X		6
ANDERSONS INC	COM		03416410	1452	44710	X		5
ANDERSONS INC	COM		03416410	12	400	X	X	6
ANDREW CORP	COM		03442510	3586	306225	X		11
ANDREW CORP	COM		03442510	1100	93075	X		5
ANDREW CORP	COM		03442510	1710	146005	X		6
ANDREW CORP	COM		03442510	52	4471	X	X	6
ANDREW CORP	COM		03442510	4590	391958	X		3
ANDREW CORP	NOTE	3.250% 8/	034425AB	1095	1000000	X		20
ANDRX CORP DEL	ANDRX GROUP		03455310	7447	326473	X		3
ANDRX CORP DEL	ANDRX GROUP		03455310	81	3597	X		5
ANDRX CORP DEL	ANDRX GROUP		03455310	80	3545	X	X	6

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ANDRX CORP DEL	ANDRX GROUP	03455310	3	122	X		7
ANDRX CORP DEL	ANDRX GROUP	03455310	1862	82152	X		6
ANGLO AMERN PLC	ADR	03485P10	22	920	X		13
ANGLO AMERN PLC	ADR	03485P10	1309	54554	X		5
ANGLO AMERN PLC	ADR	03485P10	12	503	X	X	7
ANGLO AMERN PLC	ADR	03485P10	149	6246	X		6
ANGLO AMERN PLC	ADR	03485P10	15	632	X	X	6
ANGLO AMERN PLC	ADR	03485P10	3824	160000	X		3
ANGIOTECH PHARMACEUTICALS IN	COM	03491810	1059	69000	X		3
ANGIOTECH PHARMACEUTICALS IN	COM	03491810	437	28483	X		5
ANGIOTECH PHARMACEUTICALS IN	COM	03491810	43	2800	X		6
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	14960	434248	X		3
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	223	6460	X	X	6
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	643	18412	X		5
ANHEUSER BUSCH COS INC	COM	03522910	6911	145825	X		11
ANHEUSER BUSCH COS INC	COM	03522910	110	2328	X		13
ANHEUSER BUSCH COS INC	COM	03522910	14500	307660	X		5
ANHEUSER BUSCH COS INC	COM	03522910	64879	1369083	X		6
ANHEUSER BUSCH COS INC	COM	03522910	500	10550	X		7
ANHEUSER BUSCH COS INC	COM	03522910	94	1983	X	X	7
ANHEUSER BUSCH COS INC	COM	03522910	40941	863909	X	X	6
ANHEUSER BUSCH COS INC	COM	03522910	25890	537975	X		3
ANIMAS CORP DEL	COM	03525Y10	7667	376465	X		3
ANIMAS CORP DEL	COM	03525Y10	33	1654	X	X	6
ANIMAS CORP DEL	COM	03525Y10	4	187	X		7
ANIMAS CORP DEL	COM	03525Y10	1614	79857	X		6
ANIXTER INTL INC	COM	03529010	40	1130	X		5
ANIXTER INTL INC	COM	03529010	389	10761	X		6
ANNALY MTG MGMT INC	COM	03571040	285	15168	X		3
ANNALY MTG MGMT INC	COM	03571040	172	9157	X	X	6
ANNALY MTG MGMT INC	COM	03571040	578	30860	X		5
ANNALY MTG MGMT INC	COM	03571040	263	14045	X		6
ANNTAYLOR STORES CORP	COM	03611510	38	1500	X		11
ANNTAYLOR STORES CORP	COM	03611510	10	375	X	X	6
ANNTAYLOR STORES CORP	COM	03611510	570	22267	X		6
ANNTAYLOR STORES CORP	COM	03611510	610	24415	X		5
ANNTAYLOR STORES CORP	COM	03611510	2196	85831	X		3
ANSYS INC	COM	03662Q10	6776	198082	X		3
ANSYS INC	COM	03662Q10	1270	37117	X		6
ANSYS INC	COM	03662Q10	5	138	X	X	6
ANSYS INC	COM	03662Q10	5	140	X		5
ANTEON INTL CORP	COM	03674E10	132	3355	X		5
ANTEON INTL CORP	COM	03674E10	326	8379	X		6
ANTEON INTL CORP	COM	03674E10	10	250	X	X	6
ANSWERTHINK INC	COM	03691610	1	250	X		5
ANSWERTHINK INC	COM	03691610	57	13721	X		6
ANTHRACITE CAP INC	COM	03702310	570	51821	X		5
ANTHRACITE CAP INC	COM	03702310	0	44	X		6
ANTIGENICS INC DEL	COM	03703210	192	27865	X		13
ANTIGENICS INC DEL	COM	03703210	1	200	X		6
ANTIGENICS INC DEL	COM	03703210	1	200	X	X	6
ANTIGENICS INC DEL	COM	03703210	304	44135	X		5
ANWORTH MORTGAGE ASSET CP	COM	03734710	99	10466	X		5
AO TATNEFT	SPON ADR REG S	03737P30	340	9906	X		5
AON CORP	COM	03738910	4143	181381	X		3
AON CORP	COM	03738910	1354	60097	X		5
AON CORP	COM	03738910	1441	63094	X		6
AON CORP	COM	03738910	13	556	X	X	7
AON CORP	COM	03738910	1572	68841	X	X	6
APACHE CORP	COM	03741110	6194	101164	X		11
APACHE CORP	COM	03741110	235	3832	X		7
APACHE CORP	COM	03741110	76	1244	X	X	7

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APACHE CORP	COM	03741110	67830	1107788	X	6
APACHE CORP	COM	03741110	87993	1429036	X	3
APACHE CORP	COM	03741110	19474	310386	X	5
APACHE CORP	COM	03741110	5	72	X	13
APACHE CORP	COM	03741110	13283	216928	X X	6
APARTMENT INVT & MGMT CO	CL A	03748R10	2034	54681	X	3
APARTMENT INVT & MGMT CO	CL A	03748R10	264	7100	X X	6
APARTMENT INVT & MGMT CO	CL A	03748R10	315	8468	X	6
APARTMENT INVT & MGMT CO	CL A	03748R10	2737	73508	X	5
APEX MUN FD INC	COM	03758010	100	11272	X	5
APEX MUN FD INC	COM	03758010	33	3706	X	6
APOGEE ENTERPRISES INC	COM	03759810	5990	419500	X	11
APOGEE ENTERPRISES INC	COM	03759810	9775	684540	X	3
APOGEE ENTERPRISES INC	COM	03759810	596	41726	X	6
APOLLO GROUP INC	CL A	03760410	87	1175	X	13
APOLLO GROUP INC	CL A	03760410	6632	90059	X	5
APOLLO GROUP INC	CL A	03760410	489	6599	X X	6
APOLLO GROUP INC	CL A	03760410	6916	91478	X	3
APOLLO GROUP INC	CL A	03760410	7780	105044	X	6
APOLLO GROUP INC	CL A	03760410	11	151	X	7
APOLLO GROUP INC	CL A	03760410	1	19	X X	7
APOGEE TECHNOLOGY INC	COM	03760F10	249	126000	X	6
APOLLO INVT CORP	COM	03761U10	18727	1116050	X	3
APOLLO INVT CORP	COM	03761U10	1267	75500	X	6
APPLE COMPUTER INC	COM	03783310	842	20590	X	13
APPLE COMPUTER INC	COM	03783310	44320	1044832	X	3
APPLE COMPUTER INC	COM	03783310	1435	34442	X X	6
APPLE COMPUTER INC	COM	03783310	21	492	X X	7
APPLE COMPUTER INC	COM	03783310	8137	195262	X	6
APPLE COMPUTER INC	COM	03783310	17004	415855	X	5
APPLEBEES INTL INC	COM	03789910	52636	1909867	X	11
APPLEBEES INTL INC	COM	03789910	846	31251	X	5
APPLEBEES INTL INC	COM	03789910	9443	342623	X	3
APPLEBEES INTL INC	COM	03789910	26	939	X X	6
APPLEBEES INTL INC	COM	03789910	40	1446	X	6
APRIA HEALTHCARE GROUP INC	COM	03793310	1707	53186	X	3
APRIA HEALTHCARE GROUP INC	COM	03793310	338	10538	X	5
APRIA HEALTHCARE GROUP INC	COM	03793310	35	1095	X	6
APPLERA CORP	COM AP BIO GRP	03802010	3073	155692	X	3
APPLERA CORP	COM AP BIO GRP	03802010	2520	127665	X	6
APPLERA CORP	COM AP BIO GRP	03802010	96	4948	X	5
APPLERA CORP	COM AP BIO GRP	03802010	72	3625	X X	6
APPLERA CORP	COM CE GEN GRP	03802020	566	55238	X	3
APPLERA CORP	COM CE GEN GRP	03802020	63	6185	X	5
APPLERA CORP	COM CE GEN GRP	03802020	12	1156	X	6
APPLIED FILMS CORP	COM	03819710	4427	191500	X	3
APPLIED FILMS CORP	COM	03819710	1150	49725	X	6
APPLIED FILMS CORP	COM	03819710	6	275	X X	6
APPLIED FILMS CORP	COM	03819710	5	220	X	5
APPLIED MATLS INC	COM	03822210	58	3580	X	11
APPLIED MATLS INC	COM	03822210	19147	1161021	X	3
APPLIED MATLS INC	COM	03822210	4	243	X	13
APPLIED MATLS INC	COM	03822210	5370	335446	X	5
APPLIED MATLS INC	COM	03822210	14718	906063	X	6
APPLIED MATLS INC	COM	03822210	9406	578816	X X	6
APPLIED MICRO CIRCUITS CORP	COM	03822W10	580	176315	X	3
APPLIED MICRO CIRCUITS CORP	COM	03822W10	124	38462	X	5
APPLIED MICRO CIRCUITS CORP	COM	03822W10	70	21230	X	6
APPLIED MICRO CIRCUITS CORP	COM	03822W10	18	5526	X X	6
APPLIED SIGNAL TECHNOLOGY IN	COM	03823710	5403	235921	X	3
APPLIED SIGNAL TECHNOLOGY IN	COM	03823710	3	145	X	5
APPLIED SIGNAL TECHNOLOGY IN	COM	03823710	928	40536	X	6



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APTARGROUP INC	COM	03833610	92089	1771620	X		11
APTARGROUP INC	COM	03833610	222	4275	X		6
APTARGROUP INC	COM	03833610	4	73	X	X	6
APTARGROUP INC	COM	03833610	16998	327016	X		3
APTARGROUP INC	COM	03833610	1187	22389	X		5
AQUA AMERICA INC	COM	03836W10	2	100	X		13
AQUA AMERICA INC	COM	03836W10	9113	374087	X		3
AQUA AMERICA INC	COM	03836W10	4609	189188	X	X	6
AQUA AMERICA INC	COM	03836W10	12	500	X	X	7
AQUA AMERICA INC	COM	03836W10	303	12455	X		6
AQUA AMERICA INC	COM	03836W10	2147	88716	X		5
AQUILA INC	COM	03840P10	8400	2193281	X		3
AQUILA INC	COM	03840P10	2	537	X	X	6
AQUILA INC	COM	03840P10	105	27366	X		5
AQUILA INC	COM	03840P10	46	12009	X		6
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	716	20000	X		3
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	47	1300	X		6
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	408	11299	X		5
ARAMARK CORP	CL B	03852110	3488	132708	X		11
ARAMARK CORP	CL B	03852110	108	4119	X		5
ARAMARK CORP	CL B	03852110	102	3880	X	X	6
ARAMARK CORP	CL B	03852110	1388	48537	X		3
ARAMARK CORP	CL B	03852110	1965	74762	X		6
ARBITRON INC	COM	03875Q10	2	58	X		13
ARBITRON INC	COM	03875Q10	542	12638	X		6
ARBITRON INC	COM	03875Q10	48	1125	X	X	6
ARBITRON INC	COM	03875Q10	13	297	X		5
ARCADIS N V	NY REGISTRY SH	03923E10	584	29448	X		5
ARCH CHEMICALS INC	COM	03937R10	24925	875483	X		3
ARCH CHEMICALS INC	COM	03937R10	128	4544	X		5
ARCH CHEMICALS INC	COM	03937R10	173	6068	X	X	6
ARCH CHEMICALS INC	COM	03937R10	1665	58493	X		6
ARCH COAL INC	COM	03938010	3290	76487	X		3
ARCH COAL INC	COM	03938010	1937	45025	X		6
ARCH COAL INC	COM	03938010	2300	51852	X		5
ARCH COAL INC	COM	03938010	252	5865	X	X	6
ARCHER DANIELS MIDLAND CO	COM	03948310	2051	82142	X		13
ARCHER DANIELS MIDLAND CO	COM	03948310	29548	1202115	X		3
ARCHER DANIELS MIDLAND CO	COM	03948310	29439	1178965	X		5
ARCHER DANIELS MIDLAND CO	COM	03948310	11611	472389	X		6
ARCHER DANIELS MIDLAND CO	COM	03948310	1	42	X		7
ARCHER DANIELS MIDLAND CO	COM	03948310	1570	63837	X	X	6
ARCHSTONE SMITH TR	COM	03958310	58	1700	X		11
ARCHSTONE SMITH TR	COM	03958310	120	3501	X		5
ARCHSTONE SMITH TR	COM	03958310	180	5287	X	X	6
ARCHSTONE SMITH TR	COM	03958310	3892	114115	X		3
ARCHSTONE SMITH TR	COM	03958310	747	21903	X		6
ARDEN RLTY INC	COM	03979310	285	8428	X		3
ARDEN RLTY INC	COM	03979310	124	3663	X		6
ARENA PHARMACEUTICALS INC	COM	04004710	288	57048	X		3
ARENA PHARMACEUTICALS INC	COM	04004710	1	215	X		5
ARES CAP CORP	COM	04010L10	289	17350	X		5
ARGON ST INC	COM	04014910	8575	258866	X		3
ARGON ST INC	COM	04014910	7	200	X		5
ARGON ST INC	COM	04014910	18	543	X	X	6
ARGON ST INC	COM	04014910	2	61	X		7
ARGON ST INC	COM	04014910	1641	49741	X		6
ARGONAUT GROUP INC	COM	04015710	8056	377359	X		3
ARGONAUT GROUP INC	COM	04015710	39	1848	X	X	6
ARGONAUT GROUP INC	COM	04015710	3	148	X		7
ARGONAUT GROUP INC	COM	04015710	1912	90095	X		6
ARGOSY GAMING CO	COM	04022810	13776	300000	X		6

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ARIBA INC	COM NEW	04033V20	206	27115	X		5
ARIBA INC	COM NEW	04033V20	12	1572	X		6
ARIBA INC	COM NEW	04033V20	0	33	X	X	6
ARKANSAS BEST CORP DEL	COM	04079010	96	2527	X		13
ARKANSAS BEST CORP DEL	COM	04079010	1749	46290	X		6
ARKANSAS BEST CORP DEL	COM	04079010	24516	648912	X		3
ARKANSAS BEST CORP DEL	COM	04079010	3	78	X	X	6
ARKANSAS BEST CORP DEL	COM	04079010	138	3609	X		5
ARMOR HOLDINGS INC	COM	04226010	22	615	X		13
ARMOR HOLDINGS INC	COM	04226010	28753	775220	X		6
ARMOR HOLDINGS INC	COM	04226010	1215	33731	X		5
AROTECH CORP	COM	04268210	19	13700	X		5
ARRIS GROUP INC	COM	04269Q10	13	1921	X		5
ARRIS GROUP INC	COM	04269Q10	483	69900	X		6
ARRAY BIOPHARMA INC	COM	04269X10	1109	158217	X		3
ARRAY BIOPHARMA INC	COM	04269X10	206	29432	X		6
ARROW ELECTRS INC	COM	04273510	109583	4322794	X		11
ARROW ELECTRS INC	COM	04273510	643	25791	X		5
ARROW ELECTRS INC	COM	04273510	1231	48560	X		6
ARROW ELECTRS INC	COM	04273510	68	2699	X	X	6
ARROW ELECTRS INC	COM	04273510	29957	1175284	X		3
ARROW ELECTRS INC	DBCV	2/ 042735AY	14316	26946000	X		6
ARROW INTL INC	COM	04276410	3	100	X		5
ARROW INTL INC	COM	04276410	3383	98500	X	X	6
ARROW INTL INC	COM	04276410	110	3190	X		6
ARTHROCARE CORP	COM	04313610	6652	233404	X		3
ARTHROCARE CORP	COM	04313610	1046	36700	X		6
ARTHROCARE CORP	COM	04313610	130	4545	X		5
ARVINMERITOR INC	COM	04335310	17115	1106350	X		11
ARVINMERITOR INC	COM	04335310	44	2889	X		5
ARVINMERITOR INC	COM	04335310	42	2712	X	X	6
ARVINMERITOR INC	COM	04335310	5518	356716	X		3
ARVINMERITOR INC	COM	04335310	89	5776	X		6
ASBURY AUTOMOTIVE GROUP INC	COM	04343610	664	43148	X		6
ASCENTIAL SOFTWARE CORP	COM NEW	04362P20	1192	64353	X		3
ASCENTIAL SOFTWARE CORP	COM NEW	04362P20	184	9928	X		5
ASCENTIAL SOFTWARE CORP	COM NEW	04362P20	235	12665	X		6
ASHLAND INC	COM	04420410	4620	68476	X		3
ASHLAND INC	COM	04420410	45	669	X	X	6
ASHLAND INC	COM	04420410	3113	45195	X		5
ASHLAND INC	COM	04420410	4692	69546	X		6
ASIA PAC FD INC	COM	04490110	233	15900	X		3
ASIA PAC FD INC	COM	04490110	3657	249600	X		9
ASIA PAC FD INC	COM	04490110	34	2318	X		5
ASHWORTH INC	COM	04516H10	273	23863	X		5
ASIA TIGERS FD INC	COM	04516T10	79	6875	X		3
ASIA TIGERS FD INC	COM	04516T10	1273	111436	X		9
ASIA TIGERS FD INC	COM	04516T10	294	25523	X		5
ASK JEEVES INC	COM	04517410	200	7111	X		3
ASK JEEVES INC	COM	04517410	45	1600	X	X	6
ASK JEEVES INC	COM	04517410	197	7032	X		6
ASK JEEVES INC	COM	04517410	19	682	X		5
ASPEN TECHNOLOGY INC	COM	04532710	141	24880	X		6
ASSET ACCEP CAP CORP	COM	04543P10	488	25203	X		5
ASSOCIATED BANC CORP	COM	04548710	31978	1023945	X		11
ASSOCIATED BANC CORP	COM	04548710	19720	627323	X		3
ASSOCIATED BANC CORP	COM	04548710	469	15101	X		5
ASSOCIATED BANC CORP	COM	04548710	903	28908	X		6
ASSOCIATED BANC CORP	COM	04548710	24	772	X	X	6
ASSURANT INC	COM	04621X10	347	10283	X		3
ASSURANT INC	COM	04621X10	246	7364	X		5
ASSURANT INC	COM	04621X10	1953	57958	X		6

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ASSURANT INC	COM	04621X10	105	3125	X	X	6
ASTA FDG INC	COM	04622010	7604	347480	X		3
ASTA FDG INC	COM	04622010	21	974	X	X	6
ASTA FDG INC	COM	04622010	2	110	X		7
ASTA FDG INC	COM	04622010	1486	70212	X		6
ASTORIA FINL CORP	COM	04626510	2989	118139	X		3
ASTORIA FINL CORP	COM	04626510	13	524	X		7
ASTORIA FINL CORP	COM	04626510	3	135	X	X	7
ASTORIA FINL CORP	COM	04626510	599	23895	X		5
ASTORIA FINL CORP	COM	04626510	1618	63965	X		6
ASTORIA FINL CORP	COM	04626510	153	6028	X	X	6
ASTRAZENECA PLC	SPONSORED ADR	04635310	0	10	X		13
ASTRAZENECA PLC	SPONSORED ADR	04635310	82	2086	X		6
ASTRAZENECA PLC	SPONSORED ADR	04635310	59	1500	X		7
ASTRAZENECA PLC	SPONSORED ADR	04635310	20	500	X	X	7
ASTRAZENECA PLC	SPONSORED ADR	04635310	180	4549	X	X	6
ASTRAZENECA PLC	SPONSORED ADR	04635310	1700	43090	X		5
ASYST TECHNOLOGY CORP	COM	04648X10	551	115000	X		20
ASYST TECHNOLOGY CORP	COM	04648X10	11	2248	X		6
ATLANTIC AMERN CORP	COM	04820910	1	400	X		13
ATLANTIC AMERN CORP	COM	04820910	339	111747	X		6
ATLANTIC AMERN CORP	COM	04820910	45	15000	X	X	6
ATLANTIC COAST AIRLINES HLDG	NOTE 6.000% 2/	048396AE	0	1000000	X		20
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	04939210	540	11885	X		5
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	04939210	76	1700	X	X	6
ATMEL CORP	COM	04951310	12	4000	X		11
ATMEL CORP	COM	04951310	49	16500	X		20
ATMEL CORP	COM	04951310	181	61527	X		5
ATMEL CORP	COM	04951310	70	23625	X		6
ATMEL CORP	COM	04951310	7	2358	X	X	6
ATMEL CORP	COM	04951310	1517	514327	X		3
ATMEL CORP	SDCV 5/	049513AE	1153	2500000	X		20
ATMOS ENERGY CORP	COM	04956010	22	800	X		11
ATMOS ENERGY CORP	COM	04956010	20841	771900	X		3
ATMOS ENERGY CORP	COM	04956010	1045	38806	X		5
ATMOS ENERGY CORP	COM	04956010	1359	50346	X		6
ATMOS ENERGY CORP	COM	04956010	237	8784	X	X	6
ATRION CORP	COM	04990410	58	1200	X	X	6
ATRION CORP	COM	04990410	407	8377	X		6
ATWOOD OCEANICS INC	COM	05009510	28368	426336	X		3
ATWOOD OCEANICS INC	COM	05009510	2201	33080	X		6
ATWOOD OCEANICS INC	COM	05009510	255	3707	X		5
AUGUST TECHNOLOGY CORP	COM	05106U10	10302	874236	X		3
AUGUST TECHNOLOGY CORP	COM	05106U10	31	2674	X	X	6
AUGUST TECHNOLOGY CORP	COM	05106U10	4	300	X		7
AUGUST TECHNOLOGY CORP	COM	05106U10	2061	175830	X		6
AUGUST TECHNOLOGY CORP	COM	05106U10	12	1010	X		5
AUTODESK INC	COM	05276910	21403	716249	X		3
AUTODESK INC	COM	05276910	146	4899	X	X	6
AUTODESK INC	COM	05276910	4156	138036	X		5
AUTODESK INC	COM	05276910	454	15255	X		6
AUTODESK INC	COM	05276910	4	136	X	X	7
AUTOLIV INC	COM	05280010	1420	29801	X		3
AUTOLIV INC	COM	05280010	675	14173	X		6
AUTOLIV INC	COM	05280010	1297	27697	X		5
AUTOLIV INC	COM	05280010	207	4340	X	X	6
AUTOMATIC DATA PROCESSING IN	COM	05301510	7225	160725	X		11
AUTOMATIC DATA PROCESSING IN	COM	05301510	99	2202	X		13
AUTOMATIC DATA PROCESSING IN	COM	05301510	16128	333428	X		3
AUTOMATIC DATA PROCESSING IN	COM	05301510	55759	1240468	X	X	6
AUTOMATIC DATA PROCESSING IN	COM	05301510	45	1002	X	X	7
AUTOMATIC DATA PROCESSING IN	COM	05301510	3	67	X		7

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AUTOMATIC DATA PROCESSING IN	COM	05301510	25667	571013	X		6
AUTOMATIC DATA PROCESSING IN	COM	05301510	9046	201777	X		5
AUTONATION INC	COM	05329W10	2119	111896	X		3
AUTONATION INC	COM	05329W10	140	7474	X		5
AUTONATION INC	COM	05329W10	14	759	X	X	6
AUTONATION INC	COM	05329W10	2518	132972	X		6
AUTOZONE INC	COM	05333210	2886	33677	X		3
AUTOZONE INC	COM	05333210	2538	29616	X		6
AUTOZONE INC	COM	05333210	1452	17075	X		5
AUTOZONE INC	COM	05333210	35	410	X	X	6
AVALONBAY CMNTYS INC	COM	05348410	20	300	X		13
AVALONBAY CMNTYS INC	COM	05348410	616	9212	X		3
AVALONBAY CMNTYS INC	COM	05348410	232	3480	X		5
AVALONBAY CMNTYS INC	COM	05348410	719	10752	X		6
AVALONBAY CMNTYS INC	COM	05348410	487	7276	X	X	6
AVANEX CORP	COM	05348W10	100	76593	X		5
AVAYA INC	COM	05349910	2	135	X		13
AVAYA INC	COM	05349910	1	126	X		7
AVAYA INC	COM	05349910	2	189	X	X	7
AVAYA INC	COM	05349910	1242	108305	X		5
AVAYA INC	COM	05349910	210	17973	X	X	6
AVAYA INC	COM	05349910	14343	1220124	X		3
AVAYA INC	COM	05349910	2445	209336	X		6
AVERY DENNISON CORP	COM	05361110	3680	56117	X		3
AVERY DENNISON CORP	COM	05361110	647	10450	X		7
AVERY DENNISON CORP	COM	05361110	350	5650	X	X	7
AVERY DENNISON CORP	COM	05361110	1886	30469	X		5
AVERY DENNISON CORP	COM	05361110	3720	60060	X		6
AVERY DENNISON CORP	COM	05361110	4937	79720	X	X	6
AVID TECHNOLOGY INC	COM	05367P10	40276	744080	X		3
AVID TECHNOLOGY INC	COM	05367P10	4825	89157	X		6
AVID TECHNOLOGY INC	COM	05367P10	59	1090	X	X	6
AVID TECHNOLOGY INC	COM	05367P10	613	11168	X		5
AVISTA CORP	COM	05379B10	24	1400	X		5
AVISTA CORP	COM	05379B10	5811	332031	X		6
AVISTA CORP	COM	05379B10	51	2924	X	X	6
AVNET INC	COM	05380710	534	29000	X		20
AVNET INC	COM	05380710	241	13234	X		5
AVNET INC	COM	05380710	183	9909	X		6
AVNET INC	COM	05380710	106	5734	X	X	6
AVNET INC	COM	05380710	2719	147618	X		3
AVOCENT CORP	COM	05389310	8555	331911	X		3
AVOCENT CORP	COM	05389310	147	5744	X	X	6
AVOCENT CORP	COM	05389310	15	600	X		5
AVOCENT CORP	COM	05389310	2645	103064	X		6
AVOCENT CORP	COM	05389310	2	93	X		7
AVON PRODS INC	COM	05430310	34	800	X		11
AVON PRODS INC	COM	05430310	3723	86696	X	X	6
AVON PRODS INC	COM	05430310	4	87	X	X	7
AVON PRODS INC	COM	05430310	279	6500	X		7
AVON PRODS INC	COM	05430310	21390	498126	X		6
AVON PRODS INC	COM	05430310	7501	176831	X		5
AVON PRODS INC	COM	05430310	4	98	X		13
AVON PRODS INC	COM	05430310	43490	1012808	X		3
AXA	SPONSORED ADR	05453610	0	12	X		13
AXA	SPONSORED ADR	05453610	862	32291	X		6
AXA	SPONSORED ADR	05453610	582	22044	X		5
AXA	SPONSORED ADR	05453610	209	7846	X	X	6
AXCELIS TECHNOLOGIES INC	COM	05454010	584	80000	X		20
AXCELIS TECHNOLOGIES INC	COM	05454010	53	7322	X	X	6
AXCELIS TECHNOLOGIES INC	COM	05454010	26	3587	X		5
AXCELIS TECHNOLOGIES INC	COM	05454010	476	65222	X		6

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AZTAR CORP	COM	05480210	4338	151900	X		3
AZTAR CORP	COM	05480210	863	30200	X		6
AZTAR CORP	COM	05480210	5	170	X	X	6
AXCAN PHARMA INC	NOTE	4.250% 4/ 054923AB	982	750000	X		6
BB&T CORP	COM	05493710	784	20050	X		11
BB&T CORP	COM	05493710	5777	149159	X		5
BB&T CORP	COM	05493710	18978	485613	X	X	6
BB&T CORP	COM	05493710	12387	316456	X		3
BB&T CORP	COM	05493710	11	275	X		18
BB&T CORP	COM	05493710	36612	936897	X		6
BB&T CORP	COM	05493710	1071	27394	X		7
BB&T CORP	COM	05493710	910	23280	X	X	7
B A S F A G	SPONSORED ADR	05526250	6268	88000	X		3
B A S F A G	SPONSORED ADR	05526250	151	2128	X		5
B A S F A G	SPONSORED ADR	05526250	153	2168	X	X	6
B A S F A G	SPONSORED ADR	05526250	21	292	X	X	7
B A S F A G	SPONSORED ADR	05526250	8	109	X		7
B A S F A G	SPONSORED ADR	05526250	1554	22617	X		6
BCE INC	COM	05534B10	294	11913	X		5
BCE INC	COM	05534B10	14	550	X	X	7
BCE INC	COM	05534B10	956	38264	X		6
BCE INC	COM	05534B10	132	5273	X	X	6
BEI TECHNOLOGIES INC	COM	05538P10	1896	79100	X		3
BEI TECHNOLOGIES INC	COM	05538P10	309	11886	X		5
BEI TECHNOLOGIES INC	COM	05538P10	364	15200	X		6
BG PLC	ADR FIN INST N	05543420	568	14359	X		5
BG PLC	ADR FIN INST N	05543420	873	22150	X		6
BG PLC	ADR FIN INST N	05543420	133	3386	X	X	6
BISYS GROUP INC	COM	05547210	5	300	X		13
BISYS GROUP INC	COM	05547210	110	7000	X	X	6
BISYS GROUP INC	COM	05547210	16	1018	X		6
BISYS GROUP INC	COM	05547210	2075	132320	X		3
BISYS GROUP INC	COM	05547210	10	636	X		5
BJ SVCS CO	COM	05548210	1342	25302	X		13
BJ SVCS CO	COM	05548210	21995	414835	X		5
BJ SVCS CO	COM	05548210	630	12149	X		6
BJ SVCS CO	COM	05548210	2	37	X		7
BJ SVCS CO	COM	05548210	97	1875	X	X	6
BJ SVCS CO	COM	05548210	5173	99705	X		3
BJS WHOLESALE CLUB INC	COM	05548J10	47	1500	X		11
BJS WHOLESALE CLUB INC	COM	05548J10	89	2851	X		7
BJS WHOLESALE CLUB INC	COM	05548J10	889	28789	X		5
BJS WHOLESALE CLUB INC	COM	05548J10	3908	125829	X	X	6
BJS WHOLESALE CLUB INC	COM	05548J10	21681	698038	X		6
BJS WHOLESALE CLUB INC	COM	05548J10	43550	1399318	X		3
BOC GROUP PLC	SPONSORED ADR	05561760	38	1000	X		5
BOC GROUP PLC	SPONSORED ADR	05561760	72	1850	X	X	6
BOC GROUP PLC	SPONSORED ADR	05561760	746	19175	X		6
BP PLC	SPONSORED ADR	05562210	166	2656	X		11
BP PLC	SPONSORED ADR	05562210	12	200	X		4
BP PLC	SPONSORED ADR	05562210	180637	2894675	X	X	6
BP PLC	SPONSORED ADR	05562210	2974	47653	X		7
BP PLC	SPONSORED ADR	05562210	2481	39763	X	X	7
BP PLC	SPONSORED ADR	05562210	151640	2429644	X		6
BP PLC	SPONSORED ADR	05562210	28241	449984	X		5
BP PLC	SPONSORED ADR	05562210	128031	2019224	X		3
BP PLC	SPONSORED ADR	05562210	797	12692	X		13
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	7	100	X		13
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	248	3550	X		6
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	508	7013	X		5
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	140	2000	X	X	6
BRE PROPERTIES INC	CL A	05564E10	2	60	X		13

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BRE PROPERTIES INC	CL A	05564E10	228	6447	X		3
BRE PROPERTIES INC	CL A	05564E10	91	2575	X		5
BRE PROPERTIES INC	CL A	05564E10	800	22649	X		6
BRE PROPERTIES INC	CL A	05564E10	624	17670	X	X	6
BT GROUP PLC	ADR	05577E10	2064	53000	X		3
BT GROUP PLC	ADR	05577E10	452	11440	X		5
BT GROUP PLC	ADR	05577E10	98	2517	X		6
BT GROUP PLC	ADR	05577E10	67	1732	X	X	6
BMC SOFTWARE INC	COM	05592110	1913	127517	X		3
BMC SOFTWARE INC	COM	05592110	485	32344	X		6
BMC SOFTWARE INC	COM	05592110	186	12311	X		5
BMC SOFTWARE INC	COM	05592110	11	700	X	X	6
B2B INTERNET HOLDRS TR	DEPOSTRY RCPT	05603310	298	108200	X		5
B2B INTERNET HOLDRS TR	DEPOSTRY RCPT	05603310	6	2000	X		6
BAKER HUGHES INC	COM	05722410	33	728	X		13
BAKER HUGHES INC	COM	05722410	9131	192529	X		3
BAKER HUGHES INC	COM	05722410	3590	78818	X		5
BAKER HUGHES INC	COM	05722410	2870	64511	X		6
BAKER HUGHES INC	COM	05722410	3	68	X		7
BAKER HUGHES INC	COM	05722410	399	8970	X	X	6
BALDOR ELEC CO	COM	05774110	43	1705	X		5
BALDOR ELEC CO	COM	05774110	280	10860	X		6
BALL CORP	COM	05849810	12683	305772	X		3
BALL CORP	COM	05849810	9303	223318	X		5
BALL CORP	COM	05849810	904	21785	X	X	6
BALL CORP	COM	05849810	6416	154683	X		6
BALLARD PWR SYS INC	COM	05858H10	94	18500	X		5
BALLARD PWR SYS INC	COM	05858H10	6	1200	X	X	6
BALLARD PWR SYS INC	COM	05858H10	16	3100	X		6
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	3409	117552	X		3
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	69	2392	X		5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	581	35531	X		5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	105	6450	X		6
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	40	2478	X	X	6
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	05960220	1623	20000	X		3
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	05960220	610	7486	X		5
BANCO SANTANDER CENT HISPANO	ADR	05964H10	76	6294	X		5
BANCO SANTANDER CENT HISPANO	ADR	05964H10	1136	93413	X		6
BANCO SANTANDER CENT HISPANO	ADR	05964H10	99	8107	X	X	6
BANCOLOMBIA S A	SPON ADR PREF	05968L10	267	20000	X		3
BANCORPSOUTH INC	COM	05969210	1	44	X		18
BANCORPSOUTH INC	COM	05969210	542	26310	X		5
BANCORPSOUTH INC	COM	05969210	9	429	X		6
BANCORPSOUTH INC	COM	05969210	541	26199	X		3
BANCROFT CONV FD INC	COM	05969510	957	53999	X		5
BANCROFT CONV FD INC	COM	05969510	23	1296	X		6
BANCROFT CONV FD INC	COM	05969510	23	1325	X	X	6
BANCTRUST FINANCIAL GP	COM	05978R10	341	17118	X		6
BANDAG INC	COM	05981510	591	12574	X		3
BANDAG INC	COM	05981510	39	825	X		6
BANDAG INC	COM	05981510	1034	22385	X		5
BANK OF AMERICA CORPORATION	COM	06050510	190	4302	X		11
BANK OF AMERICA CORPORATION	COM	06050510	2870	65086	X	X	7
BANK OF AMERICA CORPORATION	COM	06050510	4603	104371	X		7
BANK OF AMERICA CORPORATION	COM	06050510	310150	7032968	X		6
BANK OF AMERICA CORPORATION	COM	06050510	7543	171392	X		13
BANK OF AMERICA CORPORATION	COM	06050510	54	1220	X		4
BANK OF AMERICA CORPORATION	COM	06050510	43276	983321	X		5
BANK OF AMERICA CORPORATION	COM	06050510	191711	4347212	X	X	6
BANK OF AMERICA CORPORATION	COM	06050510	273263	6137812	X		3
BANK OF GRANITE CORP	COM	06240110	1197	67427	X		5
BANK OF GRANITE CORP	COM	06240110	1922	103972	X		6

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BANK OF GRANITE CORP	COM	06240110	1576	85251	X	X	6
BANK HAWAII CORP	COM	06254010	2961	65415	X		3
BANK HAWAII CORP	COM	06254010	3960	88172	X		5
BANK HAWAII CORP	COM	06254010	45	990	X		6
BANK MUTUAL CORP NEW	COM	06375010	9	800	X		5
BANK MUTUAL CORP NEW	COM	06375010	252	21300	X		6
BANK OF THE OZARKS INC	COM	06390410	1842	58940	X		5
BANK NEW YORK INC	COM	06405710	26	900	X		11
BANK NEW YORK INC	COM	06405710	60291	2041558	X		3
BANK NEW YORK INC	COM	06405710	9415	324242	X	X	6
BANK NEW YORK INC	COM	06405710	287	9893	X	X	7
BANK NEW YORK INC	COM	06405710	617	21238	X		7
BANK NEW YORK INC	COM	06405710	14967	515627	X		6
BANK NEW YORK INC	COM	06405710	1635	56594	X		5
BANK COMM HLDGS	COM	06424J10	182	17792	X		5
BANKATLANTIC BANCORP	CL A	06590850	10360	592653	X		3
BANKATLANTIC BANCORP	CL A	06590850	2145	123262	X		6
BANKATLANTIC BANCORP	CL A	06590850	3	175	X		7
BANKATLANTIC BANCORP	CL A	06590850	44	2543	X	X	6
BANKATLANTIC BANCORP	CL A	06590850	58	3363	X		5
BANKUNITED FINL CORP	CL A	06652B10	3	125	X		5
BANKUNITED FINL CORP	CL A	06652B10	88	3275	X	X	6
BANKUNITED FINL CORP	CL A	06652B10	786	29245	X		6
BANKUNITED FINL CORP	CL A	06652B10	6	240	X		7
BANKUNITED FINL CORP	CL A	06652B10	2	70	X	X	7
BANTA CORP	COM	06682110	62395	1457830	X		11
BANTA CORP	COM	06682110	2472	57762	X		6
BANTA CORP	COM	06682110	29846	697346	X		3
BANTA CORP	COM	06682110	97	2260	X	X	6
BANTA CORP	COM	06682110	53	1225	X		5
BARD C R INC	COM	06738310	12624	181857	X		3
BARD C R INC	COM	06738310	3217	47216	X		5
BARD C R INC	COM	06738310	14648	215152	X		6
BARD C R INC	COM	06738310	1849	27158	X	X	6
BARD C R INC	COM	06738310	2	36	X	X	7
BARD C R INC	COM	06738310	19	279	X		7
BARCLAYS PLC	ADR	06738E20	1345	32451	X		13
BARCLAYS PLC	ADR	06738E20	160	3855	X	X	6
BARCLAYS PLC	ADR	06738E20	41	997	X		6
BARCLAYS PLC	ADR	06738E20	17214	415387	X		5
BARNES & NOBLE INC	COM	06777410	33496	971186	X		11
BARNES & NOBLE INC	COM	06777410	135	3909	X		6
BARNES & NOBLE INC	COM	06777410	41	1200	X	X	6
BARNES & NOBLE INC	COM	06777410	18189	527377	X		3
BARNES & NOBLE INC	COM	06777410	522	15257	X		5
BARNES GROUP INC	COM	06780610	41626	1532050	X		11
BARNES GROUP INC	COM	06780610	18281	672848	X		3
BARNES GROUP INC	COM	06780610	82	3000	X	X	6
BARNES GROUP INC	COM	06780610	5	200	X		6
BARNES GROUP INC	COM	06780610	8	287	X		5
BARRICK GOLD CORP	COM	06790110	89	3715	X		13
BARRICK GOLD CORP	COM	06790110	286	11923	X	X	6
BARRICK GOLD CORP	COM	06790110	540	22541	X		6
BARRICK GOLD CORP	COM	06790110	15	608	X	X	7
BARRICK GOLD CORP	COM	06790110	6676	278866	X		5
BARRICK GOLD CORP	COM	06790110	18144	757259	X		3
BARR PHARMACEUTICALS INC	COM	06830610	1083	22271	X		13
BARR PHARMACEUTICALS INC	COM	06830610	10	210	X		7
BARR PHARMACEUTICALS INC	COM	06830610	3	55	X	X	7
BARR PHARMACEUTICALS INC	COM	06830610	14348	294914	X		5
BARR PHARMACEUTICALS INC	COM	06830610	856	17538	X	X	6
BARR PHARMACEUTICALS INC	COM	06830610	14351	293788	X		3

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BARR PHARMACEUTICALS INC	COM		06830610	2911	59625	X		6
BASSETT FURNITURE INDS INC	COM		07020310	333	0	X		3
BASSETT FURNITURE INDS INC	COM		07020310	76	3940	X		5
BASSETT FURNITURE INDS INC	COM		07020310	153	7779	X		6
BAUSCH & LOMB INC	COM		07170710	2	33	X		13
BAUSCH & LOMB INC	COM		07170710	13937	190141	X		3
BAUSCH & LOMB INC	COM		07170710	1349	18607	X		5
BAUSCH & LOMB INC	COM		07170710	5982	81610	X		6
BAUSCH & LOMB INC	COM		07170710	9	128	X		7
BAUSCH & LOMB INC	COM		07170710	200	2734	X	X	6
BAXTER INTL INC	COM		07181310	3568	105711	X		13
BAXTER INTL INC	COM		07181310	16	474	X		7
BAXTER INTL INC	COM		07181310	136	4000	X	X	7
BAXTER INTL INC	COM		07181310	17833	528387	X		5
BAXTER INTL INC	COM		07181310	4106	120860	X	X	6
BAXTER INTL INC	COM		07181310	57707	1684109	X		3
BAXTER INTL INC	COM		07181310	4662	137362	X		6
BAXTER INTL INC	CORP UNITS 7%		07181340	2590	48096	X		11
BAXTER INTL INC	CORP UNITS 7%		07181340	268	4990	X		6
BAXTER INTL INC	CORP UNITS 7%		07181340	2139	39920	X		13
BAXTER INTL INC	CORP UNITS 7%		07181340	296	5500	X	X	6
BAXTER INTL INC	CORP UNITS 7%		07181340	4075	76074	X		5
BAYER A G	SPONSORED ADR		07273030	5526	167000	X		3
BAYER A G	SPONSORED ADR		07273030	225	6800	X	X	6
BAYER A G	SPONSORED ADR		07273030	97	2927	X		5
BE AEROSPACE INC	COM		07330210	12	1035	X		5
BE AEROSPACE INC	COM		07330210	144	12000	X		6
BEA SYS INC	COM		07332510	8	1050	X		13
BEA SYS INC	COM		07332510	23500	2948617	X		3
BEA SYS INC	COM		07332510	199	25000	X		20
BEA SYS INC	COM		07332510	446	56536	X		5
BEA SYS INC	COM		07332510	125	15690	X		6
BEAR STEARNS COS INC	COM		07390210	33	331	X		13
BEAR STEARNS COS INC	COM		07390210	7445	74521	X		6
BEAR STEARNS COS INC	COM		07390210	150	1500	X	X	7
BEAR STEARNS COS INC	COM		07390210	632	6330	X	X	6
BEAR STEARNS COS INC	COM		07390210	17125	171422	X		3
BEAR STEARNS COS INC	COM		07390210	3380	34399	X		5
BEARINGPOINT INC	COM		07400210	178	20290	X		3
BEARINGPOINT INC	COM		07400210	2	242	X	X	6
BEARINGPOINT INC	COM		07400210	497	56716	X		6
BEARINGPOINT INC	COM		07400210	16	1945	X		5
BEAZER HOMES USA INC	COM		07556Q10	32	633	X		13
BEAZER HOMES USA INC	COM		07556Q10	882	17510	X		5
BEAZER HOMES USA INC	COM		07556Q10	17	342	X		6
BEAZER HOMES USA INC	COM		07556Q10	15	300	X		3
BEAZER HOMES USA INC	NOTE	4.625% 6/	07556QAL	11183	9000000	X		20
BECKMAN COULTER INC	COM		07581110	110	1680	X		13
BECKMAN COULTER INC	COM		07581110	23991	361038	X	X	6
BECKMAN COULTER INC	COM		07581110	3145	47332	X		6
BECKMAN COULTER INC	COM		07581110	1478	22494	X		5
BECKMAN COULTER INC	COM		07581110	18689	279306	X		3
BECTON DICKINSON & CO	COM		07588710	4954	84800	X		11
BECTON DICKINSON & CO	COM		07588710	47	816	X		13
BECTON DICKINSON & CO	COM		07588710	18385	314710	X		3
BECTON DICKINSON & CO	COM		07588710	10685	182906	X	X	6
BECTON DICKINSON & CO	COM		07588710	315	5400	X	X	7
BECTON DICKINSON & CO	COM		07588710	172	2940	X		7
BECTON DICKINSON & CO	COM		07588710	8375	143354	X		6
BECTON DICKINSON & CO	COM		07588710	3105	53938	X		5
BED BATH & BEYOND INC	COM		07589610	59	1617	X		13
BED BATH & BEYOND INC	COM		07589610	7208	193268	X		3



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BED BATH & BEYOND INC	COM	07589610	5067	139201	X		5
BED BATH & BEYOND INC	COM	07589610	4788	131105	X		6
BED BATH & BEYOND INC	COM	07589610	106	2900	X	X	7
BED BATH & BEYOND INC	COM	07589610	2012	55072	X	X	6
BELDEN CDT INC	COM	07745410	28517	1283971	X		3
BELDEN CDT INC	COM	07745410	2028	91322	X		6
BELDEN CDT INC	COM	07745410	884	39895	X		5
BELLSOUTH CORP	COM	07986010	2237	85075	X		11
BELLSOUTH CORP	COM	07986010	44	1687	X		13
BELLSOUTH CORP	COM	07986010	5831	225494	X		5
BELLSOUTH CORP	COM	07986010	80636	3068083	X		6
BELLSOUTH CORP	COM	07986010	947	36031	X		7
BELLSOUTH CORP	COM	07986010	1641	62426	X	X	7
BELLSOUTH CORP	COM	07986010	51806	1970898	X	X	6
BELLSOUTH CORP	COM	07986010	51914	1930712	X		3
BELO CORP	COM SER A	08055510	708	29582	X		13
BELO CORP	COM SER A	08055510	2925	121186	X		3
BELO CORP	COM SER A	08055510	7525	311727	X	X	6
BELO CORP	COM SER A	08055510	2	72	X		7
BELO CORP	COM SER A	08055510	264	10925	X		6
BELO CORP	COM SER A	08055510	7657	319693	X		5
BEMA GOLD CORP	COM	08135F10	20	7700	X		5
BEMA GOLD CORP	COM	08135F10	7	2500	X	X	6
BEMIS INC	COM	08143710	829	26970	X		13
BEMIS INC	COM	08143710	1911	61399	X		3
BEMIS INC	COM	08143710	2766	88897	X	X	6
BEMIS INC	COM	08143710	329	10559	X	X	7
BEMIS INC	COM	08143710	2190	70383	X		6
BEMIS INC	COM	08143710	10869	353577	X		5
BENCHMARK ELECTRS INC	COM	08160H10	33633	1056660	X		11
BENCHMARK ELECTRS INC	COM	08160H10	22435	702922	X		3
BENCHMARK ELECTRS INC	COM	08160H10	99	3111	X		13
BENCHMARK ELECTRS INC	COM	08160H10	654	20589	X		5
BENCHMARK ELECTRS INC	COM	08160H10	3293	103462	X		6
BENCHMARK ELECTRS INC	COM	08160H10	4	120	X		7
BENCHMARK ELECTRS INC	COM	08160H10	161	5051	X	X	6
BENTHOS INC	COM	08264110	269	15675	X	X	6
BENTLEY PHARMACEUTICALS INC	COM	08265710	355	48675	X		5
BERKLEY W R CORP	COM	08442310	4482	90371	X		3
BERKLEY W R CORP	COM	08442310	3838	78193	X		5
BERKLEY W R CORP	COM	08442310	108	2172	X	X	6
BERKLEY W R CORP	COM	08442310	2511	50623	X		6
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	522	6	X		11
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	11546	133	X		6
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	24447	281	X	X	6
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	85	1	X		13
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	9265	109	X		5
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	126	44	X		11
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	1548	550	X		13
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	36702	13038	X		5
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	8608	3014	X		6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	71	25	X		7
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	43	15	X	X	7
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	6603	2312	X	X	6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	151	0	X		3
BERRY PETE CO	CL A	08578910	1382	26864	X		3
BERRY PETE CO	CL A	08578910	407	7803	X		5
BERRY PETE CO	CL A	08578910	383	7439	X		6
BEST BUY INC	COM	08651610	67	1328	X		13
BEST BUY INC	COM	08651610	12978	240295	X	X	6
BEST BUY INC	COM	08651610	139	2573	X	X	7
BEST BUY INC	COM	08651610	202	3740	X		7

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BEST BUY INC	COM	08651610	51299	951190	X	6
BEST BUY INC	COM	08651610	10092	199446	X	5
BEST BUY INC	COM	08651610	89137	1644965	X	3
BEST BUY INC	COM	08651610	22	400	X	4
BHP BILLITON LTD	SPONSORED ADR	08860610	0	17	X	13
BHP BILLITON LTD	SPONSORED ADR	08860610	1279	45696	X	6
BHP BILLITON LTD	SPONSORED ADR	08860610	28	1001	X	7
BHP BILLITON LTD	SPONSORED ADR	08860610	704	25143	X X	6
BHP BILLITON LTD	SPONSORED ADR	08860610	12638	444000	X	3
BHP BILLITON LTD	SPONSORED ADR	08860610	6604	232616	X	5
BIG 5 SPORTING GOODS CORP	COM	08915P10	2970	120243	X	3
BIG 5 SPORTING GOODS CORP	COM	08915P10	600	24289	X	6
BIG LOTS INC	COM	08930210	782	65084	X	3
BIG LOTS INC	COM	08930210	1	100	X	7
BIG LOTS INC	COM	08930210	7	550	X	6
BIG LOTS INC	COM	08930210	11	960	X	5
BIG LOTS INC	COM	08930210	15	1269	X X	6
BINDVIEW DEV CORP	COM	09032710	66	20257	X	6
BIO IMAGING TECHNOLOGIES INC	COM	09056N10	39	13100	X	5
BIO RAD LABS INC	CL A	09057220	290	5944	X	5
BIO RAD LABS INC	CL A	09057220	15	300	X	6
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G60	406	29195	X	5
BIOCRYST PHARMACEUTICALS	COM	09058V10	753	163436	X	3
BIOMET INC	COM	09061310	9	247	X	13
BIOMET INC	COM	09061310	3300	92298	X	5
BIOMET INC	COM	09061310	5519	152052	X	3
BIOMET INC	COM	09061310	1558	42943	X	6
BIOMET INC	COM	09061310	109	3005	X X	6
BIOGEN IDEC INC	COM	09062X10	8	218	X	13
BIOGEN IDEC INC	COM	09062X10	15200	440449	X	3
BIOGEN IDEC INC	COM	09062X10	2147	62200	X	20
BIOGEN IDEC INC	COM	09062X10	2384	68628	X	5
BIOGEN IDEC INC	COM	09062X10	2018	58477	X	6
BIOGEN IDEC INC	COM	09062X10	289	8378	X X	6
BIOPURE CORP	CL A	09065H10	3	10900	X	5
BIOPURE CORP	CL A	09065H10	0	200	X	6
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	1876	13455	X	5
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	155	1100	X X	6
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	289	2050	X	6
BIOVAIL CORP	COM	09067J10	584	38330	X	5
BIOSCRIP INC	COM	09069N10	76	12809	X	5
BIOSITE INC	COM	09094510	157	2979	X	13
BIOSITE INC	COM	09094510	334	6417	X	6
BIOSITE INC	COM	09094510	5	105	X X	6
BIOSITE INC	COM	09094510	1561	30009	X	3
BIOSITE INC	COM	09094510	2012	38243	X	5
BIOMIRA INC	COM	09161R10	26	13650	X	5
BLACK & DECKER CORP	COM	09179710	14498	183543	X	11
BLACK & DECKER CORP	COM	09179710	16032	202115	X	5
BLACK & DECKER CORP	COM	09179710	2659	33667	X	6
BLACK & DECKER CORP	COM	09179710	8	98	X	7
BLACK & DECKER CORP	COM	09179710	4	52	X X	7
BLACK & DECKER CORP	COM	09179710	3275	41459	X X	6
BLACK & DECKER CORP	COM	09179710	16464	206472	X	3
BLACK & DECKER CORP	COM	09179710	694	8754	X	13
BLACKROCK GLOBAL FLG INC TR	COM	09194110	1371	74975	X	5
BLACK HILLS CORP	COM	09211310	1176	35565	X	3
BLACK HILLS CORP	COM	09211310	250	7571	X	6
BLACK HILLS CORP	COM	09211310	1341	40327	X	5
BLACKBAUD INC	COM	09227Q10	3	200	X	5
BLACKBAUD INC	COM	09227Q10	138	10975	X	6
BLACKROCK INSD MUN TERM TR I	COM	09247410	776	69837	X	5

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BLACKROCK	INSD MUN TERM TR I	COM	09247410	402	36672	X	X	6
BLACKROCK	INCOME OPP TRUST I	COM	09247510	10628	976800	X		3
BLACKROCK	INCOME OPP TRUST I	COM	09247510	33	3050	X		5
BLACKROCK	INCOME OPP TRUST I	COM	09247510	27864	2560988	X		9
BLACKROCK	INCOME OPP TRUST I	COM	09247510	11	1000	X	X	6
BLACKROCK	INSD MUN INCOME TR	COM	09247910	266	18700	X		5
BLACKROCK	INSD MUN INCOME TR	COM	09247910	23	1667	X		6
BLACKROCK	ADVANTAGE TERM TR	COM	09247A10	25	2400	X		5
BLACKROCK	ADVANTAGE TERM TR	COM	09247A10	24	2300	X		6
BLACKROCK	ADVANTAGE TERM TR	COM	09247A10	90	8700	X		9
BLACKROCK	INVT QUALITY MUN T	COM	09247D10	125	8249	X		5
BLACKROCK	INVT QUALITY MUN T	COM	09247D10	113	7500	X		6
BLACKROCK	INVT QUALITY MUN T	COM	09247D10	0	12	X	X	6
BLACKROCK	INCOME TR INC	COM	09247F10	391	54507	X		5
BLACKROCK	INCOME TR INC	COM	09247F10	30	4176	X		6
BLACKROCK	FL INSD MUN 2008 T	COM	09247H10	107	6850	X		5
BLACKROCK	FL INSD MUN 2008 T	COM	09247H10	153	9850	X		6
BLACKROCK	FL INSD MUN 2008 T	COM	09247H10	319	20562	X	X	6
BLACKROCK	INSD MUN 2008 TRM	COM	09247K10	851	53762	X		5
BLACKROCK	INSD MUN 2008 TRM	COM	09247K10	16	1000	X	X	6
BLACKROCK	INSD MUN 2008 TRM	COM	09247K10	16	1000	X		6
BLACKROCK	MUN TARGET TERM TR	COM	09247M10	955	92974	X		5
BLACKROCK	MUN TARGET TERM TR	COM	09247M10	39	3822	X	X	6
BLACKROCK	MUN TARGET TERM TR	COM	09247M10	336	33000	X		6
BLACKROCK	INC	CL A	09247X10	170	2265	X		3
BLACKROCK	INC	CL A	09247X10	69	925	X		6
BLACKROCK	INC	CL A	09247X10	3	40	X	X	6
BLACKROCK	MUNI 2018 TERM TR	COM	09248C10	1093	73883	X		5
BLACKROCK	MUNI 2018 TERM TR	COM	09248C10	17	1150	X		6
BLACKROCK	MUN INCOME TR	SH BEN INT	09248F10	228	15548	X		5
BLACKROCK	MUN INCOME TR	SH BEN INT	09248F10	613	43500	X		6
BLACKROCK	MUN INCOME TR	SH BEN INT	09248F10	102	7216	X	X	6
BLACKROCK	CORE BD TR	SHS BEN INT	09249E10	2	180	X		13
BLACKROCK	CORE BD TR	SHS BEN INT	09249E10	10	750	X	X	6
BLACKROCK	CORE BD TR	SHS BEN INT	09249E10	312	23031	X		5
BLACKROCK	MUNI INCOME TR II	COM	09249N10	130	9335	X	X	6
BLACKROCK	MUNI INCOME TR II	COM	09249N10	28	2000	X		6
BLACKROCK	PFD OPPORTUNITY TR	COM SHS	09249V10	162	6800	X		13
BLACKROCK	PFD OPPORTUNITY TR	COM SHS	09249V10	254	10699	X		5
BLACKROCK	LTD DURATION INC T	COM SHS	09249W10	201	10700	X		13
BLACKROCK	LTD DURATION INC T	COM SHS	09249W10	1953	104009	X		5
BLACKROCK	LTD DURATION INC T	COM SHS	09249W10	28	1500	X	X	6
BLACKROCK	MUN 2020 TERM TR	COM SHS	09249X10	125	8300	X	X	6
BLACKROCK	MUN 2020 TERM TR	COM SHS	09249X10	105	6950	X		6
BLACKROCK	DIVID ACHIEVRS TM	COM	09250N10	202	14035	X		5
BLACKROCK	GLBL ENRGY & RES T	COM	09250U10	456	18430	X		5
BLOCK H & R INC		COM	09367110	15	300	X		11
BLOCK H & R INC		COM	09367110	22251	441844	X		5
BLOCK H & R INC		COM	09367110	8225	162619	X		6
BLOCK H & R INC		COM	09367110	278	5500	X	X	7
BLOCK H & R INC		COM	09367110	4463	88228	X	X	6
BLOCK H & R INC		COM	09367110	4750	93902	X		3
BLOCK H & R INC		COM	09367110	25	500	X		13
BLOCKBUSTER INC		CL A	09367910	1	135	X		13
BLOCKBUSTER INC		CL A	09367910	32	3579	X		5
BLOCKBUSTER INC		CL A	09367910	4	478	X		6
BLOCKBUSTER INC		CL A	09367910	204	23157	X		3
BLUE COAT SYSTEMS INC		COM NEW	09534T50	7218	306100	X		3
BLUE COAT SYSTEMS INC		COM NEW	09534T50	21	903	X	X	6
BLUE COAT SYSTEMS INC		COM NEW	09534T50	1439	61224	X		6
BLUE COAT SYSTEMS INC		COM NEW	09534T50	3	128	X		5
BLUE COAT SYSTEMS INC		COM NEW	09534T50	2	68	X		7

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BLYTH INC	COM	09643P10	1013	31808	X		3
BLYTH INC	COM	09643P10	40	1248	X		6
BLYTH INC	COM	09643P10	31	985	X	X	6
BLYTH INC	COM	09643P10	236	7406	X		5
BOB EVANS FARMS INC	COM	09676110	908	38732	X		3
BOB EVANS FARMS INC	COM	09676110	619	26949	X		5
BOEING CO	COM	09702310	718	12208	X		13
BOEING CO	COM	09702310	57940	991109	X		3
BOEING CO	COM	09702310	5927	101383	X	X	6
BOEING CO	COM	09702310	234	4000	X	X	7
BOEING CO	COM	09702310	39	674	X		7
BOEING CO	COM	09702310	14160	242217	X		6
BOEING CO	COM	09702310	6401	108899	X		5
BOMBAY CO INC	COM	09792410	58	11200	X		5
BONE CARE INTL INC	COM	09807210	1929	74374	X		3
BONE CARE INTL INC	COM	09807210	222	8480	X		5
BONE CARE INTL INC	COM	09807210	359	13836	X		6
BORDERS GROUP INC	COM	09970910	1	54	X		13
BORDERS GROUP INC	COM	09970910	701	26332	X		6
BORDERS GROUP INC	COM	09970910	26	975	X	X	6
BORDERS GROUP INC	COM	09970910	11675	438598	X		3
BORDERS GROUP INC	COM	09970910	1384	52018	X		5
BORG WARNER INC	COM	09972410	59036	1212730	X		11
BORG WARNER INC	COM	09972410	26132	536812	X		3
BORG WARNER INC	COM	09972410	1246	25600	X	X	6
BORG WARNER INC	COM	09972410	822	16890	X		6
BORG WARNER INC	COM	09972410	2554	52893	X		5
BORLAND SOFTWARE CORP	COM	09984910	1	100	X		5
BORLAND SOFTWARE CORP	COM	09984910	417	51348	X		6
BORLAND SOFTWARE CORP	COM	09984910	46	5677	X	X	6
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	6152	257300	X		3
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	18	759	X		5
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	4131	173948	X		6
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	3	106	X		7
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	25	1058	X	X	6
BOSTON PROPERTIES INC	COM	10112110	223	3700	X		11
BOSTON PROPERTIES INC	COM	10112110	798	13249	X		6
BOSTON PROPERTIES INC	COM	10112110	6299	104576	X		3
BOSTON PROPERTIES INC	COM	10112110	382	6396	X		5
BOSTON PROPERTIES INC	COM	10112110	24	400	X		13
BOSTON PROPERTIES INC	COM	10112110	3490	57945	X	X	6
BOSTON SCIENTIFIC CORP	COM	10113710	19	670	X		13
BOSTON SCIENTIFIC CORP	COM	10113710	8200	279951	X		6
BOSTON SCIENTIFIC CORP	COM	10113710	1	41	X	X	7
BOSTON SCIENTIFIC CORP	COM	10113710	1194	40755	X	X	6
BOSTON SCIENTIFIC CORP	COM	10113710	24060	819057	X		3
BOSTON SCIENTIFIC CORP	COM	10113710	5518	192479	X		5
BOULDER TOTAL RETURN FD INC	COM	10154110	119	6874	X		5
BOULDER TOTAL RETURN FD INC	COM	10154110	63	3633	X		9
BOWATER INC	COM	10218310	2566	68108	X		3
BOWATER INC	COM	10218310	101	2680	X		6
BOWATER INC	COM	10218310	59	1567	X		5
BOWATER INC	COM	10218310	134	3553	X	X	6
BOWNE & CO INC	COM	10304310	159	10549	X		6
BOYD GAMING CORP	COM	10330410	42	790	X		13
BOYD GAMING CORP	COM	10330410	2589	49636	X		3
BOYD GAMING CORP	COM	10330410	94	1800	X	X	6
BOYD GAMING CORP	COM	10330410	266	5100	X		6
BOYD GAMING CORP	COM	10330410	11	200	X		5
BOYDS COLLECTION LTD	COM	10335410	29	11900	X		5
BOYKIN LODGING CO	COM	10343010	139	14700	X		5
BRADLEY PHARMACEUTICALS INC	COM	10457610	370	40399	X		5

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BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	16	570	X		13
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	48	0	X		3
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	224	7900	X	X	6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	78	2736	X		6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	795	28183	X		5
BRANTLEY CAP CORP	COM	10549410	149	12800	X		5
BRASCAN CORP	CL A LTD VT SH	10549P60	11627	308000	X		3
BRASCAN CORP	CL A LTD VT SH	10549P60	191	5050	X	X	6
BRASCAN CORP	CL A LTD VT SH	10549P60	1899	51300	X		5
BRASCAN CORP	CL A LTD VT SH	10549P60	1213	32141	X		6
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	10553010	184	5719	X		5
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	10553010	53	1630	X		6
BRAZIL FD INC	COM	10575910	92	2650	X		5
BRAZIL FD INC	COM	10575910	228	6700	X		6
BRIDGE CAP HLDGS	COM	10803010	405	27600	X		5
BRIGGS & STRATTON CORP	COM	10904310	36713	1006793	X		3
BRIGGS & STRATTON CORP	COM	10904310	629	17670	X		5
BRIGGS & STRATTON CORP	COM	10904310	413	11342	X	X	6
BRIGGS & STRATTON CORP	COM	10904310	4	98	X		7
BRIGGS & STRATTON CORP	COM	10904310	4613	126724	X		6
BRIGHAM EXPLORATION CO	COM	10917810	184	19900	X		6
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	2002	59338	X		3
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	494	14646	X		6
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	13	400	X		5
BRIGHTPOINT INC	COM NEW	10947340	1908	101848	X		3
BRIGHTPOINT INC	COM NEW	10947340	22	1150	X		5
BRIGHTPOINT INC	COM NEW	10947340	384	20487	X		6
BRINKER INTL INC	COM	10964110	3905	107802	X		3
BRINKER INTL INC	COM	10964110	3	90	X	X	7
BRINKER INTL INC	COM	10964110	12	335	X		7
BRINKER INTL INC	COM	10964110	1442	39824	X		6
BRINKER INTL INC	COM	10964110	156	4386	X		5
BRINKER INTL INC	COM	10964110	366	10115	X	X	6
BRINKS CO	COM	10969610	2397	69274	X		3
BRINKS CO	COM	10969610	99	2849	X	X	6
BRINKS CO	COM	10969610	5	138	X	X	7
BRINKS CO	COM	10969610	451	13022	X		6
BRINKS CO	COM	10969610	762	22422	X		5
BRISTOL MYERS SQUIBB CO	COM	11012210	1743	68470	X		11
BRISTOL MYERS SQUIBB CO	COM	11012210	71383	2794901	X		3
BRISTOL MYERS SQUIBB CO	COM	11012210	2467	98927	X		13
BRISTOL MYERS SQUIBB CO	COM	11012210	11	425	X		4
BRISTOL MYERS SQUIBB CO	COM	11012210	70873	2785180	X	X	6
BRISTOL MYERS SQUIBB CO	COM	11012210	1922	75474	X	X	7
BRISTOL MYERS SQUIBB CO	COM	11012210	1654	64980	X		7
BRISTOL MYERS SQUIBB CO	COM	11012210	54549	2144154	X		6
BRISTOL MYERS SQUIBB CO	COM	11012210	27012	1083063	X		5
BRISTOL MYERS SQUIBB CO	DBCV	9/ 110122AN	10138	10000000	X		20
BRISTOL WEST HLDGS INC	COM	11037M10	13549	874100	X		11
BRISTOL WEST HLDGS INC	COM	11037M10	6750	435500	X		3
BRISTOL WEST HLDGS INC	COM	11037M10	78	5000	X		6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	14017	393000	X		3
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	20	567	X		7
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	1187	33704	X		6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	948	27088	X		5
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	110	3117	X	X	6
BROADCOM CORP	CL A	11132010	2	65	X		13
BROADCOM CORP	CL A	11132010	4753	158848	X		3
BROADCOM CORP	CL A	11132010	32	1079	X	X	6
BROADCOM CORP	CL A	11132010	1670	55809	X		6
BROADCOM CORP	CL A	11132010	1146	38875	X		5
BROADWING CORP	COM	11161E10	103	24905	X		13

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BROADWING CORP	COM		11161E10	1	200	X		6
BROADWING CORP	COM		11161E10	4	1004	X		5
BROCADE COMMUNICATIONS SYS I	COM		11162110	6870	1160392	X		3
BROCADE COMMUNICATIONS SYS I	COM		11162110	220	37359	X		5
BROCADE COMMUNICATIONS SYS I	COM		11162110	699	118067	X		6
BROCADE COMMUNICATIONS SYS I	COM		11162110	53	9021	X	X	6
BROOKFIELD PPTYS CORP	COM		11290010	26	997	X		5
BROOKFIELD PPTYS CORP	COM		11290010	196	5100	X	X	6
BROOKFIELD PPTYS CORP	COM		11290010	148	3839	X		6
BROOKS AUTOMATION INC	NOTE	4.750% 6/	11434AAB	2441	2500000	X		20
BROOKSTONE INC	COM		11453710	243	15000	X		6
BROWN & BROWN INC	COM		11523610	46	1000	X		13
BROWN & BROWN INC	COM		11523610	319	6904	X		5
BROWN & BROWN INC	COM		11523610	327	7092	X		6
BROWN & BROWN INC	COM		11523610	8	167	X	X	7
BROWN & BROWN INC	COM		11523610	81	1749	X	X	6
BROWN & BROWN INC	COM		11523610	3101	67285	X		3
BROWN FORMAN CORP	CL A		11563710	32	581	X		5
BROWN FORMAN CORP	CL A		11563710	467	8480	X	X	6
BROWN FORMAN CORP	CL A		11563710	138	2500	X		6
BROWN FORMAN CORP	CL B		11563720	2105	38449	X		3
BROWN FORMAN CORP	CL B		11563720	33	600	X		6
BROWN FORMAN CORP	CL B		11563720	1443	26358	X	X	6
BROWN FORMAN CORP	CL B		11563720	738	13605	X		5
BRUNSWICK CORP	COM		11704310	2578	55022	X		3
BRUNSWICK CORP	COM		11704310	213	4550	X	X	6
BRUNSWICK CORP	COM		11704310	2489	52720	X		5
BRUNSWICK CORP	COM		11704310	3035	64788	X		6
BRYN MAWR BK CORP	COM		11766510	776	38000	X	X	6
BRYN MAWR BK CORP	COM		11766510	14	678	X		6
BUCKEYE PARTNERS L P	UNIT LTD PARTN		11823010	5	100	X		13
BUCKEYE PARTNERS L P	UNIT LTD PARTN		11823010	375	8142	X		5
BUCKEYE PARTNERS L P	UNIT LTD PARTN		11823010	1437	31475	X		6
BUCKEYE PARTNERS L P	UNIT LTD PARTN		11823010	3201	70136	X	X	6
BUILD A BEAR WORKSHOP	COM		12007610	784	25568	X		3
BUILD A BEAR WORKSHOP	COM		12007610	146	4757	X		6
BURLINGTON COAT FACTORY	COM		12157910	13247	461574	X		3
BURLINGTON COAT FACTORY	COM		12157910	1187	41356	X		6
BURLINGTON NORTHN SANTA FE C	COM		12189T10	25109	465592	X		3
BURLINGTON NORTHN SANTA FE C	COM		12189T10	16	300	X		7
BURLINGTON NORTHN SANTA FE C	COM		12189T10	4	75	X	X	7
BURLINGTON NORTHN SANTA FE C	COM		12189T10	9546	179174	X		5
BURLINGTON NORTHN SANTA FE C	COM		12189T10	18214	337766	X		6
BURLINGTON NORTHN SANTA FE C	COM		12189T10	9563	177324	X	X	6
BURLINGTON RES INC	COM		12201410	409	7925	X		13
BURLINGTON RES INC	COM		12201410	4735	94562	X	X	6
BURLINGTON RES INC	COM		12201410	40	800	X		7
BURLINGTON RES INC	COM		12201410	5221	104164	X		6
BURLINGTON RES INC	COM		12201410	6243	120988	X		5
BURLINGTON RES INC	COM		12201410	11225	224193	X		3
C&D TECHNOLOGIES INC	COM		12466110	2598	258500	X		11
C&D TECHNOLOGIES INC	COM		12466110	160	15940	X		6
CBL & ASSOC PPTYS INC	COM		12483010	193	2702	X		3
CBL & ASSOC PPTYS INC	COM		12483010	204	2850	X	X	6
CBL & ASSOC PPTYS INC	COM		12483010	109	1520	X		6
CBL & ASSOC PPTYS INC	COM		12483010	823	11485	X		5
CCC INFORMATION SVCS GROUP I	COM		12487Q10	653	28577	X		3
CCC INFORMATION SVCS GROUP I	COM		12487Q10	18	786	X		6
CBRL GROUP INC	COM		12489V10	2158	52246	X		3
CBRL GROUP INC	COM		12489V10	372	9010	X		6
CBRL GROUP INC	COM		12489V10	1419	34449	X		5
CBRL GROUP INC	COM		12489V10	72	1737	X	X	6

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CB RICHARD ELLIS GROUP INC	CL A	12497T10	3	95	X		5
CB RICHARD ELLIS GROUP INC	CL A	12497T10	5	135	X	X	6
CB RICHARD ELLIS GROUP INC	CL A	12497T10	2058	58809	X		6
C D I CORP	COM	12507110	7602	343500	X		3
C D W CORP	COM	12512N10	4475	78949	X		3
C D W CORP	COM	12512N10	72	1272	X	X	6
C D W CORP	COM	12512N10	2334	41170	X		6
C D W CORP	COM	12512N10	669	11869	X		5
CEC ENTMT INC	COM	12513710	13	350	X		3
CEC ENTMT INC	COM	12513710	1169	31949	X		6
CEC ENTMT INC	COM	12513710	3	80	X	X	7
CEC ENTMT INC	COM	12513710	10	285	X		7
CEC ENTMT INC	COM	12513710	120	3275	X	X	6
CEC ENTMT INC	COM	12513710	5357	148983	X		5
CH ENERGY GROUP INC	COM	12541M10	2	50	X		13
CH ENERGY GROUP INC	COM	12541M10	158	3463	X	X	6
CH ENERGY GROUP INC	COM	12541M10	54	1171	X		6
CH ENERGY GROUP INC	COM	12541M10	873	19421	X		5
C H ROBINSON WORLDWIDE INC	COM	12541W10	5359	103996	X		3
C H ROBINSON WORLDWIDE INC	COM	12541W10	24	464	X	X	6
C H ROBINSON WORLDWIDE INC	COM	12541W10	118	2298	X		6
C H ROBINSON WORLDWIDE INC	COM	12541W10	3444	67247	X		5
C H ROBINSON WORLDWIDE INC	COM	12541W10	16	312	X	X	7
CIGNA CORP	COM	12550910	15	174	X		13
CIGNA CORP	COM	12550910	10330	116137	X		5
CIGNA CORP	COM	12550910	11958	133909	X		6
CIGNA CORP	COM	12550910	14	158	X		7
CIGNA CORP	COM	12550910	5	55	X	X	7
CIGNA CORP	COM	12550910	15199	170203	X	X	6
CIGNA CORP	COM	12550910	12	130	X		4
CIGNA CORP	COM	12550910	17675	197285	X		3
CIT GROUP INC	COM	12558110	14533	382446	X		3
CIT GROUP INC	COM	12558110	6093	160343	X		6
CIT GROUP INC	COM	12558110	4	99	X	X	7
CIT GROUP INC	COM	12558110	172	4524	X	X	6
CIT GROUP INC	COM	12558110	524	13905	X		5
CKE RESTAURANTS INC	COM	12561E10	4948	312169	X		3
CKE RESTAURANTS INC	COM	12561E10	133	8400	X		5
CKE RESTAURANTS INC	COM	12561E10	4	235	X	X	6
CKE RESTAURANTS INC	COM	12561E10	806	50875	X		6
CLECO CORP NEW	COM	12561W10	2024	95000	X		3
CLECO CORP NEW	COM	12561W10	69	3236	X		6
CLECO CORP NEW	COM	12561W10	39	1819	X		5
CLECO CORP NEW	COM	12561W10	21	1000	X	X	6
CMGI INC	COM	12575010	4	2000	X		13
CMGI INC	COM	12575010	0	0	X		3
CMGI INC	COM	12575010	63	31759	X		5
CMGI INC	COM	12575010	1	500	X		6
CMGI INC	COM	12575010	0	200	X	X	6
CMS ENERGY CORP	COM	12589610	1215	93182	X		3
CMS ENERGY CORP	COM	12589610	2015	155151	X		5
CMS ENERGY CORP	COM	12589610	3065	235022	X		6
CMS ENERGY CORP	COM	12589610	78	6017	X	X	6
CMS ENERGY CORP	NOTE	3.375% 7/ 125896AT	0	2500000	X		6
CMS ENERGY CORP	NOTE	2.875%12/ 125896AW	9424	8500000	X		6
CSK AUTO CORP	COM	12596510	117	6640	X	X	6
CSK AUTO CORP	COM	12596510	9	520	X		7
CSK AUTO CORP	COM	12596510	3	150	X	X	7
CSK AUTO CORP	COM	12596510	1155	65445	X		6
CNA FINL CORP	COM	12611710	1521	54193	X		3
CNA FINL CORP	COM	12611710	21	760	X		6
CNA FINL CORP	COM	12611710	14	500	X	X	6

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CNA FINL CORP	COM	12611710	298	10688	X		5
CNA SURETY CORP	COM	12612L10	8949	658029	X		3
CNA SURETY CORP	COM	12612L10	564	41479	X		6
CNA SURETY CORP	COM	12612L10	56	4100	X	X	6
CNF INC	COM	12612W10	3	70	X		13
CNF INC	COM	12612W10	3238	69213	X		3
CNF INC	COM	12612W10	306	6599	X		5
CNF INC	COM	12612W10	253	5400	X	X	6
CNF INC	COM	12612W10	1003	21431	X		6
CNOOC LTD	SPONSORED ADR	12613210	1641	30000	X		3
CNOOC LTD	SPONSORED ADR	12613210	1224	22192	X		5
CNOOC LTD	SPONSORED ADR	12613210	352	6431	X		6
CNOOC LTD	SPONSORED ADR	12613210	36	663	X	X	6
CNS INC	COM	12613610	1708	96727	X		5
CNET NETWORKS INC	COM	12613R10	10	1000	X		5
CNET NETWORKS INC	COM	12613R10	541	57359	X		6
CNET NETWORKS INC	COM	12613R10	47	5000	X	X	6
CRH PLC	ADR	12626K20	2	71	X		5
CRH PLC	ADR	12626K20	922	35084	X		6
CRH PLC	ADR	12626K20	75	2862	X	X	6
CSG SYS INTL INC	COM	12634910	911	55952	X		3
CSG SYS INTL INC	COM	12634910	93	5717	X	X	6
CSG SYS INTL INC	COM	12634910	295	18118	X		6
CSG SYS INTL INC	COM	12634910	3	200	X		5
CSX CORP	COM	12640810	5589	123983	X		3
CSX CORP	COM	12640810	3922	94158	X	X	6
CSX CORP	COM	12640810	5077	121886	X		6
CSX CORP	COM	12640810	5598	133890	X		5
CSX CORP	COM	12640810	1	36	X		7
CT COMMUNICATIONS INC	COM NEW	12642640	21	2000	X		11
CT COMMUNICATIONS INC	COM NEW	12642640	1469	139460	X		6
CT COMMUNICATIONS INC	COM NEW	12642640	1017	96613	X	X	6
CUNO INC	COM	12658310	9	169	X		5
CUNO INC	COM	12658310	473	9200	X		6
CVS CORP	COM	12665010	68	1300	X		11
CVS CORP	COM	12665010	70035	1296057	X		3
CVS CORP	COM	12665010	16010	304309	X	X	6
CVS CORP	COM	12665010	5240	101622	X		5
CVS CORP	COM	12665010	12	230	X		4
CVS CORP	COM	12665010	677	13130	X		13
CVS CORP	COM	12665010	87914	1671957	X		6
CVS CORP	COM	12665010	164	3117	X		7
CVS CORP	COM	12665010	67	1274	X	X	7
CV THERAPEUTICS INC	COM	12666710	3	150	X		13
CV THERAPEUTICS INC	COM	12666710	934	45850	X		3
CV THERAPEUTICS INC	COM	12666710	33	1650	X		5
CV THERAPEUTICS INC	NOTE 2.750% 5/	126667AF	0	5000000	X		20
CABELAS INC	COM	12680430	2	100	X		13
CABELAS INC	COM	12680430	16	775	X		6
CABELAS INC	COM	12680430	534	26090	X		5
CABELAS INC	COM	12680430	43	1208	X		3
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	12683020	324	44419	X		5
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	12683020	2	300	X		6
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	12683020	1	200	X	X	6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	1	50	X		13
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	496	17706	X		5
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	448	15987	X		6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	600	21375	X		3
CABOT CORP	COM	12705510	2574	76993	X		3
CABOT CORP	COM	12705510	67	2000	X	X	6
CABOT CORP	COM	12705510	143	4290	X		6
CABOT CORP	COM	12705510	13	380	X		5



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CABOT OIL & GAS CORP	COM	12709710	27218	498271	X		3
CABOT OIL & GAS CORP	COM	12709710	27	490	X		7
CABOT OIL & GAS CORP	COM	12709710	8	140	X	X	7
CABOT OIL & GAS CORP	COM	12709710	71	1901	X		5
CABOT OIL & GAS CORP	COM	12709710	4939	89563	X		6
CABOT OIL & GAS CORP	COM	12709710	341	6175	X	X	6
CABOT MICROELECTRONICS CORP	COM	12709P10	0	10	X		13
CABOT MICROELECTRONICS CORP	COM	12709P10	11	345	X		5
CABOT MICROELECTRONICS CORP	COM	12709P10	418	13315	X		6
CABOT MICROELECTRONICS CORP	COM	12709P10	157	5000	X	X	6
CABOT MICROELECTRONICS CORP	COM	12709P10	5419	172675	X		3
CACI INTL INC	CL A	12719030	95	1740	X		13
CACI INTL INC	CL A	12719030	46	826	X		6
CACI INTL INC	CL A	12719030	11	200	X	X	6
CACI INTL INC	CL A	12719030	1924	35134	X		5
CADBURY SCHWEPPEES PLC	ADR	12720930	1116	27898	X		13
CADBURY SCHWEPPEES PLC	ADR	12720930	17104	427608	X		5
CADBURY SCHWEPPEES PLC	ADR	12720930	3012	74000	X		3
CADBURY SCHWEPPEES PLC	ADR	12720930	632	15639	X	X	6
CADBURY SCHWEPPEES PLC	ADR	12720930	26	636	X	X	7
CADBURY SCHWEPPEES PLC	ADR	12720930	2631	65552	X		6
CADENCE DESIGN SYSTEM INC	COM	12738710	3	225	X		13
CADENCE DESIGN SYSTEM INC	COM	12738710	20	1316	X		7
CADENCE DESIGN SYSTEM INC	COM	12738710	3771	252258	X		6
CADENCE DESIGN SYSTEM INC	COM	12738710	47971	3198742	X		3
CADENCE DESIGN SYSTEM INC	COM	12738710	550	36756	X	X	6
CADENCE DESIGN SYSTEM INC	COM	12738710	745	49688	X		5
CADMUS COMMUNICATIONS CORP	COM	12758710	7937	562150	X		11
CADMUS COMMUNICATIONS CORP	COM	12758710	39	2766	X		6
CADMUS COMMUNICATIONS CORP	COM	12758710	30	2035	X		5
CADMUS COMMUNICATIONS CORP	COM	12758710	3318	235000	X		3
CAESARS ENTMT INC	COM	12768710	7605	384263	X		3
CAESARS ENTMT INC	COM	12768710	7	344	X	X	6
CAESARS ENTMT INC	COM	12768710	60	3051	X		5
CAESARS ENTMT INC	COM	12768710	59838	3023628	X		6
CAL DIVE INTL INC	COM	12791410	14	300	X		3
CAL DIVE INTL INC	COM	12791410	339	7489	X		6
CAL DIVE INTL INC	COM	12791410	69	1517	X	X	6
CAL DIVE INTL INC	COM	12791410	1693	36656	X		5
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	550	30429	X		13
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	4898	270750	X		5
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	14	770	X	X	6
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	416	27428	X		13
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	36	2350	X		6
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	245	16189	X		5
CALAMOS ASSET MGMT INC	CL A	12811R10	1158	45506	X		5
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	19	1415	X		13
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	0	15	X		6
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	2355	178280	X		5
CALGON CARBON CORP	COM	12960310	133	16200	X		5
CALIFORNIA MICRO DEVICES COR	COM	13043910	140	27975	X		13
CALIFORNIA MICRO DEVICES COR	COM	13043910	1	293	X		5
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	2690	114748	X		3
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	2	100	X		5
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	500	21346	X		6
CALIFORNIA WTR SVC GROUP	COM	13078810	616	18732	X		5
CALIFORNIA WTR SVC GROUP	COM	13078810	132	3960	X	X	6
CALLAWAY GOLF CO	COM	13119310	909	71026	X		3
CALLAWAY GOLF CO	COM	13119310	54	4287	X		5
CALLAWAY GOLF CO	COM	13119310	1	64	X		6
CALLAWAY GOLF CO	COM	13119310	2	134	X	X	6
CALPINE CORP	COM	13134710	21	7555	X		13

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CALPINE CORP	COM	13134710	87	31238	X		6
CALPINE CORP	COM	13134710	666	237795	X		3
CALPINE CORP	COM	13134710	8	2980	X	X	6
CALPINE CORP	COM	13134710	688	250998	X		5
CAMBIOR INC	COM	13201L10	140	64521	X		5
CAMBRIDGE ANTIBODY TECH GP	SPONSORED ADR	13214810	490	39374	X		3
CAMBRIDGE ANTIBODY TECH GP	SPONSORED ADR	13214810	6	500	X	X	6
CAMDEN PPTY TR	SH BEN INT	13313110	304	6464	X		3
CAMDEN PPTY TR	SH BEN INT	13313110	428	9145	X		5
CAMDEN PPTY TR	SH BEN INT	13313110	326	6937	X		6
CAMDEN PPTY TR	SH BEN INT	13313110	6	127	X	X	6
CAMECO CORP	COM	13321L10	2134	47839	X		5
CAMECO CORP	COM	13321L10	166	3750	X	X	6
CAMECO CORP	COM	13321L10	88	2000	X		6
CAMPBELL SOUP CO	COM	13442910	29	990	X		11
CAMPBELL SOUP CO	COM	13442910	3053	105219	X		6
CAMPBELL SOUP CO	COM	13442910	3	101	X		7
CAMPBELL SOUP CO	COM	13442910	38265	1318582	X	X	6
CAMPBELL SOUP CO	COM	13442910	4643	159985	X		3
CAMPBELL SOUP CO	COM	13442910	843	29625	X		5
CANADIAN NATL RY CO	COM	13637510	306	4896	X		13
CANADIAN NATL RY CO	COM	13637510	10911	174610	X		5
CANADIAN NATL RY CO	COM	13637510	6408	101222	X		6
CANADIAN NATL RY CO	COM	13637510	2617	41343	X	X	6
CANADIAN NAT RES LTD	COM	13638510	1659	29206	X		3
CANADIAN NAT RES LTD	COM	13638510	523	9200	X	X	6
CANADIAN NAT RES LTD	COM	13638510	18	324	X		6
CANADIAN NAT RES LTD	COM	13638510	1872	32607	X		5
CANADIAN PAC RY LTD	COM	13645T10	683	19064	X		5
CANADIAN PAC RY LTD	COM	13645T10	55	1525	X		6
CANADIAN PAC RY LTD	COM	13645T10	36	1012	X	X	6
CANADIAN SUPERIOR ENERGY INC	COM	13664410	18	10000	X	X	6
CANARGO ENERGY CORP	COM	13722510	14	10000	X		5
CANON INC	ADR	13800630	55	1034	X		13
CANON INC	ADR	13800630	3417	64294	X		5
CANON INC	ADR	13800630	8460	155000	X		3
CANON INC	ADR	13800630	421	7851	X	X	6
CANON INC	ADR	13800630	18	330	X	X	7
CANON INC	ADR	13800630	18	338	X		7
CANON INC	ADR	13800630	2974	55492	X		6
CANYON RESOURCES CORP	COM NEW	13886930	1	1550	X		5
CANYON RESOURCES CORP	COM NEW	13886930	18	25000	X	X	6
CAPITAL & INCM STRTGS FD INC	COM	13971Y10	1034	58611	X		5
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	13973310	11	350	X		13
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	13973310	171	5200	X		5
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	13973310	90	2704	X		6
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	13973310	24	712	X	X	6
CAPITAL BK CORP	COM	13979310	205	11500	X		5
CAPITAL BK CORP	COM	13979310	14	821	X	X	6
CAPITAL BK CORP	COM	13979310	17	1000	X		6
CAPITAL ONE FINL CORP	COM	14040H10	182	2438	X		13
CAPITAL ONE FINL CORP	COM	14040H10	41374	553089	X		3
CAPITAL ONE FINL CORP	COM	14040H10	8043	107705	X		5
CAPITAL ONE FINL CORP	COM	14040H10	38804	518972	X		6
CAPITAL ONE FINL CORP	COM	14040H10	83	1110	X		7
CAPITAL ONE FINL CORP	COM	14040H10	11638	155657	X	X	6
CAPITAL ONE FINL CORP	DECS UPPR 6.25	14040H20	531	10503	X		5
CAPITAL ONE FINL CORP	DECS UPPR 6.25	14040H20	104	2055	X		6
CAPITALSOURCE INC	COM	14055X10	183	7940	X		3
CAPITALSOURCE INC	COM	14055X10	232	10068	X		5
CAPITALSOURCE INC	COM	14055X10	3	110	X	X	6
CAPITALSOURCE INC	COM	14055X10	58	2540	X		6

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CAPSTONE TURBINE CORP	COM	14067D10	0	50	X		13
CAPSTONE TURBINE CORP	COM	14067D10	21	14312	X		5
CAPSTONE TURBINE CORP	COM	14067D10	6	4000	X		6
CAPTARIS INC	COM	14071N10	53	13190	X		6
CARBO CERAMICS INC	COM	14078110	416	5794	X		5
CARBO CERAMICS INC	COM	14078110	108	1538	X		6
CARAUSTAR INDS INC	COM	14090910	292	22639	X		3
CARAUSTAR INDS INC	COM	14090910	7	516	X	X	6
CARAUSTAR INDS INC	COM	14090910	1025	79442	X		6
CARDINAL HEALTH INC	COM	14149Y10	2	45	X		13
CARDINAL HEALTH INC	COM	14149Y10	11500	206132	X		6
CARDINAL HEALTH INC	COM	14149Y10	26	471	X		7
CARDINAL HEALTH INC	COM	14149Y10	20	356	X	X	7
CARDINAL HEALTH INC	COM	14149Y10	2114	37894	X	X	6
CARDINAL HEALTH INC	COM	14149Y10	13733	246109	X		3
CARDINAL HEALTH INC	COM	14149Y10	3821	69887	X		5
CARDINAL HEALTH INC	COM	14149Y10	22	400	X		4
CARDIODYNAMICS INTL CORP	COM	14159710	3	1000	X		5
CARDIODYNAMICS INTL CORP	COM	14159710	120	40934	X		6
CAREER EDUCATION CORP	COM	14166510	22116	645218	X		3
CAREER EDUCATION CORP	COM	14166510	181	5280	X	X	6
CAREER EDUCATION CORP	COM	14166510	996	29755	X		5
CAREER EDUCATION CORP	COM	14166510	914	26679	X		6
CAREMARK RX INC	COM	14170510	384	9646	X		13
CAREMARK RX INC	COM	14170510	8691	218467	X	X	6
CAREMARK RX INC	COM	14170510	10	261	X	X	7
CAREMARK RX INC	COM	14170510	259	6505	X		7
CAREMARK RX INC	COM	14170510	47419	1192030	X		6
CAREMARK RX INC	COM	14170510	4000	100481	X		5
CAREMARK RX INC	COM	14170510	103848	2596911	X		3
CARLISLE COS INC	COM	14233910	2652	38006	X		3
CARLISLE COS INC	COM	14233910	11	152	X	X	6
CARLISLE COS INC	COM	14233910	1490	21350	X		6
CARLISLE COS INC	COM	14233910	23	330	X		5
CARMAX INC	COM	14313010	5126	132234	X		3
CARMAX INC	COM	14313010	52	1666	X	X	6
CARMAX INC	COM	14313010	314	9953	X		6
CARMAX INC	COM	14313010	140	4569	X		5
CARNIVAL CORP	PAIRED CTF	14365830	219	4308	X		13
CARNIVAL CORP	PAIRED CTF	14365830	5402	106375	X		5
CARNIVAL CORP	PAIRED CTF	14365830	11053	213338	X		6
CARNIVAL CORP	PAIRED CTF	14365830	4	74	X	X	7
CARNIVAL CORP	PAIRED CTF	14365830	2690	51927	X	X	6
CARNIVAL CORP	PAIRED CTF	14365830	19637	379014	X		3
CARPENTER TECHNOLOGY CORP	COM	14428510	12	200	X		3
CARPENTER TECHNOLOGY CORP	COM	14428510	329	5405	X		5
CARPENTER TECHNOLOGY CORP	COM	14428510	1115	18766	X	X	6
CARPENTER TECHNOLOGY CORP	COM	14428510	393	6610	X		6
CARRAMERICA RLTY CORP	COM	14441810	259	8298	X		5
CARRAMERICA RLTY CORP	COM	14441810	32	1000	X	X	6
CARRAMERICA RLTY CORP	COM	14441810	109	3457	X		6
CARRIER ACCESS CORP	COM	14446010	10	1700	X		13
CARRIER ACCESS CORP	COM	14446010	69	11230	X		5
CARTER INC	COM	14622910	5295	133200	X		3
CARTER INC	COM	14622910	10460	263142	X		6
CASCADE NAT GAS CORP	COM	14733910	730	37075	X		5
CASCADE NAT GAS CORP	COM	14733910	92	4600	X	X	6
CASEYS GEN STORES INC	COM	14752810	31094	1730314	X		3
CASEYS GEN STORES INC	COM	14752810	644	36659	X		5
CASEYS GEN STORES INC	COM	14752810	2044	113766	X		6
CASH AMER INTL INC	COM	14754D10	40292	1837305	X		11
CASH AMER INTL INC	COM	14754D10	9262	422341	X		3

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CASH AMER INTL INC	COM	14754D10	25	1125	X		5
CASH AMER INTL INC	COM	14754D10	1741	79389	X		6
CASH AMER INTL INC	COM	14754D10	193	8780	X	X	6
CASTLE CONV FD INC	COM	14844310	230	10300	X		5
CASTLE CONV FD INC	COM	14844310	11	500	X		6
CASUAL MALE RETAIL GRP INC	NOTE 5.000% 1/	148711AB	0	10125000	X		20
CATALINA LTG INC	COM NEW	14886520	318	52996	X		6
CATALINA MARKETING CORP	COM	14886710	1309	50523	X		3
CATALINA MARKETING CORP	COM	14886710	732	28333	X		5
CATALINA MARKETING CORP	COM	14886710	8	299	X		6
CATALINA MARKETING CORP	COM	14886710	11	444	X	X	7
CATALINA MARKETING CORP	COM	14886710	16	606	X	X	6
CATELLUS DEV CORP NEW	COM	14911310	6	221	X		13
CATELLUS DEV CORP NEW	COM	14911310	300	11073	X		5
CATELLUS DEV CORP NEW	COM	14911310	22	820	X	X	6
CATELLUS DEV CORP NEW	COM	14911310	339	12714	X		3
CATELLUS DEV CORP NEW	COM	14911310	2894	108580	X		6
CATERPILLAR INC DEL	COM	14912310	8415	92026	X		11
CATERPILLAR INC DEL	COM	14912310	21328	236585	X		5
CATERPILLAR INC DEL	COM	14912310	44520	486904	X		6
CATERPILLAR INC DEL	COM	14912310	46	500	X		7
CATERPILLAR INC DEL	COM	14912310	55	600	X	X	7
CATERPILLAR INC DEL	COM	14912310	26737	292457	X	X	6
CATERPILLAR INC DEL	COM	14912310	41767	452007	X		3
CATERPILLAR INC DEL	COM	14912310	408	4524	X		13
CATO CORP NEW	CL A	14920510	327	10259	X		5
CATO CORP NEW	CL A	14920510	3	100	X	X	6
CAVCO INDS INC DEL	COM	14956810	2	70	X		11
CAVCO INDS INC DEL	COM	14956810	10099	417644	X		3
CAVCO INDS INC DEL	COM	14956810	682	28223	X		6
CAVCO INDS INC DEL	COM	14956810	1	46	X		5
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	411	13050	X		11
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	1689	54855	X		5
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	282	8960	X		6
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	198	6280	X	X	6
CELANESE CORP DEL	PFD 4.25% CONV	15087020	6799	245000	X		3
CELESTICA INC	SUB VTG SHS	15101Q10	57	4211	X		5
CELESTICA INC	SUB VTG SHS	15101Q10	295	21819	X		6
CELESTICA INC	SUB VTG SHS	15101Q10	22	1615	X	X	6
CELGENE CORP	COM	15102010	834	24482	X		3
CELGENE CORP	COM	15102010	801	23715	X		5
CELGENE CORP	COM	15102010	1149	33755	X		6
CELGENE CORP	COM	15102010	140	4110	X	X	6
CELSION CORPORATION	COM	15117N10	15	47155	X		5
CEMEX S A	SPON ADR 5 ORD	15129088	25620	705098	X		3
CEMEX S A	SPON ADR 5 ORD	15129088	183	5050	X	X	6
CEMEX S A	SPON ADR 5 ORD	15129088	11475	316538	X		6
CEMEX S A	SPON ADR 5 ORD	15129088	956	25952	X		5
CEMEX S A	SPON ADR 5 ORD	15129088	8	215	X		7
CENDANT CORP	COM	15131310	308	15174	X		13
CENDANT CORP	COM	15131310	10391	511606	X		5
CENDANT CORP	COM	15131310	40093	1952661	X		6
CENDANT CORP	COM	15131310	101	4920	X		7
CENDANT CORP	COM	15131310	45	2210	X	X	7
CENDANT CORP	COM	15131310	6250	304285	X	X	6
CENDANT CORP	COM	15131310	29	1400	X		4
CENDANT CORP	COM	15131310	54850	2670343	X		3
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	4991	460000	X		3
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	8	774	X		6
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	5	428	X	X	6
CENTENE CORP DEL	COM	15135B10	7117	235100	X		3
CENTENE CORP DEL	COM	15135B10	1615	53837	X		6

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CENTENE CORP DEL	COM		15135B10	4	139	X		7
CENTENE CORP DEL	COM		15135B10	38	1251	X	X	6
CENTENE CORP DEL	COM		15135B10	115	3803	X		5
CENTER BANCORP INC	COM		15140810	185	15007	X		6
CENTERPOINT PPTYS TR	COM		15189510	447	9804	X		3
CENTERPOINT PPTYS TR	COM		15189510	574	14000	X	X	6
CENTERPOINT PPTYS TR	COM		15189510	4091	99773	X		6
CENTERPOINT PPTYS TR	COM		15189510	357	8677	X		5
CENTERPOINT ENERGY INC	COM		15189T10	13820	1148793	X		3
CENTERPOINT ENERGY INC	COM		15189T10	7236	601507	X		6
CENTERPOINT ENERGY INC	COM		15189T10	266	22314	X		5
CENTERPOINT ENERGY INC	COM		15189T10	601	49949	X	X	6
CENTERPOINT ENERGY INC	NOTE	3.750% 5/	15189TAC	2990	2600000	X		3
CENTEX CORP	COM		15231210	26	450	X		11
CENTEX CORP	COM		15231210	202	3533	X	X	6
CENTEX CORP	COM		15231210	9	154	X	X	7
CENTEX CORP	COM		15231210	2491	43487	X		6
CENTEX CORP	COM		15231210	1274	21665	X		5
CENTEX CORP	COM		15231210	4764	83184	X		3
CENTRAL COAST BANCORP	COM		15314510	720	44698	X		5
CENTRAL EUROPEAN DIST CORP	COM		15343510	5992	180000	X		3
CENTRAL EUROPEAN DIST CORP	COM		15343510	95	2800	X		5
CENTRAL EUROPEAN DIST CORP	COM		15343510	32	950	X	X	6
CENTRAL EUROPEAN DIST CORP	COM		15343510	1252	37600	X		6
CENTRAL EUROPE AND RUSSIA FD	COM		15343610	119	3829	X		5
CENTRAL EUROPE AND RUSSIA FD	COM		15343610	453	15000	X		9
CENTRAL EUROPE AND RUSSIA FD	COM		15343610	206	6815	X		6
CENTRAL FD CDA LTD	CL A		15350110	577	105998	X		5
CENTRAL FD CDA LTD	CL A		15350110	43	8000	X	X	6
CENTRAL GARDEN & PET CO	COM		15352710	87	1992	X		5
CENTRAL GARDEN & PET CO	COM		15352710	411	9381	X		6
CENTRAL PKG CORP	COM		15478510	1579	93107	X		5
CENTRAL SECS CORP	COM		15512310	1590	68199	X		5
CENTRAL SECS CORP	COM		15512310	166	7100	X		9
CENTRAL SECS CORP	COM		15512310	14	576	X		6
CENTRAL VT PUB SVC CORP	COM		15577110	11	500	X		3
CENTRAL VT PUB SVC CORP	COM		15577110	215	9690	X		5
CENTURY ALUM CO	COM		15643110	384	12701	X		3
CENTURY ALUM CO	COM		15643110	3	115	X		6
CENTURY ALUM CO	COM		15643110	9	309	X	X	6
CENTURY BUSINESS SVCS INC	COM		15649010	112	27430	X	X	6
CENTURY BUSINESS SVCS INC	COM		15649010	741	180714	X		6
CENTURYTEL INC	COM		15670010	759	23115	X		13
CENTURYTEL INC	COM		15670010	8583	261368	X		3
CENTURYTEL INC	COM		15670010	10191	310312	X		5
CENTURYTEL INC	COM		15670010	4094	124676	X		6
CENTURYTEL INC	COM		15670010	141	4300	X		7
CENTURYTEL INC	COM		15670010	4	117	X	X	7
CENTURYTEL INC	COM		15670010	1846	56200	X	X	6
CEPHALON INC	COM		15670810	3300	70474	X		3
CEPHALON INC	COM		15670810	4	85	X	X	6
CEPHALON INC	COM		15670810	295	6402	X		5
CEPHALON INC	COM		15670810	32	687	X		6
CEPHALON INC	NOTE	2.500%12/	156708AE	15	15000	X		5
CEPHEID	COM		15670R10	103	10816	X		5
CEPHEID	COM		15670R10	95	9780	X		6
CERADYNE INC	COM		15671010	1210	54250	X		5
CERADYNE INC	COM		15671010	133	5941	X		6
CERIDIAN CORP NEW	COM		15677910	3143	184315	X		3
CERIDIAN CORP NEW	COM		15677910	3	200	X		5
CERIDIAN CORP NEW	COM		15677910	11	651	X	X	6
CERIDIAN CORP NEW	COM		15677910	2	137	X		7

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CERIDIAN CORP NEW	COM	15677910	431	25277	X		6
CERNER CORP	COM	15678210	11	200	X		3
CERNER CORP	COM	15678210	352	6767	X		5
CERNER CORP	COM	15678210	232	4427	X		6
CERNER CORP	COM	15678210	11	200	X	X	6
CERTEGY INC	COM	15688010	13	375	X		13
CERTEGY INC	COM	15688010	2638	76190	X		3
CERTEGY INC	COM	15688010	1893	54682	X	X	6
CERTEGY INC	COM	15688010	12	342	X	X	7
CERTEGY INC	COM	15688010	1045	30213	X		6
CERTEGY INC	COM	15688010	37	1084	X		5
CHARLES RIVER ASSOCIATES	COM	15985210	263	5331	X		3
CHARLES RIVER ASSOCIATES	COM	15985210	8	150	X		5
CHARLES RIVER ASSOCIATES	COM	15985210	295	5978	X		6
CHARLES RIVER ASSOCIATES	COM	15985210	10	200	X	X	6
CHARLES RIV LABS INTL INC	COM	15986410	11512	244645	X		3
CHARLES RIV LABS INTL INC	COM	15986410	8	169	X	X	6
CHARLES RIV LABS INTL INC	COM	15986410	2674	57400	X		5
CHARLES RIV LABS INTL INC	COM	15986410	1019	21661	X		6
CHARTERMAC	SH BEN INT	16090810	1202	57229	X		5
CHARTERMAC	SH BEN INT	16090810	104	4847	X	X	6
CHARMING SHOPPES INC	NOTE 4.750% 6/	161133AC	4227	4026000	X		20
CHARTER COMMUNICATIONS INC D	CL A	16117M10	800	500000	X		3
CHARTER COMMUNICATIONS INC D	CL A	16117M10	105	68658	X		5
CHARTER COMMUNICATIONS INC D	CL A	16117M10	3	1620	X		6
CHATTEM INC	COM	16245610	15	330	X		13
CHATTEM INC	COM	16245610	3	70	X	X	7
CHATTEM INC	COM	16245610	9	205	X		7
CHATTEM INC	COM	16245610	2108	47399	X		6
CHATTEM INC	COM	16245610	3468	77986	X		3
CHATTEM INC	COM	16245610	162	3650	X	X	6
CHATTEM INC	COM	16245610	481	10695	X		5
CHECKFREE CORP NEW	COM	16281310	3978	97589	X		3
CHECKFREE CORP NEW	COM	16281310	509	12480	X		6
CHECKFREE CORP NEW	COM	16281310	7077	176919	X		5
CHECKFREE CORP NEW	COM	16281310	63	1550	X	X	6
CHECKPOINT SYS INC	COM	16282510	2	100	X		5
CHECKPOINT SYS INC	COM	16282510	196	11605	X	X	6
CHECKPOINT SYS INC	COM	16282510	1751	103705	X		6
CHECKPOINT SYS INC	COM	16282510	17	980	X		7
CHECKPOINT SYS INC	COM	16282510	4	255	X	X	7
CHEESECAKE FACTORY INC	COM	16307210	3757	105974	X		3
CHEESECAKE FACTORY INC	COM	16307210	1676	47931	X		5
CHEESECAKE FACTORY INC	COM	16307210	688	19418	X		6
CHEESECAKE FACTORY INC	COM	16307210	86	2435	X	X	6
CHEMED CORP NEW	COM	16359R10	15	200	X		5
CHEMED CORP NEW	COM	16359R10	75	980	X	X	6
CHEMED CORP NEW	COM	16359R10	603	7890	X		6
CHEMICAL FINL CORP	COM	16373110	670	21236	X		5
CHESAPEAKE CORP	COM	16515910	38	1800	X		5
CHESAPEAKE CORP	COM	16515910	446	21200	X	X	6
CHESAPEAKE CORP	COM	16515910	290	13800	X		6
CHESAPEAKE ENERGY CORP	COM	16516710	13	600	X		13
CHESAPEAKE ENERGY CORP	COM	16516710	12177	539227	X		3
CHESAPEAKE ENERGY CORP	COM	16516710	8254	366987	X		5
CHESAPEAKE ENERGY CORP	COM	16516710	3880	176854	X		6
CHESAPEAKE ENERGY CORP	COM	16516710	25	1135	X		7
CHESAPEAKE ENERGY CORP	COM	16516710	13	591	X	X	7
CHESAPEAKE ENERGY CORP	COM	16516710	390	17753	X	X	6
CHESAPEAKE UTILS CORP	COM	16530310	1208	45210	X		5
CHESAPEAKE UTILS CORP	COM	16530310	213	8000	X		7
CHESAPEAKE UTILS CORP	COM	16530310	506	19036	X		6

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CHEVRONTEXACO CORP	COM	16676410	244	4192	X		11
CHEVRONTEXACO CORP	COM	16676410	116655	1971810	X		3
CHEVRONTEXACO CORP	COM	16676410	85467	1441025	X		5
CHEVRONTEXACO CORP	COM	16676410	94564	1620519	X		6
CHEVRONTEXACO CORP	COM	16676410	2233	38292	X		7
CHEVRONTEXACO CORP	COM	16676410	2230	38244	X	X	7
CHEVRONTEXACO CORP	COM	16676410	105565	1810048	X	X	6
CHEVRONTEXACO CORP	COM	16676410	13	230	X		4
CHEVRONTEXACO CORP	COM	16676410	5053	85191	X		13
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	24	1034	X		13
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	1227	27874	X		6
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	197	4475	X	X	6
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	5383	27729	X		3
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	100	516	X	X	6
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	1583	8159	X		6
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	8987	48976	X		5
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	4	23	X	X	7
CHICOS FAS INC	COM	16861510	59	2085	X		13
CHICOS FAS INC	COM	16861510	3	110	X	X	6
CHICOS FAS INC	COM	16861510	4	151	X	X	7
CHICOS FAS INC	COM	16861510	1480	52373	X		6
CHICOS FAS INC	COM	16861510	12603	448017	X		5
CHICOS FAS INC	COM	16861510	73073	2576362	X		3
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P10	516	19400	X		3
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P10	21	800	X		5
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	532	19000	X		3
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	122	7483	X		13
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	582	35471	X		6
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	51	3128	X	X	6
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	1147	70339	X		5
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	1651	40500	X		3
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	2306	56129	X		5
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	3	100	X		13
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	1321	38036	X		5
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	8	218	X		6
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	95	2725	X	X	6
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	1394	40000	X		3
CHINA UNICOM LTD	SPONSORED ADR	16945R10	2123	275000	X		3
CHIPPAC INC	NOTE 2.500% 6/	169657AD	3483	3500000	X		20
CHOICE HOTELS INTL INC	COM	16990510	5658	90353	X		3
CHOICE HOTELS INTL INC	COM	16990510	24	390	X		5
CHOICE HOTELS INTL INC	COM	16990510	31	500	X	X	6
CHOICE HOTELS INTL INC	COM	16990510	897	14480	X		6
CHIQUITA BRANDS INTL INC	*W EXP 03/19/20	17003211	212	23141	X		5
CHIQUITA BRANDS INTL INC	COM	17003280	77531	2895120	X		11
CHIQUITA BRANDS INTL INC	COM	17003280	409	15393	X		5
CHIQUITA BRANDS INTL INC	COM	17003280	513	19150	X		6
CHIQUITA BRANDS INTL INC	COM	17003280	27	1000	X	X	6
CHIQUITA BRANDS INTL INC	COM	17003280	15937	595100	X		3
CHIRON CORP	COM	17004010	8	239	X		13
CHIRON CORP	COM	17004010	659	18803	X		5
CHIRON CORP	COM	17004010	7133	203365	X		3
CHIRON CORP	COM	17004010	154	4400	X	X	6
CHIRON CORP	COM	17004010	140	3993	X		6
CHIRON CORP	BCV 1.625% 8/	170040AG	13895	1500000	X		20
CHITTENDEN CORP	COM	17022810	14	540	X		5
CHITTENDEN CORP	COM	17022810	287	11005	X		6
CHOICEPOINT INC	COM	17038810	15	386	X		13
CHOICEPOINT INC	COM	17038810	228	5752	X		5
CHOICEPOINT INC	COM	17038810	12907	321665	X		3
CHOICEPOINT INC	COM	17038810	2352	58659	X	X	6
CHOICEPOINT INC	COM	17038810	869	21664	X		6

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CHRISTOPHER & BANKS CORP	COM	17104610	3	150	X		13
CHRISTOPHER & BANKS CORP	COM	17104610	2115	120160	X		6
CHRISTOPHER & BANKS CORP	COM	17104610	2909	165307	X		3
CHRISTOPHER & BANKS CORP	COM	17104610	5	300	X	X	6
CHROMCRAFT REVINGTON INC	COM	17111710	220	16000	X	X	6
CHUBB CORP	COM	17123210	31182	393367	X		3
CHUBB CORP	COM	17123210	6947	89583	X		5
CHUBB CORP	COM	17123210	11027	139225	X		6
CHUBB CORP	COM	17123210	26	322	X		7
CHUBB CORP	COM	17123210	10673	134814	X	X	6
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	483	23000	X		5
CHURCH & DWIGHT INC	COM	17134010	2732	77020	X		3
CHURCH & DWIGHT INC	COM	17134010	430	12129	X	X	6
CHURCH & DWIGHT INC	COM	17134010	1669	46907	X		5
CHURCH & DWIGHT INC	COM	17134010	1409	39721	X		6
CIBER INC	COM	17163B10	130	17918	X		6
CIENA CORP	COM	17177910	9	5000	X		13
CIENA CORP	COM	17177910	23	13466	X		6
CIENA CORP	COM	17177910	30	17494	X	X	6
CIENA CORP	COM	17177910	563	327467	X		3
CIENA CORP	COM	17177910	24	14200	X		5
CIENA CORP	NOTE	3.750% 2/ 171779AA	10286	12048000	X		20
CIMAREX ENERGY CO	COM	17179810	59884	1535492	X		11
CIMAREX ENERGY CO	COM	17179810	2087	52304	X		5
CIMAREX ENERGY CO	COM	17179810	1018	26103	X		6
CIMAREX ENERGY CO	COM	17179810	31	791	X	X	6
CIMAREX ENERGY CO	COM	17179810	28512	726873	X		3
CINCINNATI BELL INC NEW	COM	17187110	1142	268644	X		3
CINCINNATI BELL INC NEW	COM	17187110	128	30000	X	X	6
CINCINNATI BELL INC NEW	COM	17187110	16	3875	X		5
CINCINNATI BELL INC NEW	COM	17187110	12	2769	X		6
CINCINNATI FINL CORP	COM	17206210	4231	97021	X		3
CINCINNATI FINL CORP	COM	17206210	761	17459	X		6
CINCINNATI FINL CORP	COM	17206210	424	9714	X	X	7
CINCINNATI FINL CORP	COM	17206210	951	21812	X	X	6
CINCINNATI FINL CORP	COM	17206210	452	10452	X		5
CINERGY CORP	COM	17247410	14	345	X		13
CINERGY CORP	COM	17247410	13318	328689	X		3
CINERGY CORP	COM	17247410	2696	67430	X		5
CINERGY CORP	COM	17247410	1087	26838	X		6
CINERGY CORP	COM	17247410	16	400	X	X	7
CINERGY CORP	COM	17247410	2102	51876	X	X	6
CIRCUIT CITY STORE INC	COM	17273710	1	60	X		13
CIRCUIT CITY STORE INC	COM	17273710	20	1220	X	X	6
CIRCUIT CITY STORE INC	COM	17273710	210	13091	X		6
CIRCUIT CITY STORE INC	COM	17273710	2207	140860	X		5
CIRCUIT CITY STORE INC	COM	17273710	1792	111624	X		3
CIRRUS LOGIC INC	COM	17275510	0	30	X		13
CIRRUS LOGIC INC	COM	17275510	15	3372	X		6
CIRRUS LOGIC INC	COM	17275510	94	21790	X		5
CISCO SYS INC	COM	17275R10	141	7890	X		11
CISCO SYS INC	COM	17275R10	2638	147431	X		7
CISCO SYS INC	COM	17275R10	10	575	X		4
CISCO SYS INC	COM	17275R10	24398	1378409	X		5
CISCO SYS INC	COM	17275R10	71864	4017068	X	X	6
CISCO SYS INC	COM	17275R10	1494	83487	X	X	7
CISCO SYS INC	COM	17275R10	182675	10211988	X		6
CISCO SYS INC	COM	17275R10	127376	7042962	X		3
CISCO SYS INC	COM	17275R10	7604	429592	X		13
CITADEL BROADCASTING CORP	COM	17285T10	2746	200000	X		11
CITADEL BROADCASTING CORP	COM	17285T10	3265	237801	X		3
CITADEL BROADCASTING CORP	COM	17285T10	26	1900	X		6



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CINTAS CORP	COM	17290810	6	150	X		11
CINTAS CORP	COM	17290810	18	436	X	X	7
CINTAS CORP	COM	17290810	118	2856	X		5
CINTAS CORP	COM	17290810	441	10677	X	X	6
CINTAS CORP	COM	17290810	3109	75256	X		3
CINTAS CORP	COM	17290810	677	16384	X		6
CITIZENS & NORTHN CORP	COM	17292210	75	2757	X		5
CITIZENS & NORTHN CORP	COM	17292210	163	5728	X	X	6
CITIZENS & NORTHN CORP	COM	17292210	79	2757	X		7
CITIGROUP INC	COM	17296710	664	14784	X		11
CITIGROUP INC	COM	17296710	58103	1302174	X		5
CITIGROUP INC	COM	17296710	329819	7339779	X		6
CITIGROUP INC	COM	17296710	2324	51703	X		7
CITIGROUP INC	COM	17296710	801	17824	X	X	7
CITIGROUP INC	COM	17296710	176737	3932787	X	X	6
CITIGROUP INC	COM	17296710	49	1095	X		4
CITIGROUP INC	COM	17296710	7003	156956	X		13
CITIGROUP INC	COM	17296710	360778	7981722	X		3
CITIGROUP INVTS LN FD INC	COM	17307C10	293	21566	X		5
CITIZENS COMMUNICATIONS CO	COM	17453B10	5	400	X		13
CITIZENS COMMUNICATIONS CO	COM	17453B10	1060	81858	X		5
CITIZENS COMMUNICATIONS CO	COM	17453B10	376	29067	X	X	6
CITIZENS COMMUNICATIONS CO	COM	17453B10	20930	1617433	X		3
CITIZENS COMMUNICATIONS CO	COM	17453B10	4540	350872	X		6
CITRIX SYS INC	COM	17737610	63	2708	X		13
CITRIX SYS INC	COM	17737610	18	775	X	X	6
CITRIX SYS INC	COM	17737610	375	15726	X		6
CITRIX SYS INC	COM	17737610	2063	88903	X		5
CITRIX SYS INC	COM	17737610	10635	446485	X		3
CITY INVESTING CO LIQ TR	UNIT BEN INT	17790010	38	20000	X		3
CITY NATL CORP	COM	17856610	931	13425	X		13
CITY NATL CORP	COM	17856610	3862	55316	X		3
CITY NATL CORP	COM	17856610	142	2027	X	X	6
CITY NATL CORP	COM	17856610	2351	33667	X		6
CITY NATL CORP	COM	17856610	10534	151920	X		5
CLAIRES STORES INC	COM	17958410	24080	1045150	X		11
CLAIRES STORES INC	COM	17958410	2134	93999	X		5
CLAIRES STORES INC	COM	17958410	90	3900	X	X	6
CLAIRES STORES INC	COM	17958410	25585	1110215	X		3
CLAIRES STORES INC	COM	17958410	692	30027	X		6
CLARCOR INC	COM	17989510	1299	24809	X		5
CLARCOR INC	COM	17989510	198	3805	X		6
CLARCOR INC	COM	17989510	175	3375	X	X	6
CLARK INC	COM	18145710	727	46962	X		6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	8	240	X		11
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	9905	287353	X		3
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	5	146	X		13
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	3183	93141	X		5
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	6245	181159	X		6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	7	193	X		7
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	108	3132	X	X	6
CLOROX CO DEL	COM	18905410	8205	130257	X		11
CLOROX CO DEL	COM	18905410	177	2810	X		7
CLOROX CO DEL	COM	18905410	391	6200	X	X	7
CLOROX CO DEL	COM	18905410	8051	127819	X		6
CLOROX CO DEL	COM	18905410	6109	96991	X		3
CLOROX CO DEL	COM	18905410	14128	224756	X		5
CLOROX CO DEL	COM	18905410	2	36	X		13
CLOROX CO DEL	COM	18905410	6967	110604	X	X	6
COACH INC	COM	18975410	8	142	X		11
COACH INC	COM	18975410	164	2901	X		7
COACH INC	COM	18975410	62	1101	X	X	7

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COACH INC	COM	18975410	23515	415237	X		6
COACH INC	COM	18975410	117256	2064424	X		3
COACH INC	COM	18975410	14312	257505	X		5
COACH INC	COM	18975410	182	3270	X		13
COACH INC	COM	18975410	4975	87844	X	X	6
COCA COLA BOTTLING CO CONS	COM	19109810	6	110	X		5
COCA COLA BOTTLING CO CONS	COM	19109810	5175	98939	X		6
COCA COLA BOTTLING CO CONS	COM	19109810	13045	249386	X	X	6
COCA COLA CO	COM	19121610	21	500	X		11
COCA COLA CO	COM	19121610	2124	51319	X		13
COCA COLA CO	COM	19121610	13	300	X		4
COCA COLA CO	COM	19121610	241704	5800868	X	X	6
COCA COLA CO	COM	19121610	3963	95100	X	X	7
COCA COLA CO	COM	19121610	1548	37138	X		7
COCA COLA CO	COM	19121610	331521	7956297	X		6
COCA COLA CO	COM	19121610	24287	586920	X		5
COCA COLA CO	COM	19121610	62560	1461480	X		3
COCA COLA ENTERPRISES INC	COM	19121910	3174	154682	X		3
COCA COLA ENTERPRISES INC	COM	19121910	232	11314	X	X	6
COCA COLA ENTERPRISES INC	COM	19121910	8371	407955	X		6
COCA COLA ENTERPRISES INC	COM	19121910	195	9500	X		5
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	1934	80000	X		3
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	15	600	X	X	6
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	1	58	X		6
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	43	1740	X		5
COEUR D ALENE MINES CORP IDA	COM	19210810	43	11959	X		5
COEUR D ALENE MINES CORP IDA	COM	19210810	37	10200	X		6
COEUR D ALENE MINES CORP IDA	COM	19210810	7	2000	X	X	6
COGENT INC	COM	19239Y10	4713	185587	X		3
COGENT INC	COM	19239Y10	1	33	X		5
COGENT INC	COM	19239Y10	32	1257	X		6
COGNEX CORP	COM	19242210	185	7366	X		5
COGNEX CORP	COM	19242210	55	2192	X	X	6
COGNEX CORP	COM	19242210	445	17902	X		6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	83269	1795914	X		3
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	4608	99750	X		6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	3	72	X		7
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	2169	46944	X	X	6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	8811	191702	X		5
COGNOS INC	COM	19244C10	11168	264680	X		3
COGNOS INC	COM	19244C10	2356	54669	X		5
COGNOS INC	COM	19244C10	92	2195	X	X	6
COGNOS INC	COM	19244C10	1517	36327	X		6
COHERENT INC	COM	19247910	2	50	X		5
COHERENT INC	COM	19247910	15	434	X	X	6
COHERENT INC	COM	19247910	214	6330	X		6
COHEN & STEERS QUALITY RLTY	COM	19247L10	766	41046	X		5
COHEN & STEERS QUALITY RLTY	COM	19247L10	161	8730	X	X	6
COHEN & STEERS QUALITY RLTY	COM	19247L10	98	5327	X		6
COHEN & STEERS QUALITY RLTY	COM	19247L10	24	1276	X		7
COHEN & STEERS TOTAL RETURN	COM	19247R10	195	10734	X		5
COHEN & STEERS TOTAL RETURN	COM	19247R10	9	500	X	X	6
COHEN & STEERS TOTAL RETURN	COM	19247R10	55	3000	X		6
COHEN & STEERS PREM INC RLTY	COM	19247V10	17	856	X		13
COHEN & STEERS PREM INC RLTY	COM	19247V10	1503	77287	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	8	400	X		11
COHEN & STEERS ADV INC RLTY	COM	19247W10	51	2600	X		6
COHEN & STEERS ADV INC RLTY	COM	19247W10	5	250	X		13
COHEN & STEERS ADV INC RLTY	COM	19247W10	2236	113292	X		5
COHEN & STEERS REIT & PFD IN	COM	19247X10	37	1490	X		13

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COHEN & STEERS REIT & PFD IN	COM	19247X10	889	35434	X		5
COHEN & STEERS REIT & PFD IN	COM	19247X10	100	4000	X		6
COHEN & STEERS REIT & UTIL I	COM	19247Y10	232	13187	X		5
COHEN & STEERS REIT & UTIL I	COM	19247Y10	44	2500	X		6
COHEN & STEERS SELECT UTIL F	COM	19248A10	418	21549	X		13
COHEN & STEERS SELECT UTIL F	COM	19248A10	5856	302149	X		5
COHEN & STEERS SELECT UTIL F	COM	19248A10	62	3230	X	X	6
COHU INC	COM	19257610	218	13445	X		5
COHU INC	COM	19257610	37	2314	X		6
COLDWATER CREEK INC	COM	19306810	1513	81850	X		3
COLDWATER CREEK INC	COM	19306810	797	43130	X		6
COLDWATER CREEK INC	COM	19306810	6	337	X	X	6
COLGATE PALMOLIVE CO	COM	19416210	25	479	X		13
COLGATE PALMOLIVE CO	COM	19416210	73364	1382309	X		3
COLGATE PALMOLIVE CO	COM	19416210	54002	1035154	X	X	6
COLGATE PALMOLIVE CO	COM	19416210	693	13282	X	X	7
COLGATE PALMOLIVE CO	COM	19416210	876	16792	X		7
COLGATE PALMOLIVE CO	COM	19416210	67207	1288347	X		6
COLGATE PALMOLIVE CO	COM	19416210	10049	195059	X		5
COLONIAL BANCGROUP INC	COM	19549330	7	366	X		13
COLONIAL BANCGROUP INC	COM	19549330	3993	194602	X		3
COLONIAL BANCGROUP INC	COM	19549330	468	23170	X		5
COLONIAL BANCGROUP INC	COM	19549330	637	31060	X		6
COLONIAL BANCGROUP INC	COM	19549330	503	24568	X	X	6
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	338	54765	X		5
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	3	500	X	X	6
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	16	2662	X		6
COLONIAL INTERMARKET INCM TR	SH BEN INT	19576210	430	50466	X		5
COLONIAL INTER HIGH INCOME F	SH BEN INT	19576310	189	54885	X		5
COLONIAL INVT GRADE MUN TR	SH BEN INT	19576810	186	18127	X		5
COLONIAL MUN INCOME TR	SH BEN INT	19579910	102	18350	X		5
COLONIAL MUN INCOME TR	SH BEN INT	19579910	158	29017	X		6
COLONIAL MUN INCOME TR	SH BEN INT	19579910	27	5000	X	X	6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	4	106	X		13
COLONIAL PPTYS TR	COM SH BEN INT	19587210	713	18576	X	X	6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	513	13368	X		6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	255	6647	X		5
COLOR KINETICS INC	COM	19624P10	751	74461	X		6
COLUMBIA LABS INC	COM	19777910	89	46400	X		3
COLUMBIA LABS INC	COM	19777910	28	14600	X		5
COLUMBIA SPORTSWEAR CO	COM	19851610	34	641	X		13
COLUMBIA SPORTSWEAR CO	COM	19851610	330	6194	X		6
COLUMBIA SPORTSWEAR CO	COM	19851610	5466	102619	X		3
COLUMBIA SPORTSWEAR CO	COM	19851610	2	40	X	X	6
COLUMBIA SPORTSWEAR CO	COM	19851610	6806	128903	X		5
COLUMBUS MCKINNON CORP N Y	COM	19933310	379	28707	X		5
COMCAST HOLDINGS CORP	ZONES CV2% PCS	20030050	37590	895000	X		6
COMCAST CORP NEW	CL A	20030N10	9	258	X		11
COMCAST CORP NEW	CL A	20030N10	9973	298680	X		5
COMCAST CORP NEW	CL A	20030N10	75286	2229004	X		6
COMCAST CORP NEW	CL A	20030N10	311	9212	X		7
COMCAST CORP NEW	CL A	20030N10	213	6316	X	X	7
COMCAST CORP NEW	CL A	20030N10	33030	977808	X	X	6
COMCAST CORP NEW	CL A	20030N10	79682	2353863	X		3
COMCAST CORP NEW	CL A	20030N10	155	4641	X		13
COMCAST CORP NEW	CL A SPL	20030N20	18	550	X		11
COMCAST CORP NEW	CL A SPL	20030N20	26893	811732	X		5
COMCAST CORP NEW	CL A SPL	20030N20	10490	313702	X		6
COMCAST CORP NEW	CL A SPL	20030N20	24	714	X		7
COMCAST CORP NEW	CL A SPL	20030N20	3	86	X	X	7
COMCAST CORP NEW	CL A SPL	20030N20	6422	192050	X	X	6
COMCAST CORP NEW	CL A SPL	20030N20	38412	1145137	X		3

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COMCAST CORP NEW	CL A SPL	20030N20	230	6952	X		13
COMERICA INC	COM	20034010	770	13975	X		11
COMERICA INC	COM	20034010	4291	77911	X	X	6
COMERICA INC	COM	20034010	132	2400	X		7
COMERICA INC	COM	20034010	6044	109738	X		6
COMERICA INC	COM	20034010	963	17601	X		5
COMERICA INC	COM	20034010	5427	98536	X		3
COMMERCE BANCORP INC NJ	COM	20051910	49	1538	X		13
COMMERCE BANCORP INC NJ	COM	20051910	6196	190837	X		3
COMMERCE BANCORP INC NJ	COM	20051910	1101	33896	X	X	6
COMMERCE BANCORP INC NJ	COM	20051910	82	2540	X		6
COMMERCE BANCORP INC NJ	COM	20051910	6654	209841	X		5
COMMERCE BANCSHARES INC	COM	20052510	3	57	X		13
COMMERCE BANCSHARES INC	COM	20052510	1502	31219	X		5
COMMERCE BANCSHARES INC	COM	20052510	93	1920	X	X	6
COMMERCE BANCSHARES INC	COM	20052510	786	16302	X		3
COMMERCE BANCSHARES INC	COM	20052510	648	13446	X		6
COMMERCE GROUP INC MASS	COM	20064110	58	945	X		5
COMMERCE GROUP INC MASS	COM	20064110	4	60	X	X	7
COMMERCE GROUP INC MASS	COM	20064110	14	220	X		7
COMMERCE GROUP INC MASS	COM	20064110	1557	25120	X		6
COMMERCE GROUP INC MASS	COM	20064110	184	2965	X	X	6
COMMERCIAL METALS CO	COM	20172310	2978	86822	X		5
COMMERCIAL METALS CO	COM	20172310	2099	61938	X	X	6
COMMERCIAL METALS CO	COM	20172310	154	4558	X		6
COMMERCIAL NET LEASE RLTY IN	COM	20221810	324	17380	X		5
COMMERCIAL NET LEASE RLTY IN	COM	20221810	417	22489	X		6
COMMERCIAL NET LEASE RLTY IN	COM	20221810	48	2600	X	X	6
COMMERCIAL VEH GROUP INC	COM	20260810	21403	1070148	X		11
COMMERCIAL VEH GROUP INC	COM	20260810	1	27	X		6
COMMERCIAL VEH GROUP INC	COM	20260810	4718	235900	X		3
COMMONWEALTH TEL ENTERPRISES	COM	20334910	47313	1003669	X		3
COMMONWEALTH TEL ENTERPRISES	COM	20334910	19	390	X		5
COMMONWEALTH TEL ENTERPRISES	COM	20334910	3137	66547	X		6
COMMONWEALTH TEL ENTERPRISES	COM	20334910	293	6223	X	X	6
COMMSCOPE INC	COM	20337210	21012	1404570	X		3
COMMSCOPE INC	COM	20337210	9	575	X		5
COMMSCOPE INC	COM	20337210	1329	88820	X		6
COMMSCOPE INC	COM	20337210	36	2375	X	X	6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	46	1323	X		13
COMMUNITY HEALTH SYS INC NEW	COM	20366810	28713	819166	X		3
COMMUNITY HEALTH SYS INC NEW	COM	20366810	7	190	X	X	6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	482	13816	X		6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	2294	65576	X		5
COMMUNITY TR BANCORP INC	COM	20414910	1897	65861	X		6
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	20440960	2259	99011	X		3
COMPANHIA BRASILEIRA DE DIST	SPON ADR PFD	20440T20	1259	60000	X		3
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	2841	106908	X		3
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	2450	77500	X		3
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	2943	91974	X		5
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	66	2083	X	X	6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	10	309	X		6
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A10	800	65000	X		3
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B40	1170	250000	X		3
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	1135	60000	X		3
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	290	15224	X		5
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	26	1383	X	X	6
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	44	2351	X		6
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	13278	582901	X		3
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	5	200	X		5
COMPASS BANCSHARES INC	COM	20449H10	6307	138930	X		11
COMPASS BANCSHARES INC	COM	20449H10	204	4500	X	X	7

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COMPASS BANCSHARES INC	COM	20449H10	11948	264023	X		6
COMPASS BANCSHARES INC	COM	20449H10	7115	156802	X	X	6
COMPASS BANCSHARES INC	COM	20449H10	1	33	X		18
COMPASS BANCSHARES INC	COM	20449H10	12843	279868	X		3
COMPASS BANCSHARES INC	COM	20449H10	5	100	X		13
COMPASS BANCSHARES INC	COM	20449H10	597	13209	X		5
COMPASS MINERALS INTL INC	COM	20451N10	101	3950	X	X	6
COMPASS MINERALS INTL INC	COM	20451N10	683	26840	X		6
COMPUCREDIT CORP	COM	20478N10	1810	68113	X		5
COMPUTER ASSOC INTL INC	COM	20491210	60	2207	X		13
COMPUTER ASSOC INTL INC	COM	20491210	7500	276744	X		3
COMPUTER ASSOC INTL INC	COM	20491210	474	17477	X	X	6
COMPUTER ASSOC INTL INC	COM	20491210	19	699	X	X	7
COMPUTER ASSOC INTL INC	COM	20491210	3	121	X		7
COMPUTER ASSOC INTL INC	COM	20491210	4173	153985	X		6
COMPUTER ASSOC INTL INC	COM	20491210	2096	76901	X		5
COMPUTER SCIENCES CORP	COM	20536310	17	370	X		13
COMPUTER SCIENCES CORP	COM	20536310	22	485	X		4
COMPUTER SCIENCES CORP	COM	20536310	10573	230590	X		3
COMPUTER SCIENCES CORP	COM	20536310	2437	53660	X		5
COMPUTER SCIENCES CORP	COM	20536310	8834	192758	X		6
COMPUTER SCIENCES CORP	COM	20536310	40	867	X		7
COMPUTER SCIENCES CORP	COM	20536310	16	342	X	X	7
COMPUTER SCIENCES CORP	COM	20536310	818	17858	X	X	6
COMPUWARE CORP	COM	20563810	1597	221840	X		3
COMPUWARE CORP	COM	20563810	36	5000	X	X	6
COMPUWARE CORP	COM	20563810	133	18821	X		5
COMPUWARE CORP	COM	20563810	1579	219373	X		6
COMSTOCK RES INC	COM NEW	20576820	9387	324644	X		3
COMSTOCK RES INC	COM NEW	20576820	2508	87278	X		6
COMSTOCK RES INC	COM NEW	20576820	3	120	X		7
COMSTOCK RES INC	COM NEW	20576820	350	12179	X	X	6
COMSTOCK RES INC	COM NEW	20576820	448	15172	X		5
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	31	595	X		13
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	2847	54648	X		3
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	744	14359	X		5
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	558	10717	X		6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	3258	129197	X		3
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	1644	65185	X		6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	469	18809	X		5
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	299	11858	X	X	6
CONAGRA FOODS INC	COM	20588710	4680	173200	X		11
CONAGRA FOODS INC	COM	20588710	454	17038	X		13
CONAGRA FOODS INC	COM	20588710	8039	297508	X		3
CONAGRA FOODS INC	COM	20588710	11504	425756	X	X	6
CONAGRA FOODS INC	COM	20588710	19	700	X		7
CONAGRA FOODS INC	COM	20588710	5456	201921	X		6
CONAGRA FOODS INC	COM	20588710	6794	254755	X		5
COMPUTER HORIZONS CORP	COM	20590810	53	14450	X		6
CONCEPTUS INC	COM	20601610	253	32395	X		3
CONCEPTUS INC	COM	20601610	2	242	X		5
CONCUR TECHNOLOGIES INC	COM	20670810	6202	758664	X		3
CONCUR TECHNOLOGIES INC	COM	20670810	3	329	X		7
CONCUR TECHNOLOGIES INC	COM	20670810	1315	161930	X		6
CONCUR TECHNOLOGIES INC	COM	20670810	24	2926	X	X	6
CONEXANT SYSTEMS INC	COM	20714210	0	10	X		13
CONEXANT SYSTEMS INC	COM	20714210	7	4979	X		5
CONEXANT SYSTEMS INC	COM	20714210	87	58278	X		3
CONEXANT SYSTEMS INC	COM	20714210	5	3600	X	X	6
CONEXANT SYSTEMS INC	COM	20714210	44	29193	X		6
CONEXANT SYSTEMS INC	NOTE 4.000% 2/	207142AF	88	100000	X		13
CONMED CORP	COM	20741010	322	10876	X		5

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CONMED CORP	COM	20741010	6	183	X	X	6
CONMED CORP	COM	20741010	26	867	X		6
CONNETICS CORP	COM	20819210	9989	392458	X		3
CONNETICS CORP	COM	20819210	94	3730	X	X	6
CONNETICS CORP	COM	20819210	2229	88134	X		6
CONNETICS CORP	COM	20819210	4	157	X		7
CONNS INC	COM	20824210	5557	295600	X		3
CONNS INC	COM	20824210	1060	56400	X		6
CONOCOPHILLIPS	COM	20825C10	19	172	X		11
CONOCOPHILLIPS	COM	20825C10	935	8671	X		7
CONOCOPHILLIPS	COM	20825C10	3713	34432	X	X	7
CONOCOPHILLIPS	COM	20825C10	139388	1292263	X		6
CONOCOPHILLIPS	COM	20825C10	108763	1003814	X		3
CONOCOPHILLIPS	COM	20825C10	35209	319269	X		5
CONOCOPHILLIPS	COM	20825C10	109	987	X		13
CONOCOPHILLIPS	COM	20825C10	46871	434581	X	X	6
CONSECO INC	COM NEW	20846488	401	19653	X		3
CONSECO INC	COM NEW	20846488	11	530	X	X	6
CONSECO INC	COM NEW	20846488	17	842	X		6
CONSECO INC	COM NEW	20846488	150	7435	X		5
CONSOL ENERGY INC	COM	20854P10	531	11290	X		3
CONSOL ENERGY INC	COM	20854P10	82	1750	X	X	6
CONSOL ENERGY INC	COM	20854P10	5938	126295	X		6
CONSOL ENERGY INC	COM	20854P10	4431	92333	X		5
CONSOLIDATED EDISON INC	COM	20911510	12	276	X		13
CONSOLIDATED EDISON INC	COM	20911510	1687	40316	X		5
CONSOLIDATED EDISON INC	COM	20911510	3756	89064	X	X	6
CONSOLIDATED EDISON INC	COM	20911510	6179	145849	X		3
CONSOLIDATED EDISON INC	COM	20911510	2816	66779	X		6
CONSOLIDATED GRAPHICS INC	COM	20934110	2757	52420	X		3
CONSOLIDATED GRAPHICS INC	COM	20934110	513	9751	X		6
CONSOLIDATED GRAPHICS INC	COM	20934110	107	2144	X		5
CONSTELLATION BRANDS INC	CL A	21036P10	1358	25540	X		13
CONSTELLATION BRANDS INC	CL A	21036P10	5506	103531	X		5
CONSTELLATION BRANDS INC	CL A	21036P10	198	3750	X	X	6
CONSTELLATION BRANDS INC	CL A	21036P10	6207	117394	X		3
CONSTELLATION BRANDS INC	CL A	21036P10	228	4319	X		6
CONSTELLATION BRANDS INC	PFD 1/40 A5.75	21036P30	393	9643	X		5
CONSTELLATION ENERGY GROUP I	COM	21037110	10	200	X		13
CONSTELLATION ENERGY GROUP I	COM	21037110	9822	189971	X		6
CONSTELLATION ENERGY GROUP I	COM	21037110	3971	76806	X	X	6
CONSTELLATION ENERGY GROUP I	COM	21037110	14301	275573	X		3
CONSTELLATION ENERGY GROUP I	COM	21037110	4317	82790	X		5
CONTINENTAL AIRLS INC	CL B	21079530	97	8347	X		13
CONTINENTAL AIRLS INC	CL B	21079530	1	100	X		3
CONTINENTAL AIRLS INC	CL B	21079530	2	151	X	X	6
CONTINENTAL AIRLS INC	CL B	21079530	3	260	X		6
CONTINENTAL AIRLS INC	CL B	21079530	676	58225	X		5
CONVERGYS CORP	COM	21248510	1223	81886	X		3
CONVERGYS CORP	COM	21248510	44	2980	X	X	6
CONVERGYS CORP	COM	21248510	1866	125012	X		6
CONVERGYS CORP	COM	21248510	994	66711	X		5
COOPER CAMERON CORP	COM	21664010	5500	96131	X		3
COOPER CAMERON CORP	COM	21664010	131	2288	X	X	6
COOPER CAMERON CORP	COM	21664010	884	15446	X		6
COOPER CAMERON CORP	COM	21664010	2553	43979	X		5
COOPER COS INC	COM NEW	21664840	162	2225	X		11
COOPER COS INC	COM NEW	21664840	26	362	X		7
COOPER COS INC	COM NEW	21664840	10	143	X	X	7
COOPER COS INC	COM NEW	21664840	3444	47248	X		6
COOPER COS INC	COM NEW	21664840	24706	335930	X		3
COOPER COS INC	COM NEW	21664840	3215	44232	X		5

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COOPER COS INC	COM NEW	21664840	5	64	X		13
COOPER COS INC	COM NEW	21664840	429	5883	X	X	6
COOPER TIRE & RUBR CO	COM	21683110	10412	567105	X		3
COOPER TIRE & RUBR CO	COM	21683110	19	1060	X	X	6
COOPER TIRE & RUBR CO	COM	21683110	742	40416	X		6
COOPER TIRE & RUBR CO	COM	21683110	9	508	X		5
COOPERATIVE BANKSHARES INC	COM	21684410	51	3000	X		5
COOPERATIVE BANKSHARES INC	COM	21684410	2423	142500	X		6
COPART INC	COM	21720410	1985	84251	X		3
COPART INC	COM	21720410	16	668	X	X	7
COPART INC	COM	21720410	25	1049	X		6
COPART INC	COM	21720410	211	9100	X		5
COPART INC	COM	21720410	22	924	X	X	6
CORGENTECH INC	COM	21872P10	70	30300	X		3
CORINTHIAN COLLEGES INC	COM	21886810	1737	110526	X		3
CORINTHIAN COLLEGES INC	COM	21886810	135	8595	X	X	6
CORINTHIAN COLLEGES INC	COM	21886810	872	55501	X		6
CORINTHIAN COLLEGES INC	COM	21886810	375	23959	X		5
CORN PRODS INTL INC	COM	21902310	18141	697984	X		3
CORN PRODS INTL INC	COM	21902310	433	16644	X	X	6
CORN PRODS INTL INC	COM	21902310	1332	51256	X		6
CORN PRODS INTL INC	COM	21902310	1107	42759	X		5
CORNERSTONE RLTY INCOME TR I	COM	21922V10	196	19851	X		5
CORNERSTONE RLTY INCOME TR I	COM	21922V10	15	1494	X		6
CORNERSTONE STRATEGIC VALUE	COM	21924B10	208	30226	X		5
CORNERSTONE STRATEGIC VALUE	COM	21924B10	13	1863	X	X	6
CORNING INC	COM	21935010	18	1622	X		13
CORNING INC	COM	21935010	34	3047	X	X	7
CORNING INC	COM	21935010	2227	199933	X		5
CORNING INC	COM	21935010	1775	159442	X	X	6
CORNING INC	COM	21935010	54991	4925169	X		3
CORNING INC	COM	21935010	3094	277978	X		6
CORNING INC	DBCV	11/ 219350AJ	16	20000	X		5
CORPBANCA	SP ADR REG S	21987A20	651	25000	X		3
CORPBANCA	SP ADR REG S	21987A20	5	190	X		6
CORPORATE EXECUTIVE BRD CO	COM	21988R10	11669	182472	X		3
CORPORATE EXECUTIVE BRD CO	COM	21988R10	200	3121	X	X	6
CORPORATE EXECUTIVE BRD CO	COM	21988R10	11	163	X		5
CORPORATE EXECUTIVE BRD CO	COM	21988R10	3172	49596	X		6
CORPORATE HIGH YIELD FD INC	COM	21991410	1634	192288	X		5
CORPORATE HIGH YIELD FD INC	COM	21991410	6	735	X		6
CORPORATE HIGH YIELD FD INC	COM	21991410	8	920	X	X	6
CORPORATE HIGH YIELD FD III	COM	21992510	1256	150627	X		5
CORPORATE HIGH YIELD FD V IN	COM	21993110	339	22981	X		13
CORPORATE HIGH YIELD FD V IN	COM	21993110	9	637	X	X	6
CORPORATE HIGH YIELD FD V IN	COM	21993110	6421	435614	X		5
CORPORATE HIGH YIELD FD V IN	COM	21993110	130	8885	X		6
CORPORATE HIGH YIELD FD VI I	COM	21993210	343	24535	X		13
CORPORATE HIGH YIELD FD VI I	COM	21993210	8558	614780	X		6
CORPORATE HIGH YIELD FD VI I	COM	21993210	7	534	X	X	6
CORPORATE HIGH YIELD FD VI I	COM	21993210	7395	528200	X		5
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	86	3300	X		5
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	157	5925	X		6
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	424	16000	X	X	6
CORRECTIONAL PPTYS TR	COM	22025E10	204	8516	X		5
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	11056	284795	X		3
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	2145	55566	X		6
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	4	102	X		7
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	36	926	X	X	6
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	60	1560	X		5
CORTEX PHARMACEUTICALS INC	COM NEW	22052430	4	2000	X		5
CORTEX PHARMACEUTICALS INC	COM NEW	22052430	38	17003	X		6

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CORUS GROUP PLC	SPONSORED ADR	22087M10	233	22641	X		5
CORUS GROUP PLC	SPONSORED ADR	22087M10	24	2349	X		6
CORUS GROUP PLC	SPONSORED ADR	22087M10	2	170	X	X	6
COST PLUS INC CALIF	COM	22148510	3	111	X		5
COST PLUS INC CALIF	COM	22148510	39	1450	X	X	6
COST PLUS INC CALIF	COM	22148510	672	25000	X		6
COST-U-LESS INC	COM	22149210	217	20000	X		5
COSTCO WHSL CORP NEW	COM	22160K10	1004	22929	X		13
COSTCO WHSL CORP NEW	COM	22160K10	23535	532201	X		3
COSTCO WHSL CORP NEW	COM	22160K10	2627	59519	X	X	6
COSTCO WHSL CORP NEW	COM	22160K10	8	183	X	X	7
COSTCO WHSL CORP NEW	COM	22160K10	14030	318229	X		6
COSTCO WHSL CORP NEW	COM	22160K10	9224	210631	X		5
COUNTRYWIDE FINANCIAL CORP	COM	22237210	28	890	X		13
COUNTRYWIDE FINANCIAL CORP	COM	22237210	10073	316765	X		5
COUNTRYWIDE FINANCIAL CORP	COM	22237210	30893	951725	X		3
COUNTRYWIDE FINANCIAL CORP	COM	22237210	1733	53394	X	X	6
COUNTRYWIDE FINANCIAL CORP	COM	22237210	17	523	X	X	7
COUNTRYWIDE FINANCIAL CORP	COM	22237210	14651	451359	X		6
COURIER CORP	COM	22266010	724	14150	X		5
COURIER CORP	COM	22266010	10	200	X		6
COUSINS PPTYS INC	COM	22279510	5	200	X		5
COUSINS PPTYS INC	COM	22279510	3667	141735	X		6
COUSINS PPTYS INC	COM	22279510	1618	62537	X	X	6
COVANCE INC	COM	22281610	3643	76521	X		3
COVANCE INC	COM	22281610	512	10749	X	X	6
COVANCE INC	COM	22281610	5	100	X	X	7
COVANCE INC	COM	22281610	24	497	X		7
COVANCE INC	COM	22281610	3402	71447	X		6
COVANCE INC	COM	22281610	458	9608	X		5
COVENTRY HEALTH CARE INC	COM	22286210	117033	1717539	X		11
COVENTRY HEALTH CARE INC	COM	22286210	220	3234	X		13
COVENTRY HEALTH CARE INC	COM	22286210	75816	1107765	X		3
COVENTRY HEALTH CARE INC	COM	22286210	40	585	X	X	6
COVENTRY HEALTH CARE INC	COM	22286210	5	71	X		7
COVENTRY HEALTH CARE INC	COM	22286210	1890	27742	X		6
COVENTRY HEALTH CARE INC	COM	22286210	12105	178301	X		5
COX RADIO INC	CL A	22405110	81	4830	X		3
COX RADIO INC	CL A	22405110	33	1963	X	X	6
COX RADIO INC	CL A	22405110	21	1238	X		5
COX RADIO INC	CL A	22405110	194	11566	X		6
CRANE CO	COM	22439910	68690	2385889	X		11
CRANE CO	COM	22439910	629	21937	X	X	6
CRANE CO	COM	22439910	1235	42885	X		6
CRANE CO	COM	22439910	360	12836	X		5
CRANE CO	COM	22439910	37158	1290653	X		3
CRAWFORD & CO	CL B	22463310	826	118207	X		5
CRAWFORD & CO	CL A	22463320	1025	146230	X		5
CRAWFORD & CO	CL A	22463320	53	7623	X	X	6
CREDIT SUISSE ASSET MGMT INC	COM	22491610	47	10618	X		5
CREDIT SUISSE ASSET MGMT INC	COM	22491610	7	1500	X	X	6
CREDIT SUISSE ASSET MGMT INC	COM	22491610	2	500	X		6
CRAY INC	COM	22522310	99	39900	X		5
CREDENCE SYS CORP	COM	22530210	6287	794774	X		3
CREDENCE SYS CORP	COM	22530210	429	54239	X		6
CREDENCE SYS CORP	COM	22530210	162	20442	X		5
CREDENCE SYS CORP	COM	22530210	11	1335	X	X	6
CREDENCE SYS CORP	NOTE 1.500% 5/	225302AF	3232	3025000	X		20
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	1182	27768	X		5
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	19	446	X	X	7
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	413	9647	X		6
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	100	2337	X	X	6



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CREE INC	COM	22544710	2022	92978	X		3
CREE INC	COM	22544710	126	5800	X	X	6
CREE INC	COM	22544710	598	28092	X		5
CREE INC	COM	22544710	183	8424	X		6
CRESCENT REAL ESTATE EQUITIE	COM	22575610	163	10000	X		3
CRESCENT REAL ESTATE EQUITIE	COM	22575610	1368	83693	X		6
CRESCENT REAL ESTATE EQUITIE	COM	22575610	313	19168	X	X	6
CRESCENT REAL ESTATE EQUITIE	COM	22575610	42	2582	X		5
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	22575620	13	600	X		5
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	22575620	217	10100	X		6
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	22575620	22	1000	X	X	6
CRESUD S A C I F Y A	SPONSORED ADR	22640610	62	4500	X		13
CRESUD S A C I F Y A	SPONSORED ADR	22640610	1512	109325	X		5
CROMPTON CORP	COM	22711610	1835	125707	X		3
CROMPTON CORP	COM	22711610	10	652	X		6
CROMPTON CORP	COM	22711610	106	7252	X		5
CROMPTON CORP	COM	22711610	50	3435	X	X	6
CROSS TIMBERS RTY TR	TR UNIT	22757R10	440	11000	X		5
CROSS TIMBERS RTY TR	TR UNIT	22757R10	1	17	X	X	6
CROSS TIMBERS RTY TR	TR UNIT	22757R10	98	2512	X		6
CROSSTEX ENERGY INC	COM	22765Y10	9411	215000	X		3
CROWN CASTLE INTL CORP	COM	22822710	468	29139	X		3
CROWN CASTLE INTL CORP	COM	22822710	226	14101	X		6
CROWN CASTLE INTL CORP	COM	22822710	9	556	X		5
CROWN CASTLE INTL CORP	COM	22822710	9	545	X	X	6
CROWN HOLDINGS INC	COM	22836810	9	600	X		3
CROWN HOLDINGS INC	COM	22836810	1962	128097	X		5
CROWN HOLDINGS INC	COM	22836810	202	13000	X	X	6
CROWN HOLDINGS INC	COM	22836810	139	8962	X		6
CRUCELL N V	SPONSORED ADR	22876910	28	2000	X		13
CRUCELL N V	SPONSORED ADR	22876910	21	1500	X		5
CRUCELL N V	SPONSORED ADR	22876910	89	6858	X		6
CRT PROPERTIES INC	COM	22876P10	55	2500	X		5
CRT PROPERTIES INC	COM	22876P10	58	2675	X	X	6
CRT PROPERTIES INC	COM	22876P10	406	18633	X		6
CRYSTALLEX INTL CORP	COM	22942F10	1263	359967	X		3
CRYSTALLEX INTL CORP	COM	22942F10	32	9000	X		6
CRYSTALLEX INTL CORP	COM	22942F10	246	70000	X	X	6
CTI MOLECULAR IMAGING INC	COM	22943D10	1824	90000	X		3
CTI MOLECULAR IMAGING INC	COM	22943D10	67	3301	X		5
CUBIST PHARMACEUTICALS INC	COM	22967810	1425	134139	X		3
CUBIST PHARMACEUTICALS INC	COM	22967810	110	10334	X		6
CUBIST PHARMACEUTICALS INC	COM	22967810	8	821	X		5
CULLEN FROST BANKERS INC	COM	22989910	2	44	X		18
CULLEN FROST BANKERS INC	COM	22989910	179	4000	X		5
CULLEN FROST BANKERS INC	COM	22989910	356	7875	X		6
CULLEN FROST BANKERS INC	COM	22989910	2279	50481	X	X	6
CULLEN FROST BANKERS INC	COM	22989910	2531	56065	X		3
CUMMINS INC	COM	23102110	70	1000	X		11
CUMMINS INC	COM	23102110	5320	75625	X		3
CUMMINS INC	COM	23102110	41	577	X		13
CUMMINS INC	COM	23102110	5120	72332	X		5
CUMMINS INC	COM	23102110	3613	51358	X		6
CUMMINS INC	COM	23102110	110	1566	X	X	6
CUMULUS MEDIA INC	CL A	23108210	2850	200000	X		11
CUMULUS MEDIA INC	CL A	23108210	1	49	X		6
CUMULUS MEDIA INC	CL A	23108210	2850	200000	X		3
CUMULUS MEDIA INC	CL A	23108210	3	220	X	X	6
CUMULUS MEDIA INC	CL A	23108210	604	42324	X		5
CURIS INC	COM	23126910	72	19437	X		5
CURIS INC	COM	23126910	36	10000	X		6
CURATIVE HEALTH SRVCS INC	COM	23126W10	58	16631	X		5

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CURTISS WRIGHT CORP	COM		23156110	775	13563	X		5
CURTISS WRIGHT CORP	COM		23156110	32	556	X		6
CURTISS WRIGHT CORP	CL B		23156140	346	6136	X	X	6
CURTISS WRIGHT CORP	CL B		23156140	256	4532	X		6
CYBERGUARD CORP	COM		23191010	86	10454	X		6
CUTERA INC	COM		23210910	407	21100	X		3
CUTERA INC	COM		23210910	75	3900	X		6
CUTTER & BUCK INC	COM		23221710	4090	291743	X		3
CUTTER & BUCK INC	COM		23221710	270	19230	X		6
CYMER INC	COM		23257210	11	404	X		5
CYMER INC	COM		23257210	441	16485	X		6
CYPRESS SEMICONDUCTOR CORP	COM		23280610	3150	250000	X		11
CYPRESS SEMICONDUCTOR CORP	COM		23280610	5117	406072	X		3
CYPRESS SEMICONDUCTOR CORP	COM		23280610	97	7876	X		13
CYPRESS SEMICONDUCTOR CORP	COM		23280610	1533	123904	X		5
CYPRESS SEMICONDUCTOR CORP	COM		23280610	256	20330	X		6
CYPRESS SEMICONDUCTOR CORP	COM		23280610	25	2000	X	X	6
CYPRESS SEMICONDUCTOR CORP	NOTE	1.250% 6/	232806AH	10650	10000000	X		20
CYTEC INDS INC	COM		23282010	46441	856050	X		11
CYTEC INDS INC	COM		23282010	6087	114368	X		5
CYTEC INDS INC	COM		23282010	552	10178	X	X	6
CYTEC INDS INC	COM		23282010	34281	628034	X		3
CYTEC INDS INC	COM		23282010	2528	46602	X		6
CYTEC INDS INC	COM		23282010	3	63	X		7
CYTOKINETICS INC	COM		23282W10	267	40749	X		3
D & E COMMUNICATIONS INC	COM		23286010	228	25000	X		3
D & E COMMUNICATIONS INC	COM		23286010	126	13800	X		6
D & E COMMUNICATIONS INC	COM		23286010	21	2267	X	X	6
CYTYC CORP	COM		23294610	19025	826384	X		3
CYTYC CORP	COM		23294610	156	6790	X		5
CYTYC CORP	COM		23294610	388	16867	X		6
CYTYC CORP	COM		23294610	5	222	X	X	6
CYCLE CTRY ACCESSORIES CORP	COM		23298410	133	26300	X		5
DNP SELECT INCOME FD	COM		23325P10	594	55549	X		5
DNP SELECT INCOME FD	COM		23325P10	329	30627	X		6
DNP SELECT INCOME FD	COM		23325P10	297	27714	X	X	6
DPL INC	COM		23329310	83	3300	X		11
DPL INC	COM		23329310	2	62	X		7
DPL INC	COM		23329310	25	982	X	X	7
DPL INC	COM		23329310	3118	124709	X		6
DPL INC	COM		23329310	56733	2244602	X		3
DPL INC	COM		23329310	1117	43386	X		5
DPL INC	COM		23329310	5	185	X		13
DPL INC	COM		23329310	515	20594	X	X	6
D R HORTON INC	COM		23331A10	1118	37105	X		13
D R HORTON INC	COM		23331A10	2006	68612	X	X	6
D R HORTON INC	COM		23331A10	5	154	X	X	7
D R HORTON INC	COM		23331A10	303	10365	X		6
D R HORTON INC	COM		23331A10	20722	687541	X		5
D R HORTON INC	COM		23331A10	9872	337608	X		3
DST SYS INC DEL	COM		23332610	4189	90707	X		3
DST SYS INC DEL	COM		23332610	113	2457	X		6
DST SYS INC DEL	COM		23332610	1075	23375	X		5
DST SYS INC DEL	DBCV	4.125% 8/	233326AB	13	11000	X		5
DST SYS INC DEL	DBCV	4.125% 8/	233326AB	4	3000	X		6
DSP GROUP INC	COM		23332B10	2011	78059	X		3
DSP GROUP INC	COM		23332B10	173	6879	X		5
DSP GROUP INC	COM		23332B10	627	24345	X		6
DTE ENERGY CO	COM		23333110	18	400	X		13
DTE ENERGY CO	COM		23333110	8253	181457	X		3
DTE ENERGY CO	COM		23333110	1993	43847	X		5
DTE ENERGY CO	COM		23333110	2371	52133	X	X	6

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DTE ENERGY CO	COM	23333110	1736	38176	X		6
DTF TAX-FREE INCOME INC	COM	23334J10	31	2000	X		5
DTF TAX-FREE INCOME INC	COM	23334J10	212	14058	X	X	6
DTF TAX-FREE INCOME INC	COM	23334J10	10	650	X		6
DADE BEHRING HLDGS INC	COM	23342J20	4192	71131	X		3
DADE BEHRING HLDGS INC	COM	23342J20	133	2250	X		5
DADE BEHRING HLDGS INC	COM	23342J20	686	11637	X		6
DAKTRONICS INC	COM	23426410	8	400	X		5
DAKTRONICS INC	COM	23426410	228	10535	X		6
DANA CORP	COM	23581110	13	1019	X		13
DANA CORP	COM	23581110	198	15816	X		5
DANA CORP	COM	23581110	1723	134739	X	X	6
DANA CORP	COM	23581110	1101	86104	X		3
DANA CORP	COM	23581110	1698	132748	X		6
DANAHER CORP DEL	COM	23585110	8313	155645	X		3
DANAHER CORP DEL	COM	23585110	3853	72136	X		6
DANAHER CORP DEL	COM	23585110	286	5359	X	X	6
DANAHER CORP DEL	COM	23585110	7504	142670	X		5
DARDEN RESTAURANTS INC	COM	23719410	844	27180	X		13
DARDEN RESTAURANTS INC	COM	23719410	13525	435597	X		5
DARDEN RESTAURANTS INC	COM	23719410	22999	749487	X		3
DARDEN RESTAURANTS INC	COM	23719410	5368	174961	X	X	6
DARDEN RESTAURANTS INC	COM	23719410	26	850	X	X	7
DARDEN RESTAURANTS INC	COM	23719410	12	400	X		7
DARDEN RESTAURANTS INC	COM	23719410	12278	400171	X		6
DASSAULT SYS S A	SPONSORED ADR	23754510	1	15	X		5
DASSAULT SYS S A	SPONSORED ADR	23754510	679	14431	X		6
DASSAULT SYS S A	SPONSORED ADR	23754510	48	1026	X	X	6
DATASCOPE CORP	COM	23811310	3	100	X		13
DATASCOPE CORP	COM	23811310	375	12116	X		5
DATASCOPE CORP	COM	23811310	6	192	X		6
DATASCOPE CORP	COM	23811310	1	34	X	X	6
DATASTREAM SYS INC	COM	23812410	108	15405	X		6
DAVITA INC	COM	23918K10	33710	805499	X		11
DAVITA INC	COM	23918K10	617	14748	X		6
DAVITA INC	COM	23918K10	14811	349158	X		3
DAVITA INC	COM	23918K10	3092	73621	X		5
DAVITA INC	COM	23918K10	2	45	X		13
DAVITA INC	COM	23918K10	189	4510	X	X	6
DEAN FOODS CO NEW	COM	24237010	30764	896896	X		11
DEAN FOODS CO NEW	COM	24237010	144	4194	X	X	6
DEAN FOODS CO NEW	COM	24237010	17	500	X		7
DEAN FOODS CO NEW	COM	24237010	1445	42137	X		6
DEAN FOODS CO NEW	COM	24237010	17329	511635	X		5
DEAN FOODS CO NEW	COM	24237010	1147	33864	X		13
DEAN FOODS CO NEW	COM	24237010	10444	301187	X		3
DEB SHOPS INC	COM	24272810	5795	205363	X		3
DEB SHOPS INC	COM	24272810	393	13925	X		6
DEBT STRATEGIES FD INC NEW	COM	24276Q10	69	11000	X		13
DEBT STRATEGIES FD INC NEW	COM	24276Q10	3025	481694	X		5
DEBT STRATEGIES FD INC NEW	COM	24276Q10	418	66888	X		6
DEBT STRATEGIES FD INC NEW	COM	24276Q10	5	820	X	X	6
DECKERS OUTDOOR CORP	COM	24353710	1997	55868	X		3
DECKERS OUTDOOR CORP	COM	24353710	172	4911	X		5
DECKERS OUTDOOR CORP	COM	24353710	123	3454	X		6
DECODE GENETICS INC	COM	24358610	57	10200	X		5
DECODE GENETICS INC	COM	24358610	51	8866	X		6
DEERE & CO	COM	24419910	84	1250	X		11
DEERE & CO	COM	24419910	175	2605	X		7
DEERE & CO	COM	24419910	18	270	X	X	7
DEERE & CO	COM	24419910	58212	867161	X		6
DEERE & CO	COM	24419910	38454	570729	X		3

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DEERE & CO	COM	24419910	13560	204712	X		5
DEERE & CO	COM	24419910	161	2433	X		13
DEERE & CO	COM	24419910	20048	298643	X	X	6
DEL MONTE FOODS CO	COM	24522P10	3	267	X		11
DEL MONTE FOODS CO	COM	24522P10	20	1807	X		7
DEL MONTE FOODS CO	COM	24522P10	294	27536	X		5
DEL MONTE FOODS CO	COM	24522P10	453	41782	X	X	6
DEL MONTE FOODS CO	COM	24522P10	255	23515	X		3
DEL MONTE FOODS CO	COM	24522P10	1780	164023	X		6
DELAWARE INVTS DIV & INCOME	COM	24591510	28	2415	X		13
DELAWARE INVTS DIV & INCOME	COM	24591510	17	1500	X	X	6
DELAWARE INVTS DIV & INCOME	COM	24591510	56	4870	X		6
DELAWARE INVTS DIV & INCOME	COM	24591510	30	2600	X		5
DELAWARE INV FL INS MUN INC	SH BEN INT	24610T10	117	7782	X	X	6
DELAWARE INV FL INS MUN INC	SH BEN INT	24610T10	49	3285	X		6
DELL INC	COM	24702R10	28	725	X		11
DELL INC	COM	24702R10	157888	4068313	X		3
DELL INC	COM	24702R10	36952	971658	X		5
DELL INC	COM	24702R10	141907	3693928	X		6
DELL INC	COM	24702R10	759	19745	X		7
DELL INC	COM	24702R10	1709	44493	X	X	7
DELL INC	COM	24702R10	42339	1102027	X	X	6
DELL INC	COM	24702R10	8	200	X		4
DELL INC	COM	24702R10	1862	48960	X		13
DELPHI CORP	COM	24712610	1395	311327	X		3
DELPHI CORP	COM	24712610	42	9539	X		6
DELPHI CORP	COM	24712610	8	1694	X	X	7
DELPHI CORP	COM	24712610	207	46227	X	X	6
DELPHI CORP	COM	24712610	309	71574	X		5
DELPHI FINL GROUP INC	CL A	24713110	4438	103199	X		3
DELPHI FINL GROUP INC	CL A	24713110	305	7275	X		5
DELPHI FINL GROUP INC	CL A	24713110	93	2160	X	X	6
DELPHI FINL GROUP INC	CL A	24713110	2	50	X	X	7
DELPHI FINL GROUP INC	CL A	24713110	8	190	X		7
DELPHI FINL GROUP INC	CL A	24713110	1553	36109	X		6
DELTA & PINE LD CO	COM	24735710	26614	985707	X		3
DELTA & PINE LD CO	COM	24735710	115	4263	X	X	6
DELTA & PINE LD CO	COM	24735710	2453	90841	X		6
DELTA & PINE LD CO	COM	24735710	439	15275	X		5
DELTA AIR LINES INC DEL	COM	24736110	0	80	X		13
DELTA AIR LINES INC DEL	COM	24736110	20	4886	X		5
DELTA AIR LINES INC DEL	COM	24736110	2	554	X		6
DELTA AIR LINES INC DEL	COM	24736110	17	4100	X	X	6
DELTA AIR LINES INC DEL	COM	24736110	252	62231	X		3
DELTA AIR LINES INC DEL	NOTE 8.000% 6/	247361YP	4759	11750000	X		6
DELTIC TIMBER CORP	COM	24785010	8433	215679	X		3
DELTIC TIMBER CORP	COM	24785010	719	18395	X		6
DELTA PETE CORP	COM NEW	24790720	370	25071	X		5
DELTA PETE CORP	COM NEW	24790720	216	14875	X		6
DELTA PETE CORP	COM NEW	24790720	4	250	X	X	6
DELTA FINANCIAL CORP	COM	24791810	80	9500	X		5
DELTA FINANCIAL CORP	COM	24791810	150	17099	X		6
DELUXE CORP	COM	24801910	22698	569433	X		3
DELUXE CORP	COM	24801910	76	1900	X	X	6
DELUXE CORP	COM	24801910	937	23549	X		5
DELUXE CORP	COM	24801910	1512	37934	X		6
DENDRITE INTL INC	COM	24823910	40	2834	X		5
DENDRITE INTL INC	COM	24823910	152	10800	X		6
DENDREON CORP	COM	24823Q10	0	50	X		13
DENDREON CORP	COM	24823Q10	1	250	X	X	6
DENDREON CORP	COM	24823Q10	437	84566	X		5
DENTSPLY INTL INC NEW	COM	24903010	5838	107300	X		11

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DENTSPLY INTL INC NEW	COM		24903010	6098	112075	X		3
DENTSPLY INTL INC NEW	COM		24903010	1402	26084	X		5
DENTSPLY INTL INC NEW	COM		24903010	413	7582	X		6
DENTSPLY INTL INC NEW	COM		24903010	99	1811	X	X	6
DEPOMED INC	COM		24990810	96	24488	X		6
DEUTSCHE TELEKOM AG	SPONSORED ADR		25156610	9600	475000	X		3
DEUTSCHE TELEKOM AG	SPONSORED ADR		25156610	229	11449	X	X	6
DEUTSCHE TELEKOM AG	SPONSORED ADR		25156610	1251	62709	X		6
DEUTSCHE TELEKOM AG	SPONSORED ADR		25156610	537	27181	X		5
DEUTSCHE TELEKOM AG	SPONSORED ADR		25156610	16	780	X		7
DEVELOPERS DIVERSIFIED RLTY	COM		25159110	19	465	X		13
DEVELOPERS DIVERSIFIED RLTY	COM		25159110	1080	27174	X	X	6
DEVELOPERS DIVERSIFIED RLTY	COM		25159110	4586	115371	X		6
DEVELOPERS DIVERSIFIED RLTY	COM		25159110	1110	27880	X		5
DEVELOPERS DIVERSIFIED RLTY	COM		25159110	5215	131186	X		3
DEVON ENERGY CORP NEW	COM		25179M10	58	1179	X		13
DEVON ENERGY CORP NEW	COM		25179M10	38678	806972	X		3
DEVON ENERGY CORP NEW	COM		25179M10	23851	481346	X		5
DEVON ENERGY CORP NEW	COM		25179M10	59902	1252538	X		6
DEVON ENERGY CORP NEW	COM		25179M10	278	5825	X		7
DEVON ENERGY CORP NEW	COM		25179M10	48	1000	X	X	7
DEVON ENERGY CORP NEW	COM		25179M10	14367	300621	X	X	6
DEVON ENERGY CORP NEW	DEB	4.900% 8/	25179MAA	15	13000	X		5
DEVON ENERGY CORP NEW	DEB	4.900% 8/	25179MAA	29	25000	X		6
DEVRY INC DEL	COM		25189310	1349	71312	X		3
DEVRY INC DEL	COM		25189310	17	879	X		5
DEVRY INC DEL	COM		25189310	332	17535	X		6
DEVRY INC DEL	COM		25189310	104	5500	X	X	6
DEX MEDIA INC	COM		25212E10	137	6648	X		3
DEX MEDIA INC	COM		25212E10	13	600	X		5
DEX MEDIA INC	COM		25212E10	207	100	X		6
DIAGEO P L C	SPON ADR NEW		25243Q20	1082	18854	X		13
DIAGEO P L C	SPON ADR NEW		25243Q20	29088	510300	X		3
DIAGEO P L C	SPON ADR NEW		25243Q20	20851	363258	X		5
DIAGEO P L C	SPON ADR NEW		25243Q20	23552	413926	X		6
DIAGEO P L C	SPON ADR NEW		25243Q20	75	1321	X		7
DIAGEO P L C	SPON ADR NEW		25243Q20	595	10449	X	X	7
DIAGEO P L C	SPON ADR NEW		25243Q20	7578	133179	X	X	6
DIAMOND OFFSHORE DRILLING IN	COM		25271C10	22781	454994	X		3
DIAMOND OFFSHORE DRILLING IN	COM		25271C10	342	6850	X	X	6
DIAMOND OFFSHORE DRILLING IN	COM		25271C10	69	1333	X		5
DIAMOND OFFSHORE DRILLING IN	COM		25271C10	1744	34858	X		6
DIAMONDS TR	UNIT SER 1		25278710	63	600	X		11
DIAMONDS TR	UNIT SER 1		25278710	8009	76972	X		5
DIAMONDS TR	UNIT SER 1		25278710	17	161	X		13
DIAMONDS TR	UNIT SER 1		25278710	117	1115	X	X	6
DIAMONDS TR	UNIT SER 1		25278710	2140	20381	X		6
DIAMONDCLUSTER INTL INC	COM		25278P10	15338	948998	X		3
DIAMONDCLUSTER INTL INC	COM		25278P10	4	229	X		7
DIAMONDCLUSTER INTL INC	COM		25278P10	2877	178708	X		6
DIAMONDCLUSTER INTL INC	COM		25278P10	59	3655	X	X	6
DICKS SPORTING GOODS INC	COM		25339310	570	15887	X		5
DICKS SPORTING GOODS INC	COM		25339310	108	2940	X		6
DICKS SPORTING GOODS INC	NOTE	1.606% 2/	253393AB	740	1000000	X		20
DIEBOLD INC	COM		25365110	9	157	X		13
DIEBOLD INC	COM		25365110	4679	85373	X		5
DIEBOLD INC	COM		25365110	4820	87872	X		3
DIEBOLD INC	COM		25365110	70	1275	X	X	6
DIEBOLD INC	COM		25365110	3	47	X		7
DIEBOLD INC	COM		25365110	1297	23652	X		6
DIGI INTL INC	COM		25379810	1128	82223	X		3
DIGI INTL INC	COM		25379810	215	15657	X		6

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DIGIRAD CORP	COM	25382710	127	16405	X		6
DIGITAL LIGHTWAVE INC	COM	25385510	0	400	X		13
DIGITAL LIGHTWAVE INC	COM	25385510	10	11200	X		5
DIGITAL INSIGHT CORP	COM	25385P10	87	5306	X	X	6
DIGITAL INSIGHT CORP	COM	25385P10	469	28626	X		6
DIGITAL RIV INC	COM	25388B10	159	5089	X		3
DIGITAL RIV INC	COM	25388B10	25	800	X		6
DIGITAL RIV INC	COM	25388B10	1904	61378	X		5
DIGITAL RIV INC	COM	25388B10	16	500	X	X	6
DIGITAS INC	COM	25388K10	14	1450	X		5
DIGITAS INC	COM	25388K10	23	2324	X	X	6
DIGITAS INC	COM	25388K10	451	44670	X		6
DILLARDS INC	CL A	25406710	1919	71322	X		3
DILLARDS INC	CL A	25406710	85	3145	X	X	6
DILLARDS INC	CL A	25406710	5	185	X	X	7
DILLARDS INC	CL A	25406710	14	520	X		7
DILLARDS INC	CL A	25406710	4205	156329	X		6
DILLARDS INC	CL A	25406710	38	1400	X		5
DILLARDS INC	CL A	25406710	13	495	X		4
DIME BANCORP INC NEW	*W EXP 99/99/99	25429Q11	0	1000	X		3
DIME BANCORP INC NEW	*W EXP 99/99/99	25429Q11	1	5620	X		6
DIME BANCORP INC NEW	*W EXP 99/99/99	25429Q11	1	5795	X		5
DIMON INC	COM	25439410	2	400	X		5
DIMON INC	COM	25439410	48	7617	X	X	6
DIMON INC	COM	25439410	134	21444	X		6
DIONEX CORP	COM	25454610	3710	68078	X		3
DIONEX CORP	COM	25454610	2	42	X	X	6
DIONEX CORP	COM	25454610	863	15841	X		6
DIRECTV GROUP INC	COM	25459L10	4	246	X		11
DIRECTV GROUP INC	COM	25459L10	493	34159	X		5
DIRECTV GROUP INC	COM	25459L10	268	18612	X		6
DIRECTV GROUP INC	COM	25459L10	200	13864	X	X	6
DIRECTV GROUP INC	COM	25459L10	1149	79499	X		3
DIRECTV GROUP INC	COM	25459L10	8	583	X		13
DISNEY WALT CO	COM DISNEY	25468710	2016	70540	X		13
DISNEY WALT CO	COM DISNEY	25468710	59833	2051396	X		3
DISNEY WALT CO	COM DISNEY	25468710	32471	1130387	X	X	6
DISNEY WALT CO	COM DISNEY	25468710	495	17228	X	X	7
DISNEY WALT CO	COM DISNEY	25468710	715	24887	X		7
DISNEY WALT CO	COM DISNEY	25468710	89338	3109934	X		6
DISNEY WALT CO	COM DISNEY	25468710	54213	1896872	X		5
DIXIE GROUP INC	CL A	25551910	4174	263838	X		3
DIXIE GROUP INC	CL A	25551910	283	17880	X		6
DIXIE GROUP INC	SDCV 7.000% 5/	255519AA	16	16000	X		6
DR REDDYS LABS LTD	ADR	25613520	1200	70000	X		3
DR REDDYS LABS LTD	ADR	25613520	51	3000	X		6
DR REDDYS LABS LTD	ADR	25613520	170	9880	X		5
DOLLAR GEN CORP	COM	25666910	496	23165	X		13
DOLLAR GEN CORP	COM	25666910	1652	75411	X	X	6
DOLLAR GEN CORP	COM	25666910	20	900	X		7
DOLLAR GEN CORP	COM	25666910	5572	254304	X		6
DOLLAR GEN CORP	COM	25666910	422	19724	X		5
DOLLAR GEN CORP	COM	25666910	6112	278944	X		3
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	14417	439819	X		3
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	53	1625	X	X	6
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	1275	38894	X		6
DOLLAR TREE STORES INC	COM	25674710	698	24633	X		13
DOLLAR TREE STORES INC	COM	25674710	2833	98617	X		6
DOLLAR TREE STORES INC	COM	25674710	118	4118	X	X	6
DOLLAR TREE STORES INC	COM	25674710	4361	151790	X		3
DOLLAR TREE STORES INC	COM	25674710	7802	275414	X		5
DOMINION RES INC VA NEW	COM	25746U10	1307	17366	X		13

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DOMINION RES INC VA NEW	COM		25746U10	35705	478892	X		3
DOMINION RES INC VA NEW	COM		25746U10	25453	341941	X	X	6
DOMINION RES INC VA NEW	COM		25746U10	469	6298	X	X	7
DOMINION RES INC VA NEW	COM		25746U10	428	5750	X		7
DOMINION RES INC VA NEW	COM		25746U10	40156	539454	X		6
DOMINION RES INC VA NEW	COM		25746U10	24296	322781	X		5
DOMINION RES INC VA NEW	NOTE	2.125%12/	25746UAT	2659	2500000	X		3
DOMINOS PIZZA INC	COM		25754A20	43	2302	X		5
DOMINOS PIZZA INC	COM		25754A20	63	3378	X	X	6
DOMINOS PIZZA INC	COM		25754A20	311	16622	X		6
DONALDSON INC	COM		25765110	12709	393706	X		3
DONALDSON INC	COM		25765110	7	228	X	X	7
DONALDSON INC	COM		25765110	450	13937	X		6
DONALDSON INC	COM		25765110	1381	43214	X		5
DONALDSON INC	COM		25765110	59	1828	X	X	6
DONEGAL GROUP INC	CL A		25770120	1081	60029	X		5
DONNELLEY R R & SONS CO	COM		25786710	5	160	X		11
DONNELLEY R R & SONS CO	COM		25786710	497	15708	X		5
DONNELLEY R R & SONS CO	COM		25786710	2656	83988	X		6
DONNELLEY R R & SONS CO	COM		25786710	2496	78943	X	X	6
DONNELLEY R R & SONS CO	COM		25786710	11368	359513	X		3
DORAL FINL CORP	COM		25811P10	56	2565	X		13
DORAL FINL CORP	COM		25811P10	867	39884	X		5
DORAL FINL CORP	COM		25811P10	370	10643	X		3
DORAL FINL CORP	COM		25811P10	11	522	X	X	6
DORAL FINL CORP	COM		25811P10	35	1585	X		6
DOUBLECLICK INC	COM		25860930	0	40	X		13
DOUBLECLICK INC	COM		25860930	85	11033	X		6
DOUBLECLICK INC	COM		25860930	298	39363	X		5
DOUBLECLICK INC	COM		25860930	1	100	X	X	6
DOV PHARMACEUTICAL INC	COM		25985810	10598	771477	X		3
DOV PHARMACEUTICAL INC	COM		25985810	25	1791	X	X	6
DOV PHARMACEUTICAL INC	COM		25985810	1418	103621	X		6
DOV PHARMACEUTICAL INC	COM		25985810	3	200	X		7
DOVER CORP	COM		26000310	9	250	X		13
DOVER CORP	COM		26000310	22414	593131	X		6
DOVER CORP	COM		26000310	607	16059	X		7
DOVER CORP	COM		26000310	68	1800	X	X	7
DOVER CORP	COM		26000310	12179	322291	X	X	6
DOVER CORP	COM		26000310	4382	115952	X		3
DOVER CORP	COM		26000310	2451	65788	X		5
DOW CHEM CO	COM		26054310	7	150	X		11
DOW CHEM CO	COM		26054310	37174	756500	X		5
DOW CHEM CO	COM		26054310	33772	677595	X		6
DOW CHEM CO	COM		26054310	30	600	X		7
DOW CHEM CO	COM		26054310	1287	25826	X	X	7
DOW CHEM CO	COM		26054310	40201	806441	X	X	6
DOW CHEM CO	COM		26054310	82539	1653693	X		3
DOW CHEM CO	COM		26054310	1601	32583	X		13
DOW JONES & CO INC	COM		26056110	7	200	X		11
DOW JONES & CO INC	COM		26056110	797	21510	X		5
DOW JONES & CO INC	COM		26056110	343	9170	X		6
DOW JONES & CO INC	COM		26056110	272	7281	X	X	6
DOW JONES & CO INC	COM		26056110	1317	35246	X		3
DOW JONES & CO INC	COM		26056110	1	15	X		13
DRDGOLD LTD	SPONSORED ADR		26152H10	1	632	X		5
DRDGOLD LTD	SPONSORED ADR		26152H10	12	12800	X	X	6
DREAMWORKS ANIMATION SKG INC	CL A		26153C10	162	3972	X		3
DREAMWORKS ANIMATION SKG INC	CL A		26153C10	10	251	X		6
DREAMWORKS ANIMATION SKG INC	CL A		26153C10	2	53	X	X	6
DREAMWORKS ANIMATION SKG INC	CL A		26153C10	472	11675	X		5
DREYFUS STRATEGIC MUNS INC	COM		26193210	719	87573	X		5

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DREYFUS STRATEGIC MUNS INC	COM		26193210	92	11306	X	X	6
DREYFUS STRATEGIC MUNS INC	COM		26193210	2	255	X		6
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT		26200S10	1410	318288	X		5
DREYFUS STRATEGIC MUN BD FD	COM		26202F10	476	56382	X		5
DREYFUS STRATEGIC MUN BD FD	COM		26202F10	42	4994	X	X	6
DREYFUS STRATEGIC MUN BD FD	COM		26202F10	168	19931	X		6
DU PONT E I DE NEMOURS & CO	COM		26353410	56	1100	X		11
DU PONT E I DE NEMOURS & CO	COM		26353410	5052	98590	X		7
DU PONT E I DE NEMOURS & CO	COM		26353410	14904	290871	X	X	7
DU PONT E I DE NEMOURS & CO	COM		26353410	54177	1057444	X		6
DU PONT E I DE NEMOURS & CO	COM		26353410	32596	632304	X		3
DU PONT E I DE NEMOURS & CO	COM		26353410	22201	436775	X		5
DU PONT E I DE NEMOURS & CO	COM		26353410	883	17370	X		13
DU PONT E I DE NEMOURS & CO	COM		26353410	91079	1777536	X	X	6
DUFF & PHELPS UTIL CORP BD T	COM		26432K10	10	715	X		13
DUFF & PHELPS UTIL CORP BD T	COM		26432K10	172	12885	X	X	6
DUFF & PHELPS UTIL CORP BD T	COM		26432K10	55	4142	X		6
DUFF & PHELPS UTIL CORP BD T	COM		26432K10	188	14070	X		5
DUFF & PHELPS UTIL CORP BD T	COM		26432K10	10	733	X		7
DUKE ENERGY CORP	COM		26439910	31	1100	X		11
DUKE ENERGY CORP	COM		26439910	12819	452639	X		5
DUKE ENERGY CORP	COM		26439910	45562	1626595	X		6
DUKE ENERGY CORP	COM		26439910	11	400	X		7
DUKE ENERGY CORP	COM		26439910	129	4600	X	X	7
DUKE ENERGY CORP	COM		26439910	24741	883276	X	X	6
DUKE ENERGY CORP	COM		26439910	33246	1186929	X		3
DUKE ENERGY CORP	COM		26439910	26	924	X		13
DUKE REALTY CORP	COM NEW		26441150	27	900	X		11
DUKE REALTY CORP	COM NEW		26441150	565	18907	X		5
DUKE REALTY CORP	COM NEW		26441150	1264	42340	X		6
DUKE REALTY CORP	COM NEW		26441150	878	29413	X	X	6
DUKE REALTY CORP	COM NEW		26441150	546	18279	X		3
DUKE REALTY CORP	COM NEW		26441150	22	725	X		13
DUN & BRADSTREET CORP DEL NE	COM		26483E10	17651	287246	X		11
DUN & BRADSTREET CORP DEL NE	COM		26483E10	40	624	X		13
DUN & BRADSTREET CORP DEL NE	COM		26483E10	2859	44976	X		5
DUN & BRADSTREET CORP DEL NE	COM		26483E10	4484	72968	X		6
DUN & BRADSTREET CORP DEL NE	COM		26483E10	28	450	X		7
DUN & BRADSTREET CORP DEL NE	COM		26483E10	2564	41729	X	X	6
DUN & BRADSTREET CORP DEL NE	COM		26483E10	13837	222493	X		3
DUPONT PHOTOMASKS INC	NOTE	1.250% 5/	26613XAE	0	6000000	X		20
DUQUESNE LT HLDGS INC	COM		26623310	3	183	X		13
DUQUESNE LT HLDGS INC	COM		26623310	1509	84207	X		3
DUQUESNE LT HLDGS INC	COM		26623310	398	22233	X	X	6
DUQUESNE LT HLDGS INC	COM		26623310	162	9026	X		6
DUQUESNE LT HLDGS INC	COM		26623310	637	35614	X		5
DURATEK INC	COM		26658Q10	1364	68360	X		3
DURATEK INC	COM		26658Q10	213	10693	X		6
DUSA PHARMACEUTICALS INC	COM		26689810	1751	200623	X		3
DUSA PHARMACEUTICALS INC	COM		26689810	207	23545	X		5
DUSA PHARMACEUTICALS INC	COM		26689810	174	19876	X		6
DYAX CORP	COM		26746E10	216	66956	X		3
DYCOM INDS INC	COM		26747510	1225	53303	X		3
DYCOM INDS INC	COM		26747510	5	200	X		5
DYCOM INDS INC	COM		26747510	20	880	X		6
DYNAMEX INC	COM		26784F10	31	1700	X		11
DYNAMEX INC	COM		26784F10	11	598	X		5
DYNAMEX INC	COM		26784F10	3059	169004	X		3
DYNAMEX INC	COM		26784F10	9	500	X	X	6
DYNAMEX INC	COM		26784F10	583	32213	X		6
DYNEGY INC NEW	CL A		26816Q10	2	500	X		13
DYNEGY INC NEW	CL A		26816Q10	37	9470	X		6



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DYNEGY INC NEW	CL A	26816Q10	17	4310	X X	6
DYNEGY INC NEW	CL A	26816Q10	666	170443	X	3
DYNEGY INC NEW	CL A	26816Q10	598	152490	X	5
DYNEGY INC NEW	SDCV 4.750% 8/	26816QAB	0	2750000	X	20
ECI TELECOM LTD	ORD	26825810	1528	212538	X	3
ECI TELECOM LTD	ORD	26825810	3	406	X	5
ECI TELECOM LTD	ORD	26825810	260	36106	X	6
ECI TELECOM LTD	ORD	26825810	1	100	X X	6
EGL INC	COM	26848410	20148	883385	X	3
EGL INC	COM	26848410	473	21055	X	5
EGL INC	COM	26848410	1287	56432	X	6
EMAK WORLDWIDE INC	COM	26861V10	485	49510	X	5
E M C CORP MASS	COM	26864810	20	1600	X	11
E M C CORP MASS	COM	26864810	45261	3652485	X	3
E M C CORP MASS	COM	26864810	10123	821640	X X	6
E M C CORP MASS	COM	26864810	311	25216	X X	7
E M C CORP MASS	COM	26864810	187	15217	X	7
E M C CORP MASS	COM	26864810	38084	3091201	X	6
E M C CORP MASS	COM	26864810	7544	610383	X	5
E M C CORP MASS	COM	26864810	405	32782	X	13
ENSCO INTL INC	COM	26874Q10	4	110	X	13
ENSCO INTL INC	COM	26874Q10	8	201	X X	6
ENSCO INTL INC	COM	26874Q10	818	21725	X	6
ENSCO INTL INC	COM	26874Q10	1316	33868	X	5
ENSCO INTL INC	COM	26874Q10	7085	184641	X	3
ENI S P A	SPONSORED ADR	26874R10	13954	106000	X	3
ENI S P A	SPONSORED ADR	26874R10	526	4001	X	5
ENI S P A	SPONSORED ADR	26874R10	2183	16773	X	6
ENI S P A	SPONSORED ADR	26874R10	20	155	X	7
ENI S P A	SPONSORED ADR	26874R10	19	145	X X	7
ENI S P A	SPONSORED ADR	26874R10	352	2706	X X	6
EOG RES INC	COM	26875P10	6953	142654	X	3
EOG RES INC	COM	26875P10	18240	362917	X	5
EOG RES INC	COM	26875P10	4463	91572	X	6
EOG RES INC	COM	26875P10	3622	74320	X X	6
E ON AG	SPONSORED ADR	26878010	16870	579000	X	3
E ON AG	SPONSORED ADR	26878010	261	9073	X X	6
E ON AG	SPONSORED ADR	26878010	28	987	X	7
E ON AG	SPONSORED ADR	26878010	2434	84654	X	6
E ON AG	SPONSORED ADR	26878010	386	13455	X	5
EPIX PHARMACEUTICALS INC	COM	26881Q10	420	60000	X	3
ESS TECHNOLOGY INC	COM	26915110	607	115369	X	5
ESS TECHNOLOGY INC	COM	26915110	15	2836	X	6
E TRADE FINANCIAL CORP	COM	26924610	5	403	X	13
E TRADE FINANCIAL CORP	COM	26924610	2149	182129	X	5
E TRADE FINANCIAL CORP	COM	26924610	2543	211883	X	3
E TRADE FINANCIAL CORP	COM	26924610	96	8020	X X	6
E TRADE FINANCIAL CORP	COM	26924610	1493	124375	X	6
EAGLE HOSPITALITY PPTY TR IN	COM	26959T10	5158	575000	X	3
EAGLE HOSPITALITY PPTY TR IN	COM	26959T10	19	2000	X	5
EAGLE MATERIALS INC	COM	26969P10	26455	326841	X	3
EAGLE MATERIALS INC	COM	26969P10	13	155	X X	6
EAGLE MATERIALS INC	COM	26969P10	1858	22960	X	6
EAGLE MATERIALS INC	COM	26969P10	1370	16667	X	5
EARTHLINK INC	COM	27032110	2432	270232	X	3
EARTHLINK INC	COM	27032110	0	35	X X	6
EARTHLINK INC	COM	27032110	483	53647	X	6
EARTHLINK INC	COM	27032110	538	59795	X	5
EAST WEST BANCORP INC	COM	27579R10	13652	368098	X	3
EAST WEST BANCORP INC	COM	27579R10	104	2809	X X	6
EAST WEST BANCORP INC	COM	27579R10	3435	93032	X	6
EAST WEST BANCORP INC	COM	27579R10	217	6002	X	5

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EAST WEST BANCORP INC	COM	27579R10	4	114	X		7
EASTERN CO	COM	27631710	1054	47616	X		5
EASTGROUP PPTY INC	COM	27727610	316	8370	X		5
EASTGROUP PPTY INC	COM	27727610	30	787	X	X	6
EASTGROUP PPTY INC	COM	27727610	117	3107	X		6
EASTMAN CHEM CO	COM	27743210	21	348	X		13
EASTMAN CHEM CO	COM	27743210	3112	52636	X		5
EASTMAN CHEM CO	COM	27743210	4331	73366	X		3
EASTMAN CHEM CO	COM	27743210	1250	21181	X	X	6
EASTMAN CHEM CO	COM	27743210	11	182	X		7
EASTMAN CHEM CO	COM	27743210	3961	67130	X		6
EASTMAN KODAK CO	COM	27746110	7868	241725	X		11
EASTMAN KODAK CO	COM	27746110	5402	165988	X		6
EASTMAN KODAK CO	COM	27746110	24	731	X		7
EASTMAN KODAK CO	COM	27746110	199	6117	X	X	7
EASTMAN KODAK CO	COM	27746110	3645	112081	X	X	6
EASTMAN KODAK CO	COM	27746110	171	5475	X		13
EASTMAN KODAK CO	COM	27746110	8591	274401	X		5
EASTMAN KODAK CO	COM	27746110	18953	582261	X		3
EATON CORP	COM	27805810	2	31	X		13
EATON CORP	COM	27805810	24	369	X	X	7
EATON CORP	COM	27805810	10	160	X		7
EATON CORP	COM	27805810	15265	233411	X		6
EATON CORP	COM	27805810	16035	245190	X		3
EATON CORP	COM	27805810	3244	49602	X	X	6
EATON CORP	COM	27805810	18171	279388	X		5
EATON VANCE CORP	COM NON VTG	27826510	3813	162669	X		3
EATON VANCE CORP	COM NON VTG	27826510	21	884	X	X	7
EATON VANCE CORP	COM NON VTG	27826510	15	660	X		7
EATON VANCE CORP	COM NON VTG	27826510	2173	92720	X		6
EATON VANCE CORP	COM NON VTG	27826510	1679	71916	X		5
EATON VANCE CORP	COM NON VTG	27826510	231	9859	X	X	6
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	702	82834	X		5
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	60	7100	X		6
EATON VANCE ENHANCED EQ INC	COM	27827410	10	487	X		13
EATON VANCE ENHANCED EQ INC	COM	27827410	1348	67116	X		5
EATON VANCE ENHANCED EQ INC	COM	27827410	10	500	X	X	6
EATON VANCE ENH EQTY INC FD	COM	27827710	639	33023	X		5
EATON VANCE ENH EQTY INC FD	COM	27827710	95	5000	X		6
EATON VANCE FLTNG RATE INC	COM	27827910	539	28199	X		13
EATON VANCE FLTNG RATE INC	COM	27827910	3	152	X	X	6
EATON VANCE FLTNG RATE INC	COM	27827910	9915	518302	X		5
EATON VANCE FLTNG RATE INC	COM	27827910	57	3000	X		6
EATON VANCE INS MUN BD FD	COM	27827X10	651	46505	X		5
EATON VANCE INS MUN BD FD	COM	27827X10	78	5666	X		6
EATON VANCE INS MUN BD FD	COM	27827X10	43	3091	X	X	6
EATON VANCE TAX ADVT DIV INC	COM	27828G10	177	8644	X		13
EATON VANCE TAX ADVT DIV INC	COM	27828G10	248	12277	X		6
EATON VANCE TAX ADVT DIV INC	COM	27828G10	141	6950	X	X	6
EATON VANCE TAX ADVT DIV INC	COM	27828G10	7924	387668	X		5
EATON VANCE LTD DUR INCOME F	COM	27828H10	36	2000	X		11
EATON VANCE LTD DUR INCOME F	COM	27828H10	11	600	X	X	6
EATON VANCE LTD DUR INCOME F	COM	27828H10	126	6950	X		6
EATON VANCE LTD DUR INCOME F	COM	27828H10	1365	75914	X		5
EATON VANCE SR FLTNG RTE TR	COM	27828Q10	2637	133590	X		5
EATON VANCE SR FLTNG RTE TR	COM	27828Q10	50	2500	X		6
EATON VANCE TX ADV GBL DIV	COM	27828S10	3296	171150	X		5
EATON VANCE TX ADV GBL DIV	COM	27828S10	120	6326	X		6
EATON VANCE TX ADV GBL DIV	COM	27828S10	48	2500	X	X	6
EATON VANCE TX ADV GLB DIV O	COM	27828U10	1544	75331	X		5
EATON VANCE TX ADV GLB DIV O	COM	27828U10	8	400	X	X	6
EBAY INC	COM	27864210	1404	37868	X		13

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EBAY INC	COM		27864210	101939	2724605	X		3
EBAY INC	COM		27864210	1071	28748	X	X	6
EBAY INC	COM		27864210	11	306	X	X	7
EBAY INC	COM		27864210	13	360	X		7
EBAY INC	COM		27864210	20401	547538	X		6
EBAY INC	COM		27864210	12605	340044	X		5
ECHOSTAR COMMUNICATIONS NEW	CL A		27876210	850	29048	X		3
ECHOSTAR COMMUNICATIONS NEW	CL A		27876210	1371	46806	X		5
ECHOSTAR COMMUNICATIONS NEW	CL A		27876210	35	1206	X	X	6
ECHOSTAR COMMUNICATIONS NEW	CL A		27876210	4006	136957	X		6
ECHOSTAR COMMUNICATIONS NEW	NOTE	5.750% 5/	278762AG	40	40000	X		5
ECHOSTAR COMMUNICATIONS NEW	NOTE	5.750% 5/	278762AG	20818	21002000	X		6
ECOLAB INC	COM		27886510	73	2200	X		11
ECOLAB INC	COM		27886510	6839	206915	X		6
ECOLAB INC	COM		27886510	3671	111087	X		3
ECOLAB INC	COM		27886510	2581	78459	X		5
ECOLAB INC	COM		27886510	5	160	X		13
ECOLAB INC	COM		27886510	2476	74907	X	X	6
ECOLLEGE COM	COM		27887E10	135	10413	X		3
ECOLLEGE COM	COM		27887E10	10	750	X		5
EDISON INTL	COM		28102010	18332	527997	X		3
EDISON INTL	COM		28102010	1270	36555	X	X	6
EDISON INTL	COM		28102010	7716	222217	X		6
EDISON INTL	COM		28102010	4133	117929	X		5
EDO CORP	COM		28134710	255	8495	X	X	6
EDO CORP	COM		28134710	1563	52017	X		6
EDUCATION MGMT CORP	COM		28139T10	2134	76340	X		3
EDUCATION MGMT CORP	COM		28139T10	633	22651	X		6
EDUCATION MGMT CORP	COM		28139T10	266	9475	X		5
EDUCATION MGMT CORP	COM		28139T10	90	3232	X	X	6
EDWARDS AG INC	COM		28176010	9	209	X		13
EDWARDS AG INC	COM		28176010	14818	330758	X		3
EDWARDS AG INC	COM		28176010	237	5416	X		5
EDWARDS AG INC	COM		28176010	1581	35289	X		6
EDWARDS LIFESCIENCES CORP	COM		28176E10	9	200	X		13
EDWARDS LIFESCIENCES CORP	COM		28176E10	1922	44480	X		6
EDWARDS LIFESCIENCES CORP	COM		28176E10	4	100	X	X	7
EDWARDS LIFESCIENCES CORP	COM		28176E10	175	4054	X	X	6
EDWARDS LIFESCIENCES CORP	COM		28176E10	19959	461803	X		3
EDWARDS LIFESCIENCES CORP	COM		28176E10	1242	28741	X		5
EFUNDS CORP	COM		28224R10	4	199	X		13
EFUNDS CORP	COM		28224R10	33	1497	X		5
EFUNDS CORP	COM		28224R10	1127	50500	X		6
EFUNDS CORP	COM		28224R10	3	126	X		7
EFUNDS CORP	COM		28224R10	115	5132	X	X	6
EFUNDS CORP	COM		28224R10	6423	285766	X		3
1838 BD-DEB TRADING FD	COM		28252010	5179	280863	X		5
EL PASO CORP	COM		28336L10	11	1000	X		13
EL PASO CORP	COM		28336L10	5254	493289	X		5
EL PASO CORP	COM		28336L10	516	48699	X		6
EL PASO CORP	COM		28336L10	554	52362	X	X	6
EL PASO CORP	COM		28336L10	3901	368724	X		3
EL PASO ELEC CO	COM NEW		28367785	19441	1023233	X		3
EL PASO ELEC CO	COM NEW		28367785	0	5	X		5
EL PASO ELEC CO	COM NEW		28367785	6	300	X	X	6
EL PASO ELEC CO	COM NEW		28367785	1367	71956	X		6
EL PASO ENERGY CAP TR I	PFD CV TR SECS		28367820	1496	40671	X		5
EL PASO ENERGY CAP TR I	PFD CV TR SECS		28367820	179	4950	X		6
EL PASO ENERGY CAP TR I	PFD CV TR SECS		28367820	109	3000	X	X	6
ELAN PLC	ADR		28413120	2	693	X		13
ELAN PLC	ADR		28413120	119	35190	X		5
ELAN PLC	ADR		28413120	2	600	X	X	6

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ELAN PLC	ADR	28413120	6	2000	X		6
ELECTRO RENT CORP	COM	28521810	52	3900	X	X	6
ELECTRO RENT CORP	COM	28521810	323	24040	X		6
ELECTRO SCIENTIFIC INDS	COM	28522910	3	169	X		13
ELECTRO SCIENTIFIC INDS	COM	28522910	470	25091	X		5
ELECTRONIC ARTS INC	COM	28551210	518	10000	X		20
ELECTRONIC ARTS INC	COM	28551210	189	3654	X	X	7
ELECTRONIC ARTS INC	COM	28551210	13641	263449	X		3
ELECTRONIC ARTS INC	COM	28551210	2291	44121	X		5
ELECTRONIC ARTS INC	COM	28551210	457	8821	X	X	6
ELECTRONIC ARTS INC	COM	28551210	5444	105142	X		6
ELECTRONIC DATA SYS NEW	COM	28566110	6138	296968	X		3
ELECTRONIC DATA SYS NEW	COM	28566110	3032	146686	X		6
ELECTRONIC DATA SYS NEW	COM	28566110	1373	66403	X		5
ELECTRONIC DATA SYS NEW	COM	28566110	1190	57575	X	X	6
ELECTRONICS BOUTIQUE HLDGS C	COM	28604510	4	100	X		3
ELECTRONICS BOUTIQUE HLDGS C	COM	28604510	370	8790	X		5
ELECTRONICS BOUTIQUE HLDGS C	COM	28604510	271	6312	X		6
ELECTRONICS FOR IMAGING INC	COM	28608210	1	42	X		13
ELECTRONICS FOR IMAGING INC	COM	28608210	3	161	X	X	6
ELECTRONICS FOR IMAGING INC	COM	28608210	310	17394	X		6
ELECTRONICS FOR IMAGING INC	COM	28608210	152	8705	X		5
ELECTRONICS FOR IMAGING INC	COM	28608210	3927	220100	X		3
ELECTRONICS FOR IMAGING INC	DBCV	1.500% 6/ 286082AA	4452	4650000	X		20
ELIZABETH ARDEN INC	COM	28660G10	481	20486	X		5
ELIZABETH ARDEN INC	COM	28660G10	4	155	X	X	6
ELIZABETH ARDEN INC	COM	28660G10	240	10090	X		6
ELKCORP	COM	28745610	763	20364	X		5
ELKCORP	COM	28745610	9	225	X	X	6
ELKCORP	COM	28745610	981	25500	X		6
ELLSWORTH CONV GROWTH & INCO	COM	28907410	2515	337091	X		5
ELONG INC	SPONSORED ADR	29013820	270	30000	X		3
EMAGIN CORP	COM	29076N10	20	21750	X		6
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M10	3556	113609	X		3
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M10	263	8400	X	X	6
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M10	21	660	X		5
EMERGING MKTS TELECOMNC FD N	COM	29089010	3	317	X		3
EMERGING MKTS TELECOMNC FD N	COM	29089010	183	19300	X		5
EMERGING MKTS TELECOMNC FD N	COM	29089010	204	21465	X		9
EMERSON ELEC CO	COM	29101110	1139	17545	X		11
EMERSON ELEC CO	COM	29101110	85	1332	X		13
EMERSON ELEC CO	COM	29101110	16244	244469	X		3
EMERSON ELEC CO	COM	29101110	36340	559991	X	X	6
EMERSON ELEC CO	COM	29101110	95	1459	X	X	7
EMERSON ELEC CO	COM	29101110	53	814	X		7
EMERSON ELEC CO	COM	29101110	30480	469695	X		6
EMERSON ELEC CO	COM	29101110	5996	93748	X		5
EMMIS COMMUNICATIONS CORP	CL A	29152510	961	49982	X		3
EMMIS COMMUNICATIONS CORP	CL A	29152510	23	1223	X		5
EMMIS COMMUNICATIONS CORP	CL A	29152510	57	2988	X	X	6
EMMIS COMMUNICATIONS CORP	CL A	29152510	232	12069	X		6
EMULEX CORP	COM NEW	29247520	6	325	X		13
EMULEX CORP	COM NEW	29247520	616	32695	X		6
EMULEX CORP	COM NEW	29247520	1214	63909	X		5
EMULEX CORP	COM NEW	29247520	32	1700	X	X	6
EMULEX CORP	NOTE	0.250%12/ 292475AD	9291	10000000	X		20
ENCANA CORP	COM	29250510	556	7900	X		3
ENCANA CORP	COM	29250510	2582	36667	X		6
ENCANA CORP	COM	29250510	482	6847	X	X	6
ENCANA CORP	COM	29250510	1820	25210	X		5
ENCANA CORP	COM	29250510	16	223	X	X	7
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	753	14645	X		5

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ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	931	18690	X	X	6
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	2835	56900	X		6
ENCORE ACQUISITION CO	COM	29255W10	11857	287100	X		11
ENCORE ACQUISITION CO	COM	29255W10	10275	248800	X		3
ENCORE ACQUISITION CO	COM	29255W10	244	5902	X		6
ENCORE ACQUISITION CO	COM	29255W10	22	500	X		5
ENDESA S A	SPONSORED ADR	29258N10	683	30390	X		13
ENDESA S A	SPONSORED ADR	29258N10	13	587	X	X	7
ENDESA S A	SPONSORED ADR	29258N10	562	25007	X		5
ENDESA S A	SPONSORED ADR	29258N10	122	5414	X	X	6
ENDESA S A	SPONSORED ADR	29258N10	1240	54875	X		6
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	2	75	X		13
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	116	5330	X		5
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	1140	50568	X		6
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	35598	1569244	X		3
ENERGY CONVERSION DEVICES IN	COM	29265910	3534	155476	X		3
ENERGY CONVERSION DEVICES IN	COM	29265910	885	38923	X		6
ENERGY CONVERSION DEVICES IN	COM	29265910	215	8870	X		5
ENERGEN CORP	COM	29265N10	7326	110000	X		3
ENERGEN CORP	COM	29265N10	346	5167	X	X	6
ENERGEN CORP	COM	29265N10	27	400	X		7
ENERGEN CORP	COM	29265N10	515	7720	X		6
ENERGEN CORP	COM	29265N10	3024	45162	X		5
ENEL SOCIETA PER AZIONI	ADR	29265W10	5137	107000	X		3
ENEL SOCIETA PER AZIONI	ADR	29265W10	16	328	X	X	7
ENEL SOCIETA PER AZIONI	ADR	29265W10	64	1330	X	X	6
ENEL SOCIETA PER AZIONI	ADR	29265W10	210	4375	X		6
ENERGY EAST CORP	COM	29266M10	5107	194759	X		3
ENERGY EAST CORP	COM	29266M10	492	18761	X		6
ENERGY EAST CORP	COM	29266M10	255	9757	X		5
ENERGY EAST CORP	COM	29266M10	698	26605	X	X	6
ENERGIZER HLDGS INC	COM	29266R10	23255	388875	X		11
ENERGIZER HLDGS INC	COM	29266R10	16061	264396	X		3
ENERGIZER HLDGS INC	COM	29266R10	429	7180	X	X	6
ENERGIZER HLDGS INC	COM	29266R10	1425	23832	X		6
ENERGIZER HLDGS INC	COM	29266R10	7046	119888	X		5
ENDOLOGIX INC	COM	29266S10	9	1500	X		5
ENDOLOGIX INC	COM	29266S10	84	14685	X		6
ENERGY PARTNERS LTD	COM	29270U10	5	200	X		3
ENERGY PARTNERS LTD	COM	29270U10	1171	43084	X		5
ENERGY PARTNERS LTD	COM	29270U10	10	398	X	X	6
ENERGY PARTNERS LTD	COM	29270U10	197	7604	X		6
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R10	161	5124	X		13
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R10	862	27460	X		5
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R10	233	7439	X		6
ENERPLUS RES FD	UNIT TR G NEW	29274D60	99	2670	X		13
ENERPLUS RES FD	UNIT TR G NEW	29274D60	244	6730	X	X	6
ENERPLUS RES FD	UNIT TR G NEW	29274D60	225	6200	X		6
ENERPLUS RES FD	UNIT TR G NEW	29274D60	2224	60100	X		5
ENERSYS	COM	29275Y10	42	3182	X	X	6
ENERSYS	COM	29275Y10	182	13874	X		6
ENGELHARD CORP	COM	29284510	2113	70366	X		3
ENGELHARD CORP	COM	29284510	14	450	X		4
ENGELHARD CORP	COM	29284510	276	9184	X		5
ENGELHARD CORP	COM	29284510	2793	92998	X		6
ENGELHARD CORP	COM	29284510	16	528	X		7
ENGELHARD CORP	COM	29284510	5	165	X	X	7
ENGELHARD CORP	COM	29284510	481	16025	X	X	6
ENGINEERED SUPPORT SYS INC	COM	29286610	10743	199700	X		3
ENGINEERED SUPPORT SYS INC	COM	29286610	42	781	X	X	6
ENGINEERED SUPPORT SYS INC	COM	29286610	713	13353	X		5
ENGINEERED SUPPORT SYS INC	COM	29286610	2186	40845	X		6

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ENGINEERED SUPPORT SYS INC	COM	29286610	3	60	X	7
ENERGYSOUTH INC	COM	29297010	960	34873	X	5
ENERGYSOUTH INC	COM	29297010	626	22737	X	6
ENPRO INDS INC	COM	29355X10	5	180	X	13
ENPRO INDS INC	COM	29355X10	11838	430470	X	3
ENPRO INDS INC	COM	29355X10	11	407	X	5
ENPRO INDS INC	COM	29355X10	988	35934	X	6
ENPRO INDS INC	COM	29355X10	3	115	X X	6
ENTERASYS NETWORKS INC	COM	29363710	0	300	X	13
ENTERASYS NETWORKS INC	COM	29363710	183	130390	X	6
ENTERASYS NETWORKS INC	COM	29363710	2788	1991400	X	3
ENTERASYS NETWORKS INC	COM	29363710	54	40900	X	5
ENTERASYS NETWORKS INC	COM	29363710	1	400	X X	6
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	1743	49073	X	3
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	13	370	X X	6
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	433	12200	X	6
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	17	470	X	5
ENERGY CORP NEW	COM	29364G10	3	42	X	13
ENERGY CORP NEW	COM	29364G10	36963	523112	X	3
ENERGY CORP NEW	COM	29364G10	11335	159117	X	5
ENERGY CORP NEW	COM	29364G10	1203	17018	X X	6
ENERGY CORP NEW	COM	29364G10	6104	86381	X	6
ENTERPRISE PRODS PARTNERS L	COM	29379210	28	1081	X	13
ENTERPRISE PRODS PARTNERS L	COM	29379210	3321	129207	X	6
ENTERPRISE PRODS PARTNERS L	COM	29379210	1657	64459	X X	6
ENTERPRISE PRODS PARTNERS L	COM	29379210	1482	57091	X	5
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	406	9866	X	5
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	118	2855	X X	6
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	1062	25645	X	6
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	3	70	X X	7
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	10	245	X	7
ENTREMED INC	COM	29382F10	146	69435	X	3
ENTREMED INC	COM	29382F10	197	94000	X X	6
ENTREMED INC	COM	29382F10	1	650	X	6
ENTREMED INC	COM	29382F10	1	250	X	5
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	50	5626	X X	6
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	206	23176	X	6
ENZON PHARMACEUTICALS INC	COM	29390410	17	1640	X	5
ENZON PHARMACEUTICALS INC	COM	29390410	227	22295	X	6
ENZON PHARMACEUTICALS INC	COM	29390410	29	2871	X X	6
ENZON PHARMACEUTICALS INC	NOTE 4.500% 7/	293904AB	3595	4000000	X	20
EON LABS INC	COM	29412E10	105	3464	X	3
EON LABS INC	COM	29412E10	328	10840	X	5
EON LABS INC	COM	29412E10	72	2370	X	6
EPICOR SOFTWARE CORP	COM	29426L10	404	31192	X	5
EPICOR SOFTWARE CORP	COM	29426L10	64	4904	X	6
EQUIFAX INC	COM	29442910	5928	193150	X	11
EQUIFAX INC	COM	29442910	297	9735	X	5
EQUIFAX INC	COM	29442910	3268	106487	X	6
EQUIFAX INC	COM	29442910	10	321	X X	7
EQUIFAX INC	COM	29442910	2576	83954	X X	6
EQUIFAX INC	COM	29442910	4073	126802	X	3
EQUIFAX INC	COM	29442910	15	500	X	13
EQUINIX INC	COM NEW	29444U50	11824	277669	X	3
EQUINIX INC	COM NEW	29444U50	2367	55893	X	6
EQUINIX INC	COM NEW	29444U50	4	100	X	7
EQUINIX INC	COM NEW	29444U50	42	1001	X X	6
EQUITABLE RES INC	COM	29454910	8036	139901	X	3
EQUITABLE RES INC	COM	29454910	1657	28582	X	5
EQUITABLE RES INC	COM	29454910	3589	62487	X X	6
EQUITABLE RES INC	COM	29454910	4390	76434	X	6
EQUITEX INC	COM PAR \$.01NW	29459240	89	20999	X	6

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EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	384	4835	X	X	6
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	276	3479	X		6
EQUITY OFFICE PROPERTIES TRU	COM	29474110	34	1109	X		13
EQUITY OFFICE PROPERTIES TRU	COM	29474110	6659	221010	X		6
EQUITY OFFICE PROPERTIES TRU	COM	29474110	75	2500	X	X	7
EQUITY OFFICE PROPERTIES TRU	COM	29474110	1862	61808	X	X	6
EQUITY OFFICE PROPERTIES TRU	COM	29474110	13854	459813	X		3
EQUITY OFFICE PROPERTIES TRU	COM	29474110	6	200	X		4
EQUITY OFFICE PROPERTIES TRU	COM	29474110	4081	133967	X		5
EQUITY OFFICE PROPERTIES TRU	PFD CV B 5.25%	29474150	45	865	X		5
EQUITY OFFICE PROPERTIES TRU	PFD CV B 5.25%	29474150	1552	30500	X		6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	25	785	X		13
EQUITY RESIDENTIAL	SH BEN INT	29476L10	5215	161893	X		3
EQUITY RESIDENTIAL	SH BEN INT	29476L10	272	8471	X		5
EQUITY RESIDENTIAL	SH BEN INT	29476L10	2307	71613	X	X	6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	3175	98578	X		6
ERESEARCHTECHNOLOGY INC	COM	29481V10	1	100	X		3
ERESEARCHTECHNOLOGY INC	COM	29481V10	390	33433	X		5
ERICSSON L M TEL CO	ADR B SEK 10	29482160	192	6814	X		13
ERICSSON L M TEL CO	ADR B SEK 10	29482160	785	27871	X		5
ERICSSON L M TEL CO	ADR B SEK 10	29482160	616	21860	X	X	6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	499	17705	X		6
ERIE INDTY CO	CL A	29530P10	189	3628	X		3
ERIE INDTY CO	CL A	29530P10	14	275	X		6
ESCO TECHNOLOGIES INC	COM	29631510	558	6926	X		5
ESCO TECHNOLOGIES INC	COM	29631510	461	5740	X		6
ESCO TECHNOLOGIES INC	COM	29631510	14	180	X	X	6
ESSEX CORP	COM	29674410	4928	301800	X		3
ESSEX CORP	COM	29674410	21	1300	X		5
ESSEX CORP	COM	29674410	777	47600	X		6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	36362	1052445	X		11
ESTERLINE TECHNOLOGIES CORP	COM	29742510	4561	132000	X		3
ESTERLINE TECHNOLOGIES CORP	COM	29742510	14	400	X	X	6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	627	18161	X		6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	17	500	X		5
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	7	109	X		5
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	118	1717	X	X	6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	634	9233	X		6
ETHAN ALLEN INTERIORS INC	COM	29760210	3	100	X		3
ETHAN ALLEN INTERIORS INC	COM	29760210	592	18614	X		5
ETHAN ALLEN INTERIORS INC	COM	29760210	24	765	X		6
ETHAN ALLEN INTERIORS INC	COM	29760210	10	300	X	X	6
EURONET WORLDWIDE INC	COM	29873610	11783	410939	X		3
EURONET WORLDWIDE INC	COM	29873610	29	999	X	X	6
EURONET WORLDWIDE INC	COM	29873610	2303	80677	X		6
EURONET WORLDWIDE INC	COM	29873610	3	111	X		7
EUROPE FD INC	COM	29874M10	11	1010	X		5
EUROPE FD INC	COM	29874M10	1557	139000	X		9
EUROPE 2001 HOLDRS TR	DEPOSITRY RCPT	29875G10	665	10600	X		5
EVANS & SUTHERLAND COMPUTER	SDCV 6.000% 3/	299096AA	18	25000	X		5
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	2420	171485	X		5
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	50	3512	X	X	6
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	9	613	X		6
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	2467	142772	X		5
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	27	1556	X	X	6
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	255	14879	X		6
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	6191	361000	X		9
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	57	3310	X		7
EVERGREEN SOLAR INC	COM	30033R10	110	14829	X		5
EVERGREEN SOLAR INC	COM	30033R10	35	4960	X		6
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	602	29794	X		5
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	30	1502	X	X	6

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EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	25	1260	X		6
EVOLVING SYS INC	COM	30049R10	33	12300	X		5
EXAR CORP	COM	30064510	9465	702400	X		3
EXAR CORP	COM	30064510	3	250	X		7
EXAR CORP	COM	30064510	2318	172977	X		6
EXAR CORP	COM	30064510	73	5416	X	X	6
EXCEL TECHNOLOGY INC	COM	30067T10	50	2000	X		5
EXCEL TECHNOLOGY INC	COM	30067T10	228	9266	X		6
EXELON CORP	COM	30161N10	2	50	X		13
EXELON CORP	COM	30161N10	68981	1501965	X		3
EXELON CORP	COM	30161N10	4742	103337	X	X	6
EXELON CORP	COM	30161N10	133	2905	X	X	7
EXELON CORP	COM	30161N10	28	601	X		7
EXELON CORP	COM	30161N10	10465	228045	X		6
EXELON CORP	COM	30161N10	24504	533859	X		5
EXIDE TECHNOLOGIES	COM NEW	30205120	1509	117000	X		3
EXPEDITORS INTL WASH INC	COM	30213010	377	7138	X		13
EXPEDITORS INTL WASH INC	COM	30213010	7106	132694	X		3
EXPEDITORS INTL WASH INC	COM	30213010	220	4100	X	X	6
EXPEDITORS INTL WASH INC	COM	30213010	470	8780	X		6
EXPEDITORS INTL WASH INC	COM	30213010	3083	58328	X		5
EXPRESS SCRIPTS INC	COM	30218210	3674	42138	X		3
EXPRESS SCRIPTS INC	COM	30218210	547	6403	X		5
EXPRESS SCRIPTS INC	COM	30218210	157	1805	X	X	6
EXPRESS SCRIPTS INC	COM	30218210	1540	17666	X		6
EXPRESSJET HOLDINGS INC	CL A	30218U10	164	14626	X		5
EXPRESSJET HOLDINGS INC	CL A	30218U10	16	1376	X		6
EXTREME NETWORKS INC	COM	30226D10	1989	337653	X		3
EXTREME NETWORKS INC	COM	30226D10	37	6195	X		5
EXTREME NETWORKS INC	COM	30226D10	373	63312	X		6
EYETECH PHARMACEUTICALS INC	COM	30229710	23	849	X		3
EYETECH PHARMACEUTICALS INC	COM	30229710	140	5074	X		6
EYETECH PHARMACEUTICALS INC	COM	30229710	40	1472	X	X	6
EYETECH PHARMACEUTICALS INC	COM	30229710	32	1208	X		5
EXXON MOBIL CORP	COM	30231G10	904	15174	X		11
EXXON MOBIL CORP	COM	30231G10	10133	170014	X		7
EXXON MOBIL CORP	COM	30231G10	9657	162031	X	X	7
EXXON MOBIL CORP	COM	30231G10	804030	13487723	X		6
EXXON MOBIL CORP	COM	30231G10	2265	37399	X		13
EXXON MOBIL CORP	COM	30231G10	469221	7791022	X		3
EXXON MOBIL CORP	COM	30231G10	34	575	X		4
EXXON MOBIL CORP	COM	30231G10	763784	12813314	X	X	6
EXXON MOBIL CORP	COM	30231G10	71354	1178429	X		5
FEI CO	COM	30241L10	12	545	X		13
FEI CO	COM	30241L10	62	2740	X		5
FEI CO	COM	30241L10	309	13365	X		6
FEI CO	COM	30241L10	5	225	X	X	6
FFLC BANCORP INC	COM	30242W10	206	4999	X		5
FFLC BANCORP INC	COM	30242W10	69	1672	X		6
FLIR SYS INC	COM	30244510	8715	286074	X		3
FLIR SYS INC	COM	30244510	1056	34505	X		5
FLIR SYS INC	COM	30244510	34	1133	X		7
FLIR SYS INC	COM	30244510	6	200	X	X	7
FLIR SYS INC	COM	30244510	4506	148727	X		6
FLIR SYS INC	COM	30244510	329	10852	X	X	6
F M C CORP	COM NEW	30249130	21835	408507	X		3
F M C CORP	COM NEW	30249130	1994	37525	X		5
F M C CORP	COM NEW	30249130	11	200	X	X	6
F M C CORP	COM NEW	30249130	1323	24753	X		6
FMC TECHNOLOGIES INC	COM	30249U10	2761	83201	X		3
FMC TECHNOLOGIES INC	COM	30249U10	11	332	X	X	6
FMC TECHNOLOGIES INC	COM	30249U10	21	626	X		5



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FMC TECHNOLOGIES INC	COM	30249U10	1009	30131	X		6
FMC TECHNOLOGIES INC	COM	30249U10	2	58	X		7
F N B CORP N C	COM	30251910	108	5302	X		5
F N B CORP N C	COM	30251910	690	27975	X		6
FPL GROUP INC	COM	30257110	32	800	X		11
FPL GROUP INC	COM	30257110	988	24600	X		7
FPL GROUP INC	COM	30257110	717	17870	X	X	7
FPL GROUP INC	COM	30257110	19852	494445	X		3
FPL GROUP INC	COM	30257110	16	400	X		4
FPL GROUP INC	COM	30257110	10247	255336	X		5
FPL GROUP INC	COM	30257110	87474	2178678	X		6
FPL GROUP INC	COM	30257110	56318	1402688	X	X	6
FPL GROUP INC	COM	30257110	66	1644	X		13
FX ENERGY INC	COM	30269510	6	500	X		13
FX ENERGY INC	COM	30269510	175	15260	X		5
FX ENERGY INC	COM	30269510	950	83000	X	X	6
FTI CONSULTING INC	COM	30294110	40817	1977550	X		11
FTI CONSULTING INC	COM	30294110	99	4775	X		5
FTI CONSULTING INC	COM	30294110	133	6464	X	X	6
FTI CONSULTING INC	COM	30294110	619	29994	X		6
FTI CONSULTING INC	COM	30294110	12163	589300	X		3
FACTSET RESH SYS INC	COM	30307510	144	4420	X		5
FACTSET RESH SYS INC	COM	30307510	161	4884	X		6
FACTSET RESH SYS INC	COM	30307510	52	1586	X	X	6
FAIR ISAAC CORP	COM	30325010	2841	82484	X		3
FAIR ISAAC CORP	COM	30325010	1122	32566	X		6
FAIR ISAAC CORP	COM	30325010	256	7429	X	X	6
FAIR ISAAC CORP	COM	30325010	242	7089	X		5
FAIR ISAAC CORP	COM	30325010	12	355	X	X	7
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	2501	163116	X		3
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	365	23799	X		6
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	4	290	X	X	6
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	95	6356	X		5
FAIRFAX FINL HLDGS LTD	SUB VTG	30390110	15	105	X		5
FAIRFAX FINL HLDGS LTD	SUB VTG	30390110	538	3600	X	X	6
FAIRMONT HOTELS RESORTS INC	COM	30520410	21	635	X		5
FAIRMONT HOTELS RESORTS INC	COM	30520410	16	483	X	X	6
FAIRMONT HOTELS RESORTS INC	COM	30520410	1809	54577	X		6
FAIRPOINT COMMUNICATIONS INC	COM	30556010	447	29723	X		5
FAMILY DLR STORES INC	COM	30700010	12691	417814	X		3
FAMILY DLR STORES INC	COM	30700010	117	3955	X		5
FAMILY DLR STORES INC	COM	30700010	20	650	X	X	7
FAMILY DLR STORES INC	COM	30700010	3875	127649	X		6
FAMILY DLR STORES INC	COM	30700010	5360	176551	X	X	6
FAMILY DLR STORES INC	COM	30700010	2	60	X		7
FARGO ELECTRONICS INC	COM	30744P10	754	50785	X		5
FARO TECHNOLOGIES INC	COM	31164210	67	2784	X		5
FARO TECHNOLOGIES INC	COM	31164210	2	75	X	X	6
FARO TECHNOLOGIES INC	COM	31164210	231	9810	X		6
FASTENAL CO	COM	31190010	11450	204609	X		3
FASTENAL CO	COM	31190010	58	1049	X		5
FASTENAL CO	COM	31190010	88	1600	X	X	6
FASTENAL CO	COM	31190010	186	3372	X		6
FEDDERS CORP	COM NEW	31313550	3	1000	X		5
FEDDERS CORP	COM NEW	31313550	47	16864	X	X	6
FEDERAL HOME LN MTG CORP	COM	31340030	13	218	X		13
FEDERAL HOME LN MTG CORP	COM	31340030	29231	462267	X		3
FEDERAL HOME LN MTG CORP	COM	31340030	10546	166980	X	X	6
FEDERAL HOME LN MTG CORP	COM	31340030	3104	51015	X		5
FEDERAL HOME LN MTG CORP	COM	31340030	13	210	X		4
FEDERAL HOME LN MTG CORP	COM	31340030	33245	526619	X		6
FEDERAL HOME LN MTG CORP	COM	31340030	63	1000	X		7

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FEDERAL HOME LN MTG CORP	COM	31340030	5	80	X	X	7
FEDERAL NATL MTG ASSN	COM	31358610	41	750	X		11
FEDERAL NATL MTG ASSN	COM	31358610	116	2178	X		13
FEDERAL NATL MTG ASSN	COM	31358610	4551	85476	X		5
FEDERAL NATL MTG ASSN	COM	31358610	32	585	X		4
FEDERAL NATL MTG ASSN	COM	31358610	70271	1269688	X		3
FEDERAL NATL MTG ASSN	COM	31358610	28372	521307	X	X	6
FEDERAL NATL MTG ASSN	COM	31358610	295	5420	X	X	7
FEDERAL NATL MTG ASSN	COM	31358610	646	11861	X		7
FEDERAL NATL MTG ASSN	COM	31358610	46207	849341	X		6
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	321	6635	X		3
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	447	9255	X		6
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	78	1616	X	X	6
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	238	4891	X		5
FEDERAL SIGNAL CORP	COM	31385510	800	52715	X		3
FEDERAL SIGNAL CORP	COM	31385510	147	9666	X	X	6
FEDERAL SIGNAL CORP	COM	31385510	4	271	X		6
FEDERAL SIGNAL CORP	COM	31385510	1097	72545	X		5
FEDERATED DEPT STORES INC DE	COM	31410H10	232	3689	X		13
FEDERATED DEPT STORES INC DE	COM	31410H10	574	9026	X	X	6
FEDERATED DEPT STORES INC DE	COM	31410H10	6655	105950	X		5
FEDERATED DEPT STORES INC DE	COM	31410H10	8609	135274	X		3
FEDERATED DEPT STORES INC DE	COM	31410H10	6403	100618	X		6
FEDERATED DEPT STORES INC DE	COM	31410H10	9	143	X		7
FEDERATED INVS INC PA	CL B	31421110	1389	49052	X		3
FEDERATED INVS INC PA	CL B	31421110	35	1220	X		6
FEDERATED INVS INC PA	CL B	31421110	575	20344	X		5
FEDERATED INVS INC PA	CL B	31421110	6	200	X	X	6
FEDEX CORP	COM	31428X10	1510	16356	X		13
FEDEX CORP	COM	31428X10	33100	346402	X		3
FEDEX CORP	COM	31428X10	9	100	X		4
FEDEX CORP	COM	31428X10	3444	36667	X	X	6
FEDEX CORP	COM	31428X10	3	35	X	X	7
FEDEX CORP	COM	31428X10	10	105	X		7
FEDEX CORP	COM	31428X10	17603	187362	X		6
FEDEX CORP	COM	31428X10	21214	229716	X		5
FELCOR LODGING TR INC	PFD CV A \$1.95	31430F20	219	8802	X		5
FELCOR LODGING TR INC	PFD CV A \$1.95	31430F20	200	8100	X		6
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	31529310	124	5844	X		5
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	31529310	388	18300	X	X	6
FERRO CORP	COM	31540510	44097	2343079	X		11
FERRO CORP	COM	31540510	325	17287	X		6
FERRO CORP	COM	31540510	8100	430384	X		3
FERRO CORP	COM	31540510	174	9231	X	X	6
F5 NETWORKS INC	COM	31561610	13984	276874	X		3
F5 NETWORKS INC	COM	31561610	58	1146	X		5
F5 NETWORKS INC	COM	31561610	503	9966	X		6
FIBERNET TELECOM GRP INC	COM NEW	31565330	1	1666	X		5
FIBERNET TELECOM GRP INC	COM NEW	31565330	2515	4191435	X		6
FIDELITY NATL FINL INC	COM	31632610	15	463	X		11
FIDELITY NATL FINL INC	COM	31632610	6993	212291	X		3
FIDELITY NATL FINL INC	COM	31632610	654	20259	X		5
FIDELITY NATL FINL INC	COM	31632610	413	12546	X		6
FIDELITY NATL FINL INC	COM	31632610	543	16477	X	X	6
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q10	221	11370	X		5
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q10	35	1750	X		6
FIFTH THIRD BANCORP	COM	31677310	12041	280144	X		3
FIFTH THIRD BANCORP	COM	31677310	2234	52146	X		5
FIFTH THIRD BANCORP	COM	31677310	4035	93968	X	X	6
FIFTH THIRD BANCORP	COM	31677310	7216	167937	X		6
51JOB INC	SP ADR REP COM	31682710	467	27469	X		3
51JOB INC	SP ADR REP COM	31682710	1	30	X		5

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FILENET CORP	COM		31686910	91	4013	X	X	6
FILENET CORP	COM		31686910	384	16854	X		6
FINANCIAL FED CORP	COM		31749210	67	1897	X	X	6
FINANCIAL FED CORP	COM		31749210	296	8380	X		6
FINDWHAT COM	COM		31779410	10	1000	X	X	6
FINDWHAT COM	COM		31779410	250	24100	X		6
FINISAR	NOTE	2.500%10/	31787AAF	0	4310000	X		20
FIRST AMERN CORP CALIF	COM		31852230	4354	132165	X		3
FIRST AMERN CORP CALIF	COM		31852230	316	9600	X	X	6
FIRST AMERN CORP CALIF	COM		31852230	70	2118	X		6
FIRST AMERN CORP CALIF	COM		31852230	916	28096	X		5
FIRST BANCORP P R	COM		31867210	197	4618	X		5
FIRST BANCORP P R	COM		31867210	38	906	X		6
FIRST BANCORP N C	COM		31891010	723	33836	X		5
FIRST BANCORP N C	COM		31891010	2123	93791	X		6
FIRST CHARTER CORP	COM		31943910	399	18042	X		5
FIRST CHARTER CORP	COM		31943910	2138	94655	X		6
FIRST CHARTER CORP	COM		31943910	6504	287911	X	X	6
FIRST CTZNS BANCSHARES INC N	CL A		31946M10	27006	184490	X		3
FIRST CTZNS BANCSHARES INC N	CL A		31946M10	3470	23707	X		6
FIRST COMWLTH FINL CORP PA	COM		31982910	419	31291	X		5
FIRST COMWLTH FINL CORP PA	COM		31982910	48	3500	X	X	6
FIRST CMNTY BANCSHARES INC N	COM		31983A10	500	17810	X	X	6
FIRST CMNTY BANCSHARES INC N	COM		31983A10	39	1398	X		6
FIRST DATA CORP	COM		31996310	37	938	X		11
FIRST DATA CORP	COM		31996310	712	18110	X		7
FIRST DATA CORP	COM		31996310	39	1002	X	X	7
FIRST DATA CORP	COM		31996310	27795	705555	X		3
FIRST DATA CORP	COM		31996310	18012	463044	X		5
FIRST DATA CORP	COM		31996310	58897	1499096	X		6
FIRST DATA CORP	COM		31996310	21364	543696	X	X	6
FIRST DATA CORP	COM		31996310	607	15595	X		13
FIRST FINL BANCORP OH	COM		32020910	25	1397	X		5
FIRST FINL BANCORP OH	COM		32020910	325	17798	X		6
FIRST FINL HLDGS INC	COM		32023910	26	950	X		5
FIRST FINL HLDGS INC	COM		32023910	79	2856	X		6
FIRST FINL HLDGS INC	COM		32023910	267	9596	X	X	6
FIRST HORIZON NATL CORP	COM		32051710	128	3195	X		13
FIRST HORIZON NATL CORP	COM		32051710	3116	76391	X		6
FIRST HORIZON NATL CORP	COM		32051710	16	400	X		7
FIRST HORIZON NATL CORP	COM		32051710	171	4200	X	X	7
FIRST HORIZON NATL CORP	COM		32051710	1091	26750	X	X	6
FIRST HORIZON NATL CORP	COM		32051710	2886	70750	X		3
FIRST HORIZON NATL CORP	COM		32051710	1457	36246	X		5
FIRST HORIZON PHARMACEUTICAL	COM		32051K10	2870	170014	X		3
FIRST HORIZON PHARMACEUTICAL	COM		32051K10	1	50	X		5
FIRST HORIZON PHARMACEUTICAL	COM		32051K10	467	27640	X		6
FIRST INDUSTRIAL REALTY TRUS	COM		32054K10	6210	164150	X		11
FIRST INDUSTRIAL REALTY TRUS	COM		32054K10	122	3228	X		6
FIRST INDUSTRIAL REALTY TRUS	COM		32054K10	10252	271000	X		3
FIRST INDUSTRIAL REALTY TRUS	COM		32054K10	494	13109	X		5
FIRST INDUSTRIAL REALTY TRUS	COM		32054K10	49	1300	X	X	6
FIRST INDUSTRIAL REALTY TRUS	COM		32054K10	8	205	X		13
FIRST LONG IS CORP	COM		32073410	320	7560	X		6
FIRST MARBLEHEAD CORP	COM		32077110	5033	87486	X		3
FIRST MARBLEHEAD CORP	COM		32077110	25	422	X		5
FIRST MARBLEHEAD CORP	COM		32077110	2	36	X	X	6
FIRST MIDWEST BANCORP DEL	COM		32086710	329	10250	X		5
FIRST MIDWEST BANCORP DEL	COM		32086710	193	5955	X		6
FIRST NATL LINCOLN CORP ME	COM		33571610	658	38735	X		5
FIRST NATL LINCOLN CORP ME	COM		33571610	128	7500	X		6
FIRST ST BANCORPORATION	COM		33645310	15682	923800	X		11

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FIRST ST BANCORPORATION	COM	33645310	4834	284800	X		3
FIRST TR FIDCRY ASST MNGT CO	COM	33731810	9	465	X		13
FIRST TR FIDCRY ASST MNGT CO	COM	33731810	1613	82852	X		5
FIRST TR ABERDEEN GLBL OPP F	COM SHS	33731910	275	16027	X		5
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q10	458	24518	X		5
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U10	65	3488	X		13
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U10	84	4543	X	X	6
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U10	1800	96896	X		5
FIRST TR VALUE LINE DIV FD	COM SHS	33735A10	1042	72964	X		5
FIRST TR VALUE LINE 100 FD	COM SHS	33735D10	231	14808	X		5
FIRST TR VAL LINE & IBBTSN E	COM	33735H10	687	33916	X		5
FIRST UN REAL EST EQ&MTG INV	SH BEN INT	33740010	53	13243	X		5
FIRST UTD CORP	COM	33741H10	8	400	X		5
FIRST UTD CORP	COM	33741H10	420	20847	X		6
FISERV INC	COM	33773810	902	22833	X		13
FISERV INC	COM	33773810	13611	344574	X		5
FISERV INC	COM	33773810	10081	253282	X		3
FISERV INC	COM	33773810	200	5035	X	X	6
FISERV INC	COM	33773810	8	212	X	X	7
FISERV INC	COM	33773810	5254	132008	X		6
FIRSTMERIT CORP	COM	33791510	12	450	X		11
FIRSTMERIT CORP	COM	33791510	651	24730	X		5
FIRSTMERIT CORP	COM	33791510	35	1320	X		6
FIRSTMERIT CORP	COM	33791510	4	145	X	X	6
FIRSTMERIT CORP	COM	33791510	2758	103061	X		3
FIRSTENERGY CORP	COM	33793210	2	50	X		13
FIRSTENERGY CORP	COM	33793210	931	22183	X	X	6
FIRSTENERGY CORP	COM	33793210	31	741	X	X	7
FIRSTENERGY CORP	COM	33793210	2	50	X		7
FIRSTENERGY CORP	COM	33793210	4208	100301	X		6
FIRSTENERGY CORP	COM	33793210	33164	773257	X		3
FIRSTENERGY CORP	COM	33793210	2824	67286	X		5
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	1180	21016	X		13
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	284	4985	X	X	6
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	6078	106780	X		6
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	12524	223039	X		5
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	10480	184125	X		3
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	1090	49362	X		5
FLAHERTY & CRUMRINE PFD INC	COM	33848010	369	22998	X		5
FLAHERTY & CRUMRINE PFD INC	COM	33848010	50	3194	X		6
FLAHERTY & CRUMRINE PFD INC	COM	33848E10	395	31954	X		5
FLAHERTY & CRUMRINE PFD INC	COM	33848E10	6	500	X		6
FLEETWOOD ENTERPRISES INC	COM	33909910	9746	1142547	X		5
FLEETWOOD ENTERPRISES INC	COM	33909910	9	1000	X		6
FLOATING RATE INCM STRT FD I	COM	33973510	702	37205	X		13
FLOATING RATE INCM STRT FD I	COM	33973510	12427	658205	X		5
FLOATING RATE INCM STRT FD I	COM	33973510	4	193	X	X	6
FLOATING RATE INCM STRTS FD	COM SHS	33973610	162	8535	X		5
FLOATING RATE INCM STRTS FD	COM SHS	33973610	52	2750	X		6
FLORIDA EAST COAST INDS	COM	34063210	2	40	X		13
FLORIDA EAST COAST INDS	COM	34063210	2003	47163	X		6
FLORIDA EAST COAST INDS	COM	34063210	878	21025	X		5
FLORIDA EAST COAST INDS	COM	34063210	104	2448	X	X	6
FLORIDA PUB UTILS CO	COM	34113510	1078	57321	X		5
FLORIDA PUB UTILS CO	COM	34113510	1933	102833	X		6
FLORIDA PUB UTILS CO	COM	34113510	46	2428	X	X	6
FLORIDA ROCK INDS INC	COM	34114010	968	16382	X		13
FLORIDA ROCK INDS INC	COM	34114010	1527	25955	X	X	6
FLORIDA ROCK INDS INC	COM	34114010	9852	167500	X		6
FLORIDA ROCK INDS INC	COM	34114010	6000	101586	X		5
FLORIDA ROCK INDS INC	COM	34114010	229	3887	X		3
FLUOR CORP NEW	COM	34341210	2693	48592	X		3

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FLUOR CORP NEW	COM	34341210	285	5150	X	X	6
FLUOR CORP NEW	COM	34341210	368	6647	X		6
FLUOR CORP NEW	COM	34341210	747	13415	X		5
FLOWERS FOODS INC	COM	34349810	155	5488	X		5
FLOWERS FOODS INC	COM	34349810	840	29788	X		6
FLOWERS FOODS INC	COM	34349810	22	765	X		7
FLOWERS FOODS INC	COM	34349810	556	19701	X	X	6
FLOWSERVE CORP	COM	34354P10	1566	60542	X		3
FLOWSERVE CORP	COM	34354P10	30	1153	X		6
FLOWSERVE CORP	COM	34354P10	34	1318	X		5
FLOWSERVE CORP	COM	34354P10	116	4500	X	X	6
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	3749	70000	X		3
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	12215	228100	X		6
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	612	11265	X		5
FOOT LOCKER INC	COM	34484910	69427	2369520	X		11
FOOT LOCKER INC	COM	34484910	216	7361	X	X	6
FOOT LOCKER INC	COM	34484910	2054	70115	X		6
FOOT LOCKER INC	COM	34484910	533	18569	X		5
FOOT LOCKER INC	COM	34484910	0	2	X		13
FOOT LOCKER INC	COM	34484910	27217	928896	X		3
FORD MTR CO DEL	COM PAR \$0.01	34537086	1	100	X		11
FORD MTR CO DEL	COM PAR \$0.01	34537086	11864	1047101	X		3
FORD MTR CO DEL	COM PAR \$0.01	34537086	4119	368435	X		5
FORD MTR CO DEL	COM PAR \$0.01	34537086	15	1315	X		13
FORD MTR CO DEL	COM PAR \$0.01	34537086	3210	283284	X	X	6
FORD MTR CO DEL	COM PAR \$0.01	34537086	11	974	X	X	7
FORD MTR CO DEL	COM PAR \$0.01	34537086	7585	669667	X		6
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	2305	51118	X		13
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	18271	402988	X		6
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	3116	69087	X		5
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	374	8250	X	X	6
FORDING CDN COAL TR	TR UNIT	34542510	1192	12600	X		13
FORDING CDN COAL TR	TR UNIT	34542510	3043	32176	X		5
FORDING CDN COAL TR	TR UNIT	34542510	8	89	X		6
FORDING CDN COAL TR	TR UNIT	34542510	31	333	X	X	6
FOREST CITY ENTERPRISES INC	CL A	34555010	14	222	X		13
FOREST CITY ENTERPRISES INC	CL A	34555010	1959	30698	X		6
FOREST CITY ENTERPRISES INC	CL A	34555010	390	6119	X		5
FOREST CITY ENTERPRISES INC	CL A	34555010	29580	463583	X		3
FOREST LABS INC	COM	34583810	403	10900	X		11
FOREST LABS INC	COM	34583810	6108	165307	X		6
FOREST LABS INC	COM	34583810	3	81	X		7
FOREST LABS INC	COM	34583810	48	1299	X	X	6
FOREST LABS INC	COM	34583810	4	100	X		13
FOREST LABS INC	COM	34583810	2436	66362	X		5
FOREST LABS INC	COM	34583810	12555	339779	X		3
FOREST OIL CORP	COM PAR \$0.01	34609170	91600	2261722	X		11
FOREST OIL CORP	COM PAR \$0.01	34609170	174	4294	X	X	6
FOREST OIL CORP	COM PAR \$0.01	34609170	2879	71098	X		6
FOREST OIL CORP	COM PAR \$0.01	34609170	12563	299109	X		5
FOREST OIL CORP	COM PAR \$0.01	34609170	1080	25713	X		13
FOREST OIL CORP	COM PAR \$0.01	34609170	58891	1454092	X		3
FORMFACTOR INC	COM	34637510	32	1400	X	X	6
FORMFACTOR INC	COM	34637510	233	10300	X		6
FORRESTER RESH INC	COM	34656310	1701	120789	X		3
FORRESTER RESH INC	COM	34656310	261	18533	X		6
FORT DEARBORN INCOME SECS IN	COM	34720010	2	165	X		13
FORT DEARBORN INCOME SECS IN	COM	34720010	87	6000	X	X	6
FORT DEARBORN INCOME SECS IN	COM	34720010	31	2155	X		6
FORT DEARBORN INCOME SECS IN	COM	34720010	1369	94900	X		9
FORT DEARBORN INCOME SECS IN	COM	34720010	269	18727	X		5
FORTUNE BRANDS INC	COM	34963110	13	160	X		11

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FORTUNE BRANDS INC	COM	34963110	27238	328760	X		5
FORTUNE BRANDS INC	COM	34963110	13943	172780	X		6
FORTUNE BRANDS INC	COM	34963110	524	6500	X	X	7
FORTUNE BRANDS INC	COM	34963110	14294	177285	X	X	6
FORTUNE BRANDS INC	COM	34963110	1234	14895	X		13
FORTUNE BRANDS INC	COM	34963110	18491	229067	X		3
FORTUNE BRANDS INC	PFD CV \$2.67	34963120	90	179	X		5
FORTUNE BRANDS INC	PFD CV \$2.67	34963120	180	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	188	19160	X		5
FORWARD AIR CORP	COM	34985310	9011	210139	X		3
FORWARD AIR CORP	COM	34985310	14	325	X		5
FORWARD AIR CORP	COM	34985310	2182	51240	X		6
FORWARD AIR CORP	COM	34985310	4	93	X		7
FORWARD AIR CORP	COM	34985310	75	1773	X	X	6
FOSSIL INC	COM	34988210	126	4868	X		3
FOSSIL INC	COM	34988210	98	3903	X		5
FOSSIL INC	COM	34988210	47	1794	X	X	6
FOSSIL INC	COM	34988210	264	10191	X		6
FOUNDATION COAL HLDGS INC	COM	35039W10	4058	172600	X		3
FOUNDATION COAL HLDGS INC	COM	35039W10	24	1000	X		5
FOUNDRY NETWORKS INC	COM	35063R10	147	14877	X		3
FOUNDRY NETWORKS INC	COM	35063R10	261	26685	X		5
FOUNDRY NETWORKS INC	COM	35063R10	392	39584	X		6
FOUNDRY NETWORKS INC	COM	35063R10	2	156	X	X	6
FOX ENTMT GROUP INC	CL A	35138T10	44	1220	X	X	6
FOX ENTMT GROUP INC	CL A	35138T10	6965	191611	X		6
FRANCE TELECOM	SPONSORED ADR	35177Q10	8850	292000	X		3
FRANCE TELECOM	SPONSORED ADR	35177Q10	196	6552	X	X	6
FRANCE TELECOM	SPONSORED ADR	35177Q10	17	565	X		7
FRANCE TELECOM	SPONSORED ADR	35177Q10	1530	51218	X		6
FRANCE TELECOM	SPONSORED ADR	35177Q10	374	12510	X		5
FRANKLIN ELEC INC	COM	35351410	690	18169	X		5
FRANKLIN ELEC INC	COM	35351410	296	7838	X		6
FRANKLIN RES INC	COM	35461310	26985	393088	X		3
FRANKLIN RES INC	COM	35461310	8238	120880	X		5
FRANKLIN RES INC	COM	35461310	6606	96223	X		6
FRANKLIN RES INC	COM	35461310	21	300	X	X	7
FRANKLIN RES INC	COM	35461310	1891	27544	X	X	6
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	166	11853	X		5
FRANKLIN UNVL TR	SH BEN INT	35514510	341	57045	X		13
FRANKLIN UNVL TR	SH BEN INT	35514510	411	68835	X		5
FRANKLIN UNVL TR	SH BEN INT	35514510	6	1000	X		6
FREDS INC	CL A	35610810	23	1400	X		5
FREDS INC	CL A	35610810	582	33876	X		6
FREDS INC	CL A	35610810	76	4439	X	X	6
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D85	32737	824935	X		3
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D85	720	18183	X	X	6
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D85	2598	64930	X		5
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D85	1804	45553	X		6
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D85	1	28	X	X	7
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M10	3	159	X		13
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M10	4	256	X	X	6
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M10	66	3925	X		5
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M10	1493	88089	X		3
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M10	373	22024	X		6
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	12	728	X		13
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	575	33719	X		5
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	5	268	X	X	7
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	2859	165732	X		6
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	1103	63924	X	X	6
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	3961	227612	X		3

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FREMONT GEN CORP	COM	35728810	181	8242	X		3
FREMONT GEN CORP	COM	35728810	193	8778	X		5
FREMONT GEN CORP	COM	35728810	29	1317	X		6
FREMONT GEN CORP	COM	35728810	17	754	X	X	6
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	2066	76008	X		3
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	56	2042	X		6
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	243	8897	X		5
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	275	17343	X		3
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	293	18452	X		6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	143	9020	X	X	6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	2784	176861	X		5
FRONTIER OIL CORP	COM	35914P10	7	200	X		3
FRONTIER OIL CORP	COM	35914P10	961	24668	X		5
FRONTIER OIL CORP	COM	35914P10	36	1000	X		6
FROZEN FOOD EXPRESS INDS INC	COM	35936010	1169	105135	X		5
FUEL-TECH N V	COM	35952310	2	400	X		5
FUEL-TECH N V	COM	35952310	173	29297	X		6
FUEL-TECH N V	COM	35952310	21	3545	X	X	6
FUELCELL ENERGY INC	COM	35952H10	11	1150	X		13
FUELCELL ENERGY INC	COM	35952H10	126	12650	X		6
FUELCELL ENERGY INC	COM	35952H10	160	16290	X		5
FUJI PHOTO FILM LTD	ADR	35958630	235	6542	X		5
FUJI PHOTO FILM LTD	ADR	35958630	29	794	X	X	6
FUJI PHOTO FILM LTD	ADR	35958630	221	6049	X		6
FUJI PHOTO FILM LTD	ADR	35958630	29	788	X	X	7
FULLER H B CO	COM	35969410	26635	918445	X		3
FULLER H B CO	COM	35969410	2558	88221	X		6
FULLER H B CO	COM	35969410	124	4280	X	X	6
FULTON FINL CORP PA	COM	36027110	230	10739	X		13
FULTON FINL CORP PA	COM	36027110	15	695	X		5
FULTON FINL CORP PA	COM	36027110	343	15727	X		3
FULTON FINL CORP PA	COM	36027110	1060	48625	X	X	6
FULTON FINL CORP PA	COM	36027110	3557	163228	X		6
FURNITURE BRANDS INTL INC	COM	36092110	19568	897200	X		11
FURNITURE BRANDS INTL INC	COM	36092110	85	3903	X		5
FURNITURE BRANDS INTL INC	COM	36092110	302	13825	X		6
FURNITURE BRANDS INTL INC	COM	36092110	16	750	X	X	6
FURNITURE BRANDS INTL INC	COM	36092110	10225	468840	X		3
GATX CORP	COM	36144810	1801	54253	X		3
GATX CORP	COM	36144810	125	3800	X		5
GATX CORP	COM	36144810	93	2800	X		6
GATX CORP	COM	36144810	40	1200	X	X	6
GABELLI EQUITY TR INC	COM	36239710	64	7163	X		11
GABELLI EQUITY TR INC	COM	36239710	13	1500	X		13
GABELLI EQUITY TR INC	COM	36239710	16	1800	X	X	6
GABELLI EQUITY TR INC	COM	36239710	22	2459	X		6
GABELLI EQUITY TR INC	COM	36239710	349	39026	X		5
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	2	248	X		11
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	556	55300	X		9
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1191	117927	X		5
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1	132	X		6
GABELLI ASSET MGMT INC	CL A	36239Y10	52	1170	X	X	6
GABELLI ASSET MGMT INC	CL A	36239Y10	219	4901	X		6
GABELLI UTIL TR	COM	36240A10	0	50	X		13
GABELLI UTIL TR	COM	36240A10	35	3720	X	X	6
GABELLI UTIL TR	COM	36240A10	247	26255	X		5
GABELLI UTIL TR	COM	36240A10	2	192	X		6
GABELLI CONV & INCOME SECS F	CONV SECS FD	36240B10	5	515	X		13
GABELLI CONV & INCOME SECS F	CONV SECS FD	36240B10	120	13105	X		5
GABLES RESIDENTIAL TR	SH BEN INT	36241810	170	5121	X		5
GABLES RESIDENTIAL TR	SH BEN INT	36241810	33	1000	X	X	6
GABLES RESIDENTIAL TR	SH BEN INT	36241810	51	1520	X		6

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GABELLI DIVD & INCOME TR	COM	36242H10	907	50540	X		5
GABELLI DIVD & INCOME TR	COM	36242H10	10	541	X		6
GALLAGHER ARTHUR J & CO	COM	36357610	9748	338455	X		11
GALLAGHER ARTHUR J & CO	COM	36357610	1	40	X		13
GALLAGHER ARTHUR J & CO	COM	36357610	963	33519	X		5
GALLAGHER ARTHUR J & CO	COM	36357610	109	3782	X		6
GALLAGHER ARTHUR J & CO	COM	36357610	167	5807	X	X	6
GALLAGHER ARTHUR J & CO	COM	36357610	3230	112140	X		3
GALLAHER GROUP PLC	SPONSORED ADR	36359510	3989	70000	X		3
GALLAHER GROUP PLC	SPONSORED ADR	36359510	193	3328	X		5
GALLAHER GROUP PLC	SPONSORED ADR	36359510	3338	58483	X		6
GALLAHER GROUP PLC	SPONSORED ADR	36359510	7269	127546	X	X	6
GAMESTOP CORP	CL A	36466R10	5222	235652	X		11
GAMESTOP CORP	CL A	36466R10	553	24959	X		6
GAMESTOP CORP	CL A	36466R10	8	370	X	X	6
GAMESTOP CORP	COM CL B	36466R20	11931	535043	X		11
GAMESTOP CORP	COM CL B	36466R20	9793	439158	X		3
GAMESTOP CORP	COM CL B	36466R20	61	2831	X		5
GAMESTOP CORP	COM CL B	36466R20	25	1125	X		6
GAMESTOP CORP	COM CL B	36466R20	8	380	X	X	6
GANDER MOUNTAIN CO	COM	36471P10	197	15000	X		6
GANNETT INC	COM	36473010	5656	71520	X		11
GANNETT INC	COM	36473010	448	5709	X		13
GANNETT INC	COM	36473010	6908	88032	X		5
GANNETT INC	COM	36473010	14418	166811	X		3
GANNETT INC	COM	36473010	20069	253820	X	X	6
GANNETT INC	COM	36473010	16	201	X		7
GANNETT INC	COM	36473010	49	621	X	X	7
GANNETT INC	COM	36473010	14632	185144	X		6
GAP INC DEL	COM	36476010	14	660	X		13
GAP INC DEL	COM	36476010	14617	669265	X		3
GAP INC DEL	COM	36476010	3068	140519	X	X	6
GAP INC DEL	COM	36476010	2738	127310	X		5
GAP INC DEL	COM	36476010	12661	579749	X		6
GAP INC DEL	COM	36476010	33	1522	X		7
GARDNER DENVER INC	COM	36555810	7473	189140	X		3
GARDNER DENVER INC	COM	36555810	6	150	X	X	6
GARDNER DENVER INC	COM	36555810	682	17260	X		6
GARDNER DENVER INC	COM	36555810	154	3993	X		5
GARTNER INC	COM	36665110	2	237	X		13
GARTNER INC	COM	36665110	457	47802	X		6
GARTNER INC	COM	36665110	627	65526	X		3
GARTNER INC	COM	36665110	15	1600	X		5
GARTNER INC	COM	36665110	82	8588	X	X	6
GARTNER INC	CL B	36665120	13	1414	X	X	6
GARTNER INC	CL B	36665120	128	13714	X		6
GARTNER INC	CL B	36665120	2	208	X		7
GATEWAY INC	COM	36762610	449	111368	X		3
GATEWAY INC	COM	36762610	90	22525	X		5
GATEWAY INC	COM	36762610	8	2100	X		6
GAYLORD ENTMT CO NEW	COM	36790510	6050	148899	X		3
GAYLORD ENTMT CO NEW	COM	36790510	22	539	X	X	6
GAYLORD ENTMT CO NEW	COM	36790510	2	54	X		7
GAYLORD ENTMT CO NEW	COM	36790510	1568	38818	X		6
GEHL CO	COM	36848310	535	19970	X		5
GEN-PROBE INC NEW	COM	36866T10	10908	243526	X		3
GEN-PROBE INC NEW	COM	36866T10	57	1282	X	X	6
GEN-PROBE INC NEW	COM	36866T10	1016	23152	X		5
GEN-PROBE INC NEW	COM	36866T10	4	79	X		7
GEN-PROBE INC NEW	COM	36866T10	2019	45303	X		6
GEMSTAR-TV GUIDE INTL INC	COM	36866W10	320	73551	X		3
GEMSTAR-TV GUIDE INTL INC	COM	36866W10	6	1425	X		5



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GEMSTAR-TV GUIDE INTL INC	COM		36866W10	3	700	X		6
GENCORP INC	COM		36868210	16323	816131	X		3
GENCORP INC	COM		36868210	47	2357	X		5
GENCORP INC	COM		36868210	1087	54349	X		6
GENCORP INC	COM		36868210	18	912	X	X	6
GENCORP INC	NOTE	4.000% 1/	368682AJ	0	3340000	X		20
GENELABS TECHNOLOGIES INC	COM		36870610	7	12800	X		5
GENENTECH INC	COM NEW		36871040	480	8527	X		13
GENENTECH INC	COM NEW		36871040	226	4000	X		20
GENENTECH INC	COM NEW		36871040	13	228	X		7
GENENTECH INC	COM NEW		36871040	11	201	X	X	7
GENENTECH INC	COM NEW		36871040	11054	195271	X		6
GENENTECH INC	COM NEW		36871040	1359	24014	X	X	6
GENENTECH INC	COM NEW		36871040	4583	81440	X		5
GENENTECH INC	COM NEW		36871040	49761	874581	X		3
GENERAL AMERN INVS INC	COM		36880210	1106	36101	X		5
GENERAL AMERN INVS INC	COM		36880210	160	5199	X	X	6
GENERAL DYNAMICS CORP	COM		36955010	91	850	X		11
GENERAL DYNAMICS CORP	COM		36955010	601	5574	X		13
GENERAL DYNAMICS CORP	COM		36955010	5923	54921	X		5
GENERAL DYNAMICS CORP	COM		36955010	80	750	X	X	7
GENERAL DYNAMICS CORP	COM		36955010	12383	115673	X		6
GENERAL DYNAMICS CORP	COM		36955010	2394	22359	X	X	6
GENERAL DYNAMICS CORP	COM		36955010	40511	378433	X		3
GENERAL ELEC CO	COM		36960410	7762	215259	X		11
GENERAL ELEC CO	COM		36960410	9182	254622	X		7
GENERAL ELEC CO	COM		36960410	12726	352906	X	X	7
GENERAL ELEC CO	COM		36960410	738118	20474165	X		6
GENERAL ELEC CO	COM		36960410	668247	18534049	X	X	6
GENERAL ELEC CO	COM		36960410	140392	3958041	X		5
GENERAL ELEC CO	COM		36960410	48	1325	X		4
GENERAL ELEC CO	COM		36960410	541886	14895826	X		3
GENERAL ELEC CO	COM		36960410	18811	530342	X		13
GENERAL GROWTH PPTYS INC	COM		37002110	64	1891	X		13
GENERAL GROWTH PPTYS INC	COM		37002110	951	27891	X		3
GENERAL GROWTH PPTYS INC	COM		37002110	2703	79267	X	X	6
GENERAL GROWTH PPTYS INC	COM		37002110	4	123	X	X	7
GENERAL GROWTH PPTYS INC	COM		37002110	1006	29487	X		6
GENERAL GROWTH PPTYS INC	COM		37002110	3588	105534	X		5
GENERAL MLS INC	COM		37033410	39	800	X		11
GENERAL MLS INC	COM		37033410	2	46	X		13
GENERAL MLS INC	COM		37033410	276	5613	X		7
GENERAL MLS INC	COM		37033410	276	5619	X	X	7
GENERAL MLS INC	COM		37033410	51266	1043509	X		6
GENERAL MLS INC	COM		37033410	39826	810430	X	X	6
GENERAL MLS INC	COM		37033410	7200	148004	X		5
GENERAL MLS INC	COM		37033410	57765	1147960	X		3
GENERAL MLS INC	DBC	10/	370334AU	6379	9000000	X		20
GENERAL MTRS CORP	COM		37044210	1	44	X		11
GENERAL MTRS CORP	COM		37044210	102	3455	X		7
GENERAL MTRS CORP	COM		37044210	175	5946	X	X	7
GENERAL MTRS CORP	COM		37044210	6729	228957	X		6
GENERAL MTRS CORP	COM		37044210	7691	261695	X	X	6
GENERAL MTRS CORP	COM		37044210	5496	187050	X		5
GENERAL MTRS CORP	COM		37044210	13	430	X		4
GENERAL MTRS CORP	COM		37044210	9145	311146	X		3
GENERAL MTRS CORP	COM		37044210	739	25160	X		13
GENERAL MTRS CORP	DEB	SR CV C 33	37044271	126	6050	X		3
GENERAL MTRS CORP	DEB	SR CV C 33	37044271	20	955	X		5
GENERAL MTRS CORP	DEB	SR CV C 33	37044271	30840	1482701	X		6
GENERAL MTRS CORP	DEB	SR CONV B	37044273	1587	86240	X		13
GENERAL MTRS CORP	DEB	SR CONV B	37044273	973	52898	X		5

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GENERAL MTRS CORP	DEB SR CONV B	37044273	10018	536300	X		20
GENERAL MTRS CORP	DEB SR CONV B	37044273	3846	205908	X		6
GENERAL MTRS CORP	DEB SR CONV A	37044274	1783	75925	X		5
GENERAL MTRS CORP	DEB SR CONV A	37044274	12	500	X		6
GENESCO INC	SDCV 4.125% 6/	371532AN	0	4000000	X		20
GENESEE & WYO INC	CL A	37155910	10	375	X		13
GENESEE & WYO INC	CL A	37155910	790	30703	X		5
GENESEE & WYO INC	CL A	37155910	209	8054	X		6
GENESEE & WYO INC	CL A	37155910	1579	60941	X		3
GENESIS MICROCHIP INC DEL	COM	37184C10	9509	654237	X		3
GENESIS MICROCHIP INC DEL	COM	37184C10	31	2152	X	X	6
GENESIS MICROCHIP INC DEL	COM	37184C10	1836	127033	X		6
GENESIS MICROCHIP INC DEL	COM	37184C10	4	249	X		7
GENESIS HEALTHCARE CORP	COM	37184D10	3272	76287	X		3
GENESIS HEALTHCARE CORP	COM	37184D10	13	300	X		5
GENESIS HEALTHCARE CORP	COM	37184D10	4	90	X	X	6
GENESIS HEALTHCARE CORP	COM	37184D10	617	14379	X		6
GENTEX CORP	COM	37190110	28	894	X		13
GENTEX CORP	COM	37190110	3025	94839	X		3
GENTEX CORP	COM	37190110	3049	96689	X		5
GENTEX CORP	COM	37190110	1870	58636	X		6
GENTEX CORP	COM	37190110	153	4787	X	X	6
GENLYTE GROUP INC	COM	37230210	27683	307688	X		3
GENLYTE GROUP INC	COM	37230210	1904	21163	X		6
GENLYTE GROUP INC	COM	37230210	6	67	X	X	6
GENTA INC	COM NEW	37245M20	35	34230	X		5
GENUINE PARTS CO	COM	37246010	283	6500	X		11
GENUINE PARTS CO	COM	37246010	400	9190	X		5
GENUINE PARTS CO	COM	37246010	4367	100403	X		3
GENUINE PARTS CO	COM	37246010	6248	143655	X	X	6
GENUINE PARTS CO	COM	37246010	731	16800	X		7
GENUINE PARTS CO	COM	37246010	4386	100861	X		6
GENTIVA HEALTH SERVICES INC	COM	37247A10	4	282	X		13
GENTIVA HEALTH SERVICES INC	COM	37247A10	349	22008	X		5
GENTIVA HEALTH SERVICES INC	COM	37247A10	21	1267	X		6
GENTIVA HEALTH SERVICES INC	COM	37247A10	37	2320	X	X	6
GENWORTH FINL INC	COM CL A	37247D10	706	25637	X		3
GENWORTH FINL INC	COM CL A	37247D10	860	31165	X		5
GENWORTH FINL INC	COM CL A	37247D10	762	27702	X		6
GENWORTH FINL INC	COM CL A	37247D10	7	268	X	X	7
GENWORTH FINL INC	COM CL A	37247D10	195	7071	X	X	6
GENZYME CORP	COM	37291710	197	3522	X		13
GENZYME CORP	COM	37291710	29512	515491	X		3
GENZYME CORP	COM	37291710	4939	88212	X		5
GENZYME CORP	COM	37291710	46	800	X		7
GENZYME CORP	COM	37291710	9572	167226	X		6
GENZYME CORP	COM	37291710	1851	32332	X	X	6
GEORGIA GULF CORP	COM PAR \$0.01	37320020	9	200	X		3
GEORGIA GULF CORP	COM PAR \$0.01	37320020	112	2415	X		5
GEORGIA GULF CORP	COM PAR \$0.01	37320020	98	2126	X		6
GEORGIA PAC CORP	COM	37329810	19172	540222	X		3
GEORGIA PAC CORP	COM	37329810	1434	39974	X		5
GEORGIA PAC CORP	COM	37329810	2	66	X		7
GEORGIA PAC CORP	COM	37329810	25	702	X	X	7
GEORGIA PAC CORP	COM	37329810	10922	307744	X		6
GEORGIA PAC CORP	COM	37329810	2199	61945	X	X	6
GERDAU S A	SPONSORED ADR	37373710	209	12600	X		5
GERDAU S A	SPONSORED ADR	37373710	2	100	X	X	6
GERDAU AMERISTEEL CORP	COM	37373P10	1177	194576	X		3
GERDAU AMERISTEEL CORP	COM	37373P10	583	96379	X		6
GERDAU AMERISTEEL CORP	COM	37373P10	68	11300	X	X	6
GERMANY FD INC	COM	37414310	461	57300	X		3

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GERMANY FD INC	COM	37414310	110	13784	X		5
GERMANY FD INC	COM	37414310	7618	946300	X		9
GERMANY FD INC	COM	37414310	48	5917	X		6
GERON CORP	COM	37416310	617	100977	X		3
GERON CORP	COM	37416310	64	10850	X		5
GETTY IMAGES INC	COM	37427610	38388	535346	X		3
GETTY IMAGES INC	COM	37427610	1114	15267	X		5
GETTY IMAGES INC	COM	37427610	25	357	X		7
GETTY IMAGES INC	COM	37427610	3	46	X	X	7
GETTY IMAGES INC	COM	37427610	16804	236313	X		6
GETTY IMAGES INC	COM	37427610	994	13978	X	X	6
GETTY RLTY CORP NEW	COM	37429710	1420	55592	X		5
GETTY RLTY CORP NEW	COM	37429710	9	338	X		6
GETTY RLTY CORP NEW	COM	37429710	100	3930	X	X	6
GILEAD SCIENCES INC	COM	37555810	122	3441	X		13
GILEAD SCIENCES INC	COM	37555810	954	26656	X	X	6
GILEAD SCIENCES INC	COM	37555810	12989	362810	X		6
GILEAD SCIENCES INC	COM	37555810	1	37	X	X	7
GILEAD SCIENCES INC	COM	37555810	11	295	X		7
GILEAD SCIENCES INC	COM	37555810	9829	278196	X		5
GILEAD SCIENCES INC	COM	37555810	31383	872906	X		3
GILLETTE CO	COM	37576610	83	1650	X		11
GILLETTE CO	COM	37576610	161	3184	X		7
GILLETTE CO	COM	37576610	28877	568860	X		3
GILLETTE CO	COM	37576610	30409	602510	X	X	6
GILLETTE CO	COM	37576610	50633	1003111	X		6
GILLETTE CO	COM	37576610	22	433	X	X	7
GILLETTE CO	COM	37576610	12552	250948	X		5
GILLETTE CO	COM	37576610	81	1613	X		13
GILDAN ACTIVEWEAR INC	COM	37591610	155	3700	X		5
GILDAN ACTIVEWEAR INC	COM	37591610	110	2585	X		6
GLADSTONE COML CORP	COM	37653610	8	500	X		5
GLADSTONE COML CORP	COM	37653610	577	35100	X	X	6
GLAMIS GOLD LTD	COM	37677510	10230	655333	X		3
GLAMIS GOLD LTD	COM	37677510	111	7164	X		5
GLAMIS GOLD LTD	COM	37677510	53	3400	X		6
GLAMIS GOLD LTD	COM	37677510	62	4000	X	X	6
GLATFELTER	COM	37731610	489	33174	X		3
GLATFELTER	COM	37731610	1	37	X		6
GLATFELTER	COM	37731610	247	16720	X	X	6
GLATFELTER	COM	37731610	695	46981	X		5
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	15	338	X		13
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	18469	398000	X		3
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	469178	10217321	X	X	6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	4194	92512	X		5
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	33250	724079	X		6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	214	4661	X		7
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	1059	23065	X	X	7
GLENBOROUGH RLTY TR INC	COM	37803P10	3	171	X		11
GLENBOROUGH RLTY TR INC	COM	37803P10	67	3500	X	X	7
GLENBOROUGH RLTY TR INC	COM	37803P10	120	6265	X		6
GLENBOROUGH RLTY TR INC	COM	37803P10	13	700	X	X	6
GLENBOROUGH RLTY TR INC	COM	37803P10	16	825	X		5
GLENBOROUGH RLTY TR INC	PFD CV SER A%	37803P20	14	559	X		5
GLENBOROUGH RLTY TR INC	PFD CV SER A%	37803P20	202	7962	X		6
GLOBAL INDS LTD	COM	37933610	7756	825139	X		3
GLOBAL INDS LTD	COM	37933610	341	35683	X		5
GLOBAL INDS LTD	COM	37933610	690	73371	X		6
GLOBAL IMAGING SYSTEMS	COM	37934A10	1187	33645	X		5
GLOBAL IMAGING SYSTEMS	COM	37934A10	638	17994	X		6
GLOBAL IMAGING SYSTEMS	COM	37934A10	55	1544	X	X	6
GLOBAL INCOME FD INC	COM	37934Y10	107	23950	X		5

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GLOBAL PMTS INC	COM	37940X10	12117	186749	X		3
GLOBAL PMTS INC	COM	37940X10	436	6730	X		5
GLOBAL PMTS INC	COM	37940X10	4195	65056	X		6
GLOBAL PMTS INC	COM	37940X10	20	307	X		7
GLOBAL PMTS INC	COM	37940X10	4	60	X	X	7
GLOBAL PMTS INC	COM	37940X10	229	3547	X	X	6
GLOBAL POWER EQUIPMENT INC	COM	37941P10	10	1122	X		5
GLOBAL POWER EQUIPMENT INC	COM	37941P10	233	24315	X		6
GLOBAL SIGNAL INC	COM	37944Q10	30874	1030499	X		3
GLYCOGENESYS INC	COM NEW	37989P20	0	84	X		5
GLYCOGENESYS INC	COM NEW	37989P20	0	14357	X		6
GMX RES INC	COM	38011M10	1549	134609	X		3
GMX RES INC	COM	38011M10	88	7675	X		6
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	9493	826179	X		3
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	20	1734	X		5
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	7	625	X		6
GOLD KIST INC	COM	38061410	1321	83107	X		3
GOLD KIST INC	COM	38061410	5	300	X		5
GOLD KIST INC	COM	38061410	246	15461	X		6
GOLDCORP INC NEW	COM	38095640	5687	400233	X		3
GOLDCORP INC NEW	COM	38095640	2658	185596	X		5
GOLDCORP INC NEW	COM	38095640	5030	354000	X		6
GOLDCORP INC NEW	COM	38095640	331	23300	X	X	6
GOLDEN STAR RES LTD CDA	COM	38119T10	2089	727815	X		3
GOLDEN WEST FINL CORP DEL	COM	38131710	7	110	X		11
GOLDEN WEST FINL CORP DEL	COM	38131710	21105	348835	X		3
GOLDEN WEST FINL CORP DEL	COM	38131710	242	3993	X	X	6
GOLDEN WEST FINL CORP DEL	COM	38131710	7265	120090	X		6
GOLDEN WEST FINL CORP DEL	COM	38131710	9788	162746	X		5
GOLDMAN SACHS GROUP INC	COM	38141G10	1836	16799	X		13
GOLDMAN SACHS GROUP INC	COM	38141G10	75388	682671	X		3
GOLDMAN SACHS GROUP INC	COM	38141G10	28225	258237	X		5
GOLDMAN SACHS GROUP INC	COM	38141G10	24	218	X		7
GOLDMAN SACHS GROUP INC	COM	38141G10	3	28	X	X	7
GOLDMAN SACHS GROUP INC	COM	38141G10	27648	251368	X		6
GOLDMAN SACHS GROUP INC	COM	38141G10	5674	51588	X	X	6
GOLDMAN SACHS GROUP INC	NOTE 0.250% 3/	38141GAM	9	10000	X		6
GOODRICH CORP	COM	38238810	10623	277432	X		3
GOODRICH CORP	COM	38238810	928	24197	X		5
GOODRICH CORP	COM	38238810	364	9513	X	X	6
GOODRICH CORP	COM	38238810	23359	610065	X		6
GOODRICH PETE CORP	COM NEW	38241040	55	2500	X		13
GOODRICH PETE CORP	COM NEW	38241040	1049	47915	X		5
GOODYEAR TIRE & RUBR CO	COM	38255010	37	2831	X		13
GOODYEAR TIRE & RUBR CO	COM	38255010	1054	78930	X		3
GOODYEAR TIRE & RUBR CO	COM	38255010	86	6420	X	X	6
GOODYEAR TIRE & RUBR CO	COM	38255010	1661	127176	X		5
GOODYEAR TIRE & RUBR CO	COM	38255010	1526	114302	X		6
GOOGLE INC	CL A	38259P50	90	500	X		13
GOOGLE INC	CL A	38259P50	40494	223149	X		3
GOOGLE INC	CL A	38259P50	766	4243	X	X	6
GOOGLE INC	CL A	38259P50	8	45	X		7
GOOGLE INC	CL A	38259P50	5	29	X	X	7
GOOGLE INC	CL A	38259P50	6262	34693	X		6
GOOGLE INC	CL A	38259P50	10093	56059	X		5
GORMAN RUPP CO	COM	38308210	671	31823	X		5
GORMAN RUPP CO	COM	38308210	714	33250	X	X	6
GRACE W R & CO DEL NEW	COM	38388F10	3	400	X		3
GRACE W R & CO DEL NEW	COM	38388F10	3	406	X	X	6
GRACE W R & CO DEL NEW	COM	38388F10	464	54493	X		6
GRACE W R & CO DEL NEW	COM	38388F10	39	5056	X		5
GRACO INC	COM	38410910	7433	184165	X		3

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GRACO INC	COM	38410910	5578	138594	X		5
GRACO INC	COM	38410910	44	1100	X	X	6
GRACO INC	COM	38410910	664	16453	X		6
GRAFTECH INTL LTD	COM	38431310	1028	188235	X		5
GRAFTECH INTL LTD	COM	38431310	3	500	X		6
GRAINGER W W INC	COM	38480210	1	20	X		13
GRAINGER W W INC	COM	38480210	2812	45166	X		3
GRAINGER W W INC	COM	38480210	1818	29188	X	X	6
GRAINGER W W INC	COM	38480210	4415	70504	X		5
GRAINGER W W INC	COM	38480210	6785	108955	X		6
GRAMERCY CAP CORP	COM	38487110	19	1000	X		5
GRAMERCY CAP CORP	COM	38487110	3262	167258	X		6
GRANITE CONSTR INC	COM	38732810	59661	2271054	X		11
GRANITE CONSTR INC	COM	38732810	458	17450	X		6
GRANITE CONSTR INC	COM	38732810	22	850	X	X	6
GRANITE CONSTR INC	COM	38732810	31	1195	X		5
GRANITE CONSTR INC	COM	38732810	15904	605394	X		3
GRANT PRIDECO INC	COM	38821G10	6	230	X		13
GRANT PRIDECO INC	COM	38821G10	74	3050	X		6
GRANT PRIDECO INC	COM	38821G10	35	1450	X	X	6
GRANT PRIDECO INC	COM	38821G10	1652	67773	X		5
GRANT PRIDECO INC	COM	38821G10	3634	150422	X		3
GRAY TELEVISION INC	COM	38937510	116	8100	X		5
GRAY TELEVISION INC	COM	38937510	341	23585	X		6
GRAY TELEVISION INC	COM	38937510	4	310	X	X	6
GREAT LAKES CHEM CORP	COM	39056810	843	22892	X		3
GREAT LAKES CHEM CORP	COM	39056810	276	8600	X		6
GREAT LAKES CHEM CORP	COM	39056810	40	1250	X	X	6
GREAT LAKES CHEM CORP	COM	39056810	708	21985	X		5
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	39106410	781	6708	X		5
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	39106410	28	250	X	X	6
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	39106410	15	138	X		6
GREAT PLAINS ENERGY INC	COM	39116410	15	500	X		13
GREAT PLAINS ENERGY INC	COM	39116410	2877	91089	X		3
GREAT PLAINS ENERGY INC	COM	39116410	379	12389	X		6
GREAT PLAINS ENERGY INC	COM	39116410	274	8958	X	X	6
GREAT PLAINS ENERGY INC	COM	39116410	5124	169042	X		5
GREAT WOLF RESORTS INC	COM	39152310	5397	216300	X		3
GREAT WOLF RESORTS INC	COM	39152310	1038	41600	X		6
GREATER BAY BANCORP	COM	39164810	1363	55857	X		3
GREATER BAY BANCORP	COM	39164810	1204	50223	X		5
GREATER BAY BANCORP	COM	39164810	14	572	X	X	6
GREATER BAY BANCORP	COM	39164810	20	804	X		6
GREATER CHINA FD INC	COM	39167B10	750	47442	X		5
GREATER CHINA FD INC	COM	39167B10	80	5066	X		6
GREENFIELD ONLINE INC	COM	39515010	1230	62617	X		3
GREENFIELD ONLINE INC	COM	39515010	194	9866	X		6
GREENHILL & CO INC	COM	39525910	218	6100	X		3
GREENHILL & CO INC	COM	39525910	4	100	X		5
GREENHILL & CO INC	COM	39525910	32	900	X		6
GREY WOLF INC	COM	39788810	5807	882532	X		3
GREY WOLF INC	COM	39788810	1279	191113	X		5
GREY WOLF INC	COM	39788810	1172	178165	X		6
GREY WOLF INC	COM	39788810	39	5880	X	X	6
GROUP 1 AUTOMOTIVE INC	COM	39890510	38995	1482681	X		11
GROUP 1 AUTOMOTIVE INC	COM	39890510	13	491	X		5
GROUP 1 AUTOMOTIVE INC	COM	39890510	14063	534700	X		3
GROUP 1 AUTOMOTIVE INC	COM	39890510	13	500	X	X	6
GROUP 1 AUTOMOTIVE INC	COM	39890510	701	26640	X		6
GROUPE DANONE	SPONSORED ADR	39944910	3125	159292	X		5
GROUPE DANONE	SPONSORED ADR	39944910	1	48	X	X	6
GROUPE DANONE	SPONSORED ADR	39944910	19	940	X		6

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GRUPE CGI INC	CL A SUB VTG	39945C10	269	42700	X		6
GRUPO FINANCIARO GALICIA S A	SP ADR 10 SH B	39990910	754	100000	X		3
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	9245	156221	X		3
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	87	1481	X		5
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	8	129	X		7
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	347	5902	X		6
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	37	629	X	X	6
GTECH HLDGS CORP	COM	40051810	3329	141481	X		3
GTECH HLDGS CORP	COM	40051810	440	18693	X		5
GTECH HLDGS CORP	COM	40051810	241	10230	X		6
GTECH HLDGS CORP	COM	40051810	28	1200	X	X	6
GUANGSHEN RY LTD	SPONSORED ADR	40065W10	1903	106607	X		5
GUESS INC	COM	40161710	277	19706	X		5
GUIDANT CORP	COM	40169810	207	2800	X		13
GUIDANT CORP	COM	40169810	2166	29337	X		5
GUIDANT CORP	COM	40169810	85111	1151709	X		6
GUIDANT CORP	COM	40169810	2381	32223	X	X	6
GUIDANT CORP	COM	40169810	18662	244699	X		3
GUITAR CTR MGMT INC	COM	40204010	47	850	X		11
GUITAR CTR MGMT INC	COM	40204010	76	1404	X		13
GUITAR CTR MGMT INC	COM	40204010	1266	23092	X		6
GUITAR CTR MGMT INC	COM	40204010	25	450	X	X	6
GUITAR CTR MGMT INC	COM	40204010	3224	59615	X		5
GUITAR CTR MGMT INC	COM	40204010	4485	81800	X		3
GULF ISLAND FABRICATION INC	COM	40230710	167	0	X		3
GULF ISLAND FABRICATION INC	COM	40230710	13	544	X		6
GULF ISLAND FABRICATION INC	COM	40230710	25	1067	X	X	6
GYMBOREE CORP	COM	40377710	114	9120	X		5
GYMBOREE CORP	COM	40377710	45	3600	X		6
H & Q HEALTHCARE FD	SH BEN INT	40405210	240	14714	X		5
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	129	8940	X		5
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	5	339	X		6
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	25	1742	X	X	6
HCA INC	COM	40411910	5	100	X		13
HCA INC	COM	40411910	18062	337154	X		6
HCA INC	COM	40411910	36	680	X		7
HCA INC	COM	40411910	14	260	X	X	7
HCA INC	COM	40411910	2581	48187	X	X	6
HCA INC	COM	40411910	17342	323728	X		3
HCA INC	COM	40411910	29	545	X		4
HCA INC	COM	40411910	1484	27586	X		5
HCC INS HLDGS INC	COM	40413210	91057	2518166	X		11
HCC INS HLDGS INC	COM	40413210	4	112	X		7
HCC INS HLDGS INC	COM	40413210	2344	64822	X		6
HCC INS HLDGS INC	COM	40413210	38819	1071772	X		3
HCC INS HLDGS INC	COM	40413210	1191	33512	X		5
HCC INS HLDGS INC	COM	40413210	506	14003	X	X	6
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	841	20000	X		3
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	1114	26493	X		6
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	98	2332	X	X	6
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	5	110	X		5
HEI INC	COM	40416010	145	47009	X		5
HNI CORP	COM	40425110	10577	235185	X		3
HNI CORP	COM	40425110	700	15618	X		5
HNI CORP	COM	40425110	171	3806	X		6
HRPT PPTYS TR	COM SH BEN INT	40426W10	14	1200	X		13
HRPT PPTYS TR	COM SH BEN INT	40426W10	632	53028	X	X	6
HRPT PPTYS TR	COM SH BEN INT	40426W10	457	38345	X		6
HRPT PPTYS TR	COM SH BEN INT	40426W10	639	53588	X		5
HRPT PPTYS TR	COM SH BEN INT	40426W10	1248	104768	X		3
HSBC HLDGS PLC	SPON ADR NEW	40428040	64	800	X		11
HSBC HLDGS PLC	SPON ADR NEW	40428040	326	4152	X		13

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HSBC HLDGS PLC	SPON ADR NEW	40428040	21060	263500	X		3
HSBC HLDGS PLC	SPON ADR NEW	40428040	4137	52121	X	X	6
HSBC HLDGS PLC	SPON ADR NEW	40428040	11	144	X	X	7
HSBC HLDGS PLC	SPON ADR NEW	40428040	78	980	X		7
HSBC HLDGS PLC	SPON ADR NEW	40428040	4860	61216	X		6
HSBC HLDGS PLC	SPON ADR NEW	40428040	1410	17940	X		5
HAEMONETICS CORP	COM	40502410	2963	70288	X		3
HAEMONETICS CORP	COM	40502410	134	3236	X		5
HAEMONETICS CORP	COM	40502410	487	11551	X		6
HAIN CELESTIAL GROUP INC	COM	40521710	4	200	X		13
HAIN CELESTIAL GROUP INC	COM	40521710	325	17400	X		5
HAIN CELESTIAL GROUP INC	COM	40521710	12	625	X		6
HALLIBURTON CO	COM	40621610	187	4191	X		13
HALLIBURTON CO	COM	40621610	47777	1103111	X		3
HALLIBURTON CO	COM	40621610	4629	106952	X	X	6
HALLIBURTON CO	COM	40621610	7206	161383	X		5
HALLIBURTON CO	COM	40621610	11801	272293	X		6
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	1712	177020	X		5
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	76	7900	X	X	6
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	552	57000	X		9
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	24	2502	X		6
HANCOCK HLDG CO	COM	41012010	15167	466677	X		3
HANCOCK HLDG CO	COM	41012010	978	30105	X		6
HANCOCK JOHN INCOME SECS TR	COM	41012310	71	4809	X		5
HANCOCK JOHN INCOME SECS TR	COM	41012310	101	6843	X		6
HANCOCK JOHN INCOME SECS TR	COM	41012310	53	3613	X	X	6
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	141	15408	X		5
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	39	4292	X	X	6
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	55	6024	X		6
HANCOCK JOHN PATRIOT SELCT D	COM	41013U10	352	27449	X		5
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V10	2283	133224	X		5
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W10	515	22915	X		5
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W10	11	500	X	X	7
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W10	35	1550	X	X	6
HANCOCK JOHN FINL TRENDS FD	COM	41014X10	249	15895	X		5
HANCOCK JOHN FINL TRENDS FD	COM	41014X10	8	515	X		6
HANCOCK JOHN PFD INCOME FD I	COM	41021P10	812	37536	X		5
HANCOCK JOHN PFD INCOME FD I	COM	41021P10	12	550	X	X	6
HANCOCK JOHN PFD INCOME FD I	COM	41021P10	55	2576	X		6
HANDLEMAN CO DEL	COM	41025210	5	250	X		5
HANDLEMAN CO DEL	COM	41025210	82	4335	X	X	6
HANDLEMAN CO DEL	COM	41025210	532	28084	X		6
HANMI FINL CORP	COM	41049510	627	37870	X		3
HANMI FINL CORP	COM	41049510	4	242	X		5
HANOVER COMPRESSOR CO	COM	41076810	1057	85556	X		3
HANOVER COMPRESSOR CO	COM	41076810	354	29130	X		5
HANOVER COMPRESSOR CO	COM	41076810	0	5	X		6
HANOVER COMPRESSOR CO	COM	41076810	2	200	X	X	6
HANOVER COMPRESSOR CO	NOTE 4.750% 1/	410768AE	5538	5000000	X		20
HANSEN NAT CORP	COM	41131010	2565	42696	X		3
HANSEN NAT CORP	COM	41131010	1	20	X		5
HANSEN NAT CORP	COM	41131010	16	263	X	X	6
HANSEN NAT CORP	COM	41131010	553	9220	X		6
HARBOR FLA BANCSHARES INC	COM	41190110	102	3000	X	X	6
HARBOR FLA BANCSHARES INC	COM	41190110	286	8390	X		6
HARLAND JOHN H CO	COM	41269310	37870	1102164	X		3
HARLAND JOHN H CO	COM	41269310	1442	41917	X		5
HARLAND JOHN H CO	COM	41269310	4318	125682	X		6
HARLAND JOHN H CO	COM	41269310	65	1900	X	X	6
HARLEY DAVIDSON INC	COM	41282210	4900	84835	X		11
HARLEY DAVIDSON INC	COM	41282210	8320	144205	X		6
HARLEY DAVIDSON INC	COM	41282210	3109	53830	X	X	6

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HARLEY DAVIDSON INC	COM	41282210	15780	277911	X		5
HARLEY DAVIDSON INC	COM	41282210	10158	173477	X		3
HARLEY DAVIDSON INC	COM	41282210	196	3460	X		13
HARLEYSVILLE GROUP INC	COM	41282410	9095	457933	X		3
HARLEYSVILLE GROUP INC	COM	41282410	36	1815	X		5
HARLEYSVILLE GROUP INC	COM	41282410	605	30450	X		6
HARLEYSVILLE NATL CORP PA	COM	41285010	4	210	X		5
HARLEYSVILLE NATL CORP PA	COM	41285010	64	3033	X	X	6
HARLEYSVILLE NATL CORP PA	COM	41285010	982	46206	X		6
HARMAN INTL INDS INC	COM	41308610	6487	73328	X		3
HARMAN INTL INDS INC	COM	41308610	3686	41668	X		5
HARMAN INTL INDS INC	COM	41308610	5431	61395	X		6
HARMAN INTL INDS INC	COM	41308610	397	4485	X	X	6
HARMAN INTL INDS INC	COM	41308610	8	85	X	X	7
HARMAN INTL INDS INC	COM	41308610	27	300	X		7
HARMONIC INC	COM	41316010	3739	391468	X		5
HARMONIC INC	COM	41316010	185	19307	X		6
HARMONIC INC	COM	41316010	34	3571	X	X	6
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	1922	246469	X		3
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	2	200	X		6
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	149	18890	X		5
HARRAHS ENTMT INC	COM	41361910	3416	52902	X		11
HARRAHS ENTMT INC	COM	41361910	3403	52698	X		6
HARRAHS ENTMT INC	COM	41361910	263	4071	X	X	6
HARRAHS ENTMT INC	COM	41361910	21856	341606	X		5
HARRAHS ENTMT INC	COM	41361910	4954	76705	X		3
HARRAHS ENTMT INC	COM	41361910	1399	21869	X		13
HARRIS CORP DEL	COM	41387510	6043	185088	X		3
HARRIS CORP DEL	COM	41387510	1756	53921	X		5
HARRIS CORP DEL	COM	41387510	442	13542	X	X	6
HARRIS CORP DEL	COM	41387510	187	5730	X	X	7
HARRIS CORP DEL	COM	41387510	3278	100499	X		6
HARRIS INTERACTIVE INC	COM	41454910	2	358	X		13
HARRIS INTERACTIVE INC	COM	41454910	109	23580	X		6
HARSCO CORP	COM	41586410	3021	50673	X		3
HARSCO CORP	COM	41586410	1041	17465	X	X	6
HARSCO CORP	COM	41586410	1018	17064	X		5
HARSCO CORP	COM	41586410	2427	40683	X		6
HARTE-HANKS INC	COM	41619610	1950	70741	X		3
HARTE-HANKS INC	COM	41619610	0	15	X		5
HARTE-HANKS INC	COM	41619610	86	3112	X		6
HARTE-HANKS INC	COM	41619610	576	20910	X	X	6
HARTFORD FINL SVCS GROUP INC	COM	41651510	69	1000	X		11
HARTFORD FINL SVCS GROUP INC	COM	41651510	2709	40285	X		5
HARTFORD FINL SVCS GROUP INC	COM	41651510	42742	623423	X		3
HARTFORD FINL SVCS GROUP INC	COM	41651510	19260	280944	X	X	6
HARTFORD FINL SVCS GROUP INC	COM	41651510	481	7012	X		7
HARTFORD FINL SVCS GROUP INC	COM	41651510	24	357	X	X	7
HARTFORD FINL SVCS GROUP INC	COM	41651510	55262	806051	X		6
HARTMARX CORP	COM	41711910	3774	395563	X		3
HARTMARX CORP	COM	41711910	6	600	X		5
HARTMARX CORP	COM	41711910	599	62830	X		6
HARTMARX CORP	COM	41711910	9	930	X	X	6
HARVEST NATURAL RESOURCES IN	COM	41754V10	1183	99466	X		3
HARVEST NATURAL RESOURCES IN	COM	41754V10	122	10283	X		6
HARVEST NATURAL RESOURCES IN	COM	41754V10	16	1300	X		5
HASBRO INC	COM	41805610	1867	91290	X		3
HASBRO INC	COM	41805610	304	14864	X		6
HASBRO INC	COM	41805610	193	9450	X	X	6
HASBRO INC	COM	41805610	19	915	X		5
HAWAIIAN ELEC INDUSTRIES	COM	41987010	10176	398744	X		3
HAWAIIAN ELEC INDUSTRIES	COM	41987010	301	11508	X		5



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HAWAIIAN ELEC INDUSTRIES	COM	41987010	197	7728	X		6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	97	3801	X	X	6
HEALTHCARE SVCS GRP INC	COM	42190610	1160	48961	X		5
HEALTHCARE SVCS GRP INC	COM	42190610	5	225	X		6
HEALTH CARE PPTY INVS INC	COM	42191510	417	16986	X		3
HEALTH CARE PPTY INVS INC	COM	42191510	330	13844	X		5
HEALTH CARE PPTY INVS INC	COM	42191510	754	32113	X	X	6
HEALTH CARE PPTY INVS INC	COM	42191510	257	10937	X		6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	12	450	X		13
HEALTH MGMT ASSOC INC NEW	CL A	42193310	1762	67297	X		6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	857	32760	X	X	6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	4672	178449	X		3
HEALTH MGMT ASSOC INC NEW	CL A	42193310	1077	41475	X		5
HEALTHCARE RLTY TR	COM	42194610	510	13982	X		5
HEALTHCARE RLTY TR	COM	42194610	213	5840	X	X	6
HEALTHCARE RLTY TR	COM	42194610	1101	30203	X		6
HEADWATERS INC	COM	42210P10	9647	292604	X		3
HEADWATERS INC	COM	42210P10	3	84	X		7
HEADWATERS INC	COM	42210P10	1871	56996	X		6
HEADWATERS INC	COM	42210P10	31	945	X	X	6
HEADWATERS INC	COM	42210P10	829	25318	X		5
HEALTH CARE REIT INC	COM	42217K10	170	5300	X		11
HEALTH CARE REIT INC	COM	42217K10	138	4281	X		13
HEALTH CARE REIT INC	COM	42217K10	987	30699	X		5
HEALTH CARE REIT INC	COM	42217K10	291	9085	X		6
HEALTH CARE REIT INC	COM	42217K10	213	6650	X	X	6
HEALTH CARE REIT INC	COM	42217K10	211	6604	X		3
HEALTHEXTRAS INC	COM	42221110	434	26315	X		5
HEALTHEXTRAS INC	COM	42221110	57	3409	X	X	6
HEALTHEXTRAS INC	COM	42221110	492	29521	X		6
HEALTH NET INC	COM	42222G10	12681	387687	X		3
HEALTH NET INC	COM	42222G10	695	21074	X		5
HEALTH NET INC	COM	42222G10	554	16940	X		6
HEALTH NET INC	COM	42222G10	917	28031	X	X	6
HEARST-ARGYLE TELEVISION INC	COM	42231710	101	3962	X		3
HEARST-ARGYLE TELEVISION INC	COM	42231710	34	1345	X		6
HEARST-ARGYLE TELEVISION INC	COM	42231710	210	8192	X		5
HEARTLAND EXPRESS INC	COM	42234710	41	0	X		3
HEARTLAND EXPRESS INC	COM	42234710	56	2932	X		5
HEARTLAND EXPRESS INC	COM	42234710	356	18565	X		6
HECLA MNG CO	COM	42270410	126	23470	X		5
HEIDRICK & STRUGGLES INTL IN	COM	42281910	29331	795985	X		3
HEIDRICK & STRUGGLES INTL IN	COM	42281910	3705	100770	X		6
HEIDRICK & STRUGGLES INTL IN	COM	42281910	4	111	X		7
HEIDRICK & STRUGGLES INTL IN	COM	42281910	35	957	X	X	6
HEINZ H J CO	COM	42307410	96	2600	X		11
HEINZ H J CO	COM	42307410	430	11795	X		13
HEINZ H J CO	COM	42307410	14375	388922	X		3
HEINZ H J CO	COM	42307410	407	11056	X		7
HEINZ H J CO	COM	42307410	233	6323	X	X	7
HEINZ H J CO	COM	42307410	11815	320721	X		6
HEINZ H J CO	COM	42307410	15962	433292	X	X	6
HEINZ H J CO	COM	42307410	5669	155558	X		5
HELMERICH & PAYNE INC	COM	42345210	135	3400	X		11
HELMERICH & PAYNE INC	COM	42345210	2210	55689	X		3
HELMERICH & PAYNE INC	COM	42345210	1982	49521	X		5
HELMERICH & PAYNE INC	COM	42345210	114	2870	X		6
HELMERICH & PAYNE INC	COM	42345210	71	1800	X	X	6
HENRY JACK & ASSOC INC	COM	42628110	1553	86310	X		3
HENRY JACK & ASSOC INC	COM	42628110	11	593	X	X	7
HENRY JACK & ASSOC INC	COM	42628110	286	15884	X		6
HENRY JACK & ASSOC INC	COM	42628110	147	8171	X	X	6

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HENRY JACK & ASSOC INC	COM	42628110	27	1510	X		5
HERCULES INC	COM	42705610	722	49831	X		3
HERCULES INC	COM	42705610	356	24570	X		6
HERCULES INC	COM	42705610	142	9800	X	X	6
HERCULES INC	COM	42705610	800	55380	X		5
HERITAGE PPTY INVT TR INC	COM	42725M10	4333	146000	X		11
HERITAGE PPTY INVT TR INC	COM	42725M10	3	100	X		13
HERITAGE PPTY INVT TR INC	COM	42725M10	7	240	X		6
HERITAGE PPTY INVT TR INC	COM	42725M10	11	365	X		5
HERLEY INDS INC DEL	COM	42739810	9162	535450	X		11
HERLEY INDS INC DEL	COM	42739810	1	65	X		6
HERLEY INDS INC DEL	COM	42739810	5	303	X	X	6
HERLEY INDS INC DEL	COM	42739810	2738	160000	X		3
HERSHEY FOODS CORP	COM	42786610	880	14639	X		13
HERSHEY FOODS CORP	COM	42786610	6740	111473	X		3
HERSHEY FOODS CORP	COM	42786610	13235	218925	X	X	6
HERSHEY FOODS CORP	COM	42786610	18116	301438	X		5
HERSHEY FOODS CORP	COM	42786610	13762	227623	X		6
HERSHEY FOODS CORP	COM	42786610	18	300	X	X	7
HEWITT ASSOCS INC	COM	42822Q10	99	3762	X		13
HEWITT ASSOCS INC	COM	42822Q10	100	3827	X		5
HEWITT ASSOCS INC	COM	42822Q10	316	11870	X		6
HEWITT ASSOCS INC	COM	42822Q10	6	225	X	X	6
HEWITT ASSOCS INC	COM	42822Q10	316	11889	X		3
HEWLETT PACKARD CO	COM	42823610	21	960	X		11
HEWLETT PACKARD CO	COM	42823610	501	23091	X		13
HEWLETT PACKARD CO	COM	42823610	1239	56481	X		7
HEWLETT PACKARD CO	COM	42823610	1054	48027	X	X	7
HEWLETT PACKARD CO	COM	42823610	80965	3690740	X		6
HEWLETT PACKARD CO	COM	42823610	37222	1696798	X	X	6
HEWLETT PACKARD CO	COM	42823610	9825	452543	X		5
HEWLETT PACKARD CO	COM	42823610	30	1350	X		4
HEWLETT PACKARD CO	COM	42823610	87919	4006675	X		3
HEXCEL CORP NEW	COM	42829110	1994	129900	X		5
HEXCEL CORP NEW	COM	42829110	48	3065	X		6
HEXCEL CORP NEW	COM	42829110	1	75	X	X	6
HIBBETT SPORTING GOODS INC	COM	42856510	5162	169936	X		3
HIBBETT SPORTING GOODS INC	COM	42856510	4	122	X		7
HIBBETT SPORTING GOODS INC	COM	42856510	1967	65464	X		6
HIBBETT SPORTING GOODS INC	COM	42856510	50	1648	X	X	6
HIBERNIA CORP	CL A	42865610	0	7	X		18
HIBERNIA CORP	CL A	42865610	6124	190306	X		3
HIBERNIA CORP	CL A	42865610	5	160	X		7
HIBERNIA CORP	CL A	42865610	1	40	X	X	7
HIBERNIA CORP	CL A	42865610	1037	32389	X		6
HIBERNIA CORP	CL A	42865610	217	6775	X	X	6
HIBERNIA CORP	CL A	42865610	162	5074	X		5
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	872	137130	X		5
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	40	6370	X	X	6
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	7495	1187754	X		6
HIGH YIELD PLUS FD INC	COM	42990610	41	9900	X		5
HIGH YIELD PLUS FD INC	COM	42990610	4	1000	X	X	6
HIGHWOODS PPTYS INC	COM	43128410	1578	58836	X		3
HIGHWOODS PPTYS INC	COM	43128410	493	18429	X		6
HIGHWOODS PPTYS INC	COM	43128410	21	775	X	X	6
HIGHWOODS PPTYS INC	COM	43128410	213	8023	X		5
HILB ROGAL & HOBBS CO	COM	43129410	5828	162800	X		11
HILB ROGAL & HOBBS CO	COM	43129410	17968	501896	X		3
HILB ROGAL & HOBBS CO	COM	43129410	2137	59694	X		6
HILB ROGAL & HOBBS CO	COM	43129410	272	7610	X	X	6
HILB ROGAL & HOBBS CO	COM	43129410	295	8245	X		5
HILLENBRAND INDS INC	COM	43157310	3465	62475	X		11

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HILLENBRAND INDS INC	COM	43157310	4800	84491	X		3
HILLENBRAND INDS INC	COM	43157310	161	2898	X	X	6
HILLENBRAND INDS INC	COM	43157310	144	2624	X		5
HILLENBRAND INDS INC	COM	43157310	575	10368	X		6
HILTON HOTELS CORP	COM	43284810	2	100	X		13
HILTON HOTELS CORP	COM	43284810	32930	1473360	X		3
HILTON HOTELS CORP	COM	43284810	174	7768	X	X	6
HILTON HOTELS CORP	COM	43284810	9	418	X	X	7
HILTON HOTELS CORP	COM	43284810	10382	464510	X		6
HILTON HOTELS CORP	COM	43284810	384	17294	X		5
HILTON HOTELS CORP	NOTE 3.375% 4/	432848AZ	15	13000	X		5
HILTON HOTELS CORP	NOTE 3.375% 4/	432848AZ	2	2000	X		6
HITACHI LIMITED	ADR 10 COM	43357850	607	9900	X		5
HITACHI LIMITED	ADR 10 COM	43357850	76	1223	X	X	6
HITACHI LIMITED	ADR 10 COM	43357850	9	146	X	X	7
HITACHI LIMITED	ADR 10 COM	43357850	201	3240	X		6
HOLLINGER INTL INC	CL A	43556910	15	1397	X		5
HOLLINGER INTL INC	CL A	43556910	1134	104020	X		6
HOLLINGER INTL INC	CL A	43556910	99	9100	X	X	6
HOLLY CORP	COM PAR \$0.01	43575830	4	100	X		3
HOLLY CORP	COM PAR \$0.01	43575830	22	572	X		6
HOLLY CORP	COM PAR \$0.01	43575830	431	11200	X		5
HOLOGIC INC	COM	43644010	1214	38100	X		3
HOLOGIC INC	COM	43644010	251	7887	X		6
HOLOGIC INC	COM	43644010	50	1553	X		5
HOME DEPOT INC	COM	43707610	62	1610	X		11
HOME DEPOT INC	COM	43707610	7294	193993	X		13
HOME DEPOT INC	COM	43707610	70158	1769039	X		3
HOME DEPOT INC	COM	43707610	1926	50354	X		7
HOME DEPOT INC	COM	43707610	1088	28445	X	X	7
HOME DEPOT INC	COM	43707610	72940	1909138	X		6
HOME DEPOT INC	COM	43707610	48656	1272859	X	X	6
HOME DEPOT INC	COM	43707610	49595	1319012	X		5
HOME PROPERTIES INC	COM	43730610	1020	26198	X		13
HOME PROPERTIES INC	COM	43730610	13579	348636	X		5
HOME PROPERTIES INC	COM	43730610	431	11100	X	X	6
HOME PROPERTIES INC	COM	43730610	68	1748	X		6
HONDA MOTOR LTD	AMERN SHS	43812830	21	850	X		13
HONDA MOTOR LTD	AMERN SHS	43812830	4863	194667	X		5
HONDA MOTOR LTD	AMERN SHS	43812830	42	1670	X		6
HONDA MOTOR LTD	AMERN SHS	43812830	53	2130	X	X	6
HONDA MOTOR LTD	AMERN SHS	43812830	1477	59000	X		3
HONEYWELL INTL INC	COM	43851610	1251	33806	X		13
HONEYWELL INTL INC	COM	43851610	37861	1016552	X		3
HONEYWELL INTL INC	COM	43851610	437	11750	X		7
HONEYWELL INTL INC	COM	43851610	277	7454	X	X	7
HONEYWELL INTL INC	COM	43851610	18388	494644	X		6
HONEYWELL INTL INC	COM	43851610	13623	366182	X	X	6
HONEYWELL INTL INC	COM	43851610	27510	743514	X		5
HORACE MANN EDUCATORS CORP N	COM	44032710	7732	435847	X		3
HORACE MANN EDUCATORS CORP N	COM	44032710	925	52435	X		5
HORACE MANN EDUCATORS CORP N	COM	44032710	500	28196	X		6
HORMEL FOODS CORP	COM	44045210	236	7600	X		11
HORMEL FOODS CORP	COM	44045210	2701	86828	X		3
HORMEL FOODS CORP	COM	44045210	917	29470	X	X	6
HORMEL FOODS CORP	COM	44045210	1247	40097	X		6
HORMEL FOODS CORP	COM	44045210	634	20492	X		5
HOSPIRA INC	COM	44106010	1	20	X		11
HOSPIRA INC	COM	44106010	0	11	X		13
HOSPIRA INC	COM	44106010	7827	242538	X		3
HOSPIRA INC	COM	44106010	9	270	X		7
HOSPIRA INC	COM	44106010	91	2830	X	X	7

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HOSPIRA INC	COM	44106010	2220	68893	X		6
HOSPIRA INC	COM	44106010	4629	143456	X	X	6
HOSPIRA INC	COM	44106010	1165	36295	X		5
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	2935	72683	X		3
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	631	15660	X		5
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	211	5230	X	X	6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	1764	43674	X		6
HOST MARRIOTT CORP NEW	COM	44107P10	740	44674	X		3
HOST MARRIOTT CORP NEW	COM	44107P10	840	50722	X		6
HOST MARRIOTT CORP NEW	COM	44107P10	255	15550	X		5
HOT TOPIC INC	COM	44133910	735	33825	X		5
HOT TOPIC INC	COM	44133910	121	5534	X		6
HOT TOPIC INC	COM	44133910	1	55	X	X	6
HOUSTON EXPL CO	COM	44212010	6	100	X		3
HOUSTON EXPL CO	COM	44212010	1085	18415	X		5
HOVNIANIAN ENTERPRISES INC	CL A	44248720	2660	52150	X		3
HOVNIANIAN ENTERPRISES INC	CL A	44248720	422	8276	X	X	6
HOVNIANIAN ENTERPRISES INC	CL A	44248720	33	645	X		7
HOVNIANIAN ENTERPRISES INC	CL A	44248720	11	210	X	X	7
HOVNIANIAN ENTERPRISES INC	CL A	44248720	4441	87072	X		6
HOVNIANIAN ENTERPRISES INC	CL A	44248720	722	13992	X		5
HUANENG PWR INTL INC	SPON ADR N	44330410	269	9087	X		5
HUB GROUP INC	CL A	44332010	833	13286	X		3
HUB GROUP INC	CL A	44332010	658	10691	X		5
HUB GROUP INC	CL A	44332010	142	2273	X		6
HUB INTERNATIONAL LTD	COM	44332P10	6524	335700	X		3
HUB INTERNATIONAL LTD	COM	44332P10	25	1303	X	X	6
HUB INTERNATIONAL LTD	COM	44332P10	3	147	X		7
HUB INTERNATIONAL LTD	COM	44332P10	1336	69215	X		6
HUBBELL INC	CL B	44351020	3839	75124	X		3
HUBBELL INC	CL B	44351020	559	10942	X		6
HUBBELL INC	CL B	44351020	793	15511	X	X	6
HUBBELL INC	CL B	44351020	350	6883	X		5
HUDSON CITY BANCORP	COM	44368310	302	8274	X		3
HUDSON CITY BANCORP	COM	44368310	45	1220	X		6
HUDSON HIGHLAND GROUP INC	COM	44379210	585	34953	X		5
HUDSON HIGHLAND GROUP INC	COM	44379210	1	74	X		6
HUDSON UNITED BANCORP	COM	44416510	1493	42621	X		13
HUDSON UNITED BANCORP	COM	44416510	10	290	X		6
HUDSON UNITED BANCORP	COM	44416510	133	3787	X	X	6
HUDSON UNITED BANCORP	COM	44416510	14283	407855	X		5
HUDSON UNITED BANCORP	COM	44416510	204	5774	X		3
HUGHES SUPPLY INC	COM	44448210	11318	369440	X		3
HUGHES SUPPLY INC	COM	44448210	111	3733	X	X	6
HUGHES SUPPLY INC	COM	44448210	22	740	X		5
HUGHES SUPPLY INC	COM	44448210	2704	90891	X		6
HUGHES SUPPLY INC	COM	44448210	3	108	X		7
HUMANA INC	COM	44485910	10	321	X		13
HUMANA INC	COM	44485910	5906	184903	X		3
HUMANA INC	COM	44485910	2	75	X	X	6
HUMANA INC	COM	44485910	2945	92199	X		6
HUMANA INC	COM	44485910	2678	82216	X		5
HUMAN GENOME SCIENCES INC	COM	44490310	968	105000	X		3
HUMAN GENOME SCIENCES INC	COM	44490310	4	400	X		6
HUMAN GENOME SCIENCES INC	COM	44490310	12	1311	X		5
HUNT J B TRANS SVCS INC	COM	44565810	10	234	X		13
HUNT J B TRANS SVCS INC	COM	44565810	5573	127328	X		3
HUNT J B TRANS SVCS INC	COM	44565810	306	7000	X	X	6
HUNT J B TRANS SVCS INC	COM	44565810	435	9938	X		6
HUNT J B TRANS SVCS INC	COM	44565810	6847	156707	X		5
HUNTINGTON BANCSHARES INC	COM	44615010	3174	132805	X		3
HUNTINGTON BANCSHARES INC	COM	44615010	724	31040	X		5

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HUNTINGTON BANCSHARES INC	COM		44615010	1674	70023	X	X	6
HUNTINGTON BANCSHARES INC	COM		44615010	2167	90665	X		6
HUNTSMAN CORP	COM		44701110	102	4355	X		5
HUNTSMAN CORP	COM		44701110	1337	57350	X		6
HUNTSMAN CORP	COM		44701110	88	3775	X	X	6
HUTCHINSON TECHNOLOGY INC	COM		44840710	701	20071	X		5
HUTCHINSON TECHNOLOGY INC	COM		44840710	2	51	X		6
HUTCHINSON TECHNOLOGY INC	COM		44840710	6	176	X	X	6
HUTCHINSON TECHNOLOGY INC	NOTE	2.250% 3/	448407AE	9614	7503000	X		20
HUTTIG BLDG PRODS INC	COM		44845110	4424	404800	X		11
HUTTIG BLDG PRODS INC	COM		44845110	44	4046	X	X	6
HYDRIL	COM		44877410	1115	18469	X		5
HYDRIL	COM		44877410	492	8427	X		6
HYDRIL	COM		44877410	63	1082	X	X	6
HYPERION 2005 INVT GRADE OPP	COM		44891810	1837	188820	X		5
HYPERION 2005 INVT GRADE OPP	COM		44891810	6	575	X	X	6
HYPERION TOTAL RETURN & INCO	COM		44914510	89	8839	X		5
HYPERION TOTAL RETURN & INCO	COM		44914510	44	4400	X		6
HYPERION SOLUTIONS CORP	COM		44914M10	9	200	X		3
HYPERION SOLUTIONS CORP	COM		44914M10	435	9857	X		6
HYPERION SOLUTIONS CORP	COM		44914M10	80	1804	X	X	6
HYPERION SOLUTIONS CORP	COM		44914M10	15	328	X		5
HYPERSPACE COMMUNICATIONS IN	COM		44915D10	69	20000	X		5
HYPERSPACE COMMUNICATIONS IN	*W EXP 09/29/20		44915D11	16	41000	X		5
IAC INTERACTIVECORP	COM		44919P10	1222	54874	X		3
IAC INTERACTIVECORP	COM		44919P10	3676	165210	X		6
IAC INTERACTIVECORP	COM		44919P10	1251	56464	X		5
IAC INTERACTIVECORP	COM		44919P10	1248	56020	X	X	6
IAC INTERACTIVECORP	*W EXP 02/04/20		44919P12	5	230	X		5
IAC INTERACTIVECORP	*W EXP 02/04/20		44919P12	0	131071	X		6
ICOS CORP	COM		44929510	118	5365	X		13
ICOS CORP	COM		44929510	119	5300	X		6
ICOS CORP	COM		44929510	2038	90753	X		3
ICOS CORP	COM		44929510	777	35314	X		5
ICOS CORP	NOTE	2.000% 7/	449295AB	6056	7500000	X		20
ICOS CORP	NOTE	2.000% 7/	449295AB	10094	12500000	X		6
ICU MED INC	COM		44930G10	47	1310	X	X	6
ICU MED INC	COM		44930G10	236	6637	X		6
IDEC PHARMACEUTICALS CORP	NOTE	4/	449370AE	6200	10000000	X		20
IDEC PHARMACEUTICALS CORP	NOTE	4/	449370AE	13	21000	X		5
IDEC PHARMACEUTICALS CORP	NOTE	4/	449370AE	2	4000	X		6
IDX SYS CORP	COM		44949110	2952	85000	X		3
IDX SYS CORP	COM		44949110	5	140	X		5
I-FLOW CORP	COM NEW		44952030	138	8835	X		5
I-FLOW CORP	COM NEW		44952030	138	8700	X		6
ING PRIME RATE TR	SH BEN INT		44977W10	714	97460	X		13
ING PRIME RATE TR	SH BEN INT		44977W10	13124	1790389	X		5
ING PRIME RATE TR	SH BEN INT		44977W10	56	7637	X	X	6
ING PRIME RATE TR	SH BEN INT		44977W10	36	4900	X		6
ING CLARION REAL EST INCOME	COM SHS		44978810	220	14943	X		5
ING CLARION GLB RE EST INCM	COM		44982G10	1489	104742	X		5
ING CLARION GLB RE EST INCM	COM		44982G10	42	2997	X	X	6
IMS HEALTH INC	COM		44993410	3225	132239	X		3
IMS HEALTH INC	COM		44993410	195	7993	X		5
IMS HEALTH INC	COM		44993410	3661	150113	X		6
IMS HEALTH INC	COM		44993410	45	1837	X		7
IMS HEALTH INC	COM		44993410	18	747	X	X	7
IMS HEALTH INC	COM		44993410	2859	117230	X	X	6
ISTAR FINL INC	COM		45031U10	583	14156	X		3
ISTAR FINL INC	COM		45031U10	2075	50172	X		5
ISTAR FINL INC	COM		45031U10	4600	111704	X		6
ISTAR FINL INC	COM		45031U10	953	23135	X	X	6

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ITT EDUCATIONAL SERVICES INC	COM		45068B10	5140	105984	X		3
ITT EDUCATIONAL SERVICES INC	COM		45068B10	459	9454	X		6
ITT EDUCATIONAL SERVICES INC	COM		45068B10	254	5225	X		5
IXIA	COM		45071R10	1513	85027	X		3
IXIA	COM		45071R10	191	10782	X		6
IXIA	COM		45071R10	16	905	X	X	6
IXIA	COM		45071R10	67	3800	X		5
IBERIABANK CORP	COM		45082810	231	4090	X		5
IBERIABANK CORP	COM		45082810	7	117	X		6
ITT INDS INC IND	COM		45091110	12785	141680	X		11
ITT INDS INC IND	COM		45091110	1526	16904	X	X	6
ITT INDS INC IND	COM		45091110	3220	35459	X		5
ITT INDS INC IND	COM		45091110	13461	147388	X		3
ITT INDS INC IND	COM		45091110	5743	63634	X		6
ITT INDS INC IND	COM		45091110	3	28	X		7
IDACORP INC	COM		45110710	1312	46241	X		3
IDACORP INC	COM		45110710	96	3381	X		6
IDACORP INC	COM		45110710	27	960	X	X	6
IDACORP INC	COM		45110710	1395	49566	X		5
IDEX CORP	COM		45167R10	10368	255350	X		3
IDEX CORP	COM		45167R10	71	1800	X		5
IDEX CORP	COM		45167R10	4	100	X		7
IDEX CORP	COM		45167R10	2342	58034	X		6
IDEX CORP	COM		45167R10	36	899	X	X	6
IDEXX LABS INC	COM		45168D10	232	4287	X		3
IDEXX LABS INC	COM		45168D10	376	6919	X		5
IDEXX LABS INC	COM		45168D10	262	4846	X		6
IDEXX LABS INC	COM		45168D10	50	925	X	X	6
IKON OFFICE SOLUTIONS INC	COM		45171310	144	14557	X		3
IKON OFFICE SOLUTIONS INC	COM		45171310	36	3636	X		6
IKON OFFICE SOLUTIONS INC	COM		45171310	1	66	X	X	6
IKON OFFICE SOLUTIONS INC	COM		45171310	109	10971	X		5
ILLINOIS TOOL WKS INC	COM		45230810	586	6570	X		13
ILLINOIS TOOL WKS INC	COM		45230810	21296	226797	X		3
ILLINOIS TOOL WKS INC	COM		45230810	16999	190448	X		5
ILLINOIS TOOL WKS INC	COM		45230810	9	100	X		4
ILLINOIS TOOL WKS INC	COM		45230810	28114	314048	X	X	6
ILLINOIS TOOL WKS INC	COM		45230810	1309	14622	X		7
ILLINOIS TOOL WKS INC	COM		45230810	667	7455	X	X	7
ILLINOIS TOOL WKS INC	COM		45230810	69458	775819	X		6
IMATION CORP	COM		45245A10	160	4600	X		11
IMATION CORP	COM		45245A10	31430	904471	X		3
IMATION CORP	COM		45245A10	66	1898	X	X	6
IMATION CORP	COM		45245A10	2048	58922	X		6
IMATION CORP	COM		45245A10	8324	239602	X		5
IMATION CORP	COM		45245A10	638	18376	X		13
IMAX CORP	COM		45245E10	4323	467885	X		3
IMAX CORP	COM		45245E10	830	90165	X		5
IMAX CORP	COM		45245E10	6	655	X	X	6
IMAX CORP	COM		45245E10	146	15747	X		6
IMCLONE SYS INC	COM		45245W10	2313	67033	X		3
IMCLONE SYS INC	COM		45245W10	813	23389	X		5
IMCLONE SYS INC	COM		45245W10	11	320	X		6
IMCLONE SYS INC	NOTE	1.375% 5/	45245WAF	2855	3090000	X		20
IMAGISTICS INTERNATIONAL INC	COM		45247T10	6184	177049	X		3
IMAGISTICS INTERNATIONAL INC	COM		45247T10	88	2565	X		5
IMAGISTICS INTERNATIONAL INC	COM		45247T10	428	12258	X		6
IMAGISTICS INTERNATIONAL INC	COM		45247T10	83	2364	X	X	6
IMMTECH INTL INC	COM		45251910	1765	136056	X		5
IMMTECH INTL INC	COM		45251910	81	6500	X	X	6
IMPAC MTG HLDGS INC	COM		45254P10	791	41343	X		5
IMPAC MTG HLDGS INC	COM		45254P10	101	5281	X		6

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IMPAC MTG HLDGS INC	COM	45254P10	17	900	X	X	6
IMPAX LABORATORIES INC	COM	45256B10	5909	369300	X		3
IMPAX LABORATORIES INC	COM	45256B10	30	1900	X	X	6
IMPAX LABORATORIES INC	COM	45256B10	1734	108350	X		6
IMPAX LABORATORIES INC	COM	45256B10	1086	67265	X		5
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	7159	344000	X		3
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	846	41481	X		6
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	17	847	X		7
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	264	13045	X		5
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	105	5167	X	X	6
IMMUNOMEDICS INC	COM	45290710	26	11050	X		5
IMPERIAL OIL LTD	COM NEW	45303840	223	2850	X		5
IMPERIAL OIL LTD	COM NEW	45303840	100	1315	X	X	6
IMPERIAL OIL LTD	COM NEW	45303840	1049	13781	X		6
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	45314210	8	150	X		5
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	45314210	147	2762	X	X	6
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	45314210	285	5370	X		6
INAMED CORP	COM	45323510	12851	183817	X		3
INAMED CORP	COM	45323510	28	390	X		5
INAMED CORP	COM	45323510	1347	19278	X		6
INAMED CORP	COM	45323510	94	1339	X	X	6
INCO LTD	COM	45325840	1842	46330	X		5
INCO LTD	COM	45325840	79	1977	X		6
INCO LTD	COM	45325840	109	2728	X	X	6
INCYTE CORP	COM	45337C10	2275	333150	X		3
INCYTE CORP	COM	45337C10	42	6285	X		5
INCYTE CORP	COM	45337C10	5	800	X	X	6
INCYTE CORP	COM	45337C10	188	27559	X		6
INCYTE CORP	NOTE 3.500% 2/	45337CAE	4394	5000000	X		20
INDEPENDENCE CMNTY BK CORP	COM	45341410	11	279	X		13
INDEPENDENCE CMNTY BK CORP	COM	45341410	513	13157	X		6
INDEPENDENCE CMNTY BK CORP	COM	45341410	51	1302	X	X	6
INDEPENDENCE CMNTY BK CORP	COM	45341410	184	4737	X		5
INDEPENDENCE CMNTY BK CORP	COM	45341410	3979	102036	X		3
INDIA FD INC	COM	45408910	343	12528	X		5
INDIA FD INC	COM	45408910	5	200	X		6
INDUS INTL INC	COM	45578L10	71	29045	X		6
INDYMAC BANCORP INC	COM	45660710	711	21052	X		13
INDYMAC BANCORP INC	COM	45660710	40	1173	X		6
INDYMAC BANCORP INC	COM	45660710	37	1080	X	X	6
INDYMAC BANCORP INC	COM	45660710	8265	244595	X		5
INDYMAC BANCORP INC	COM	45660710	3720	109418	X		3
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	234	24680	X		5
INFOCROSSING INC	COM	45664X10	4	250	X		5
INFOCROSSING INC	COM	45664X10	7	460	X	X	6
INFOCROSSING INC	COM	45664X10	207	13040	X		6
INFORMATICA CORP	COM	45666Q10	7	885	X		5
INFORMATICA CORP	COM	45666Q10	67	8108	X	X	6
INFORMATICA CORP	COM	45666Q10	433	52314	X		6
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	2	30	X		13
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	1975	26765	X		5
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	26	348	X		6
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	57	773	X	X	6
INFOSPACE INC	COM NEW	45678T20	3516	86051	X		3
INFOSPACE INC	COM NEW	45678T20	786	19148	X		5
INFOSPACE INC	COM NEW	45678T20	126	3097	X		6
INFOSPACE INC	COM NEW	45678T20	1	20	X	X	6
INFOUSA INC NEW	COM	45681830	89	8510	X	X	6
INFOUSA INC NEW	COM	45681830	593	56420	X		6
ING GROUP N V	SPONSORED ADR	45683710	9	303	X		13
ING GROUP N V	SPONSORED ADR	45683710	1306	44074	X		5
ING GROUP N V	SPONSORED ADR	45683710	5463	177000	X		3

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ING GROUP N V	SPONSORED ADR	45683710	164	5414	X	X	6
ING GROUP N V	SPONSORED ADR	45683710	15	480	X		7
ING GROUP N V	SPONSORED ADR	45683710	16	524	X	X	7
ING GROUP N V	SPONSORED ADR	45683710	1539	50912	X		6
INGLES MKTS INC	CL A	45703010	12	900	X		5
INGLES MKTS INC	CL A	45703010	118	8865	X	X	6
INGLES MKTS INC	CL A	45703010	11	790	X		6
INGRAM MICRO INC	CL A	45715310	1023	61356	X		3
INGRAM MICRO INC	CL A	45715310	2151	128039	X		5
INGRAM MICRO INC	CL A	45715310	165	9873	X		6
INGRAM MICRO INC	CL A	45715310	57	3400	X	X	6
INLAND REAL ESTATE CORP	COM NEW	45746120	698	47025	X		5
INPUT/OUTPUT INC	COM	45765210	2	299	X		13
INPUT/OUTPUT INC	COM	45765210	2133	334773	X		5
INSIGHT ENTERPRISES INC	COM	45765U10	2	112	X		5
INSIGHT ENTERPRISES INC	COM	45765U10	633	36037	X		6
INSIGHT ENTERPRISES INC	COM	45765U10	11	625	X	X	6
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N10	5330	167888	X		3
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N10	999	31462	X		6
INNKEEPERS USA TR	COM	4576J010	90	7000	X		3
INNKEEPERS USA TR	COM	4576J010	58	4500	X		6
INPHONIC INC	COM	45772G10	1590	70000	X		3
INSTEEL INDUSTRIES INC	COM	45774W10	1095	72919	X	X	6
INSTEEL INDUSTRIES INC	COM	45774W10	29	1931	X		6
INSTINET GROUP INC	COM	45775010	94	15958	X		3
INSTINET GROUP INC	COM	45775010	3	500	X		5
INTEGRA LIFESCIENCES HLDGS C	COM NEW	45798520	397	11322	X		5
INTEGRA LIFESCIENCES HLDGS C	COM NEW	45798520	4	100	X	X	6
INSURED MUN INCOME FD	COM	45809F10	139	10854	X		5
INSURED MUN INCOME FD	COM	45809F10	1661	130700	X		9
INSURED MUN INCOME FD	COM	45809F10	76	6008	X		6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	24	2000	X		11
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	1393	115757	X		3
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	2	155	X		13
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	814	69432	X		5
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	72	5998	X		6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	5	456	X	X	6
INTEGRATED ELECTRICAL SVC	COM	45811E10	46	16716	X		6
INTEGRATED CIRCUIT SYS INC	COM	45811K20	1849	96723	X		3
INTEGRATED CIRCUIT SYS INC	COM	45811K20	477	25159	X		5
INTEGRATED CIRCUIT SYS INC	COM	45811K20	255	13323	X		6
INTEGRATED CIRCUIT SYS INC	COM	45811K20	78	4070	X	X	6
INTEL CORP	COM	45814010	6106	262835	X		11
INTEL CORP	COM	45814010	7814	339575	X		13
INTEL CORP	COM	45814010	170959	7290874	X		3
INTEL CORP	COM	45814010	110752	4768069	X	X	6
INTEL CORP	COM	45814010	56078	2437106	X		5
INTEL CORP	COM	45814010	10	450	X		4
INTEL CORP	COM	45814010	465	20000	X		20
INTEL CORP	COM	45814010	211654	9112661	X		6
INTEL CORP	COM	45814010	2982	128363	X		7
INTEL CORP	COM	45814010	1751	75375	X	X	7
INTERACTIVE DATA CORP	COM	45840J10	3	150	X		5
INTERACTIVE DATA CORP	COM	45840J10	1122	54053	X		6
INTERACTIVE DATA CORP	COM	45840J10	139	6695	X	X	6
INTERCONTINENTAL HOTELS GP P	SPONS ADR NEW	45857320	139	11902	X		5
INTERCONTINENTAL HOTELS GP P	SPONS ADR NEW	45857320	85	7228	X	X	6
INTERCONTINENTAL HOTELS GP P	SPONS ADR NEW	45857320	894	75745	X		6
INTERDIGITAL COMMUNICATIONS	COM	45866A10	66	4200	X		5
INTERDIGITAL COMMUNICATIONS	COM	45866A10	16	1025	X	X	6
INTERDIGITAL COMMUNICATIONS	COM	45866A10	83	5448	X		6
INTERGRAPH CORP	COM	45868310	26297	912778	X		3



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INTERGRAPH CORP	COM		45868310	89	3090	X		5
INTERGRAPH CORP	COM		45868310	2890	100306	X		6
INTERGRAPH CORP	COM		45868310	147	5104	X	X	6
INTERLINE BRANDS INC	COM		45874310	6593	345013	X		3
INTERLINE BRANDS INC	COM		45874310	1525	79792	X		6
INTERMAGNETICS GEN CORP	COM		45877110	165	6855	X		5
INTERMAGNETICS GEN CORP	COM		45877110	471	19354	X		6
INTERMAGNETICS GEN CORP	COM		45877110	4	150	X	X	6
INTERMEDIATE MUNI FD INC	COM		45880P10	3705	402753	X		5
INTERMEDIATE MUNI FD INC	COM		45880P10	8	834	X		6
INTERMUNE INC	COM		45884X10	1203	109353	X		3
INTERNATIONAL ABSORBENTS INC	COM NO PAR		45885E20	72	15000	X		6
INTERNATIONAL BUSINESS MACHS	COM		45920010	595	6512	X		11
INTERNATIONAL BUSINESS MACHS	COM		45920010	1228	13582	X		13
INTERNATIONAL BUSINESS MACHS	COM		45920010	42	460	X		4
INTERNATIONAL BUSINESS MACHS	COM		45920010	258552	2829856	X		6
INTERNATIONAL BUSINESS MACHS	COM		45920010	211294	2312418	X	X	6
INTERNATIONAL BUSINESS MACHS	COM		45920010	40730	450350	X		5
INTERNATIONAL BUSINESS MACHS	COM		45920010	158775	1722863	X		3
INTERNATIONAL BUSINESS MACHS	COM		45920010	2501	27365	X	X	7
INTERNATIONAL BUSINESS MACHS	COM		45920010	3591	39295	X		7
INTERNATIONAL FLAVORS&FRAGRA	COM		45950610	20780	526075	X		11
INTERNATIONAL FLAVORS&FRAGRA	COM		45950610	3583	86977	X		3
INTERNATIONAL FLAVORS&FRAGRA	COM		45950610	1979	50103	X		6
INTERNATIONAL FLAVORS&FRAGRA	COM		45950610	1035	26198	X	X	6
INTERNATIONAL FLAVORS&FRAGRA	COM		45950610	191	4805	X		5
INTERNATIONAL FLAVORS&FRAGRA	COM		45950610	3	73	X		13
INTERNATIONAL FLAVORS&FRAGRA	COM		45950610	5	121	X		7
INTERNATIONAL GAME TECHNOLOG	COM		45990210	23	880	X		13
INTERNATIONAL GAME TECHNOLOG	COM		45990210	29622	1075637	X		3
INTERNATIONAL GAME TECHNOLOG	COM		45990210	1547	58017	X	X	6
INTERNATIONAL GAME TECHNOLOG	COM		45990210	19	703	X		7
INTERNATIONAL GAME TECHNOLOG	COM		45990210	71	2657	X	X	7
INTERNATIONAL GAME TECHNOLOG	COM		45990210	7348	275630	X		6
INTERNATIONAL GAME TECHNOLOG	COM		45990210	4840	182501	X		5
INTERNATIONAL GAME TECHNOLOG	DBCV	1/	459902AL	6	10000	X		13
INTERNATIONAL GAME TECHNOLOG	DBCV	1/	459902AL	1	2000	X		6
INTL PAPER CO	COM		46014610	15	400	X		11
INTL PAPER CO	COM		46014610	3236	89028	X		5
INTL PAPER CO	COM		46014610	6884	187158	X	X	6
INTL PAPER CO	COM		46014610	10341	281082	X		3
INTL PAPER CO	COM		46014610	159	4380	X		13
INTL PAPER CO	COM		46014610	4909	133576	X		6
INTL PAPER CO	COM		46014610	5	128	X		7
INTL PAPER CO	COM		46014610	7	195	X	X	7
INTERNATIONAL RECTIFIER CORP	COM		46025410	63873	1403801	X		11
INTERNATIONAL RECTIFIER CORP	COM		46025410	30192	659913	X		3
INTERNATIONAL RECTIFIER CORP	COM		46025410	2957	64990	X		6
INTERNATIONAL RECTIFIER CORP	COM		46025410	437	9601	X	X	6
INTERNATIONAL RECTIFIER CORP	COM		46025410	1530	34622	X		5
INTERNATIONAL RECTIFIER CORP	COM		46025410	143	3228	X		13
INTERNATIONAL RECTIFIER CORP	COM		46025410	2	40	X		7
INTERNATIONAL RECTIFIER CORP	NOTE	4.250% 7/	460254AE	319	330000	X		5
INTERNATIONAL SPEEDWAY CORP	CL A		46033520	2319	42740	X		3
INTERNATIONAL SPEEDWAY CORP	CL A		46033520	11	200	X	X	6
INTERNATIONAL SPEEDWAY CORP	CL A		46033520	173	3190	X		6
INTERNATIONAL SPEEDWAY CORP	CL A		46033520	278	5078	X		5
INTERNET HOLDRS TR	DEPOSIT RCPT		46059W10	935	16935	X		5
INTERNET SEC SYS INC	COM		46060X10	7	400	X		3
INTERNET SEC SYS INC	COM		46060X10	23	1256	X		5
INTERNET SEC SYS INC	COM		46060X10	170	9300	X		6
INTERNET SEC SYS INC	COM		46060X10	49	2690	X	X	6

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INTERPUBLIC GROUP COS INC	COM	46069010	21	1700	X		11
INTERPUBLIC GROUP COS INC	COM	46069010	149	12201	X		13
INTERPUBLIC GROUP COS INC	COM	46069010	3537	288002	X		3
INTERPUBLIC GROUP COS INC	COM	46069010	1456	118575	X	X	6
INTERPUBLIC GROUP COS INC	COM	46069010	1065	86721	X		6
INTERPUBLIC GROUP COS INC	COM	46069010	248	20329	X		5
INTERSIL CORP	CL A	46069S10	3188	184069	X		3
INTERSIL CORP	CL A	46069S10	47	2701	X	X	6
INTERSIL CORP	CL A	46069S10	455	26259	X		6
INTERSIL CORP	CL A	46069S10	28	1631	X		5
INTRAWEST CORPORATION	COM NEW	46091520	12864	672450	X		11
INTRAWEST CORPORATION	COM NEW	46091520	2	100	X		5
INTRAWEST CORPORATION	COM NEW	46091520	5134	268400	X		3
INTEROIL CORP	COM	46095110	12572	358203	X		3
INTEROIL CORP	COM	46095110	3	81	X		7
INTEROIL CORP	COM	46095110	1463	41838	X		6
INTEROIL CORP	COM	46095110	30	856	X	X	6
INTEROIL CORP	COM	46095110	482	13685	X		5
INTERVOICE INC NEW	COM	46114210	103	9200	X		5
INTERVOICE INC NEW	COM	46114210	67	6000	X		6
INTERWOVEN INC	COM NEW	46114T50	4838	616418	X		3
INTERWOVEN INC	COM NEW	46114T50	2	287	X		7
INTERWOVEN INC	COM NEW	46114T50	954	122467	X		6
INTERWOVEN INC	COM NEW	46114T50	20	2630	X	X	6
INTERWOVEN INC	COM NEW	46114T50	17	2201	X		5
INTUIT	COM	46120210	95	2210	X		13
INTUIT	COM	46120210	22	505	X		7
INTUIT	COM	46120210	3676	83993	X		6
INTUIT	COM	46120210	1322	30208	X	X	6
INTUIT	COM	46120210	807	18727	X		5
INTUIT	COM	46120210	4509	103019	X		3
INVERNESS MED INNOVATIONS IN	COM	46126P10	170	7232	X		3
INVERNESS MED INNOVATIONS IN	COM	46126P10	18	757	X		5
INVERNESS MED INNOVATIONS IN	COM	46126P10	48	2049	X		6
INVESTMENT GRADE MUN INCOME	COM	46136810	130	9800	X		5
INVESTMENT GRADE MUN INCOME	COM	46136810	33	2500	X		6
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	41962	2397828	X		3
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	2935	167692	X		6
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	29	1675	X		5
INVITROGEN CORP	COM	46185R10	966	14275	X		13
INVITROGEN CORP	COM	46185R10	545	7877	X		6
INVITROGEN CORP	COM	46185R10	4366	63099	X		3
INVITROGEN CORP	COM	46185R10	1754	25938	X		5
INVITROGEN CORP	COM	46185R10	7	96	X	X	6
INVESTORS FINL SERVICES CORP	COM	46191510	12577	256055	X		3
INVESTORS FINL SERVICES CORP	COM	46191510	1042	21247	X		5
INVESTORS FINL SERVICES CORP	COM	46191510	664	13579	X	X	6
INVESTORS FINL SERVICES CORP	COM	46191510	3	69	X		7
INVESTORS FINL SERVICES CORP	COM	46191510	2920	59706	X		6
IOWA TELECOMM SERVICES INC	COM	46259420	759	38900	X		3
IPSCO INC	COM	46262210	2319	45477	X		3
IPSCO INC	COM	46262210	433	8486	X		6
IPAYMENT INC	COM	46262E10	1988	47109	X		3
IPAYMENT INC	COM	46262E10	691	16640	X		5
IPAYMENT INC	COM	46262E10	415	9837	X		6
IPAYMENT INC	COM	46262E10	3	80	X	X	6
IRON MTN INC PA	COM	46284610	794	27519	X		3
IRON MTN INC PA	COM	46284610	677	23783	X		5
IRON MTN INC PA	COM	46284610	184	6387	X		6
IRON MTN INC PA	COM	46284610	54	1866	X	X	6
ISHARES COMEX GOLD TR	ISHARES	46428510	270	6338	X		5
ISHARES COMEX GOLD TR	ISHARES	46428510	24	550	X		6

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ISHARES INC	MSCI AUSTRALIA	46428610	2	145	X		13
ISHARES INC	MSCI AUSTRALIA	46428610	3173	185764	X		5
ISHARES INC	MSCI AUSTRALIA	46428610	181	10672	X		6
ISHARES INC	MSCI AUSTRALIA	46428610	14	850	X	X	6
ISHARES INC	MSCI AUSTRIA	46428620	2456	107448	X		5
ISHARES INC	MSCI AUSTRIA	46428620	21	900	X		6
ISHARES INC	MSCI BRAZIL	46428640	2426	104564	X		5
ISHARES INC	MSCI BRAZIL	46428640	19	854	X		6
ISHARES INC	MSCI CDA INDEX	46428650	482	27113	X		5
ISHARES INC	MSCI CDA INDEX	46428650	14	770	X		6
ISHARES INC	MSCI EMU INDEX	46428660	495	6903	X		5
ISHARES INC	MSCI EMU INDEX	46428660	1388	19200	X		9
ISHARES INC	MSCI PAC J IDX	46428666	1272	14132	X		13
ISHARES INC	MSCI PAC J IDX	46428666	77	850	X		6
ISHARES INC	MSCI PAC J IDX	46428666	77	850	X	X	6
ISHARES INC	MSCI PAC J IDX	46428666	3766	41830	X		5
ISHARES INC	MSCI SINGAPORE	46428667	1643	229172	X		5
ISHARES INC	MSCI SINGAPORE	46428667	36	4972	X		6
ISHARES INC	MSCI UTD KINGD	46428669	479	26523	X		5
ISHARES INC	MSCI UTD KINGD	46428669	120	6606	X		6
ISHARES INC	MSCI UTD KINGD	46428669	3097	170800	X		9
ISHARES INC	MSCI TAIWAN	46428673	294	25188	X		5
ISHARES INC	MSCI TAIWAN	46428673	19	1650	X		6
ISHARES INC	MSCI SWITZERLD	46428674	175	10424	X		5
ISHARES INC	MSCI SWITZERLD	46428674	11	660	X		6
ISHARES INC	MSCI SWITZERLD	46428674	13	800	X	X	6
ISHARES INC	MSCI SWEDEN	46428675	259	12717	X		5
ISHARES INC	MSCI SWEDEN	46428675	32	1562	X		6
ISHARES INC	MSCI SPAIN	46428676	312	9113	X		5
ISHARES INC	MSCI SPAIN	46428676	34	998	X		6
ISHARES INC	MSCI S KOREA	46428677	617	19171	X		13
ISHARES INC	MSCI S KOREA	46428677	14087	437478	X		5
ISHARES INC	MSCI S KOREA	46428677	19	598	X		6
ISHARES INC	MSCI S KOREA	46428677	5	154	X	X	6
ISHARES INC	MSCI STH AFRCA	46428678	343	4614	X		5
ISHARES INC	MSCI GERMAN	46428680	7	400	X		11
ISHARES INC	MSCI GERMAN	46428680	53	2923	X		6
ISHARES INC	MSCI GERMAN	46428680	168	9373	X		5
ISHARES INC	MSCI NETHERLND	46428681	250	13454	X		5
ISHARES INC	MSCI NETHERLND	46428681	28	1513	X		6
ISHARES INC	MSCI MEXICO	46428682	17	700	X		11
ISHARES INC	MSCI MEXICO	46428682	1115	45984	X		5
ISHARES INC	MSCI JAPAN	46428684	9	900	X		11
ISHARES INC	MSCI JAPAN	46428684	27412	2620659	X		5
ISHARES INC	MSCI JAPAN	46428684	461	43983	X		6
ISHARES INC	MSCI JAPAN	46428684	22515	2146300	X		9
ISHARES INC	MSCI JAPAN	46428684	28	2625	X	X	6
ISHARES INC	MSCI JAPAN	46428684	924	88100	X		3
ISHARES INC	MSCI JAPAN	46428684	641	61283	X		13
ISHARES INC	MSCI ITALY	46428685	205	8000	X		5
ISHARES INC	MSCI ITALY	46428685	13	490	X	X	6
ISHARES INC	MSCI HONG KONG	46428687	674	58879	X		13
ISHARES INC	MSCI HONG KONG	46428687	11564	1010840	X		5
ISHARES INC	MSCI HONG KONG	46428687	4	347	X	X	6
ISHARES INC	MSCI HONG KONG	46428687	10	897	X		6
ISHARES TR	S&P 100 IDX FD	46428710	198	3558	X		13
ISHARES TR	S&P 100 IDX FD	46428710	1024	18385	X		5
ISHARES TR	DJ SEL DIV INX	46428716	1565	26195	X		13
ISHARES TR	DJ SEL DIV INX	46428716	3897	65000	X		3
ISHARES TR	DJ SEL DIV INX	46428716	2513	41923	X	X	6
ISHARES TR	DJ SEL DIV INX	46428716	67	1125	X		6
ISHARES TR	DJ SEL DIV INX	46428716	14574	243952	X		5

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ISHARES TR	US TIPS BD FD	46428717	961	9140	X		13
ISHARES TR	US TIPS BD FD	46428717	504	4784	X	X	6
ISHARES TR	US TIPS BD FD	46428717	729	6917	X		6
ISHARES TR	US TIPS BD FD	46428717	4	36	X	X	7
ISHARES TR	US TIPS BD FD	46428717	19520	185601	X		5
ISHARES TR	FTSE XNHUA IDX	46428718	24	444	X		13
ISHARES TR	FTSE XNHUA IDX	46428718	1221	22270	X		5
ISHARES TR	FTSE XNHUA IDX	46428718	500	9150	X	X	6
ISHARES TR	FTSE XNHUA IDX	46428718	49	900	X		6
ISHARES TR	TRANSP AVE IDX	46428719	547	8288	X		5
ISHARES TR	S&P 500 INDEX	46428720	2647	22582	X		5
ISHARES TR	S&P 500 INDEX	46428720	415	3515	X	X	6
ISHARES TR	S&P 500 INDEX	46428720	7431	63233	X		6
ISHARES TR	LEHMAN AGG BND	46428722	1278	12630	X		13
ISHARES TR	LEHMAN AGG BND	46428722	57	564	X	X	6
ISHARES TR	LEHMAN AGG BND	46428722	4	37	X	X	7
ISHARES TR	LEHMAN AGG BND	46428722	303	3004	X		6
ISHARES TR	LEHMAN AGG BND	46428722	22262	220020	X		5
ISHARES TR	MSCI EMERG MKT	46428723	631	3092	X		13
ISHARES TR	MSCI EMERG MKT	46428723	26280	128825	X		5
ISHARES TR	MSCI EMERG MKT	46428723	670	3305	X	X	6
ISHARES TR	MSCI EMERG MKT	46428723	2073	10224	X		6
ISHARES TR	MSCI EMERG MKT	46428723	37	180	X		7
ISHARES TR	GS CORP BD FD	46428724	2485	22742	X		13
ISHARES TR	GS CORP BD FD	46428724	447	4082	X	X	6
ISHARES TR	GS CORP BD FD	46428724	10	90	X	X	7
ISHARES TR	GS CORP BD FD	46428724	231	2110	X		6
ISHARES TR	GS CORP BD FD	46428724	43392	397184	X		5
ISHARES TR	S&P GBL TELCM	46428727	862	17402	X		5
ISHARES TR	S&P500/BAR GRW	46428730	295	5246	X		13
ISHARES TR	S&P500/BAR GRW	46428730	9	153	X	X	7
ISHARES TR	S&P500/BAR GRW	46428730	1179	20863	X		6
ISHARES TR	S&P500/BAR GRW	46428730	7031	125210	X		5
ISHARES TR	S&P GBL HLTHCR	46428732	532	11092	X		5
ISHARES TR	S&P GBL ENER	46428734	3452	40943	X		5
ISHARES TR	S&P GBL ENER	46428734	35	416	X	X	6
ISHARES TR	S&P GBL ENER	46428734	29	351	X		6
ISHARES TR	GS NAT RES IDX	46428737	76	510	X		13
ISHARES TR	GS NAT RES IDX	46428737	10143	67777	X		5
ISHARES TR	GS NAT RES IDX	46428737	497	3388	X		6
ISHARES TR	S&P LTN AM 40	46428739	1479	17881	X		5
ISHARES TR	S&P500/BAR VAL	46428740	314	5181	X		13
ISHARES TR	S&P500/BAR VAL	46428740	10493	173153	X		5
ISHARES TR	S&P500/BAR VAL	46428740	1055	17304	X		6
ISHARES TR	S&P500/BAR VAL	46428740	9	144	X	X	7
ISHARES TR	20+ YR TRS BD	46428743	890	9961	X		13
ISHARES TR	20+ YR TRS BD	46428743	15874	177758	X		5
ISHARES TR	20+ YR TRS BD	46428743	19	211	X	X	6
ISHARES TR	20+ YR TRS BD	46428743	11	120	X	X	7
ISHARES TR	7-10 YR TRS BD	46428744	331	3958	X		13
ISHARES TR	7-10 YR TRS BD	46428744	9484	113472	X		5
ISHARES TR	7-10 YR TRS BD	46428744	3	32	X	X	6
ISHARES TR	1-3 YR TRS BD	46428745	149	1845	X		13
ISHARES TR	1-3 YR TRS BD	46428745	1461	18060	X	X	6
ISHARES TR	1-3 YR TRS BD	46428745	105	1300	X		6
ISHARES TR	1-3 YR TRS BD	46428745	15601	193254	X		5
ISHARES TR	MSCI EAFE IDX	46428746	8373	52826	X		13
ISHARES TR	MSCI EAFE IDX	46428746	185087	1167741	X		5
ISHARES TR	MSCI EAFE IDX	46428746	4626	29119	X		6
ISHARES TR	MSCI EAFE IDX	46428746	4131	26000	X		9
ISHARES TR	MSCI EAFE IDX	46428746	3	17	X	X	7
ISHARES TR	MSCI EAFE IDX	46428746	2994	18847	X	X	6

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ISHARES TR	RUSSELL MCP VL	46428747	208	1836	X		13
ISHARES TR	RUSSELL MCP VL	46428747	9839	86982	X		5
ISHARES TR	RUSSELL MCP VL	46428747	39	342	X		6
ISHARES TR	RUSSELL MCP GR	46428748	37	450	X		13
ISHARES TR	RUSSELL MCP GR	46428748	6913	83656	X		5
ISHARES TR	RUSSELL MCP GR	46428748	85	1030	X		6
ISHARES TR	RUSSELL MIDCAP	46428749	3541	45047	X		5
ISHARES TR	RUSSELL MIDCAP	46428749	45	575	X		6
ISHARES TR	S&P MIDCAP 400	46428750	2711	20652	X		13
ISHARES TR	S&P MIDCAP 400	46428750	26130	199025	X		5
ISHARES TR	S&P MIDCAP 400	46428750	9788	74443	X		6
ISHARES TR	S&P MIDCAP 400	46428750	150	1141	X	X	6
ISHARES TR	GLMN SCHS SOFT	46428751	483	12566	X		13
ISHARES TR	GLMN SCHS SOFT	46428751	2268	59065	X		5
ISHARES TR	GLDM SCHS SEMI	46428752	94	1867	X		13
ISHARES TR	GLDM SCHS SEMI	46428752	7	140	X		6
ISHARES TR	GLDM SCHS SEMI	46428752	1735	34485	X		5
ISHARES TR	GLDM SCHS NETW	46428753	319	12733	X		13
ISHARES TR	GLDM SCHS NETW	46428753	241	9629	X		5
ISHARES TR	GLDM SCHS NETW	46428753	18	695	X	X	6
ISHARES TR	GLDM SACHS TEC	46428754	108	2569	X		13
ISHARES TR	GLDM SACHS TEC	46428754	13150	311618	X		5
ISHARES TR	NASDAQ BIO INDX	46428755	788	12514	X		13
ISHARES TR	NASDAQ BIO INDX	46428755	4365	69293	X		5
ISHARES TR	NASDAQ BIO INDX	46428755	815	12825	X	X	6
ISHARES TR	NASDAQ BIO INDX	46428755	11	175	X		6
ISHARES TR	COHEN&ST RLTY	46428756	435	3488	X		13
ISHARES TR	COHEN&ST RLTY	46428756	6141	49201	X		5
ISHARES TR	COHEN&ST RLTY	46428756	2376	19020	X		6
ISHARES TR	COHEN&ST RLTY	46428756	2	16	X	X	7
ISHARES TR	COHEN&ST RLTY	46428756	270	2160	X	X	6
ISHARES TR	S&P GLB100INDX	46428757	758	12584	X		5
ISHARES TR	CONS SRVC IDX	46428758	84	1435	X		13
ISHARES TR	CONS SRVC IDX	46428758	2971	50998	X		5
ISHARES TR	RUSSELL1000VAL	46428759	1142	17370	X		13
ISHARES TR	RUSSELL1000VAL	46428759	9490	144155	X		3
ISHARES TR	RUSSELL1000VAL	46428759	1106	16803	X		6
ISHARES TR	RUSSELL1000VAL	46428759	65	985	X		7
ISHARES TR	RUSSELL1000VAL	46428759	1379	20960	X	X	6
ISHARES TR	RUSSELL1000VAL	46428759	21236	323130	X		5
ISHARES TR	S&P MIDCP GROW	46428760	1734	12983	X		13
ISHARES TR	S&P MIDCP GROW	46428760	434	3243	X		6
ISHARES TR	S&P MIDCP GROW	46428760	2	17	X	X	7
ISHARES TR	S&P MIDCP GROW	46428760	5274	39488	X		5
ISHARES TR	RUSSELL1000GRW	46428761	4720	100661	X		3
ISHARES TR	RUSSELL1000GRW	46428761	1062	22664	X	X	6
ISHARES TR	RUSSELL1000GRW	46428761	22672	487362	X		5
ISHARES TR	RUSSELL1000GRW	46428761	4375	93352	X		6
ISHARES TR	RUSSELL1000GRW	46428761	90	1915	X		7
ISHARES TR	RUSSELL 1000	46428762	1358	21511	X		5
ISHARES TR	RUSSELL 1000	46428762	793	12500	X	X	6
ISHARES TR	RUSSELL 1000	46428762	3092	48715	X		6
ISHARES TR	RUSL 2000 VALU	46428763	6	33	X		13
ISHARES TR	RUSL 2000 VALU	46428763	314	1706	X	X	6
ISHARES TR	RUSL 2000 VALU	46428763	19638	107133	X		5
ISHARES TR	RUSL 2000 VALU	46428763	823	4468	X		6
ISHARES TR	RUSL 2000 VALU	46428763	219	1190	X		7
ISHARES TR	RUSL 2000 GROW	46428764	17	269	X		13
ISHARES TR	RUSL 2000 GROW	46428764	296	4729	X	X	6
ISHARES TR	RUSL 2000 GROW	46428764	2638	42162	X		6
ISHARES TR	RUSL 2000 GROW	46428764	9006	144630	X		5
ISHARES TR	RUSL 2000 GROW	46428764	14958	239019	X		3

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ISHARES TR	RUSL 2000 GROW	46428764	150	2389	X		7
ISHARES TR	RUSSELL 2000	46428765	63	516	X		13
ISHARES TR	RUSSELL 2000	46428765	37	300	X		3
ISHARES TR	RUSSELL 2000	46428765	43242	354554	X		6
ISHARES TR	RUSSELL 2000	46428765	2680	21957	X	X	6
ISHARES TR	RUSSELL 2000	46428765	9420	77445	X		5
ISHARES TR	RUSL 3000 VALU	46428766	16	188	X		13
ISHARES TR	RUSL 3000 VALU	46428766	403	4729	X		5
ISHARES TR	RUSL 3000 GROW	46428767	902	23947	X		5
ISHARES TR	RUSSELL 3000	46428768	2385	35655	X		5
ISHARES TR	RUSSELL 3000	46428768	1765	26230	X		6
ISHARES TR	RUSSELL 3000	46428768	385	5719	X	X	6
ISHARES TR	DJ US UTILS	46428769	566	7906	X		13
ISHARES TR	DJ US UTILS	46428769	5028	70216	X		5
ISHARES TR	S&P MIDCP VALU	46428770	1827	14375	X		13
ISHARES TR	S&P MIDCP VALU	46428770	2	18	X	X	7
ISHARES TR	S&P MIDCP VALU	46428770	431	3385	X		6
ISHARES TR	S&P MIDCP VALU	46428770	11619	91398	X		5
ISHARES TR	S&P MIDCP VALU	46428770	205	1614	X	X	6
ISHARES TR	DJ US TELECOMM	46428771	3014	131980	X		5
ISHARES TR	DJ US TECH SEC	46428772	12	273	X		13
ISHARES TR	DJ US TECH SEC	46428772	28	625	X	X	6
ISHARES TR	DJ US TECH SEC	46428772	2985	67124	X		5
ISHARES TR	DJ US REAL EST	46428773	20	177	X		13
ISHARES TR	DJ US REAL EST	46428773	2805	24937	X		5
ISHARES TR	DJ US REAL EST	46428773	6	50	X		6
ISHARES TR	DJ US INDUSTRIAL	46428775	64	1170	X		13
ISHARES TR	DJ US INDUSTRIAL	46428775	3400	62028	X		5
ISHARES TR	DJ US HEALTHCR	46428776	15	251	X		13
ISHARES TR	DJ US HEALTHCR	46428776	310	5303	X	X	6
ISHARES TR	DJ US HEALTHCR	46428776	16663	286939	X		5
ISHARES TR	DJ US FINL SVC	46428777	73	700	X		13
ISHARES TR	DJ US FINL SVC	46428777	1687	16270	X		5
ISHARES TR	DJ US FINL SVC	46428777	21	200	X		6
ISHARES TR	DJ US FINL SEC	46428778	493	5483	X		13
ISHARES TR	DJ US FINL SEC	46428778	4338	48278	X		5
ISHARES TR	DJ US ENERGY	46428779	83	1075	X		13
ISHARES TR	DJ US ENERGY	46428779	12765	165913	X		5
ISHARES TR	S&P SMLCAP 600	46428780	1371	8670	X		13
ISHARES TR	S&P SMLCAP 600	46428780	20941	132445	X		5
ISHARES TR	S&P SMLCAP 600	46428780	11147	70219	X		6
ISHARES TR	S&P SMLCAP 600	46428780	39	245	X	X	6
ISHARES TR	CONS GOODS IDX	46428781	76	1463	X		13
ISHARES TR	CONS GOODS IDX	46428781	3833	73603	X		5
ISHARES TR	DJ US BAS MATL	46428783	75	1474	X		13
ISHARES TR	DJ US BAS MATL	46428783	6860	134376	X		5
ISHARES TR	DJ US TOTL MKT	46428784	262	4657	X		5
ISHARES TR	S&P EURO PLUS	46428786	3574	47658	X		5
ISHARES TR	S&P EURO PLUS	46428786	23	300	X	X	6
ISHARES TR	S&P EURO PLUS	46428786	1870	24800	X		9
ISHARES TR	S&P SMLCP VALU	46428787	930	7893	X		13
ISHARES TR	S&P SMLCP VALU	46428787	112	950	X		3
ISHARES TR	S&P SMLCP VALU	46428787	234	1982	X	X	6
ISHARES TR	S&P SMLCP VALU	46428787	510	4319	X		6
ISHARES TR	S&P SMLCP VALU	46428787	2	19	X	X	7
ISHARES TR	S&P SMLCP VALU	46428787	8062	68446	X		5
ISHARES TR	S&P SMLCP GROW	46428788	930	8842	X		13
ISHARES TR	S&P SMLCP GROW	46428788	6670	63394	X		5
ISHARES TR	S&P SMLCP GROW	46428788	2	22	X	X	7
ISHARES TR	S&P SMLCP GROW	46428788	325	3085	X		6
ISHARES TR	S&P SMLCP GROW	46428788	109	1035	X	X	6
ISHARES TR	SMLL VAL INDX	46428870	353	5422	X		5

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ISIS PHARMACEUTICALS INC DEL	NOTE	5.500% 5/	464337AC	4198	5000000	X		20
ITRON INC	COM		46574110	107	3585	X		5
ITRON INC	COM		46574110	7	220	X	X	6
ITRON INC	COM		46574110	104	3500	X		6
IVAX CORP	COM		46582310	5967	301806	X		3
IVAX CORP	COM		46582310	903	45342	X		5
IVAX CORP	COM		46582310	412	20856	X		6
IVAX CORP	COM		46582310	24	1190	X	X	6
IVAX CORP	NOTE	4.500% 5/	465823AG	75	75000	X		5
IXYS CORP	COM		46600W10	1691	147814	X		3
IXYS CORP	COM		46600W10	8	660	X		5
IXYS CORP	COM		46600W10	349	30497	X		6
J & J SNACK FOODS CORP	COM		46603210	273	5982	X		5
JDS UNIPHASE CORP	COM		46612J10	6	3544	X		13
JDS UNIPHASE CORP	COM		46612J10	48	28909	X	X	6
JDS UNIPHASE CORP	COM		46612J10	41	24440	X		6
JDS UNIPHASE CORP	COM		46612J10	407	252916	X		5
JDS UNIPHASE CORP	COM		46612J10	1358	813062	X		3
JDS UNIPHASE CORP	NOTE	11/	46612JAB	7196	7500000	X		20
JLG INDS INC	COM		46621010	2343	108717	X		3
JLG INDS INC	COM		46621010	690	32004	X		6
JLG INDS INC	COM		46621010	41	1900	X	X	6
JLG INDS INC	COM		46621010	24	1125	X		5
JPMORGAN & CHASE & CO	COM		46625H10	1148	33171	X		11
JPMORGAN & CHASE & CO	COM		46625H10	10802	315401	X		13
JPMORGAN & CHASE & CO	COM		46625H10	173334	5002563	X		3
JPMORGAN & CHASE & CO	COM		46625H10	38	1100	X		4
JPMORGAN & CHASE & CO	COM		46625H10	85788	2479526	X	X	6
JPMORGAN & CHASE & CO	COM		46625H10	2428	70173	X		7
JPMORGAN & CHASE & CO	COM		46625H10	2158	62367	X	X	7
JPMORGAN & CHASE & CO	COM		46625H10	152873	4418746	X		6
JPMORGAN & CHASE & CO	COM		46625H10	54402	1588365	X		5
J2 GLOBAL COMMUNICATIONS INC	COM NEW		46626E20	3	100	X		3
J2 GLOBAL COMMUNICATIONS INC	COM NEW		46626E20	1210	35183	X		5
JABIL CIRCUIT INC	COM		46631310	1031	36619	X		13
JABIL CIRCUIT INC	COM		46631310	6433	225561	X		3
JABIL CIRCUIT INC	COM		46631310	136	4778	X	X	6
JABIL CIRCUIT INC	COM		46631310	8062	286302	X		5
JABIL CIRCUIT INC	COM		46631310	3859	135296	X		6
JACK IN THE BOX INC	COM		46636710	31431	847200	X		3
JACK IN THE BOX INC	COM		46636710	853	23052	X		5
JACK IN THE BOX INC	COM		46636710	2088	56280	X		6
JACKSON HEWITT TAX SVCS INC	COM		46820210	1	48	X		5
JACKSON HEWITT TAX SVCS INC	COM		46820210	270	12900	X		6
JACOBS ENGR GROUP INC DEL	COM		46981410	3598	69294	X		3
JACOBS ENGR GROUP INC DEL	COM		46981410	817	15762	X		5
JACOBS ENGR GROUP INC DEL	COM		46981410	924	17805	X	X	6
JACOBS ENGR GROUP INC DEL	COM		46981410	2965	57102	X		6
JACUZZI BRANDS INC	COM		46986510	4	385	X		5
JACUZZI BRANDS INC	COM		46986510	231	23661	X		6
JACUZZI BRANDS INC	COM		46986510	38	3913	X	X	6
JAMDAT MOBILE INC	COM		47023T10	4369	253416	X		3
JAMDAT MOBILE INC	COM		47023T10	733	42511	X		6
JAMESON INNS INC	COM		47045710	35	24000	X	X	6
JANUS CAP GROUP INC	COM		47102X10	6910	495056	X		3
JANUS CAP GROUP INC	COM		47102X10	2137	153224	X		6
JANUS CAP GROUP INC	COM		47102X10	5	386	X	X	6
JANUS CAP GROUP INC	COM		47102X10	57	4119	X		5
JAPAN EQUITY FD INC	COM		47105710	98	16000	X		13
JAPAN EQUITY FD INC	COM		47105710	340	55800	X		3
JAPAN EQUITY FD INC	COM		47105710	1868	306200	X		9
JAPAN EQUITY FD INC	COM		47105710	129	21020	X		5

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JAPAN SMALLER CAPTLZTN FD IN	COM	47109U10	489	44290	X		5
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U10	30	2700	X		9
JARDEN CORP	COM	47110910	35	788	X		5
JARDEN CORP	COM	47110910	558	12156	X		6
JARDEN CORP	COM	47110910	21	450	X	X	6
JEFFERIES GROUP INC NEW	COM	47231910	2110	56006	X		3
JEFFERIES GROUP INC NEW	COM	47231910	265	7020	X	X	6
JEFFERIES GROUP INC NEW	COM	47231910	1044	27500	X		5
JEFFERIES GROUP INC NEW	COM	47231910	2098	55684	X		6
JEFFERIES GROUP INC NEW	COM	47231910	17	450	X		7
JEFFERIES GROUP INC NEW	COM	47231910	5	130	X	X	7
JEFFERSON PILOT CORP	COM	47507010	4111	78750	X		3
JEFFERSON PILOT CORP	COM	47507010	30634	624552	X		6
JEFFERSON PILOT CORP	COM	47507010	10071	205326	X	X	6
JEFFERSON PILOT CORP	COM	47507010	2765	57071	X		5
JEFFERSON PILOT CORP	COM	47507010	20	400	X		4
JEFFERSON PILOT CORP	COM	47507010	7	150	X	X	7
JEFFERSON PILOT CORP	COM	47507010	21	425	X		7
JETBLUE AWYS CORP	COM	47714310	8	450	X		13
JETBLUE AWYS CORP	COM	47714310	192	10436	X		5
JETBLUE AWYS CORP	COM	47714310	172	9038	X		6
JETBLUE AWYS CORP	COM	47714310	2128	111789	X		3
JOHNSON & JOHNSON	COM	47816010	1597	23778	X		11
JOHNSON & JOHNSON	COM	47816010	2465	36879	X		13
JOHNSON & JOHNSON	COM	47816010	330389	4899258	X		3
JOHNSON & JOHNSON	COM	47816010	6232	92787	X		7
JOHNSON & JOHNSON	COM	47816010	4387	65328	X	X	7
JOHNSON & JOHNSON	COM	47816010	386439	5754561	X		6
JOHNSON & JOHNSON	COM	47816010	249108	3709373	X	X	6
JOHNSON & JOHNSON	COM	47816010	95478	1428235	X		5
JOHNSON & JOHNSON	COM	47816010	52	770	X		4
JOHNSON CTLS INC	COM	47836610	6822	122337	X		3
JOHNSON CTLS INC	COM	47836610	11262	203644	X		5
JOHNSON CTLS INC	COM	47836610	13	236	X		7
JOHNSON CTLS INC	COM	47836610	11	200	X	X	7
JOHNSON CTLS INC	COM	47836610	13512	242325	X		6
JOHNSON CTLS INC	COM	47836610	14558	261092	X	X	6
JONES APPAREL GROUP INC	COM	48007410	4478	133708	X		3
JONES APPAREL GROUP INC	COM	48007410	464	13960	X	X	6
JONES APPAREL GROUP INC	COM	48007410	93	2809	X		5
JONES APPAREL GROUP INC	COM	48007410	2482	74728	X		6
JOS A BANK CLOTHIERS INC	COM	48083810	6	200	X		5
JOS A BANK CLOTHIERS INC	COM	48083810	714	24375	X		6
JOURNAL COMMUNICATIONS INC	CL A	48113010	312	18910	X		5
JOURNAL COMMUNICATIONS INC	CL A	48113010	403	24344	X		6
JOURNAL COMMUNICATIONS INC	CL A	48113010	68	4082	X	X	6
JOURNAL REGISTER CO	COM	48113810	48030	2876025	X		11
JOURNAL REGISTER CO	COM	48113810	9417	563900	X		3
JOURNAL REGISTER CO	COM	48113810	2	150	X		5
JOURNAL REGISTER CO	COM	48113810	346	20700	X		6
JOURNAL REGISTER CO	COM	48113810	15	900	X	X	6
JOY GLOBAL INC	COM	48116510	33235	947956	X		3
JOY GLOBAL INC	COM	48116510	4	115	X	X	7
JOY GLOBAL INC	COM	48116510	4063	115876	X		6
JOY GLOBAL INC	COM	48116510	183	5221	X	X	6
JOY GLOBAL INC	COM	48116510	283	8269	X		5
JOY GLOBAL INC	COM	48116510	13	370	X		7
JUNIPER NETWORKS INC	COM	48203R10	3	120	X		13
JUNIPER NETWORKS INC	COM	48203R10	6272	284300	X		20
JUNIPER NETWORKS INC	COM	48203R10	917	42597	X		5
JUNIPER NETWORKS INC	COM	48203R10	3	153	X	X	7
JUNIPER NETWORKS INC	COM	48203R10	3864	175169	X		6



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JUNIPER NETWORKS INC	COM		48203R10	166	7505	X	X	6
JUNIPER NETWORKS INC	COM		48203R10	6789	307594	X		3
JUPITERMEDIA CORP	COM		48207D10	1874	120843	X		3
JUPITERMEDIA CORP	COM		48207D10	501	32325	X		6
KFX INC	COM		48245L10	670	48201	X		5
KLA-TENCOR CORP	COM		48248010	5652	122840	X		3
KLA-TENCOR CORP	COM		48248010	2640	57377	X		6
KLA-TENCOR CORP	COM		48248010	1499	33123	X		5
KLA-TENCOR CORP	COM		48248010	233	5070	X	X	6
K-SWISS INC	CL A		48268610	1956	59557	X		5
KT CORP	SPONSORED ADR		48268K10	1105	51578	X		5
KT CORP	SPONSORED ADR		48268K10	15	723	X	X	7
KT CORP	SPONSORED ADR		48268K10	54	2523	X	X	6
KT CORP	SPONSORED ADR		48268K10	186	8743	X		6
K V PHARMACEUTICAL CO	CL A		48274020	289	12202	X		5
K V PHARMACEUTICAL CO	CL A		48274020	1316	56736	X		6
K V PHARMACEUTICAL CO	CL A		48274020	13	555	X		7
K V PHARMACEUTICAL CO	CL A		48274020	3	140	X	X	7
K V PHARMACEUTICAL CO	CL A		48274020	134	5795	X	X	6
K V PHARMACEUTICAL CO	NOTE	2.500% 5/	482740AC	762	700000	X		6
KADANT INC	COM		48282T10	17902	964979	X		3
KADANT INC	COM		48282T10	1	55	X		5
KADANT INC	COM		48282T10	1315	70879	X		6
KADANT INC	COM		48282T10	8	433	X	X	6
KNBT BANCORP INC	COM		48292110	12	770	X		5
KNBT BANCORP INC	COM		48292110	157	10288	X		6
KAMAN CORP	CL A		48354810	1716	136758	X		5
KAMAN CORP	CL A		48354810	6	500	X		6
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT		48416910	130	2175	X		5
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT		48416910	357	6000	X	X	6
KAYDON CORP	COM		48658710	224	7206	X		5
KAYDON CORP	COM		48658710	19	600	X	X	6
KAYDON CORP	COM		48658710	25	800	X	X	7
KAYDON CORP	COM		48658710	512	16300	X		6
KAYNE ANDERSON MLP INVSMNT C	COM		48660610	393	15000	X		3
KAYNE ANDERSON MLP INVSMNT C	COM		48660610	5	200	X		6
KAYNE ANDERSON MLP INVSMNT C	COM		48660610	442	17061	X		5
KEANE INC	COM		48666510	699	53667	X		3
KEANE INC	COM		48666510	904	69409	X		6
KEANE INC	COM		48666510	69	5300	X	X	6
KEANE INC	COM		48666510	14	1113	X		5
KEANE INC	SDCV	2.000% 6/	486665AB	2869	3081000	X		20
KEANE INC	SDCV	2.000% 6/	486665AB	3	3000	X		6
KB HOME	COM		48666K10	3622	30835	X		3
KB HOME	COM		48666K10	2937	24985	X		6
KB HOME	COM		48666K10	3524	30000	X	X	6
KB HOME	COM		48666K10	2246	18878	X		5
KELLOGG CO	COM		48783610	69	1600	X		11
KELLOGG CO	COM		48783610	379	8877	X		13
KELLOGG CO	COM		48783610	3322	77828	X		5
KELLOGG CO	COM		48783610	28189	651462	X		3
KELLOGG CO	COM		48783610	9386	216930	X	X	6
KELLOGG CO	COM		48783610	190	4400	X	X	7
KELLOGG CO	COM		48783610	6694	154716	X		6
KELLWOOD CO	COM		48804410	28343	984470	X		3
KELLWOOD CO	COM		48804410	1884	65450	X		6
KELLWOOD CO	COM		48804410	51	1774	X		5
KELLY SVCS INC	CL A		48815220	594	20616	X		3
KELLY SVCS INC	CL A		48815220	1033	36140	X		5
KELLY SVCS INC	CL A		48815220	206	7149	X	X	6
KELLY SVCS INC	CL A		48815220	7	245	X		7
KELLY SVCS INC	CL A		48815220	2	70	X	X	7

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KELLY SVCS INC	CL A	48815220	776	26945	X		6
KEMET CORP	COM	48836010	5316	685994	X		3
KEMET CORP	COM	48836010	177	23031	X		5
KEMET CORP	COM	48836010	313	40420	X		6
KEMET CORP	COM	48836010	24	3035	X	X	6
KENNAMETAL INC	COM	48917010	1951	41080	X		3
KENNAMETAL INC	COM	48917010	37	778	X		6
KENNAMETAL INC	COM	48917010	55	1150	X	X	6
KENNAMETAL INC	COM	48917010	320	6733	X		5
KENSEY NASH CORP	COM	49005710	1896	69127	X		3
KENSEY NASH CORP	COM	49005710	4	145	X	X	6
KENSEY NASH CORP	COM	49005710	672	24830	X		6
KERR MCGEE CORP	COM	49238610	607	7750	X		11
KERR MCGEE CORP	COM	49238610	2477	31001	X		13
KERR MCGEE CORP	COM	49238610	17	220	X		7
KERR MCGEE CORP	COM	49238610	26	328	X	X	7
KERR MCGEE CORP	COM	49238610	8542	108984	X		6
KERR MCGEE CORP	COM	49238610	1481	18889	X	X	6
KERR MCGEE CORP	COM	49238610	38515	482035	X		5
KERR MCGEE CORP	COM	49238610	16	210	X		4
KERR MCGEE CORP	COM	49238610	21339	272426	X		3
KEY TECHNOLOGY INC	COM	49314310	14	1400	X		11
KEY TECHNOLOGY INC	COM	49314310	1908	192927	X		5
KEYCORP NEW	COM	49326710	6	200	X		11
KEYCORP NEW	COM	49326710	4858	151755	X		5
KEYCORP NEW	COM	49326710	7252	223481	X		6
KEYCORP NEW	COM	49326710	2317	71391	X	X	6
KEYCORP NEW	COM	49326710	8418	259425	X		3
KEYSPAN CORP	COM	49337W10	45	1155	X		13
KEYSPAN CORP	COM	49337W10	3592	92178	X		3
KEYSPAN CORP	COM	49337W10	1011	25944	X		6
KEYSPAN CORP	COM	49337W10	632	16226	X	X	6
KEYSPAN CORP	COM	49337W10	1108	28431	X		5
KFORCE INC	COM	49373210	6727	607153	X		3
KFORCE INC	COM	49373210	2	213	X		5
KFORCE INC	COM	49373210	1432	130300	X		6
KFORCE INC	COM	49373210	31	2784	X	X	6
KFORCE INC	COM	49373210	3	313	X		7
KILROY RLTY CORP	COM	49427F10	52	1271	X		5
KILROY RLTY CORP	COM	49427F10	12	300	X	X	6
KILROY RLTY CORP	COM	49427F10	257	6293	X		6
KIMBERLY CLARK CORP	COM	49436810	114	1739	X		11
KIMBERLY CLARK CORP	COM	49436810	1066	16291	X		13
KIMBERLY CLARK CORP	COM	49436810	8701	132923	X		5
KIMBERLY CLARK CORP	COM	49436810	28399	423961	X		3
KIMBERLY CLARK CORP	COM	49436810	38782	590073	X	X	6
KIMBERLY CLARK CORP	COM	49436810	35	532	X		7
KIMBERLY CLARK CORP	COM	49436810	1370	20844	X	X	7
KIMBERLY CLARK CORP	COM	49436810	25706	391104	X		6
KIMCO REALTY CORP	COM	49446R10	36	675	X		11
KIMCO REALTY CORP	COM	49446R10	24	450	X		13
KIMCO REALTY CORP	COM	49446R10	151	2849	X		5
KIMCO REALTY CORP	COM	49446R10	674	12502	X		3
KIMCO REALTY CORP	COM	49446R10	116	2156	X	X	6
KIMCO REALTY CORP	COM	49446R10	544	10090	X		6
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	58	1265	X		13
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	1903	42292	X	X	6
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	2055	45661	X		6
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	8544	186475	X		5
KINDER MORGAN INC KANS	COM	49455P10	6	74	X		13
KINDER MORGAN INC KANS	COM	49455P10	232756	3074715	X		17
KINDER MORGAN INC KANS	COM	49455P10	9664	127658	X		3

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KINDER MORGAN INC KANS	COM	49455P10	19676	259920	X		6
KINDER MORGAN INC KANS	COM	49455P10	211	2790	X	X	6
KINDER MORGAN INC KANS	COM	49455P10	1815	23799	X		5
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	9	211	X		13
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	125	3027	X		5
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	146	3595	X		6
KINDRED HEALTHCARE INC	COM	49458010	4	100	X		3
KINDRED HEALTHCARE INC	COM	49458010	1142	32503	X		5
KINDRED HEALTHCARE INC	COM	49458010	4	115	X	X	6
KINETIC CONCEPTS INC	COM NEW	49460W20	70	1175	X		13
KINETIC CONCEPTS INC	COM NEW	49460W20	381	6389	X		5
KINETIC CONCEPTS INC	COM NEW	49460W20	5179	86824	X		6
KINETIC CONCEPTS INC	COM NEW	49460W20	78	1300	X	X	6
KINETIC CONCEPTS INC	COM NEW	49460W20	51185	855681	X		3
KING PHARMACEUTICALS INC	COM	49558210	1151	138563	X		3
KING PHARMACEUTICALS INC	COM	49558210	222	27152	X		5
KING PHARMACEUTICALS INC	COM	49558210	2144	257968	X		6
KING PHARMACEUTICALS INC	COM	49558210	13	1510	X	X	6
KINROSS GOLD CORP	COM NO PAR	49690240	633	105542	X		3
KINROSS GOLD CORP	COM NO PAR	49690240	77	12757	X		6
KINROSS GOLD CORP	COM NO PAR	49690240	13	2163	X	X	6
KINROSS GOLD CORP	COM NO PAR	49690240	221	36032	X		5
KIRBY CORP	COM	49726610	12369	294300	X		11
KIRBY CORP	COM	49726610	14790	351900	X		3
KNAPE & VOGT MFG CO	COM	49878210	669	53745	X		5
KNIGHT RIDDER INC	COM	49904010	923	13877	X		13
KNIGHT RIDDER INC	COM	49904010	11075	166493	X		5
KNIGHT RIDDER INC	COM	49904010	49	725	X		7
KNIGHT RIDDER INC	COM	49904010	4741	70501	X		6
KNIGHT RIDDER INC	COM	49904010	3708	55139	X	X	6
KNIGHT RIDDER INC	COM	49904010	2943	43757	X		3
KNIGHT TRADING GROUP INC	COM	49906310	27494	2852032	X		3
KNIGHT TRADING GROUP INC	COM	49906310	969	100515	X		6
KNIGHT TRADING GROUP INC	COM	49906310	32	3324	X		5
KOHL'S CORP	COM	50025510	967	18971	X		13
KOHL'S CORP	COM	50025510	4698	91296	X		6
KOHL'S CORP	COM	50025510	537	10410	X	X	6
KOHL'S CORP	COM	50025510	15836	310692	X		5
KOHL'S CORP	COM	50025510	9157	177364	X		3
KOHL'S CORP	COM	50025510	15	300	X		7
KOMAG INC	COM NEW	50045320	111	5000	X		5
KOMAG INC	COM NEW	50045320	120	5371	X		6
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	800	97385	X		13
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	120	14380	X		6
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	88	10595	X	X	6
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	267	32560	X		5
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	54	2000	X		13
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	2330	87064	X		5
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	11	391	X	X	7
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	1179	42843	X		6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	3643	132364	X	X	6
KOOKMIN BK NEW	SPONSORED ADR	50049M10	2679	60000	X		3
KOOKMIN BK NEW	SPONSORED ADR	50049M10	199	4446	X		6
KOOR INDS LTD	SPONSORED ADR	50050710	273	25775	X		5
KOOR INDS LTD	SPONSORED ADR	50050710	11	1000	X	X	6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	1162	86462	X		3
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	8	583	X	X	7
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	121	9021	X		6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	50	3727	X	X	6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	1876	139364	X		5
KOREA EQUITY FD INC	COM	50063B10	7	1000	X		5
KOREA EQUITY FD INC	COM	50063B10	307	46200	X		9

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KORN FERRY INTL	COM NEW	50064320	627	32972	X		3
KORN FERRY INTL	COM NEW	50064320	623	33532	X		5
KORN FERRY INTL	COM NEW	50064320	34	1800	X		6
KOS PHARMACEUTICALS INC	COM	50064810	1142	26868	X		5
KOS PHARMACEUTICALS INC	COM	50064810	16	379	X		6
KRAFT FOODS INC	CL A	50075N10	230	7012	X		13
KRAFT FOODS INC	CL A	50075N10	1134	34314	X		3
KRAFT FOODS INC	CL A	50075N10	459	13873	X	X	6
KRAFT FOODS INC	CL A	50075N10	1572	47957	X		5
KRAFT FOODS INC	CL A	50075N10	1092	33079	X		6
KRAFT FOODS INC	CL A	50075N10	9	261	X		7
KRAFT FOODS INC	CL A	50075N10	10	300	X	X	7
KRISPY KREME DOUGHNUTS INC	COM	50101410	19	2509	X		13
KRISPY KREME DOUGHNUTS INC	COM	50101410	143	18804	X		6
KRISPY KREME DOUGHNUTS INC	COM	50101410	44	5721	X	X	6
KRISPY KREME DOUGHNUTS INC	COM	50101410	157	20988	X		5
KRISPY KREME DOUGHNUTS INC	COM	50101410	516	67640	X		3
KROGER CO	COM	50104410	4	270	X		13
KROGER CO	COM	50104410	14	903	X		7
KROGER CO	COM	50104410	2	120	X	X	7
KROGER CO	COM	50104410	6242	389378	X		6
KROGER CO	COM	50104410	847	52867	X	X	6
KROGER CO	COM	50104410	1767	112769	X		5
KROGER CO	COM	50104410	8	520	X		4
KROGER CO	COM	50104410	13475	840633	X		3
KRONOS INC	COM	50105210	7727	150200	X		3
KRONOS INC	COM	50105210	3	60	X		7
KRONOS INC	COM	50105210	2094	40977	X		6
KRONOS INC	COM	50105210	90	1755	X	X	6
KRONOS INC	COM	50105210	55	1071	X		5
KUBOTA CORP	ADR	50117320	3627	135000	X		3
KUBOTA CORP	ADR	50117320	4	155	X		6
KULICKE & SOFFA INDS INC	COM	50124210	103	17080	X		5
KULICKE & SOFFA INDS INC	COM	50124210	47	7500	X	X	6
KULICKE & SOFFA INDS INC	COM	50124210	14	2248	X		6
KYPHON INC	COM	50157710	9437	372836	X		3
KYPHON INC	COM	50157710	77	3050	X	X	6
KYPHON INC	COM	50157710	3	129	X		7
KYPHON INC	COM	50157710	1858	73815	X		6
KYPHON INC	COM	50157710	6	248	X		5
LCA-VISION INC	COM PAR \$.001	50180330	3875	116380	X		3
LCA-VISION INC	COM PAR \$.001	50180330	11	337	X		5
LCA-VISION INC	COM PAR \$.001	50180330	719	21594	X		6
LKQ CORP	COM	50188920	347	17300	X		6
LL & E RTY TR	UNIT BEN INT	50200310	149	20000	X		5
L S B BANCSHARES N C	COM	50215810	112	6582	X	X	6
L S B BANCSHARES N C	COM	50215810	111	6505	X		6
LSI LOGIC CORP	COM	50216110	2	300	X		11
LSI LOGIC CORP	COM	50216110	13	2290	X		13
LSI LOGIC CORP	COM	50216110	439	79698	X		5
LSI LOGIC CORP	COM	50216110	2134	381839	X		6
LSI LOGIC CORP	COM	50216110	52	9254	X	X	6
LSI LOGIC CORP	COM	50216110	4097	732872	X		3
LSI LOGIC CORP	NOTE 4.000%11/	502161AG	10938	11091000	X		20
LSI LOGIC CORP	NOTE 4.000%11/	502161AG	39	40000	X	X	6
LSI LOGIC CORP	NOTE 4.000% 5/	502161AJ	5385	6000000	X		20
LTX CORP	COM	50239210	3492	779998	X		3
LTX CORP	COM	50239210	1	250	X		5
LTX CORP	COM	50239210	680	153245	X		6
LTX CORP	COM	50239210	2	413	X		7
LTX CORP	COM	50239210	110	24786	X	X	6
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	1352	19062	X		13

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L-3 COMMUNICATIONS HLDGS INC	COM		50242410	11963	168451	X		3
L-3 COMMUNICATIONS HLDGS INC	COM		50242410	1207	16990	X	X	6
L-3 COMMUNICATIONS HLDGS INC	COM		50242410	8420	118560	X		6
L-3 COMMUNICATIONS HLDGS INC	COM		50242410	20421	287986	X		5
LA QUINTA CORP	PAIRED CTF		50419U20	29669	3490465	X		3
LA QUINTA CORP	PAIRED CTF		50419U20	75	8819	X		5
LA QUINTA CORP	PAIRED CTF		50419U20	4	444	X	X	6
LA QUINTA CORP	PAIRED CTF		50419U20	2205	259416	X		6
LA Z BOY INC	COM		50533610	16866	1210780	X		3
LA Z BOY INC	COM		50533610	1126	80845	X		6
LA Z BOY INC	COM		50533610	1257	91810	X		5
LABOR READY INC	COM NEW		50540120	5262	282156	X		3
LABOR READY INC	COM NEW		50540120	788	42257	X		6
LABOR READY INC	COM NEW		50540120	51	2742	X		5
LABONE INC NEW	COM		50540L10	6897	198700	X		3
LABONE INC NEW	COM		50540L10	34	996	X	X	6
LABONE INC NEW	COM		50540L10	7	220	X		5
LABONE INC NEW	COM		50540L10	1990	57720	X		6
LABONE INC NEW	COM		50540L10	3	79	X		7
LABONE INC NEW	COM		50540L10	78	2250	X	X	7
LABORATORY CORP AMER HLDGS	COM NEW		50540R40	1	20	X		13
LABORATORY CORP AMER HLDGS	COM NEW		50540R40	304	6310	X		6
LABORATORY CORP AMER HLDGS	COM NEW		50540R40	185	3843	X	X	6
LABORATORY CORP AMER HLDGS	COM NEW		50540R40	3832	79739	X		5
LABORATORY CORP AMER HLDGS	COM NEW		50540R40	3740	77594	X		3
LABRANCHE & CO INC	COM		50544710	550	59184	X		3
LABRANCHE & CO INC	COM		50544710	18	2010	X		5
LADISH INC	COM NEW		50575420	5535	469069	X		3
LADISH INC	COM NEW		50575420	370	31320	X		6
LAFARGE COPPEE S A	SPON ADR NEW		50586140	1069	44000	X		3
LAFARGE COPPEE S A	SPON ADR NEW		50586140	92	3810	X		5
LAFARGE COPPEE S A	SPON ADR NEW		50586140	600	24697	X		6
LAFARGE COPPEE S A	SPON ADR NEW		50586140	65	2690	X	X	6
LAFARGE NORTH AMERICA INC	COM		50586210	1634	27947	X		3
LAFARGE NORTH AMERICA INC	COM		50586210	69	1186	X		6
LAFARGE NORTH AMERICA INC	COM		50586210	52	885	X	X	6
LAFARGE NORTH AMERICA INC	COM		50586210	1991	34009	X		5
LAIDLAW INTL INC	COM		50730R10	12076	580561	X		3
LAIDLAW INTL INC	COM		50730R10	270	13000	X	X	6
LAM RESEARCH CORP	COM		51280710	5	172	X		13
LAM RESEARCH CORP	COM		51280710	23386	807816	X		3
LAM RESEARCH CORP	COM		51280710	12221	429395	X		5
LAM RESEARCH CORP	COM		51280710	43	1500	X		7
LAM RESEARCH CORP	COM		51280710	1404	48641	X		6
LAM RESEARCH CORP	COM		51280710	98	3400	X	X	6
LAMAR ADVERTISING CO	CL A		51281510	13128	325840	X		3
LAMAR ADVERTISING CO	CL A		51281510	191	4727	X		5
LAMAR ADVERTISING CO	CL A		51281510	22	550	X		6
LAMAR ADVERTISING CO	CL A		51281510	7	181	X	X	6
LAMAR ADVERTISING CO	NOTE	2.875%12/	512815AG	101375	1000000	X		20
LANCASTER COLONY CORP	COM		51384710	1236	29040	X		3
LANCASTER COLONY CORP	COM		51384710	19	450	X		5
LANCE INC	COM		51460610	424	26897	X		5
LANCE INC	COM		51460610	2691	167455	X		6
LANCE INC	COM		51460610	273	16967	X	X	6
LANDAMERICA FINL GROUP INC	COM		51493610	17027	323248	X		3
LANDAMERICA FINL GROUP INC	COM		51493610	5	100	X		5
LANDAMERICA FINL GROUP INC	COM		51493610	105	2105	X	X	6
LANDAMERICA FINL GROUP INC	COM		51493610	1103	22042	X		6
LANDSTAR SYS INC	COM		51509810	1168	36605	X		5
LANDSTAR SYS INC	COM		51509810	262	7985	X		6
LANDSTAR SYS INC	COM		51509810	16	500	X	X	6

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LAS VEGAS SANDS CORP	COM	51783410	1125	25000	X		3
LAS VEGAS SANDS CORP	COM	51783410	596	13461	X		5
LASERCARD CORP	COM	51807U10	215	41800	X		5
LASERSCOPE	COM	51808110	13	400	X		5
LASERSCOPE	COM	51808110	198407	3500	X		6
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	141	6600	X		3
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	23	1069	X		6
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	3843	179559	X		9
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	54	2490	X		5
LATIN AMERN DISCOVERY FD INC	COM	51828C10	319	17500	X		3
LATIN AMERN DISCOVERY FD INC	COM	51828C10	81	4395	X		5
LATIN AMERN DISCOVERY FD INC	COM	51828C10	6255	342742	X		9
LATTICE SEMICONDUCTOR CORP	COM	51841510	9590	1785788	X		3
LATTICE SEMICONDUCTOR CORP	COM	51841510	11	2090	X		5
LATTICE SEMICONDUCTOR CORP	COM	51841510	619	115293	X		6
LATTICE SEMICONDUCTOR CORP	COM	51841510	43	8000	X	X	6
LAUDER ESTEE COS INC	CL A	51843910	43010	947653	X		3
LAUDER ESTEE COS INC	CL A	51843910	464	10315	X	X	6
LAUDER ESTEE COS INC	CL A	51843910	950	21157	X		5
LAUDER ESTEE COS INC	CL A	51843910	4849	107810	X		6
LAUDER ESTEE COS INC	CL A	51843910	17	388	X		7
LAUDER ESTEE COS INC	CL A	51843910	2	36	X	X	7
LAUREATE EDUCATION INC	COM	51861310	113	2617	X		13
LAUREATE EDUCATION INC	COM	51861310	1118	26122	X		6
LAUREATE EDUCATION INC	COM	51861310	88	2063	X	X	6
LAUREATE EDUCATION INC	COM	51861310	17	400	X		5
LAUREATE EDUCATION INC	COM	51861310	2513	58723	X		3
LAWSON PRODS INC	COM	52077610	666	14943	X		5
LAWSON PRODS INC	COM	52077610	28	600	X		6
LAZARD GLB TTL RET&INCM FD I	COM	52106W10	258	13585	X		5
LEAR CORP	COM	52186510	26449	596238	X		11
LEAR CORP	COM	52186510	2182	49193	X	X	6
LEAR CORP	COM	52186510	10	225	X	X	7
LEAR CORP	COM	52186510	50	1130	X		7
LEAR CORP	COM	52186510	7298	164517	X		6
LEAR CORP	COM	52186510	283	6408	X		5
LEAR CORP	COM	52186510	10639	237063	X		3
LEAR CORP	COM	52186510	444	10000	X		20
LEAPFROG ENTERPRISES INC	CL A	52186N10	658	57886	X		5
LECROY CORP	COM	52324W10	484	28483	X		5
LECROY CORP	COM	52324W10	21	1200	X		6
LEE ENTERPRISES INC	COM	52376810	6	150	X		13
LEE ENTERPRISES INC	COM	52376810	457	10528	X		6
LEE ENTERPRISES INC	COM	52376810	404	9300	X	X	6
LEE ENTERPRISES INC	COM	52376810	139	3223	X		5
LEE ENTERPRISES INC	COM	52376810	2739	63102	X		3
LEGGETT & PLATT INC	COM	52466010	819	28129	X		13
LEGGETT & PLATT INC	COM	52466010	293	10135	X	X	6
LEGGETT & PLATT INC	COM	52466010	10447	361741	X		6
LEGGETT & PLATT INC	COM	52466010	11810	405424	X		5
LEGGETT & PLATT INC	COM	52466010	3155	109258	X		3
LEGG MASON INC	COM	52490110	10	133	X		13
LEGG MASON INC	COM	52490110	1716	21962	X		6
LEGG MASON INC	COM	52490110	227	2906	X	X	6
LEGG MASON INC	COM	52490110	10479	137516	X		5
LEGG MASON INC	COM	52490110	24367	311834	X		3
LEHMAN BROS HLDGS INC	COM	52490810	4	44	X		13
LEHMAN BROS HLDGS INC	COM	52490810	8677	93523	X		5
LEHMAN BROS HLDGS INC	COM	52490810	30531	324221	X		3
LEHMAN BROS HLDGS INC	COM	52490810	2072	22009	X	X	6
LEHMAN BROS HLDGS INC	COM	52490810	9	94	X		7
LEHMAN BROS HLDGS INC	COM	52490810	12376	131434	X		6

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LENNAR CORP	CL A	52605710	26	450	X		11
LENNAR CORP	CL A	52605710	28	494	X	X	6
LENNAR CORP	CL A	52605710	2441	42600	X		5
LENNAR CORP	CL A	52605710	9587	169144	X		3
LENNAR CORP	CL A	52605710	10	175	X		13
LENNAR CORP	CL A	52605710	329	5805	X		6
LENNAR CORP	CL A	52605710	8	146	X		7
LEUCADIA NATL CORP	COM	52728810	3382	98456	X		3
LEUCADIA NATL CORP	COM	52728810	33	975	X	X	6
LEUCADIA NATL CORP	COM	52728810	434	12625	X		6
LEUCADIA NATL CORP	COM	52728810	1969	57516	X		5
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	230	113619	X		13
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	165	80000	X		20
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	173	83832	X		3
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	14	6760	X		6
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	271	131610	X	X	6
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	40	19700	X		5
LEXAR MEDIA INC	COM	52886P10	152	30624	X		5
LEXAR MEDIA INC	COM	52886P10	5	1000	X	X	6
LEXAR MEDIA INC	COM	52886P10	4	750	X		6
LEXICON GENETICS INC	COM	52887210	1047	204977	X		3
LEXICON GENETICS INC	COM	52887210	17	3300	X		5
LEXICON GENETICS INC	COM	52887210	195	38130	X		6
LEXINGTON CORP PPTYS TR	COM	52904310	579	26400	X		11
LEXINGTON CORP PPTYS TR	COM	52904310	555	25253	X		5
LEXINGTON CORP PPTYS TR	COM	52904310	7	300	X		6
LEXINGTON CORP PPTYS TR	COM	52904310	347	15800	X	X	6
LEXINGTON CORP PPTYS TR	COM	52904310	9	400	X		13
LEXMARK INTL NEW	CL A	52977110	2	24	X		13
LEXMARK INTL NEW	CL A	52977110	30618	370308	X		3
LEXMARK INTL NEW	CL A	52977110	33	410	X		7
LEXMARK INTL NEW	CL A	52977110	43	537	X	X	7
LEXMARK INTL NEW	CL A	52977110	19597	245333	X		6
LEXMARK INTL NEW	CL A	52977110	3477	43476	X	X	6
LEXMARK INTL NEW	CL A	52977110	8561	107856	X		5
LIBERTY ALL-STAR GROWTH FD I	COM	52990010	0	2	X		13
LIBERTY ALL-STAR GROWTH FD I	COM	52990010	91	14996	X		5
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	1011	113694	X		5
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	55	6228	X	X	6
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	96	10847	X		6
LIBERTY CORP S C	COM	53037010	22637	558244	X		3
LIBERTY CORP S C	COM	53037010	719	17741	X	X	6
LIBERTY CORP S C	COM	53037010	2073	51129	X		6
LIBERTY MEDIA CORP NEW	COM SER A	53071810	68	6561	X		13
LIBERTY MEDIA CORP NEW	COM SER A	53071810	14424	1383907	X		3
LIBERTY MEDIA CORP NEW	COM SER A	53071810	703	67784	X	X	6
LIBERTY MEDIA CORP NEW	COM SER A	53071810	4145	400482	X		5
LIBERTY MEDIA CORP NEW	COM SER A	53071810	10015	965779	X		6
LIBERTY MEDIA CORP NEW	COM SER A	53071810	13	1300	X		7
LIBERTY MEDIA CORP NEW	COM SER A	53071810	11	1037	X	X	7
LIBERTY MEDIA INTL INC	COM SER A	53071910	15	353	X		13
LIBERTY MEDIA INTL INC	COM SER A	53071910	122	2794	X		6
LIBERTY MEDIA INTL INC	COM SER A	53071910	52	1182	X	X	6
LIBERTY MEDIA INTL INC	COM SER A	53071910	440	10200	X		5
LIBERTY MEDIA INTL INC	COM SER A	53071910	893	20414	X		3
LIBERTY MEDIA INTL INC	COM SER A	53071910	3	65	X		7
LIBERTY PPTY TR	SH BEN INT	53117210	6	150	X		13
LIBERTY PPTY TR	SH BEN INT	53117210	4111	105276	X		3
LIBERTY PPTY TR	SH BEN INT	53117210	739	18930	X	X	6
LIBERTY PPTY TR	SH BEN INT	53117210	618	15815	X		6
LIBERTY PPTY TR	SH BEN INT	53117210	1005	25698	X		5
LIFELINE SYS INC	COM	53219210	99	3262	X		5

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LIFELINE SYS INC	COM	53219210	112	3690	X		6
LIFEPOINT HOSPITALS INC	COM	53219L10	1732	39514	X		3
LIFEPOINT HOSPITALS INC	COM	53219L10	246	5606	X		6
LIFEPOINT HOSPITALS INC	COM	53219L10	49	1117	X	X	6
LIFEPOINT HOSPITALS INC	COM	53219L10	255	5915	X		5
LIGAND PHARMACEUTICALS INC	CL B	53220K20	544	95000	X		3
LIGAND PHARMACEUTICALS INC	CL B	53220K20	125	22050	X		5
LILLY ELI & CO	COM	53245710	10	200	X		11
LILLY ELI & CO	COM	53245710	1062	20750	X		13
LILLY ELI & CO	COM	53245710	62269	1184701	X		3
LILLY ELI & CO	COM	53245710	174	3338	X		7
LILLY ELI & CO	COM	53245710	1480	28400	X	X	7
LILLY ELI & CO	COM	53245710	34260	657936	X		6
LILLY ELI & CO	COM	53245710	27300	524146	X	X	6
LILLY ELI & CO	COM	53245710	17383	339570	X		5
LILLY ELI & CO	COM	53245710	8	150	X		4
LIMITED BRANDS INC	COM	53271610	5245	215842	X		3
LIMITED BRANDS INC	COM	53271610	2629	109053	X		5
LIMITED BRANDS INC	COM	53271610	11065	455334	X		6
LIMITED BRANDS INC	COM	53271610	1337	55007	X	X	6
LINCARE HLDGS INC	COM	53279110	35641	805800	X		11
LINCARE HLDGS INC	COM	53279110	1386	31334	X		6
LINCARE HLDGS INC	COM	53279110	794	17945	X	X	6
LINCARE HLDGS INC	COM	53279110	1812	41134	X		5
LINCARE HLDGS INC	COM	53279110	24442	549451	X		3
LINCOLN BANCORP IND	COM	53287910	574	30251	X		5
LINCOLN ELEC HLDGS INC	COM	53390010	789	26507	X		5
LINCOLN ELEC HLDGS INC	COM	53390010	106	3530	X	X	6
LINCOLN ELEC HLDGS INC	COM	53390010	682	22678	X		6
LINCOLN NATL CONV SECS FD IN	COM	53418310	18	1303	X		13
LINCOLN NATL CONV SECS FD IN	COM	53418310	1122	80241	X		5
LINCOLN NATL CONV SECS FD IN	COM	53418310	30	2150	X	X	6
LINCOLN NATL CORP IND	COM	53418710	36	800	X		11
LINCOLN NATL CORP IND	COM	53418710	13	299	X		13
LINCOLN NATL CORP IND	COM	53418710	8	180	X		7
LINCOLN NATL CORP IND	COM	53418710	12584	278787	X		6
LINCOLN NATL CORP IND	COM	53418710	1683	37277	X	X	6
LINCOLN NATL CORP IND	COM	53418710	4648	103727	X		5
LINCOLN NATL CORP IND	COM	53418710	4736	104918	X		3
LINCOLN NATL INCOME FD	COM	53421710	1518	125466	X		5
LINEAR TECHNOLOGY CORP	COM	53567810	2	56	X		13
LINEAR TECHNOLOGY CORP	COM	53567810	38762	1011803	X		3
LINEAR TECHNOLOGY CORP	COM	53567810	9282	242284	X		6
LINEAR TECHNOLOGY CORP	COM	53567810	4587	119737	X	X	6
LINEAR TECHNOLOGY CORP	COM	53567810	1508	39939	X		5
LINENS N THINGS INC	COM	53567910	184	7352	X		5
LINENS N THINGS INC	COM	53567910	1434	57734	X	X	6
LINENS N THINGS INC	COM	53567910	359	14464	X		6
LIONS GATE ENTMNT CORP	COM NEW	53591920	32	2814	X		5
LIONS GATE ENTMNT CORP	COM NEW	53591920	1	100	X	X	6
LIONS GATE ENTMNT CORP	COM NEW	53591920	550	49788	X		6
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	69	12800	X		5
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	50	8760	X		6
LITTELFUSE INC	COM	53700810	68	2357	X	X	6
LITTELFUSE INC	COM	53700810	389	13569	X		6
LIVEPERSON INC	COM	53814610	34	13000	X		6
LIZ CLAIBORNE INC	COM	53932010	964	24424	X		13
LIZ CLAIBORNE INC	COM	53932010	13487	334223	X		3
LIZ CLAIBORNE INC	COM	53932010	227	5663	X	X	6
LIZ CLAIBORNE INC	COM	53932010	9653	244503	X		5
LIZ CLAIBORNE INC	COM	53932010	2538	63253	X		6
LIZ CLAIBORNE INC	COM	53932010	8	204	X		7



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LIZ CLAIBORNE INC	COM		53932010	1	33	X	X	7
LLOYDS TSB GROUP PLC	SPONSORED ADR		53943910	7399	204000	X		3
LLOYDS TSB GROUP PLC	SPONSORED ADR		53943910	891	24559	X		6
LLOYDS TSB GROUP PLC	SPONSORED ADR		53943910	154	4255	X	X	6
LLOYDS TSB GROUP PLC	SPONSORED ADR		53943910	178	4936	X		5
LOCKHEED MARTIN CORP	COM		53983010	366	5979	X		13
LOCKHEED MARTIN CORP	COM		53983010	90843	1484816	X		3
LOCKHEED MARTIN CORP	COM		53983010	247	4042	X		7
LOCKHEED MARTIN CORP	COM		53983010	104	1696	X	X	7
LOCKHEED MARTIN CORP	COM		53983010	42039	688484	X		6
LOCKHEED MARTIN CORP	COM		53983010	11979	196186	X	X	6
LOCKHEED MARTIN CORP	COM		53983010	5625	91977	X		5
LOCKHEED MARTIN CORP	COM		53983010	12	200	X		4
LOCKHEED MARTIN CORP	DBCV	8/	539830AP	21112	20000000	X		6
LOEWS CORP	COM		54042410	15906	216291	X		3
LOEWS CORP	COM		54042410	7442	101201	X		6
LOEWS CORP	COM		54042410	29	400	X		7
LOEWS CORP	COM		54042410	1812	24634	X	X	6
LOEWS CORP	COM		54042410	983	13475	X		5
LOEWS CORP	CAROLNA GP STK		54042420	591	17851	X		3
LOEWS CORP	CAROLNA GP STK		54042420	271	8200	X		6
LOEWS CORP	CAROLNA GP STK		54042420	1562	48552	X		5
LOEWS CORP	NOTE 3.125% 9/		540424AL	227	225000	X		5
LOEWS CORP	NOTE 3.125% 9/		540424AL	5	5000	X	X	6
LONE STAR STEAKHOUSE SALOON	COM		54230710	21942	759120	X		3
LONE STAR STEAKHOUSE SALOON	COM		54230710	1433	49589	X		6
LONE STAR STEAKHOUSE SALOON	COM		54230710	352	12203	X		5
LONE STAR TECHNOLOGIES INC	COM		54231210	1538	37418	X		5
LONE STAR TECHNOLOGIES INC	COM		54231210	40	1027	X	X	6
LONG ISLAND FINANCIAL CORP	COM		54266910	2637	71750	X		6
LONGS DRUG STORES CORP	COM		54316210	200	5797	X		5
LONGS DRUG STORES CORP	COM		54316210	34	1000	X	X	6
LONGVIEW FIBRE CO	COM		54321310	1050	55945	X		3
LONGVIEW FIBRE CO	COM		54321310	1032	55000	X	X	6
LONGVIEW FIBRE CO	COM		54321310	759	40307	X		5
LOUISIANA PAC CORP	COM		54634710	9835	390994	X		3
LOUISIANA PAC CORP	COM		54634710	16717	664942	X		6
LOUISIANA PAC CORP	COM		54634710	160	6377	X	X	6
LOUISIANA PAC CORP	COM		54634710	5979	236046	X		5
LOWES COS INC	COM		54866110	9051	161082	X		13
LOWES COS INC	COM		54866110	82099	1432595	X		3
LOWES COS INC	COM		54866110	11477	204245	X		5
LOWES COS INC	COM		54866110	14	250	X		4
LOWES COS INC	COM		54866110	65698	1150816	X	X	6
LOWES COS INC	COM		54866110	821	14379	X		7
LOWES COS INC	COM		54866110	1146	20082	X	X	7
LOWES COS INC	COM		54866110	253626	4442797	X		6
LUBRIZOL CORP	COM		54927110	25736	633265	X		11
LUBRIZOL CORP	COM		54927110	10545	255353	X		3
LUBRIZOL CORP	COM		54927110	483	11885	X	X	6
LUBRIZOL CORP	COM		54927110	3284	79658	X		5
LUBRIZOL CORP	COM		54927110	512	12587	X		6
LUCENT TECHNOLOGIES INC	COM		54946310	16	5800	X		11
LUCENT TECHNOLOGIES INC	COM		54946310	67	24799	X		13
LUCENT TECHNOLOGIES INC	COM		54946310	4802	1771833	X		5
LUCENT TECHNOLOGIES INC	COM		54946310	4	1516	X	X	7
LUCENT TECHNOLOGIES INC	COM		54946310	2099	763822	X		6
LUCENT TECHNOLOGIES INC	COM		54946310	658	239206	X	X	6
LUCENT TECHNOLOGIES INC	COM		54946310	7268	2642185	X		3
LUCENT TECHNOLOGIES INC	COM		54946310	1	412	X		7
LUCENT TECHNOLOGIES INC	DBCV	2.750% 6/	549463AG	266563	2500000	X		20
LUCENT TECHNOLOGIES INC	SDCV	8.000% 8/	549463AK	4474	4040000	X		20

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LUCENT TECHNOLOGIES INC	SDCV	8.000% 8/	549463AK	22150	20000000	X		6
LYONDELL CHEMICAL CO	COM		55207810	290	10127	X		13
LYONDELL CHEMICAL CO	COM		55207810	20895	736249	X		3
LYONDELL CHEMICAL CO	COM		55207810	434	15551	X	X	6
LYONDELL CHEMICAL CO	COM		55207810	4546	158689	X		5
LYONDELL CHEMICAL CO	COM		55207810	2520	90263	X		6
M & T BK CORP	COM		55261F10	5038	49361	X		3
M & T BK CORP	COM		55261F10	64	638	X		5
M & T BK CORP	COM		55261F10	2223	21777	X		6
M & T BK CORP	COM		55261F10	1089	10672	X	X	6
MBIA INC	COM		55262C10	4447	81306	X		3
MBIA INC	COM		55262C10	4946	94603	X		6
MBIA INC	COM		55262C10	220	4200	X		7
MBIA INC	COM		55262C10	1984	37959	X	X	6
MBIA INC	COM		55262C10	22895	439282	X		5
MBNA CORP	COM		55262L10	519	21464	X		13
MBNA CORP	COM		55262L10	20942	853020	X		3
MBNA CORP	COM		55262L10	14017	579231	X		5
MBNA CORP	COM		55262L10	12745	519162	X		6
MBNA CORP	COM		55262L10	751	30592	X		7
MBNA CORP	COM		55262L10	468	19081	X	X	7
MBNA CORP	COM		55262L10	8279	337210	X	X	6
M D C HLDGS INC	COM		55267610	265	3809	X		3
M D C HLDGS INC	COM		55267610	33	467	X		6
M D C HLDGS INC	COM		55267610	3528	49619	X		5
MDU RES GROUP INC	COM		55269010	14	500	X		11
MDU RES GROUP INC	COM		55269010	308	11154	X		6
MDU RES GROUP INC	COM		55269010	20163	730010	X		3
MDU RES GROUP INC	COM		55269010	44	1608	X	X	6
MDU RES GROUP INC	COM		55269010	6123	223058	X		5
MCI INC	COM		55269110	2	87	X		13
MCI INC	COM		55269110	68234	2740325	X		6
MCI INC	COM		55269110	5432	217982	X		3
MCI INC	COM		55269110	137	5500	X	X	6
MCI INC	COM		55269110	1371	54211	X		5
MDC PARTNERS INC	CL A SUB VTG		55269710	119	12470	X	X	6
MDC PARTNERS INC	CL A SUB VTG		55269710	766	80457	X		6
MDS INC	COM		55269P30	718	49100	X		5
MEMC ELECTR MATLS INC	COM		55271510	126	9387	X		3
MEMC ELECTR MATLS INC	COM		55271510	442	32882	X		6
MEMC ELECTR MATLS INC	COM		55271510	4567	344716	X		5
MFS CHARTER INCOME TR	SH BEN INT		55272710	222	25950	X		5
MFS CHARTER INCOME TR	SH BEN INT		55272710	38	4500	X	X	6
MFS CHARTER INCOME TR	SH BEN INT		55272710	115	13500	X		6
MFS MULTIMARKET INCOME TR	SH BEN INT		55273710	180	29444	X		5
MFS MULTIMARKET INCOME TR	SH BEN INT		55273710	107	17574	X	X	6
MFS MULTIMARKET INCOME TR	SH BEN INT		55273710	112	18453	X		6
MFS MULTIMARKET INCOME TR	SH BEN INT		55273710	4120	678700	X		9
MFS MUN INCOME TR	SH BEN INT		55273810	218	28281	X		5
MFS MUN INCOME TR	SH BEN INT		55273810	198	26404	X		6
MFS MUN INCOME TR	SH BEN INT		55273810	5	700	X		7
MFS MUN INCOME TR	SH BEN INT		55273810	148	19795	X	X	6
MFS INTER INCOME TR	SH BEN INT		55273C10	744	116611	X		5
MFS INTER INCOME TR	SH BEN INT		55273C10	75	11813	X		6
MFS INTER INCOME TR	SH BEN INT		55273C10	11708	1832300	X		9
MFS INTER INCOME TR	SH BEN INT		55273C10	53	8342	X	X	6
MGE ENERGY INC	COM		55277P10	2324	70100	X		3
MGE ENERGY INC	COM		55277P10	633	19129	X		5
MGE ENERGY INC	COM		55277P10	33	1000	X	X	6
MGE ENERGY INC	COM		55277P10	19	575	X		6
MGIC INVT CORP WIS	COM		55284810	7978	129362	X		3
MGIC INVT CORP WIS	COM		55284810	197	3226	X		5

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MGIC INVT CORP WIS	COM	55284810	2834	45960	X		6
MGIC INVT CORP WIS	COM	55284810	5	83	X	X	7
MGIC INVT CORP WIS	COM	55284810	651	10553	X	X	6
MGI PHARMA INC	COM	55288010	9031	357395	X		3
MGI PHARMA INC	COM	55288010	2772	109697	X		6
MGI PHARMA INC	COM	55288010	334	13200	X	X	6
MGI PHARMA INC	COM	55288010	52	2120	X		5
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	5474	844700	X		3
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	2	300	X	X	6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	78	12100	X		6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	36145	5578000	X		9
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	921	141490	X		5
MGM MIRAGE	COM	55295310	48	688	X		13
MGM MIRAGE	COM	55295310	251	3543	X	X	6
MGM MIRAGE	COM	55295310	250	3530	X		6
MGM MIRAGE	COM	55295310	273	3882	X		5
MGM MIRAGE	COM	55295310	586	8278	X		3
MI DEVS INC	CL A SUB VTG	55304X10	3	94	X		13
MI DEVS INC	CL A SUB VTG	55304X10	226	7139	X		5
ML MACADAMIA ORCHARDS L P	DEP UNIT CL A	55307U10	203	33321	X		5
MPS GROUP INC	COM	55340910	8526	807722	X		3
MPS GROUP INC	COM	55340910	2054	195448	X		6
MPS GROUP INC	COM	55340910	2	217	X		7
MPS GROUP INC	COM	55340910	65	6224	X	X	6
MPS GROUP INC	COM	55340910	31	3000	X		5
MRV COMMUNICATIONS INC	COM	55347710	40	12861	X		5
MSC INDL DIRECT INC	CL A	55353010	61	2000	X		11
MSC INDL DIRECT INC	CL A	55353010	111	3758	X		5
MSC INDL DIRECT INC	CL A	55353010	6	200	X	X	6
MSC INDL DIRECT INC	CL A	55353010	1486	48629	X		6
MSC INDL DIRECT INC	CL A	55353010	2737	89572	X		3
MTC TECHNOLOGIES INC	COM	55377A10	273	8400	X		6
MVC CAPITAL INC	COM	55382910	19	2100	X		13
MVC CAPITAL INC	COM	55382910	158	17150	X		5
MVC CAPITAL INC	COM	55382910	2	166	X		6
MACDERMID INC	COM	55427310	6	200	X		13
MACDERMID INC	COM	55427310	709	21800	X		6
MACDERMID INC	COM	55427310	7	225	X	X	6
MACERICH CO	COM	55438210	43	800	X		13
MACERICH CO	COM	55438210	1323	5372	X		6
MACERICH CO	COM	55438210	27	496	X		5
MACERICH CO	COM	55438210	402	7540	X		3
MACK CALI RLTY CORP	COM	55448910	2724	64324	X		3
MACK CALI RLTY CORP	COM	55448910	96	2313	X		5
MACK CALI RLTY CORP	COM	55448910	76	1800	X	X	7
MACK CALI RLTY CORP	COM	55448910	132	3116	X		6
MACK CALI RLTY CORP	COM	55448910	57	1350	X	X	6
MACROVISION CORP	COM	55590410	1241	54468	X		3
MACROVISION CORP	COM	55590410	6	256	X		5
MACROVISION CORP	COM	55590410	360	15779	X		6
MACROVISION CORP	COM	55590410	31	1340	X	X	6
MACQUARIE FT TR GB INF UT DI	COM	55607W10	954	45692	X		5
MACROMEDIA INC	COM	55610010	3005	89700	X		3
MACROMEDIA INC	COM	55610010	45	1330	X	X	6
MACROMEDIA INC	COM	55610010	464	14118	X		5
MACROMEDIA INC	COM	55610010	2296	68535	X		6
MADISON CLAYMORE CVRD CALL F	COM	55658210	11	705	X		13
MADISON CLAYMORE CVRD CALL F	COM	55658210	157	10516	X		5
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	55908010	1383	22323	X		5
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	55908010	1775	29074	X		6
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	55908010	438	7170	X	X	6
MAGMA DESIGN AUTOMATION	COM	55918110	890	75000	X		20

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MAGMA DESIGN AUTOMATION	COM	55918110	269	22700	X		6
MAGNA ENTMT CORP	CL A	55921110	138	21979	X		5
MAGNA ENTMT CORP	CL A	55921110	15	2450	X		6
MAGNA ENTMT CORP	NOTE 7.250%12/	559211AC	1765	1765000	X		6
MAGNA INTL INC	CL A	55922240	4448	66784	X		5
MAGNA INTL INC	CL A	55922240	397	5936	X		6
MAGNA INTL INC	CL A	55922240	139	2085	X	X	6
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F20	403	25000	X		11
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F20	96	5800	X		5
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F20	222	13759	X		6
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	55977840	577	90963	X		3
MAIN STR BKS INC NEW	COM	56034R10	11	400	X		5
MAIN STR BKS INC NEW	COM	56034R10	259	9781	X		6
MAIN STR BKS INC NEW	COM	56034R10	5	200	X	X	6
MAINE & MARITIMES CORP	COM	56037710	874	34600	X		3
MAINE & MARITIMES CORP	COM	56037710	473	18750	X	X	6
MANAGED MUNS PORTFOLIO INC	COM	56166210	190	17625	X		5
MANAGED MUNS PORTFOLIO INC	COM	56166210	9	870	X		6
MANAGED MUNS PORTFOLIO INC	COM	56166210	965	90000	X		9
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	1063	173659	X		5
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	39	6400	X	X	6
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	2625	430331	X		6
MANAGED HIGH YIELD PLUS FD I	COM	56191110	282	53734	X		5
MANDALAY RESORT GROUP	COM	56256710	5829	82697	X		3
MANDALAY RESORT GROUP	COM	56256710	74	1046	X		6
MANDALAY RESORT GROUP	COM	56256710	21	300	X	X	6
MANDALAY RESORT GROUP	COM	56256710	877	12444	X		5
MANITOWOC INC	COM	56357110	10	250	X		11
MANITOWOC INC	COM	56357110	2585	63203	X		5
MANITOWOC INC	COM	56357110	22	550	X		6
MANITOWOC INC	COM	56357110	18	450	X	X	6
MANOR CARE INC NEW	COM	56405510	1797	49420	X		3
MANOR CARE INC NEW	COM	56405510	3075	84558	X		6
MANOR CARE INC NEW	COM	56405510	272	7489	X	X	6
MANOR CARE INC NEW	COM	56405510	1403	38550	X		5
MANPOWER INC	COM	56418H10	4778	109800	X		3
MANPOWER INC	COM	56418H10	474	11082	X		5
MANPOWER INC	COM	56418H10	2712	62323	X		6
MANPOWER INC	COM	56418H10	147	3370	X	X	6
MANTECH INTL CORP	CL A	56456310	276	11250	X		5
MANTECH INTL CORP	CL A	56456310	142	6165	X		6
MANUGISTICS GROUP INC	NOTE 5.000%11/	565011AB	3408	3760000	X		20
MANULIFE FINL CORP	COM	56501R10	485	10114	X		3
MANULIFE FINL CORP	COM	56501R10	1438	30679	X		5
MANULIFE FINL CORP	COM	56501R10	866	18073	X	X	6
MANULIFE FINL CORP	COM	56501R10	7174	150170	X		6
MAPINFO CORP	COM	56510510	167	13839	X		3
MAPINFO CORP	COM	56510510	9	750	X		5
MARATHON OIL CORP	COM	56584910	0	10	X		13
MARATHON OIL CORP	COM	56584910	33119	703837	X		3
MARATHON OIL CORP	COM	56584910	15647	324296	X		5
MARATHON OIL CORP	COM	56584910	11	230	X		4
MARATHON OIL CORP	COM	56584910	2451	52201	X	X	6
MARATHON OIL CORP	COM	56584910	11	245	X		7
MARATHON OIL CORP	COM	56584910	5	116	X	X	7
MARATHON OIL CORP	COM	56584910	11793	251156	X		6
MARINEMAX INC	COM	56790810	14	450	X	X	6
MARINEMAX INC	COM	56790810	242	7750	X		6
MARINE PRODS CORP	COM	56842710	591	35166	X		3
MARINE PRODS CORP	COM	56842710	0	2	X		5
MARINE PRODS CORP	COM	56842710	110	6535	X		6
MARKEL CORP	COM	57053510	13674	35592	X		3

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MARKEL CORP	COM		57053510	43	124	X		5
MARKEL CORP	COM		57053510	3876	11227	X		6
MARKEL CORP	COM		57053510	5	14	X		7
MARKEL CORP	COM		57053510	265	767	X	X	6
MARSH & MCLENNAN COS INC	COM		57174810	5	155	X		11
MARSH & MCLENNAN COS INC	COM		57174810	8263	271750	X		6
MARSH & MCLENNAN COS INC	COM		57174810	114	3759	X		7
MARSH & MCLENNAN COS INC	COM		57174810	3209	105478	X	X	6
MARSH & MCLENNAN COS INC	COM		57174810	17	563	X		13
MARSH & MCLENNAN COS INC	COM		57174810	21917	720481	X		3
MARSH & MCLENNAN COS INC	COM		57174810	1554	51985	X		5
MARSHALL & ILSLEY CORP	COM		57183410	17	400	X		11
MARSHALL & ILSLEY CORP	COM		57183410	134	3217	X	X	6
MARSHALL & ILSLEY CORP	COM		57183410	8	199	X		7
MARSHALL & ILSLEY CORP	COM		57183410	2263	54215	X		6
MARSHALL & ILSLEY CORP	COM		57183410	1018	24691	X		5
MARSHALL & ILSLEY CORP	COM		57183410	2	48	X		13
MARSHALL & ILSLEY CORP	COM		57183410	5448	130486	X		3
MARRIOTT INTL INC NEW	CL A		57190320	7171	107248	X		3
MARRIOTT INTL INC NEW	CL A		57190320	997	15119	X		5
MARRIOTT INTL INC NEW	CL A		57190320	3557	53197	X	X	6
MARRIOTT INTL INC NEW	CL A		57190320	5	74	X	X	7
MARRIOTT INTL INC NEW	CL A		57190320	4190	62670	X		6
MARTEK BIOSCIENCES CORP	COM		57290110	50305	860408	X		3
MARTEK BIOSCIENCES CORP	COM		57290110	3	54	X		7
MARTEK BIOSCIENCES CORP	COM		57290110	2891	49679	X		6
MARTEK BIOSCIENCES CORP	COM		57290110	36	619	X	X	6
MARTEK BIOSCIENCES CORP	COM		57290110	477	8400	X		5
MARTHA STEWART LIVING OMNIME	CL A		57308310	1	50	X		13
MARTHA STEWART LIVING OMNIME	CL A		57308310	41	1804	X		6
MARTHA STEWART LIVING OMNIME	CL A		57308310	75	3300	X	X	6
MARTHA STEWART LIVING OMNIME	CL A		57308310	137	6134	X		5
MARTIN MARIETTA MATLS INC	COM		57328410	3236	57864	X		3
MARTIN MARIETTA MATLS INC	COM		57328410	238	4227	X		5
MARTIN MARIETTA MATLS INC	COM		57328410	983	17580	X		6
MARTIN MARIETTA MATLS INC	COM		57328410	2179	38972	X	X	6
MARVEL ENTERPRISES INC	COM		57383M10	15804	787131	X		3
MARVEL ENTERPRISES INC	COM		57383M10	4	191	X		7
MARVEL ENTERPRISES INC	COM		57383M10	3041	152057	X		6
MARVEL ENTERPRISES INC	COM		57383M10	52	2617	X	X	6
MARVEL ENTERPRISES INC	COM		57383M10	1027	51406	X		5
MASCO CORP	COM		57459910	3	100	X		13
MASCO CORP	COM		57459910	3209	93596	X		5
MASCO CORP	COM		57459910	21600	623015	X		3
MASCO CORP	COM		57459910	6616	190837	X	X	6
MASCO CORP	COM		57459910	151	4348	X		7
MASCO CORP	COM		57459910	4	117	X	X	7
MASCO CORP	COM		57459910	24400	703821	X		6
MASSEY ENERGY CO	NOTE	2.250% 4/	576203AF	9183	6746000	X		20
MASSEY ENERGY CORP	COM		57620610	33372	827905	X		3
MASSEY ENERGY CORP	COM		57620610	282	7033	X	X	6
MASSEY ENERGY CORP	COM		57620610	2783	68730	X		5
MASSEY ENERGY CORP	COM		57620610	1403	35037	X		6
MASSMUTUAL CORPORATE INVS IN	COM		57629210	449	16351	X		5
MASSMUTUAL CORPORATE INVS IN	COM		57629210	14	520	X		6
MATRIA HEALTHCARE INC	COM NEW		57681720	239	7761	X		5
MATRIA HEALTHCARE INC	COM NEW		57681720	15	500	X		6
MATRIX SVC CO	COM		57685310	96	19609	X		5
MATSUSHITA ELEC INDL	ADR		57687920	10512	708000	X		3
MATSUSHITA ELEC INDL	ADR		57687920	1278	86191	X		5
MATSUSHITA ELEC INDL	ADR		57687920	117	7924	X	X	6
MATSUSHITA ELEC INDL	ADR		57687920	12	804	X		7

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MATSUSHITA ELEC INDL	ADR	57687920	1105	75069	X		6
MATTEL INC	COM	57708110	6531	305888	X		3
MATTEL INC	COM	57708110	3	132	X		7
MATTEL INC	COM	57708110	3476	164923	X		6
MATTEL INC	COM	57708110	621	29342	X	X	6
MATTEL INC	COM	57708110	1601	76320	X		5
MATTSON TECHNOLOGY INC	COM	57722310	3	400	X		5
MATTSON TECHNOLOGY INC	COM	57722310	79	9999	X		6
MAXTOR CORP	COM NEW	57772920	1	106	X		13
MAXTOR CORP	COM NEW	57772920	106	20000	X		20
MAXTOR CORP	COM NEW	57772920	171	32181	X		3
MAXTOR CORP	COM NEW	57772920	26	4846	X		6
MAXTOR CORP	COM NEW	57772920	39	7229	X		5
MAXIM INTEGRATED PRODS INC	COM	57772K10	47	1161	X		13
MAXIM INTEGRATED PRODS INC	COM	57772K10	4199	104604	X		5
MAXIM INTEGRATED PRODS INC	COM	57772K10	33673	823910	X		3
MAXIM INTEGRATED PRODS INC	COM	57772K10	102	2491	X	X	6
MAXIM INTEGRATED PRODS INC	COM	57772K10	8	184	X	X	7
MAXIM INTEGRATED PRODS INC	COM	57772K10	20	500	X		7
MAXIM INTEGRATED PRODS INC	COM	57772K10	7217	176575	X		6
MAXWELL TECHNOLOGIES INC	COM	57776710	1026	114408	X		5
MAY DEPT STORES CO	COM	57777810	14536	392663	X		3
MAY DEPT STORES CO	COM	57777810	1844	50101	X		5
MAY DEPT STORES CO	COM	57777810	4476	120896	X		6
MAY DEPT STORES CO	COM	57777810	11	295	X		7
MAY DEPT STORES CO	COM	57777810	12	330	X	X	7
MAY DEPT STORES CO	COM	57777810	2017	54502	X	X	6
MAY DEPT STORES CO	COM	57777810	11	285	X		4
MAVERICK TUBE CORP	COM	57791410	61148	1880900	X		11
MAVERICK TUBE CORP	COM	57791410	1705	51831	X		5
MAVERICK TUBE CORP	COM	57791410	457	14064	X		6
MAVERICK TUBE CORP	COM	57791410	23	700	X	X	6
MAVERICK TUBE CORP	COM	57791410	19343	594990	X		3
MAXIMUS INC	COM	57793310	5	150	X	X	6
MAXIMUS INC	COM	57793310	7062	210873	X		6
MAYTAG CORP	COM	57859210	10	700	X		11
MAYTAG CORP	COM	57859210	232	16600	X	X	6
MAYTAG CORP	COM	57859210	55	3961	X		5
MAYTAG CORP	COM	57859210	633	45313	X		3
MAYTAG CORP	COM	57859210	1232	88972	X		13
MAYTAG CORP	COM	57859210	146	4138	X		6
MAYTAG CORP	COM	57859210	8	600	X		7
MBT FINL CORP	COM	57887710	594	31850	X		5
MCAFEE INC	COM	57906410	4405	195279	X		3
MCAFEE INC	COM	57906410	106	4681	X		6
MCAFEE INC	COM	57906410	955	41427	X		5
MCCLATCHY CO	CL A	57948910	19	255	X		13
MCCLATCHY CO	CL A	57948910	181	2445	X		3
MCCLATCHY CO	CL A	57948910	118	1597	X		5
MCCLATCHY CO	CL A	57948910	321	4325	X		6
MCCORMICK & CO INC	COM VTG	57978010	535	15548	X	X	6
MCCORMICK & CO INC	COM NON VTG	57978020	42269	1219382	X		3
MCCORMICK & CO INC	COM NON VTG	57978020	6980	202723	X	X	6
MCCORMICK & CO INC	COM NON VTG	57978020	34	1000	X		7
MCCORMICK & CO INC	COM NON VTG	57978020	21	600	X	X	7
MCCORMICK & CO INC	COM NON VTG	57978020	3113	90417	X		6
MCCORMICK & CO INC	COM NON VTG	57978020	393	11483	X		5
MCDATA CORP	CL A	58003120	0	1	X		13
MCDATA CORP	CL A	58003120	75	20000	X		20
MCDATA CORP	CL A	58003120	6	1784	X		5
MCDATA CORP	CL A	58003120	1	196	X		6
MCDATA CORP	CL A	58003120	2	594	X	X	6

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MCDATA CORP	CL A		58003120	492	130389	X		3
MCDERMOTT INTL INC	COM		58003710	10	500	X		13
MCDERMOTT INTL INC	COM		58003710	1470	77361	X		5
MCDERMOTT INTL INC	COM		58003710	8	400	X		6
MCDONALDS CORP	COM		58013510	12	370	X		11
MCDONALDS CORP	COM		58013510	24376	732093	X		3
MCDONALDS CORP	COM		58013510	28899	928116	X		6
MCDONALDS CORP	COM		58013510	16318	524027	X	X	6
MCDONALDS CORP	COM		58013510	31930	1029989	X		5
MCDONALDS CORP	COM		58013510	5	175	X		13
MCDONALDS CORP	COM		58013510	52	1683	X	X	7
MCDONALDS CORP	COM		58013510	823	26415	X		7
MCGRATH RENTCORP	COM		58058910	1464	62626	X		3
MCGRATH RENTCORP	COM		58058910	150	6400	X		6
MCGRAW HILL COS INC	COM		58064510	8406	96345	X		11
MCGRAW HILL COS INC	COM		58064510	21580	227788	X		3
MCGRAW HILL COS INC	COM		58064510	24000	275078	X	X	6
MCGRAW HILL COS INC	COM		58064510	21456	249396	X		5
MCGRAW HILL COS INC	COM		58064510	45101	516941	X		6
MCGRAW HILL COS INC	COM		58064510	1848	21181	X		7
MCGRAW HILL COS INC	COM		58064510	676	7752	X	X	7
MCKESSON CORP	COM		58155Q10	11	294	X		13
MCKESSON CORP	COM		58155Q10	6191	164010	X		6
MCKESSON CORP	COM		58155Q10	469	12424	X	X	6
MCKESSON CORP	COM		58155Q10	368	9708	X		5
MCKESSON CORP	COM		58155Q10	17006	450484	X		3
MCLEODUSA INC	CL A		58226670	9	50498	X		5
MCMORAN EXPLORATION CO	NOTE	6.000% 7/	582411AB	3026	1900000	X		3
MEADE INSTRUMENTS CORP	COM		58306210	28	10100	X		5
MEADWESTVACO CORP	COM		58333410	51	1600	X		13
MEADWESTVACO CORP	COM		58333410	2381	74802	X		6
MEADWESTVACO CORP	COM		58333410	1449	45544	X	X	6
MEADWESTVACO CORP	COM		58333410	374	11716	X		5
MEADWESTVACO CORP	COM		58333410	10294	323517	X		3
MECHANICAL TECHNOLOGY INC	COM		58353810	251	55867	X		5
MECHANICAL TECHNOLOGY INC	COM		58353810	21	4782	X		6
MEDAREX INC	COM		58391610	834	117000	X		3
MEDAREX INC	COM		58391610	3	465	X	X	6
MEDAREX INC	COM		58391610	5	709	X		6
MEDAREX INC	COM		58391610	14	2000	X		5
MEDCATH CORP	COM		58404W10	744	25377	X		3
MEDCATH CORP	COM		58404W10	138	4715	X		6
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	233	4698	X		11
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	39	790	X		7
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	15	296	X	X	7
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	23631	476878	X		6
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	8356	168597	X	X	6
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	2286	46426	X		5
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	20124	405968	X		3
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	353	7173	X		13
MEDIA GEN INC	CL A		58440410	2055	29222	X		3
MEDIA GEN INC	CL A		58440410	442	7147	X		6
MEDIA GEN INC	CL A		58440410	31	500	X	X	6
MEDIA GEN INC	CL A		58440410	324	5304	X		5
MEDIACOM COMMUNICATIONS CORP	NOTE	5.250% 7/	58446KAA	11925	1200000	X		20
MEDICIS PHARMACEUTICAL CORP	CL A NEW		58469030	12853	428567	X		3
MEDICIS PHARMACEUTICAL CORP	CL A NEW		58469030	1560	52034	X		6
MEDICIS PHARMACEUTICAL CORP	CL A NEW		58469030	480	15760	X		5
MEDIMMUNE INC	COM		58469910	1	60	X		13
MEDIMMUNE INC	COM		58469910	150	6316	X		6
MEDIMMUNE INC	COM		58469910	37	1565	X	X	6
MEDIMMUNE INC	COM		58469910	1658	69556	X		5

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MEDIMMUNE INC	COM	58469910	6318	265348	X		3
MEDIWARE INFORMATION SYS INC	COM	58494610	145	13325	X		5
MEDTRONIC INC	COM	58505510	79	1550	X		11
MEDTRONIC INC	COM	58505510	964	19095	X		13
MEDTRONIC INC	COM	58505510	4076	80000	X		20
MEDTRONIC INC	COM	58505510	340	6666	X		7
MEDTRONIC INC	COM	58505510	502	9845	X	X	7
MEDTRONIC INC	COM	58505510	117038	2297748	X		6
MEDTRONIC INC	COM	58505510	45131	885855	X	X	6
MEDTRONIC INC	COM	58505510	19894	393865	X		5
MEDTRONIC INC	COM	58505510	138590	2711501	X		3
MELLON FINL CORP	COM	58551A10	132	4625	X		11
MELLON FINL CORP	COM	58551A10	7461	261406	X		3
MELLON FINL CORP	COM	58551A10	257	9006	X		7
MELLON FINL CORP	COM	58551A10	493	17265	X	X	7
MELLON FINL CORP	COM	58551A10	4558	159700	X		6
MELLON FINL CORP	COM	58551A10	3580	125432	X	X	6
MELLON FINL CORP	COM	58551A10	1115	39333	X		5
MENS WEARHOUSE INC	COM	58711810	8	200	X		3
MENS WEARHOUSE INC	COM	58711810	615	15066	X		5
MENS WEARHOUSE INC	COM	58711810	91	2164	X		6
MENTOR CORP MINN	COM	58718810	1605	50000	X		3
MENTOR CORP MINN	COM	58718810	150	4684	X		5
MENTOR CORP MINN	COM	58718810	22	672	X		6
MENTOR CORP MINN	COM	58718810	47	1451	X	X	6
MENTOR GRAPHICS CORP	COM	58720010	45	3316	X		13
MENTOR GRAPHICS CORP	COM	58720010	158	11730	X		5
MENTOR GRAPHICS CORP	COM	58720010	1145	83607	X		3
MENTOR GRAPHICS CORP	COM	58720010	5	332	X	X	6
MENTOR GRAPHICS CORP	COM	58720010	2	156	X		6
MERCANTILE BANK CORP	COM	58737610	519	12641	X		5
MERCANTILE BANK CORP	COM	58737610	43	1050	X		6
MERCANTILE BANKSHARES CORP	COM	58740510	4	75	X		11
MERCANTILE BANKSHARES CORP	COM	58740510	12	243	X		13
MERCANTILE BANKSHARES CORP	COM	58740510	687	13753	X		5
MERCANTILE BANKSHARES CORP	COM	58740510	4928	96901	X		3
MERCANTILE BANKSHARES CORP	COM	58740510	1819	35780	X	X	6
MERCANTILE BANKSHARES CORP	COM	58740510	712	13991	X		6
MERCER INTL INC	SH BEN INT	58805610	163	17830	X		3
MERCER INTL INC	SH BEN INT	58805610	137	15380	X		5
MERCHANTS GROUP INC	COM	58853910	1965	80859	X		3
MERCK & CO INC	COM	58933110	27	825	X		11
MERCK & CO INC	COM	58933110	65712	2027278	X		3
MERCK & CO INC	COM	58933110	7245	224249	X		13
MERCK & CO INC	COM	58933110	19	580	X		4
MERCK & CO INC	COM	58933110	997	30808	X		7
MERCK & CO INC	COM	58933110	3603	111322	X	X	7
MERCK & CO INC	COM	58933110	110346	3408954	X		6
MERCK & CO INC	COM	58933110	94436	2917456	X	X	6
MERCK & CO INC	COM	58933110	32026	991218	X		5
MERCURY GENL CORP NEW	COM	58940010	185	3355	X		3
MERCURY GENL CORP NEW	COM	58940010	7901	145216	X		5
MERCURY GENL CORP NEW	COM	58940010	85	1540	X	X	6
MERCURY GENL CORP NEW	COM	58940010	419	7585	X		6
MERCURY INTERACTIVE CORP	COM	58940510	7	140	X		13
MERCURY INTERACTIVE CORP	COM	58940510	1429	30525	X		5
MERCURY INTERACTIVE CORP	COM	58940510	1775	37455	X		6
MERCURY INTERACTIVE CORP	COM	58940510	2	40	X	X	6
MERCURY INTERACTIVE CORP	COM	58940510	2681	56594	X		3
MERCURY INTERACTIVE CORP	NOTE	5/ 589405AD	5250	5000000	X		20
MEREDITH CORP	COM	58943310	1099	23514	X		3
MEREDITH CORP	COM	58943310	65	1380	X		6



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MEREDITH CORP	COM		58943310	281	6000	X	X	6
MEREDITH CORP	COM		58943310	178	3820	X		5
MERIDIAN BIOSCIENCE INC	COM		58958410	67	4500	X		5
MERIDIAN BIOSCIENCE INC	COM		58958410	193	12955	X		6
MERIT MED SYS INC	COM		58988910	1103	92000	X		3
MERIDIAN GOLD INC	COM		58997510	8777	521172	X		3
MERIDIAN GOLD INC	COM		58997510	1375	80950	X		5
MERIDIAN GOLD INC	COM		58997510	8	500	X		6
MERITAGE HOMES CORP	COM		59001A10	1531	25982	X		3
MERITAGE HOMES CORP	COM		59001A10	474	7980	X		5
MERITAGE HOMES CORP	COM		59001A10	2165	36750	X		6
MERITAGE HOMES CORP	COM		59001A10	14	240	X		7
MERITAGE HOMES CORP	COM		59001A10	5	80	X	X	7
MERITAGE HOMES CORP	COM		59001A10	281	4772	X	X	6
MERRILL LYNCH & CO INC	COM		59018810	7411	130941	X		11
MERRILL LYNCH & CO INC	COM		59018810	180	3214	X		13
MERRILL LYNCH & CO INC	COM		59018810	415	7330	X		7
MERRILL LYNCH & CO INC	COM		59018810	133	2342	X	X	7
MERRILL LYNCH & CO INC	COM		59018810	105451	1863097	X		6
MERRILL LYNCH & CO INC	COM		59018810	23739	419423	X	X	6
MERRILL LYNCH & CO INC	COM		59018810	9529	170308	X		5
MERRILL LYNCH & CO INC	COM		59018810	10	180	X		4
MERRILL LYNCH & CO INC	COM		59018810	85365	1483441	X		3
MERRILL LYNCH & CO INC	NOTE	3/	590188W4	10038	10000000	X		20
MERRILL LYNCH & CO INC	NOTE	3/	590188W4	14053	14000000	X		6
MESTEK INC	COM		59082910	11	500	X		11
MESTEK INC	COM		59082910	203	9000	X		6
MET PRO CORP	COM		59087630	1303	95303	X		5
MET PRO CORP	COM		59087630	16	1166	X	X	7
METAL MGMT INC	COM NEW		59109720	639	24624	X		5
METAL MGMT INC	COM NEW		59109720	13	523	X		6
METHANEX CORP	COM		59151K10	8	413	X		13
METHANEX CORP	COM		59151K10	1866	96013	X		6
METHANEX CORP	COM		59151K10	102	5259	X	X	6
METHANEX CORP	COM		59151K10	974	50846	X		5
METLIFE INC	COM		59156R10	498	12813	X		13
METLIFE INC	COM		59156R10	30883	789842	X		3
METLIFE INC	COM		59156R10	2515	64348	X	X	6
METLIFE INC	COM		59156R10	22528	579721	X		5
METLIFE INC	COM		59156R10	17675	452039	X		6
METLIFE INC	COM		59156R10	30	757	X		7
METRO GOLDWYN MAYER INC	COM		59161010	1	70	X		13
METRO GOLDWYN MAYER INC	COM		59161010	71	5904	X		5
METRO GOLDWYN MAYER INC	COM		59161010	22	1873	X		6
METRO GOLDWYN MAYER INC	COM		59161010	0	16	X	X	6
METRO GOLDWYN MAYER INC	COM		59161010	86	7199	X		3
METTLER TOLEDO INTERNATIONAL	COM		59268810	264	5566	X		3
METTLER TOLEDO INTERNATIONAL	COM		59268810	568	11931	X		5
METTLER TOLEDO INTERNATIONAL	COM		59268810	2	50	X		7
METTLER TOLEDO INTERNATIONAL	COM		59268810	14	292	X	X	7
METTLER TOLEDO INTERNATIONAL	COM		59268810	311	6549	X		6
METTLER TOLEDO INTERNATIONAL	COM		59268810	20	424	X	X	6
MICHAELS STORES INC	COM		59408710	18647	513696	X		3
MICHAELS STORES INC	COM		59408710	81	2225	X	X	6
MICHAELS STORES INC	COM		59408710	1101	30579	X		5
MICHAELS STORES INC	COM		59408710	3919	107952	X		6
MICREL INC	COM		59479310	685	74285	X		3
MICREL INC	COM		59479310	93	10400	X		5
MICREL INC	COM		59479310	51	5560	X		6
MICROS SYS INC	COM		59490110	1769	48761	X		5
MICROS SYS INC	COM		59490110	760	20700	X	X	6
MICROS SYS INC	COM		59490110	527	14349	X		6

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MICROSOFT CORP	COM	59491810	217	8958	X		11
MICROSOFT CORP	COM	59491810	80708	3346120	X		5
MICROSOFT CORP	COM	59491810	2617	108255	X		7
MICROSOFT CORP	COM	59491810	1257	52008	X	X	7
MICROSOFT CORP	COM	59491810	332726	13766462	X		6
MICROSOFT CORP	COM	59491810	120725	4994990	X	X	6
MICROSOFT CORP	COM	59491810	37	1550	X		4
MICROSOFT CORP	COM	59491810	2647	109750	X		13
MICROSOFT CORP	COM	59491810	307783	12608364	X		3
MICROSTRATEGY INC	CL A NEW	59497240	750	13561	X		5
MICROSTRATEGY INC	CL A NEW	59497240	34	632	X		6
MICROCHIP TECHNOLOGY INC	COM	59501710	24	930	X		13
MICROCHIP TECHNOLOGY INC	COM	59501710	6573	252692	X		3
MICROCHIP TECHNOLOGY INC	COM	59501710	86	3310	X	X	6
MICROCHIP TECHNOLOGY INC	COM	59501710	274	10831	X		5
MICROCHIP TECHNOLOGY INC	COM	59501710	2217	85235	X		6
MICROCHIP TECHNOLOGY INC	COM	59501710	13	489	X	X	7
MICROMUSE INC	COM	59509410	11	2450	X		5
MICROMUSE INC	COM	59509410	145	32089	X		6
MICRON TECHNOLOGY INC	COM	59511210	6	555	X		13
MICRON TECHNOLOGY INC	COM	59511210	3579	346158	X		3
MICRON TECHNOLOGY INC	COM	59511210	113	10900	X	X	6
MICRON TECHNOLOGY INC	COM	59511210	690	67278	X		5
MICRON TECHNOLOGY INC	COM	59511210	2312	223634	X		6
MICRON TECHNOLOGY INC	NOTE 2.500% 2/	595112AG	7805	7550000	X		20
MICROSEMI CORP	COM	59513710	213	13184	X		5
MICROSEMI CORP	COM	59513710	46	2800	X		6
MID-STATE BANCSHARES	COM	59544010	13540	509020	X		3
MID-STATE BANCSHARES	COM	59544010	867	32585	X		6
MIDCAP SPDR TR	UNIT SER 1	59563510	15	125	X		13
MIDCAP SPDR TR	UNIT SER 1	59563510	15176	126257	X		5
MIDCAP SPDR TR	UNIT SER 1	59563510	1946	16160	X	X	6
MIDCAP SPDR TR	UNIT SER 1	59563510	22697	188513	X		6
MIDDLEBY CORP	COM	59627810	716	14495	X		3
MIDDLEBY CORP	COM	59627810	110	2232	X		6
MIKOHN GAMING CORP	COM	59862K10	1881	149741	X		3
MIKOHN GAMING CORP	COM	59862K10	2	170	X	X	6
MIKOHN GAMING CORP	COM	59862K10	422	33570	X		6
MILLENNIUM PHARMACEUTICALS I	COM	59990210	2	240	X		13
MILLENNIUM PHARMACEUTICALS I	COM	59990210	7192	854171	X		3
MILLENNIUM PHARMACEUTICALS I	COM	59990210	18	2132	X	X	6
MILLENNIUM PHARMACEUTICALS I	COM	59990210	1088	129207	X		6
MILLENNIUM PHARMACEUTICALS I	COM	59990210	903	109362	X		5
MILLEA HOLDINGS INC	ADR	60032R10	5963	81000	X		3
MILLEA HOLDINGS INC	ADR	60032R10	762	10439	X		5
MILLEA HOLDINGS INC	ADR	60032R10	12	160	X		7
MILLEA HOLDINGS INC	ADR	60032R10	11	152	X	X	7
MILLEA HOLDINGS INC	ADR	60032R10	820	11304	X		6
MILLEA HOLDINGS INC	ADR	60032R10	579	7988	X	X	6
MILLER HERMAN INC	COM	60054410	3121	97453	X		3
MILLER HERMAN INC	COM	60054410	223	7394	X	X	6
MILLER HERMAN INC	COM	60054410	194	6390	X		5
MILLER HERMAN INC	COM	60054410	111	3683	X		6
MILLIPORE CORP	COM	60107310	20116	463505	X		3
MILLIPORE CORP	COM	60107310	9	200	X		4
MILLIPORE CORP	COM	60107310	1173	27023	X	X	6
MILLIPORE CORP	COM	60107310	40	911	X		7
MILLIPORE CORP	COM	60107310	5149	118657	X		6
MILLIPORE CORP	COM	60107310	22	525	X		5
MILLS CORP	COM	60114810	359	6786	X		3
MILLS CORP	COM	60114810	240	4540	X		5
MILLS CORP	COM	60114810	251	4736	X		6

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MILLS CORP	COM	60114810	69	1300	X	X	6
MINDSPEED TECHNOLOGIES INC	COM	60268210	0	3	X		13
MINDSPEED TECHNOLOGIES INC	COM	60268210	11	5162	X		6
MINDSPEED TECHNOLOGIES INC	COM	60268210	3	1366	X	X	6
MINDSPEED TECHNOLOGIES INC	COM	60268210	12	5738	X		5
MINE SAFETY APPLIANCES CO	COM	60272010	17	450	X		13
MINE SAFETY APPLIANCES CO	COM	60272010	336	8803	X		5
MINE SAFETY APPLIANCES CO	COM	60272010	458	11828	X		6
MINERALS TECHNOLOGIES INC	COM	60315810	1479	22480	X		3
MINERALS TECHNOLOGIES INC	COM	60315810	66	1000	X		6
MIPS TECHNOLOGIES INC	COM	60456710	2923	254165	X		3
MIPS TECHNOLOGIES INC	COM	60456710	16	1413	X		5
MIPS TECHNOLOGIES INC	COM	60456710	549	47731	X		6
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	10511	1200000	X		3
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	503	57184	X		5
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	17	1982	X		7
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	1004	116024	X		6
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	132	15242	X	X	6
MITTAL STEEL CO N V	NY REG SH CL A	60684P10	549	16900	X		5
MITTAL STEEL CO N V	NY REG SH CL A	60684P10	65	2000	X		6
MOBILE MINI INC	COM	60740F10	2147	52768	X		5
MOBILE MINI INC	COM	60740F10	8	200	X	X	6
MOBILE MINI INC	COM	60740F10	492	12180	X		6
MODINE MFG CO	COM	60782810	950	32392	X		3
MODINE MFG CO	COM	60782810	156	5448	X		5
MODINE MFG CO	COM	60782810	368	12550	X		6
MODINE MFG CO	COM	60782810	53	1814	X	X	6
MOHAWK INDS INC	COM	60819010	5366	63648	X		3
MOHAWK INDS INC	COM	60819010	6436	76351	X	X	6
MOHAWK INDS INC	COM	60819010	1122	13515	X		5
MOHAWK INDS INC	COM	60819010	739	8767	X		6
MOHAWK INDS INC	COM	60819010	5	58	X		7
MOLDFLOW CORP	COM	60850710	9884	613500	X		3
MOLDFLOW CORP	COM	60850710	2053	128362	X		6
MOLDFLOW CORP	COM	60850710	5	289	X		7
MOLDFLOW CORP	COM	60850710	42	2622	X	X	6
MOLEX INC	COM	60855410	2254	85506	X		3
MOLEX INC	COM	60855410	16	631	X		5
MOLEX INC	COM	60855410	161	6100	X	X	6
MOLEX INC	COM	60855410	1047	39720	X		6
MOLSON COORS BREWING CO	CL B	60871R20	4028	52200	X		3
MOLSON COORS BREWING CO	CL B	60871R20	49	631	X	X	6
MOLSON COORS BREWING CO	CL B	60871R20	1417	18363	X		6
MOLSON COORS BREWING CO	CL B	60871R20	1384	17749	X		5
MONACO COACH CORP	COM	60886R10	5825	357864	X		3
MONACO COACH CORP	COM	60886R10	1	50	X		5
MONACO COACH CORP	COM	60886R10	48	2954	X	X	6
MONACO COACH CORP	COM	60886R10	2	129	X		7
MONACO COACH CORP	COM	60886R10	1249	77349	X		6
MONEYGRAM INTL INC	COM	60935Y10	41099	2175709	X		3
MONEYGRAM INTL INC	COM	60935Y10	2	80	X		7
MONEYGRAM INTL INC	COM	60935Y10	2756	145882	X		6
MONEYGRAM INTL INC	COM	60935Y10	43	2302	X	X	6
MONEYGRAM INTL INC	COM	60935Y10	159	8489	X		5
MONMOUTH CAP CORP	COM	60952410	154	23379	X		5
MONRO MUFFLER BRAKE INC	COM	61023610	6963	268000	X		3
MONRO MUFFLER BRAKE INC	COM	61023610	26	996	X	X	6
MONRO MUFFLER BRAKE INC	COM	61023610	3	110	X		7
MONRO MUFFLER BRAKE INC	COM	61023610	1427	55275	X		6
MONSANTO CO NEW	COM	61166W10	8	123	X		13
MONSANTO CO NEW	COM	61166W10	1321	20429	X		5
MONSANTO CO NEW	COM	61166W10	16011	247193	X		3

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MONSANTO CO NEW	COM	61166W10	6015	93260	X	X	6
MONSANTO CO NEW	COM	61166W10	9	143	X		7
MONSANTO CO NEW	COM	61166W10	9	138	X	X	7
MONSANTO CO NEW	COM	61166W10	4653	72134	X		6
MONSTER WORLDWIDE INC	COM	61174210	8521	303628	X		3
MONSTER WORLDWIDE INC	COM	61174210	55	1976	X		5
MONSTER WORLDWIDE INC	COM	61174210	754	26906	X		6
MONSTER WORLDWIDE INC	COM	61174210	3	110	X	X	6
MONTGOMERY STR INCOME SECS I	COM	61411510	2534	142813	X		5
MONTGOMERY STR INCOME SECS I	COM	61411510	26	1500	X	X	7
MONTGOMERY STR INCOME SECS I	COM	61411510	18	1000	X		6
MONTGOMERY STR INCOME SECS I	COM	61411510	53	3000	X	X	6
MOODYS CORP	COM	61536910	5948	73559	X		3
MOODYS CORP	COM	61536910	3922	48757	X		5
MOODYS CORP	COM	61536910	7958	98420	X		6
MOODYS CORP	COM	61536910	9199	113772	X	X	6
MOODYS CORP	COM	61536910	8	100	X	X	7
MOODYS CORP	COM	61536910	73	900	X		7
MOOG INC	CL A	61539420	4659	103082	X		3
MOOG INC	CL A	61539420	2768	61245	X		6
MOOG INC	CL A	61539420	14	305	X		7
MOOG INC	CL A	61539420	4	80	X	X	7
MOOG INC	CL A	61539420	165	3655	X	X	6
MORGAN STANLEY EASTN EUR FD	COM	61698810	251	8800	X		5
MORGAN STANLEY EASTN EUR FD	COM	61698810	59	2100	X		6
MORGAN STANLEY EASTN EUR FD	COM	61698810	88	3100	X		9
MORGAN STANLEY	COM NEW	61744644	45	794	X		11
MORGAN STANLEY	COM NEW	61744644	1718	30001	X		7
MORGAN STANLEY	COM NEW	61744644	586	10236	X	X	7
MORGAN STANLEY	COM NEW	61744644	741	13030	X		13
MORGAN STANLEY	COM NEW	61744644	9391	165129	X		5
MORGAN STANLEY	COM NEW	61744644	28539	498506	X	X	6
MORGAN STANLEY	COM NEW	61744644	89979	1571699	X		6
MORGAN STANLEY	COM NEW	61744644	113806	1985332	X		3
MORGAN STANLEY EMER MKTS FD	COM	61744G10	530	30600	X		3
MORGAN STANLEY EMER MKTS FD	COM	61744G10	880	50011	X		5
MORGAN STANLEY EMER MKTS FD	COM	61744G10	9902	571400	X		9
MORGAN STANLEY EMER MKTS DEB	COM	61744H10	617	65973	X		5
MORGAN STANLEY EMER MKTS DEB	COM	61744H10	21	2256	X	X	6
MORGAN STANLEY EMER MKTS DEB	COM	61744H10	18	2000	X		6
MORGAN STANLEY HIGH YIELD FD	COM	61744M10	879	144614	X		5
MORGAN STANLEY HIGH YIELD FD	COM	61744M10	18	3000	X	X	7
MORGAN STANLEY ASIA PAC FD I	COM	61744U10	1468	115300	X		3
MORGAN STANLEY ASIA PAC FD I	COM	61744U10	1225	95890	X		5
MORGAN STANLEY ASIA PAC FD I	COM	61744U10	25724	2020706	X		9
MORGAN STANLEY INDIA INVS FD	COM	61745C10	281	9351	X		5
MORGAN STANLEY INDIA INVS FD	COM	61745C10	511	17600	X	X	6
MORGAN STANLEY	GOVT INCOME TR	61745P10	5	563	X		13
MORGAN STANLEY	GOVT INCOME TR	61745P10	1618	182384	X		5
MORGAN STANLEY	GOVT INCOME TR	61745P10	9	1000	X		6
MORGAN STANLEY	GOVT INCOME TR	61745P10	7007	796300	X		9
MORGAN STANLEY	GOVT INCOME TR	61745P10	21	2387	X	X	6
MORGAN STANLEY	MUN PREM INCOM	61745P42	102	11590	X		5
MORGAN STANLEY	MUN PREM INCOM	61745P42	2812	320300	X		9
MORGAN STANLEY	MUN PREM INCOM	61745P42	53	6000	X	X	6
MORGAN STANLEY	MUN PREM INCOM	61745P42	25	2869	X		6
MORGAN STANLEY	MUN INCOME III	61745P43	97	11643	X		5
MORGAN STANLEY	MUN INCOME III	61745P43	11	1300	X	X	6
MORGAN STANLEY	MUN INC OPP II	61745P44	17	2100	X		5
MORGAN STANLEY	MUN INC OPP II	61745P44	8	1000	X	X	6
MORGAN STANLEY	MUN INC OPP II	61745P44	63	8100	X		6
MORGAN STANLEY	MUN INCM OPPTN	61745P45	365	48894	X		5

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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	7	570	X		5
MORGAN STANLEY	CA INSD MUN TR	61745P50	187	14299	X		6
MORGAN STANLEY	N Y QULTY MUN	61745P52	144	11000	X		5
MORGAN STANLEY	QULTY MUN SECS	61745P58	10	760	X		5
MORGAN STANLEY	QULTY MUN SECS	61745P58	62	4502	X		6
MORGAN STANLEY	QULTY MUN SECS	61745P58	1969	142700	X		9
MORGAN STANLEY	QLT MUN INV TR	61745P66	84	6300	X		5
MORGAN STANLEY	QLT MUN INV TR	61745P66	11	800	X	X	6
MORGAN STANLEY	QLT MUN INV TR	61745P66	44	3354	X		6
MORGAN STANLEY	QUALT MUN INCM	61745P73	163	12205	X		5
MORGAN STANLEY	QUALT MUN INCM	61745P73	42	3149	X		6
MORGAN STANLEY	QUALT MUN INCM	61745P73	1224	92400	X		9
MORGAN STANLEY	INSD MUN INCM	61745P79	392	28918	X		5
MORGAN STANLEY	INSD MUN INCM	61745P79	91	6767	X		6
MORGAN STANLEY	INSD MUN INCM	61745P79	104	7710	X	X	6
MORGAN STANLEY	INSD MUN SECS	61745P83	245	17650	X		5
MORGAN STANLEY	INSD MUN TR	61745P86	567	42188	X		5
MORGAN STANLEY	INSD MUN TR	61745P86	73	5401	X		6
MORGAN STANLEY	INSD MUN TR	61745P86	27	2000	X	X	6
MORGAN STANLEY	INCOME SEC INC	61745P87	64	4114	X		5
MORGAN STANLEY	INCOME SEC INC	61745P87	5	295	X	X	6
MORGAN STANLEY	INCOME SEC INC	61745P87	92	6000	X		9
MORGAN STANLEY	INCOME SEC INC	61745P87	19	1211	X		6
MOSAIC CO	COM	61945A10	3	200	X		3
MOSAIC CO	COM	61945A10	1620	102224	X		5
MOSAIC CO	COM	61945A10	205	11992	X		6
MOSAIC CO	COM	61945A10	48	2805	X	X	6
MOTOROLA INC	COM	62007610	2	160	X		11
MOTOROLA INC	COM	62007610	117060	7732400	X		3
MOTOROLA INC	COM	62007610	4	237	X		13
MOTOROLA INC	COM	62007610	9862	662302	X		5
MOTOROLA INC	COM	62007610	119	7975	X		7
MOTOROLA INC	COM	62007610	93	6208	X	X	7
MOTOROLA INC	COM	62007610	39242	2621501	X		6
MOTOROLA INC	COM	62007610	12949	865025	X	X	6
MOVIE GALLERY INC	COM	62458110	13133	457927	X		3
MOVIE GALLERY INC	COM	62458110	863	30093	X		6
MUELLER INDS INC	COM	62475610	30701	1090612	X		3
MUELLER INDS INC	COM	62475610	6	200	X		5
MUELLER INDS INC	COM	62475610	1981	70362	X		6
MUNIHOLDINGS N J INSD FD INC	COM	62593610	156	10746	X		3
MUNIHOLDINGS N J INSD FD INC	COM	62593610	21	1418	X		5
MUNIHOLDINGS N J INSD FD INC	COM	62593610	84	5825	X		6
MUNIHOLDINGS N J INSD FD INC	COM	62593610	187	12908	X	X	6
MUNICIPAL ADVANTAGE FD INC	COM	62618910	77	6100	X		5
MUNICIPAL ADVANTAGE FD INC	COM	62618910	8	600	X	X	6
MUNICIPAL ADVANTAGE FD INC	COM	62618910	107	8544	X		6
MUNI INTER DURATION FD INC	COM	62618U10	155	11380	X		5
MUNI INTER DURATION FD INC	COM	62618U10	3024	223000	X		9
MUNIENHANCED FD INC	COM	62624310	22	2000	X		5
MUNIENHANCED FD INC	COM	62624310	18	1679	X	X	6
MUNIENHANCED FD INC	COM	62624310	220	20440	X		6
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	472	19371	X		5
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	55	2240	X	X	6
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	56	2300	X		6
MUNIHOLDINGS FLA INSD FD	COM	62624W10	207	14000	X		5
MUNIHOLDINGS FLA INSD FD	COM	62624W10	344	23540	X	X	6
MUNIHOLDINGS FLA INSD FD	COM	62624W10	45	3111	X		7
MUNIHOLDINGS FLA INSD FD	COM	62624W10	897	61464	X		6
MUNIHOLDINGS INSD FD II INC	COM	62625A10	116	8990	X		5

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MUNIHOLDINGS INSD FD II INC	COM	62625A10	67	5300	X	X	6
MUNIHOLDINGS INSD FD II INC	COM	62625A10	96	7598	X		6
MUNIHOLDINGS FD INC	COM	62625H10	120	7655	X		5
MUNIHOLDINGS FD INC	COM	62625H10	3	200	X		6
MUNIHOLDINGS FD INC	COM	62625H10	98	6330	X	X	6
MUNIVEST FD INC	COM	62629510	195	21212	X		5
MUNIVEST FD INC	COM	62629510	343	37657	X		6
MUNIVEST FD INC	COM	62629510	805	88301	X	X	6
MUNIYIELD CALIF FD INC	COM	62629610	227	16708	X		5
MUNIYIELD FLA FD	COM	62629710	71	5085	X		5
MUNIYIELD FLA FD	COM	62629710	193	13920	X		6
MUNIYIELD FLA FD	COM	62629710	43	3090	X		7
MUNIYIELD FLA FD	COM	62629710	166	12031	X	X	6
MUNIYIELD FLA INSD FD	COM	62629810	3	180	X		5
MUNIYIELD FLA INSD FD	COM	62629810	427	29564	X		6
MUNIYIELD FLA INSD FD	COM	62629810	296	20458	X	X	6
MUNIYIELD FD INC	COM	62629910	387	27817	X		5
MUNIYIELD FD INC	COM	62629910	140	10135	X	X	6
MUNIYIELD FD INC	COM	62629910	69	5016	X		6
MUNIVEST FD II INC	COM	62629P10	151	10082	X	X	6
MUNIVEST FD II INC	COM	62629P10	21	1400	X		6
MUNIYIELD QUALITY FD INC	COM	62630210	101	7018	X		5
MUNIYIELD QUALITY FD INC	COM	62630210	154	10820	X		6
MUNIYIELD QUALITY FD INC	COM	62630210	294	20696	X	X	6
MUNIYIELD INSD FD INC	COM	62630E10	180	12564	X		13
MUNIYIELD INSD FD INC	COM	62630E10	3000	209660	X		5
MUNIYIELD INSD FD INC	COM	62630E10	111	7819	X		6
MUNIYIELD INSD FD INC	COM	62630E10	0	15	X	X	7
MUNIYIELD INSD FD INC	COM	62630E10	758	53400	X	X	6
MUNIYIELD MICH INSD FD INC	COM	62630J10	370	24884	X		5
MUNIYIELD QUALITY FD II	COM	62630T10	430	34230	X		5
MUNIYIELD QUALITY FD II	COM	62630T10	341	27694	X	X	6
MUNIYIELD QUALITY FD II	COM	62630T10	17	1381	X		6
MUNIYIELD PA INSD FD	COM	62630V10	150	10236	X		5
MUNIYIELD PA INSD FD	COM	62630V10	120	8213	X	X	6
MUNIYIELD PA INSD FD	COM	62630V10	92	6284	X		6
MURPHY OIL CORP	COM	62671710	10	100	X		13
MURPHY OIL CORP	COM	62671710	1431	14107	X		5
MURPHY OIL CORP	COM	62671710	491	4969	X		6
MURPHY OIL CORP	COM	62671710	25	250	X	X	6
MURPHY OIL CORP	COM	62671710	10733	108713	X		3
MYLAN LABS INC	COM	62853010	1	50	X		13
MYLAN LABS INC	COM	62853010	6622	373688	X		3
MYLAN LABS INC	COM	62853010	3717	209787	X		6
MYLAN LABS INC	COM	62853010	2010	113411	X	X	6
MYLAN LABS INC	COM	62853010	1488	84406	X		5
MYRIAD GENETICS INC	COM	62855J10	24	1371	X		5
MYRIAD GENETICS INC	COM	62855J10	178	9676	X		6
NBT BANCORP INC	COM	62877810	19	893	X		5
NBT BANCORP INC	COM	62877810	291	12977	X	X	6
NBT BANCORP INC	COM	62877810	34	1500	X		6
NBTY INC	COM	62878210	677	27318	X		13
NBTY INC	COM	62878210	611	24352	X		3
NBTY INC	COM	62878210	59	2398	X		5
NBTY INC	COM	62878210	3	120	X		6
NBTY INC	COM	62878210	9	350	X	X	6
NCI BUILDING SYS INC	COM	62885210	44	1150	X	X	6
NCI BUILDING SYS INC	COM	62885210	863	22350	X		6
NCR CORP NEW	COM	62886E10	17	504	X		13
NCR CORP NEW	COM	62886E10	5948	176303	X		3
NCR CORP NEW	COM	62886E10	395	11809	X		5
NCR CORP NEW	COM	62886E10	1972	58455	X	X	6

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NCR CORP NEW	COM	62886E10	4469	132458	X		6
NII HLDGS INC	CL B NEW	62913F20	404	7030	X		3
NII HLDGS INC	CL B NEW	62913F20	3	60	X	X	6
NII HLDGS INC	CL B NEW	62913F20	1517	24821	X		6
NII HLDGS INC	CL B NEW	62913F20	116	2030	X		5
NIC INC	COM	62914B10	5467	1146155	X		3
NIC INC	COM	62914B10	977	204800	X		6
NN INC	COM	62933710	14	1179	X		5
NN INC	COM	62933710	223	18100	X		6
NRG ENERGY INC	COM NEW	62937750	433	12688	X		3
NRG ENERGY INC	COM NEW	62937750	141	4128	X		6
NTL INC DEL	COM	62940M10	752	11806	X		3
NTL INC DEL	COM	62940M10	14795	232369	X		6
NTT DOCOMO INC	SPONS ADR	62942M20	198	11797	X		5
NTT DOCOMO INC	SPONS ADR	62942M20	1	72	X		6
NVE CORP	COM NEW	62944520	270	14539	X		5
NVR INC	COM	62944T10	522	665	X		3
NVR INC	COM	62944T10	235	299	X		6
NVR INC	COM	62944T10	389	490	X		5
NABI BIOPHARMACEUTICALS	COM	62951910	84	6888	X		5
NABI BIOPHARMACEUTICALS	COM	62951910	151	12133	X	X	6
NABI BIOPHARMACEUTICALS	COM	62951910	1261	101077	X		6
NABI BIOPHARMACEUTICALS	COM	62951910	9	685	X		7
NABI BIOPHARMACEUTICALS	COM	62951910	2	180	X	X	7
NAM TAI ELECTRS INC	COM PAR \$0.02	62986520	446	17132	X		5
NAM TAI ELECTRS INC	COM PAR \$0.02	62986520	62	2330	X	X	6
NANOGEN INC	COM	63007510	47	13749	X		5
NANOGEN INC	COM	63007510	2	540	X		6
NANOGEN INC	COM	63007510	5	1500	X	X	6
NANOMETRICS INC	COM	63007710	1895	160975	X		3
NANOMETRICS INC	COM	63007710	325	27586	X		6
NANOPHASE TECHNOLOGIES CORP	COM	63007910	75	12614	X		13
NANOPHASE TECHNOLOGIES CORP	COM	63007910	6	1000	X	X	6
NANOPHASE TECHNOLOGIES CORP	COM	63007910	605	101749	X		5
NAPSTER INC	COM	63079710	5	710	X		5
NAPSTER INC	COM	63079710	91	13967	X		6
NAPSTER INC	COM	63079710	13	2000	X	X	6
NASDAQ 100 TR	UNIT SER 1	63110010	37	1000	X		11
NASDAQ 100 TR	UNIT SER 1	63110010	68838	1882365	X		6
NASDAQ 100 TR	UNIT SER 1	63110010	1096	29984	X	X	6
NASDAQ 100 TR	UNIT SER 1	63110010	9884	273033	X		5
NASDAQ 100 TR	UNIT SER 1	63110010	751	20739	X		13
NASH FINCH CO	COM	63115810	6	161	X		5
NASH FINCH CO	COM	63115810	21	561	X		6
NASH FINCH CO	COM	63115810	1900	50000	X	X	6
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	63172840	1610	162980	X		3
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	63172840	95	9700	X		5
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	63252540	43	393	X		5
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	63252540	127	1161	X		6
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	63252540	20	179	X	X	7
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	63252540	17	151	X	X	6
NATIONAL CITY CORP	COM	63540510	251	7555	X		13
NATIONAL CITY CORP	COM	63540510	1	24	X		18
NATIONAL CITY CORP	COM	63540510	21416	639282	X		3
NATIONAL CITY CORP	COM	63540510	1630	48650	X		7
NATIONAL CITY CORP	COM	63540510	436	13000	X	X	7
NATIONAL CITY CORP	COM	63540510	20534	612950	X		6
NATIONAL CITY CORP	COM	63540510	23723	708148	X	X	6
NATIONAL CITY CORP	COM	63540510	4317	130019	X		5
NATIONAL FUEL GAS CO N J	COM	63618010	2547	88602	X		3
NATIONAL FUEL GAS CO N J	COM	63618010	3013	104835	X		5
NATIONAL FUEL GAS CO N J	COM	63618010	887	31010	X	X	6

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NATIONAL FUEL GAS CO N J	COM	63618010	29	1000	X		7
NATIONAL FUEL GAS CO N J	COM	63618010	572	20019	X		6
NATIONAL HEALTH INVS INC	COM	63633D10	13	500	X		13
NATIONAL HEALTH INVS INC	COM	63633D10	10	400	X		6
NATIONAL HEALTH INVS INC	COM	63633D10	10	400	X	X	6
NATIONAL HEALTH INVS INC	COM	63633D10	1129	44611	X		5
NATIONAL INSTRS CORP	COM	63651810	1777	65695	X		3
NATIONAL INSTRS CORP	COM	63651810	4	158	X		6
NATIONAL OILWELL VARCO INC	COM	63707110	12570	232241	X		3
NATIONAL OILWELL VARCO INC	COM	63707110	756	16078	X		5
NATIONAL OILWELL VARCO INC	COM	63707110	1492	31956	X		6
NATIONAL OILWELL VARCO INC	COM	63707110	1	15	X	X	7
NATIONAL OILWELL VARCO INC	COM	63707110	28	592	X	X	6
NATIONAL PENN BANCSHARES INC	COM	63713810	75	3111	X		5
NATIONAL PENN BANCSHARES INC	COM	63713810	2310	93998	X	X	6
NATIONAL PENN BANCSHARES INC	COM	63713810	64	2625	X		6
NATIONAL R V HLDGS INC	COM	63727710	142	13974	X		3
NATIONAL R V HLDGS INC	COM	63727710	5	500	X		5
NATIONAL R V HLDGS INC	COM	63727710	25	2455	X		6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	11	541	X		13
NATIONAL SEMICONDUCTOR CORP	COM	63764010	6071	294553	X		3
NATIONAL SEMICONDUCTOR CORP	COM	63764010	654	31735	X	X	6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	2861	142252	X		5
NATIONAL SEMICONDUCTOR CORP	COM	63764010	3522	170865	X		6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	2	117	X		7
NATIONWIDE FINL SVCS INC	CL A	63861210	264	7358	X		3
NATIONWIDE FINL SVCS INC	CL A	63861210	314	8745	X	X	6
NATIONWIDE FINL SVCS INC	CL A	63861210	148	4117	X		6
NATIONWIDE FINL SVCS INC	CL A	63861210	2749	76640	X		5
NATIONWIDE HEALTH PPTYS INC	COM	63862010	462	22864	X		5
NATIONWIDE HEALTH PPTYS INC	COM	63862010	78	3852	X	X	6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	69	3420	X		6
NAVIGATORS GROUP INC	COM	63890410	7222	217878	X		3
NAVIGATORS GROUP INC	COM	63890410	510	15388	X		6
NAUTILUS INC	COM	63910B10	3361	141453	X		3
NAUTILUS INC	COM	63910B10	76	3211	X		5
NAUTILUS INC	COM	63910B10	527	22194	X		6
NAUTILUS INC	COM	63910B10	495	20850	X		7
NAUTILUS INC	COM	63910B10	1115	46913	X	X	6
NAVISTAR INTL CORP NEW	COM	63934E10	1309	35955	X		3
NAVISTAR INTL CORP NEW	COM	63934E10	161	4390	X		5
NAVISTAR INTL CORP NEW	COM	63934E10	2529	69467	X		6
NAVIGANT CONSULTING INC	COM	63935N10	2301	84493	X		3
NAVIGANT CONSULTING INC	COM	63935N10	684	25133	X		5
NAVIGANT CONSULTING INC	COM	63935N10	108	3950	X	X	6
NAVIGANT CONSULTING INC	COM	63935N10	1342	49275	X		6
NAVTEQ CORP	COM	63936L10	248	5716	X		3
NAVTEQ CORP	COM	63936L10	469	10818	X		6
NAVTEQ CORP	COM	63936L10	1	23	X		5
NEENAH PAPER INC	COM	64007910	4	115	X		13
NEENAH PAPER INC	COM	64007910	279	8379	X		5
NEENAH PAPER INC	COM	64007910	22042	655421	X		3
NEENAH PAPER INC	COM	64007910	299	8907	X	X	6
NEENAH PAPER INC	COM	64007910	1	15	X		7
NEENAH PAPER INC	COM	64007910	24	716	X	X	7
NEENAH PAPER INC	COM	64007910	1753	52156	X		6
NEIMAN MARCUS GROUP INC	CL A	64020420	5940	64912	X		3
NEIMAN MARCUS GROUP INC	CL A	64020420	1705	18682	X		5
NEIMAN MARCUS GROUP INC	CL A	64020420	538	5878	X		6
NEKTAR THERAPEUTICS	COM	64026810	144	10312	X		3
NEKTAR THERAPEUTICS	COM	64026810	85	6185	X		5
NEKTAR THERAPEUTICS	COM	64026810	1149	82435	X		6



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NEKTAR THERAPEUTICS	COM	64026810	28	2020	X	X	6
NELNET INC	CL A	64031N10	180	5650	X	X	6
NELNET INC	CL A	64031N10	1392	43745	X		6
NELSON THOMAS INC	COM	64037610	1705	72107	X		3
NELSON THOMAS INC	COM	64037610	511	21617	X		6
NEOSE TECHNOLOGIES INC	COM	64052210	171	66200	X		3
NEOSE TECHNOLOGIES INC	COM	64052210	36	13835	X	X	6
NEOSE TECHNOLOGIES INC	COM	64052210	5	2084	X		6
NETBANK INC	COM	64093310	15205	1793031	X		3
NETBANK INC	COM	64093310	992	116927	X		6
NETBANK INC	COM	64093310	8	900	X		5
NETFLIX COM INC	COM	64110L10	47	4310	X		3
NETFLIX COM INC	COM	64110L10	3	275	X	X	6
NETFLIX COM INC	COM	64110L10	58	5320	X		5
NETFLIX COM INC	COM	64110L10	7	600	X		6
NETGEAR INC	COM	64111Q10	2667	176709	X		3
NETGEAR INC	COM	64111Q10	37	2435	X		5
NETGEAR INC	COM	64111Q10	498	32974	X		6
NETRATINGS INC	COM	64116M10	173	11360	X		6
NETWORK EQUIP TECHNOLOGIES	COM	64120810	11	2000	X		5
NETWORK EQUIP TECHNOLOGIES	COM	64120810	84	15000	X	X	6
NETWORK APPLIANCE INC	COM	64120L10	25740	927119	X		3
NETWORK APPLIANCE INC	COM	64120L10	103	3726	X	X	6
NETWORK APPLIANCE INC	COM	64120L10	904	33156	X		5
NETWORK APPLIANCE INC	COM	64120L10	1228	44395	X		6
NETWORK APPLIANCE INC	COM	64120L10	7	271	X	X	7
NEUBERGER BERMAN INTER MUNI	COM	64124P10	183	13894	X		5
NEUBERGER BERMAN INTER MUNI	COM	64124P10	9	703	X	X	6
NEUROMETRIX INC	COM	64125510	99	10418	X		6
NEUROCRINE BIOSCIENCES INC	COM	64125C10	1960	51487	X		3
NEUROCRINE BIOSCIENCES INC	COM	64125C10	37	979	X		5
NEUROCRINE BIOSCIENCES INC	COM	64125C10	6	170	X		6
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	254	15275	X		5
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	22	1300	X	X	6
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L10	12	880	X		13
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L10	549	39600	X		5
NEUBERGER BERMAN DIV ADVANT	COM	64127J10	287	15480	X		5
NEW AMER HIGH INCOME FD INC	COM	64187610	151	73365	X		5
NEW AMER HIGH INCOME FD INC	COM	64187610	74	35971	X	X	6
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	140	10379	X		5
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	32	2400	X	X	6
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	13	1000	X		6
NEW CENTURY FINANCIAL CORP M	COM	6435EV10	10604	226482	X		3
NEW CENTURY FINANCIAL CORP M	COM	6435EV10	4	92	X	X	6
NEW CENTURY FINANCIAL CORP M	COM	6435EV10	577	12316	X		6
NEW CENTURY FINANCIAL CORP M	COM	6435EV10	137	2949	X		5
NEW GERMANY FD INC	COM	64446510	838	91700	X		3
NEW GERMANY FD INC	COM	64446510	18	2011	X		5
NEW GERMANY FD INC	COM	64446510	68	7395	X		6
NEW GERMANY FD INC	COM	64446510	16503	1805600	X		9
NEW IRELAND FUND INC	COM	64567310	638	29400	X		3
NEW IRELAND FUND INC	COM	64567310	2	100	X	X	6
NEW IRELAND FUND INC	COM	64567310	12359	569800	X		9
NEW IRELAND FUND INC	COM	64567310	201	9177	X		5
NEW JERSEY RES	COM	64602510	1199	27600	X		5
NEW JERSEY RES	COM	64602510	711	16330	X	X	6
NEW JERSEY RES	COM	64602510	264	6062	X		6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	5	200	X		11
NEW PLAN EXCEL RLTY TR INC	COM	64805310	3157	125713	X		3
NEW PLAN EXCEL RLTY TR INC	COM	64805310	581	23150	X	X	6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	374	14889	X		6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	735	29391	X		5

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NEW RIV PHARMACEUTICALS INC	COM		64846820	1377	54000	X		6
NEW YORK CMNTY BANCORP INC	COM		64944510	5371	295747	X		3
NEW YORK CMNTY BANCORP INC	COM		64944510	1275	70727	X		5
NEW YORK CMNTY BANCORP INC	COM		64944510	11	592	X		7
NEW YORK CMNTY BANCORP INC	COM		64944510	274	15083	X		6
NEW YORK CMNTY BANCORP INC	COM		64944510	93	5126	X	X	6
NEW YORK TIMES CO	CL A		65011110	13	352	X		13
NEW YORK TIMES CO	CL A		65011110	3047	83303	X		3
NEW YORK TIMES CO	CL A		65011110	995	27200	X	X	6
NEW YORK TIMES CO	CL A		65011110	311	8646	X		5
NEW YORK TIMES CO	CL A		65011110	3942	107756	X		6
NEWALLIANCE BANCSHARES INC	COM		65020310	30580	2184284	X		3
NEWALLIANCE BANCSHARES INC	COM		65020310	9	655	X		5
NEWALLIANCE BANCSHARES INC	COM		65020310	2135	152520	X		6
NEWCASTLE INVT CORP	COM		65105M10	1264	43800	X		5
NEWELL RUBBERMAID INC	COM		65122910	3465	157949	X		3
NEWELL RUBBERMAID INC	COM		65122910	460	20948	X	X	6
NEWELL RUBBERMAID INC	COM		65122910	4525	206428	X		5
NEWELL RUBBERMAID INC	COM		65122910	1575	71772	X		6
NEWELL RUBBERMAID INC	COM		65122910	2	70	X		7
NEWFIELD EXPL CO	COM		65129010	5724	77074	X		3
NEWFIELD EXPL CO	COM		65129010	6	81	X	X	6
NEWFIELD EXPL CO	COM		65129010	2	29	X		7
NEWFIELD EXPL CO	COM		65129010	142	1913	X		6
NEWFIELD EXPL CO	COM		65129010	1406	18545	X		5
NEWMONT MINING CORP	COM		65163910	25471	602870	X		3
NEWMONT MINING CORP	COM		65163910	9760	229906	X		5
NEWMONT MINING CORP	COM		65163910	3	82	X		7
NEWMONT MINING CORP	COM		65163910	831	19673	X		6
NEWMONT MINING CORP	COM		65163910	464	10979	X	X	6
NEWPORT CORP	COM		65182410	2	171	X		13
NEWPORT CORP	COM		65182410	681	46983	X		3
NEWPORT CORP	COM		65182410	3	218	X	X	6
NEWPORT CORP	COM		65182410	375	25905	X		5
NEWS CORP	CL A		65248E10	936	55219	X		13
NEWS CORP	CL A		65248E10	7	436	X		7
NEWS CORP	CL A		65248E10	2	109	X	X	7
NEWS CORP	CL A		65248E10	15349	907171	X		6
NEWS CORP	CL A		65248E10	828	48942	X	X	6
NEWS CORP	CL A		65248E10	13033	768933	X		5
NEWS CORP	CL A		65248E10	60216	3551872	X		3
NEWS CORP	CL B		65248E20	1026	58308	X		13
NEWS CORP	CL B		65248E20	104	5900	X		3
NEWS CORP	CL B		65248E20	48	2740	X		6
NEWS CORP	CL B		65248E20	389	22100	X	X	6
NEWS CORP	CL B		65248E20	3554	202067	X		5
NEXTEL COMMUNICATIONS INC	CL A		65332V10	346	12136	X		13
NEXTEL COMMUNICATIONS INC	CL A		65332V10	18545	646322	X		3
NEXTEL COMMUNICATIONS INC	CL A		65332V10	1122	39485	X	X	6
NEXTEL COMMUNICATIONS INC	CL A		65332V10	12863	451328	X		5
NEXTEL COMMUNICATIONS INC	CL A		65332V10	20130	708297	X		6
NEXTEL COMMUNICATIONS INC	CL A		65332V10	22	770	X		7
NEXTEL COMMUNICATIONS INC	CL A		65332V10	2	63	X	X	7
NEXTEL COMMUNICATIONS INC	NOTE	5.250% 1/	65332VAY	25	25000	X		5
NEXTEL COMMUNICATIONS INC	NOTE	5.250% 1/	65332VAY	21	20000	X	X	6
NEXTEL PARTNERS INC	CL A		65333F10	12	527	X		13
NEXTEL PARTNERS INC	CL A		65333F10	2137	97674	X		5
NEXTEL PARTNERS INC	CL A		65333F10	332	15132	X		3
NEXTEL PARTNERS INC	CL A		65333F10	8	385	X	X	6
NEXTEL PARTNERS INC	CL A		65333F10	312	14220	X		6
NFJ DIVID INT & PREM STRTGY	COM SHS		65337H10	225	9000	X		5
NICHOLAS-APPLEGATE CV & INC	COM		65370F10	5	300	X		13

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NICHOLAS-APPLEGATE CV & INC	COM	65370F10	0	2	X		6
NICHOLAS-APPLEGATE CV & INC	COM	65370F10	2707	179648	X		5
NICHOLAS APPLEGATE CV&INC FD	COM	65370G10	44	3115	X		13
NICHOLAS APPLEGATE CV&INC FD	COM	65370G10	18	1300	X		6
NICHOLAS APPLEGATE CV&INC FD	COM	65370G10	1643	117338	X		5
NICOR INC	COM	65408610	694	18700	X		11
NICOR INC	COM	65408610	728	19633	X		3
NICOR INC	COM	65408610	1729	46617	X	X	6
NICOR INC	COM	65408610	2112	56954	X		6
NICOR INC	COM	65408610	295	7963	X		5
NIDEC CORP	SPONSORED ADR	65409010	3746	119000	X		3
NIDEC CORP	SPONSORED ADR	65409010	62	1973	X	X	6
NIDEC CORP	SPONSORED ADR	65409010	593	19000	X		6
NIDEC CORP	SPONSORED ADR	65409010	4	141	X		7
NIKE INC	CL B	65410610	42	500	X		11
NIKE INC	CL B	65410610	37401	448723	X		3
NIKE INC	CL B	65410610	57108	685483	X		6
NIKE INC	CL B	65410610	15495	185989	X	X	6
NIKE INC	CL B	65410610	23196	279470	X		5
NIKE INC	CL B	65410610	670	8078	X		13
NIKE INC	CL B	65410610	25	300	X	X	7
NIKE INC	CL B	65410610	483	5793	X		7
NIKU CORP	COM NEW	65411370	88	4813	X		5
NIKU CORP	COM NEW	65411370	114	6315	X		6
NIKU CORP	COM NEW	65411370	12	675	X	X	6
NINETOWNS DIGI WRLD TRADE HL	SPONSORED ADR	65440710	454	50000	X		3
99 CENTS ONLY STORES	COM	65440K10	820	62230	X		3
99 CENTS ONLY STORES	COM	65440K10	123	9358	X		6
99 CENTS ONLY STORES	COM	65440K10	11	809	X	X	7
99 CENTS ONLY STORES	COM	65440K10	38	2852	X	X	6
99 CENTS ONLY STORES	COM	65440K10	43	3290	X		5
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	4020	184000	X		3
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	74	3386	X	X	6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	17	759	X	X	7
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	227	10385	X		6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	699	32207	X		5
NISOURCE INC	COM	65473P10	82	3590	X		11
NISOURCE INC	COM	65473P10	4663	204608	X		3
NISOURCE INC	COM	65473P10	1151	50283	X		5
NISOURCE INC	COM	65473P10	292	12810	X	X	6
NISOURCE INC	COM	65473P10	1374	60292	X		6
NISSAN MOTORS	SPONSORED ADR	65474440	151	7334	X		5
NISSAN MOTORS	SPONSORED ADR	65474440	69	3354	X	X	6
NISSAN MOTORS	SPONSORED ADR	65474440	567	27682	X		6
NITROMED INC	COM	65479850	866	50025	X		3
NITROMED INC	COM	65479850	3	200	X		5
NITROMED INC	COM	65479850	204	11772	X		6
NOKIA CORP	SPONSORED ADR	65490220	8	500	X		11
NOKIA CORP	SPONSORED ADR	65490220	9204	596530	X	X	6
NOKIA CORP	SPONSORED ADR	65490220	47992	3112295	X		5
NOKIA CORP	SPONSORED ADR	65490220	1379	19617	X		3
NOKIA CORP	SPONSORED ADR	65490220	17605	1141707	X		13
NOKIA CORP	SPONSORED ADR	65490220	12503	810422	X		6
NOKIA CORP	SPONSORED ADR	65490220	351	22720	X	X	7
NOBLE ENERGY INC	COM	65504410	4921	72340	X		3
NOBLE ENERGY INC	COM	65504410	178	2617	X	X	6
NOBLE ENERGY INC	COM	65504410	9	132	X	X	7
NOBLE ENERGY INC	COM	65504410	1008	14820	X		6
NOBLE ENERGY INC	COM	65504410	1436	20396	X		5
NOMURA HLDGS INC	SPONSORED ADR	65535H20	1	50	X		5
NOMURA HLDGS INC	SPONSORED ADR	65535H20	69	4943	X	X	6
NOMURA HLDGS INC	SPONSORED ADR	65535H20	237	17124	X		6

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NOMURA HLDGS INC	SPONSORED ADR	65535H20	12	855	X	X	7
NORAM ENERGY CORP	SDCV 6.000% 3/	655419AC	96	96650	X		5
NORAM ENERGY CORP	SDCV 6.000% 3/	655419AC	9	9200	X	X	6
NORANDA INC	COM	65542210	1889	94000	X		5
NORANDA INC	COM	65542210	4	200	X	X	6
NORANDA INC	COM	65542210	1	30	X		6
NORDSON CORP	COM	65566310	1176	31938	X		3
NORDSON CORP	COM	65566310	37	1000	X	X	6
NORDSON CORP	COM	65566310	3489	94757	X		6
NORDSTROM INC	COM	65566410	1095	20199	X		13
NORDSTROM INC	COM	65566410	20633	380547	X		5
NORDSTROM INC	COM	65566410	40543	732096	X		6
NORDSTROM INC	COM	65566410	319	5760	X		7
NORDSTROM INC	COM	65566410	194	3500	X	X	7
NORDSTROM INC	COM	65566410	7389	133428	X	X	6
NORDSTROM INC	COM	65566410	52342	944622	X		3
NORFOLK SOUTHERN CORP	COM	65584410	463	12500	X		11
NORFOLK SOUTHERN CORP	COM	65584410	9407	243288	X		3
NORFOLK SOUTHERN CORP	COM	65584410	14966	403976	X	X	6
NORFOLK SOUTHERN CORP	COM	65584410	15	400	X		7
NORFOLK SOUTHERN CORP	COM	65584410	16664	449917	X		6
NORFOLK SOUTHERN CORP	COM	65584410	9528	259063	X		5
NORSK HYDRO A S	SPONSORED ADR	65653160	25	300	X		5
NORSK HYDRO A S	SPONSORED ADR	65653160	97	1165	X	X	6
NORSK HYDRO A S	SPONSORED ADR	65653160	804	9630	X		6
NORTEL NETWORKS CORP NEW	COM	65656810	22	8222	X		13
NORTEL NETWORKS CORP NEW	COM	65656810	25	9036	X	X	6
NORTEL NETWORKS CORP NEW	COM	65656810	80	29465	X		6
NORTEL NETWORKS CORP NEW	COM	65656810	999	368627	X		5
NORTEL NETWORKS CORP NEW	NOTE 4.250% 9/	656568AB	69	75000	X		5
NORTEL NETWORKS CORP NEW	NOTE 4.250% 9/	656568AB	65916	71260000	X		6
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	648	25200	X	X	6
NORTH FORK BANCORPORATION NY	COM	65942410	582	20975	X		11
NORTH FORK BANCORPORATION NY	COM	65942410	984	35354	X		13
NORTH FORK BANCORPORATION NY	COM	65942410	14741	529690	X		5
NORTH FORK BANCORPORATION NY	COM	65942410	21471	774026	X		6
NORTH FORK BANCORPORATION NY	COM	65942410	225	8108	X		7
NORTH FORK BANCORPORATION NY	COM	65942410	189	6800	X	X	7
NORTH FORK BANCORPORATION NY	COM	65942410	5769	207977	X	X	6
NORTH FORK BANCORPORATION NY	COM	65942410	22762	819988	X		3
NORTHEAST UTILS	COM	66439710	3027	157087	X		3
NORTHEAST UTILS	COM	66439710	19	975	X		5
NORTHEAST UTILS	COM	66439710	569	29515	X		6
NORTHEAST UTILS	COM	66439710	119	6198	X	X	6
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	174	3573	X		5
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	480	9950	X	X	6
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	3670	76068	X		6
NORTHERN ORION RES INC	COM	66557510	197	68000	X	X	6
NORTHERN ORION RES INC	COM	66557510	15	5000	X		6
NORTHERN TR CORP	COM	66585910	43	1000	X		11
NORTHERN TR CORP	COM	66585910	4800	110505	X		3
NORTHERN TR CORP	COM	66585910	145	3335	X	X	6
NORTHERN TR CORP	COM	66585910	354	8140	X		6
NORTHERN TR CORP	COM	66585910	1671	38740	X		5
NORTHERN TR CORP	COM	66585910	8	181	X		13
NORTHFIELD LABS INC	COM	66613510	160	14648	X		5
NORTHFIELD LABS INC	COM	66613510	1	50	X		6
NORTHROP GRUMMAN CORP	COM	66680710	962	17756	X		13
NORTHROP GRUMMAN CORP	COM	66680710	20392	376241	X		5
NORTHROP GRUMMAN CORP	COM	66680710	17227	318897	X		6
NORTHROP GRUMMAN CORP	COM	66680710	22	416	X	X	7
NORTHROP GRUMMAN CORP	COM	66680710	6456	119573	X	X	6

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NORTHROP GRUMMAN CORP	COM	66680710	31543	583021	X		3
NORTHWEST NAT GAS CO	COM	66765510	16	450	X		11
NORTHWEST NAT GAS CO	COM	66765510	22	600	X		5
NORTHWEST NAT GAS CO	COM	66765510	34	950	X	X	6
NORTHWEST NAT GAS CO	COM	66765510	239	6601	X		6
NOVA CHEMICALS CORP	COM	66977W10	140	3280	X		13
NOVA CHEMICALS CORP	COM	66977W10	392	9130	X		6
NOVA CHEMICALS CORP	COM	66977W10	392	9130	X		3
NOVA CHEMICALS CORP	COM	66977W10	234	5480	X		5
NOVATEL WIRELESS INC	COM NEW	66987M60	78	7284	X		3
NOVATEL WIRELESS INC	COM NEW	66987M60	2	153	X	X	6
NOVATEL WIRELESS INC	COM NEW	66987M60	484	45844	X		5
NOVATEL WIRELESS INC	COM NEW	66987M60	2	200	X		6
NOVARTIS A G	SPONSORED ADR	66987V10	6214	132825	X		11
NOVARTIS A G	SPONSORED ADR	66987V10	771	16630	X		13
NOVARTIS A G	SPONSORED ADR	66987V10	43751	932887	X		3
NOVARTIS A G	SPONSORED ADR	66987V10	825	17639	X	X	6
NOVARTIS A G	SPONSORED ADR	66987V10	30	640	X	X	7
NOVARTIS A G	SPONSORED ADR	66987V10	17	373	X		7
NOVARTIS A G	SPONSORED ADR	66987V10	7580	162039	X		6
NOVARTIS A G	SPONSORED ADR	66987V10	4518	97423	X		5
NUANCE COMMUNICATIONS INC	COM	66996710	88	31250	X		5
NOVELL INC	COM	67000610	660	110700	X		20
NOVELL INC	COM	67000610	37	6260	X		6
NOVELL INC	COM	67000610	10	1600	X	X	6
NOVELL INC	COM	67000610	1288	216045	X		3
NOVELL INC	COM	67000610	421	68770	X		5
NOVELLUS SYS INC	COM	67000810	2	70	X		13
NOVELLUS SYS INC	COM	67000810	2129	79653	X		3
NOVELLUS SYS INC	COM	67000810	41	1525	X	X	6
NOVELLUS SYS INC	COM	67000810	803	30029	X		6
NOVELLUS SYS INC	COM	67000810	1884	71044	X		5
NOVEN PHARMACEUTICALS INC	COM	67000910	7673	452400	X		3
NOVEN PHARMACEUTICALS INC	COM	67000910	17	1000	X	X	6
NOVEN PHARMACEUTICALS INC	COM	67000910	1233	72700	X		6
NOVO-NORDISK A S	ADR	67010020	83	1487	X		5
NOVO-NORDISK A S	ADR	67010020	12129	217285	X	X	6
NOVO-NORDISK A S	ADR	67010020	42385	759320	X		6
NU SKIN ENTERPRISES INC	CL A	67018T10	7	300	X		3
NU SKIN ENTERPRISES INC	CL A	67018T10	533	24200	X		5
NSTAR	COM	67019E10	598	10920	X		13
NSTAR	COM	67019E10	399	7341	X		6
NSTAR	COM	67019E10	930	17123	X	X	6
NSTAR	COM	67019E10	3539	65176	X		3
NSTAR	COM	67019E10	228	4162	X		5
NUCOR CORP	COM	67034610	158	2711	X		13
NUCOR CORP	COM	67034610	455	7905	X	X	6
NUCOR CORP	COM	67034610	9593	166653	X		6
NUCOR CORP	COM	67034610	5965	102139	X		5
NUCOR CORP	COM	67034610	31174	540187	X		3
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D10	230	15010	X		6
NUVEEN GA PREM INCOME MUN FD	SH BEN INT	67060F10	106	6903	X		5
NUVEEN GA PREM INCOME MUN FD	SH BEN INT	67060F10	52	3400	X	X	6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	539	32501	X		5
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	347	21133	X	X	6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	332	20241	X		6
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	68	4550	X		5
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	30	2000	X	X	6
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	301	20336	X		6
NUVEEN MD PREM INCOME MUN FD	COM	67061Q10	75	4919	X		5
NUVEEN MD PREM INCOME MUN FD	COM	67061Q10	7	494	X	X	6
NUVEEN MD PREM INCOME MUN FD	COM	67061Q10	80	5274	X		6

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NUVEEN	SELECT MAT MUN FD	SH BEN INT	67061T10	207	22300	X		5
NUVEEN	SELECT MAT MUN FD	SH BEN INT	67061T10	20	2200	X		6
NUVEEN	SELECT MAT MUN FD	SH BEN INT	67061T10	25	2648	X	X	6
NUVEEN	ARIZ PREM INCOME MUN	COM	67061W10	365	24155	X		5
NUVEEN	CALIF MUN VALUE FD	COM	67062C10	138	14859	X		5
NUVEEN	INVT QUALITY MUN FD I	COM	67062E10	94	6515	X		5
NUVEEN	INVT QUALITY MUN FD I	COM	67062E10	112	7830	X	X	6
NUVEEN	INVT QUALITY MUN FD I	COM	67062E10	486	33962	X		6
NUVEEN	INVT QUALITY MUN FD I	COM	67062E10	24	1673	X		7
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67062F10	296	21710	X		5
NUVEEN	MUN ADVANTAGE FD INC	COM	67062H10	780	52762	X		5
NUVEEN	MUN ADVANTAGE FD INC	COM	67062H10	274	18734	X		6
NUVEEN	MUN ADVANTAGE FD INC	COM	67062H10	14	979	X	X	6
NUVEEN	NY MUN VALUE FD	COM	67062M10	497	51969	X		5
NUVEEN	NY MUN VALUE FD	COM	67062M10	232	24389	X		6
NUVEEN	INSD QUALITY MUN FD I	COM	67062N10	202	13615	X		5
NUVEEN	INSD QUALITY MUN FD I	COM	67062N10	493	33312	X		6
NUVEEN	INSD QUALITY MUN FD I	COM	67062N10	102	6875	X	X	6
NUVEEN	PERFORMANCE PLUS MUN	COM	67062P10	658	45981	X		5
NUVEEN	PERFORMANCE PLUS MUN	COM	67062P10	195	13825	X	X	6
NUVEEN	PERFORMANCE PLUS MUN	COM	67062P10	549	38836	X		6
NUVEEN	CALIF PERFORM PLUS MU	COM	67062Q10	335	24577	X		5
NUVEEN	CALIF PERFORM PLUS MU	COM	67062Q10	141	10210	X	X	6
NUVEEN	PREM INCOME MUN FD	COM	67062T10	42	2978	X		5
NUVEEN	PREM INCOME MUN FD	COM	67062T10	391	28050	X		6
NUVEEN	PREM INCOME MUN FD	COM	67062T10	117	8384	X	X	6
NUVEEN	MUN MKT OPPORTUNITY F	COM	67062W10	568	41330	X		5
NUVEEN	MUN MKT OPPORTUNITY F	COM	67062W10	60	4391	X	X	6
NUVEEN	MUN MKT OPPORTUNITY F	COM	67062W10	122	8936	X		6
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063C10	136	10350	X		5
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063C10	9	700	X		6
NUVEEN	PREM INCOME MUN FD 2	COM	67063W10	365	26297	X		5
NUVEEN	PREM INCOME MUN FD 2	COM	67063W10	82	5942	X		6
NUVEEN	PREM INCOME MUN FD 2	COM	67063W10	241	17436	X	X	6
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063X10	122	9500	X		5
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063X10	162	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	17	1007	X		5
NUVEEN	VA PREM INCOME MUN FD	COM	67064R10	124	7501	X	X	6
NUVEEN	VA PREM INCOME MUN FD	COM	67064R10	357	21530	X		6
NUVEEN	TAX FREE ADV MUN FD	COM	67065710	81	6020	X		5
NUVEEN	TAX FREE ADV MUN FD	COM	67065710	291	21600	X		6
NVIDIA	CORP	COM	67066G10	12	500	X		13
NVIDIA	CORP	COM	67066G10	3083	129766	X		3
NVIDIA	CORP	COM	67066G10	1800	76513	X		5
NVIDIA	CORP	COM	67066G10	2177	91635	X		6
NVIDIA	CORP	COM	67066G10	7	296	X	X	7
NVIDIA	CORP	COM	67066G10	7	283	X	X	6
NUVEEN	DIVID ADVANTAGE MUN F	COM	67066V10	26	1800	X		5
NUVEEN	DIVID ADVANTAGE MUN F	COM	67066V10	42	2999	X		6
NUVEEN	DIVID ADVANTAGE MUN F	COM	67066V10	181	12888	X	X	6
NUVEEN	SR INCOME FD	COM	67067Y10	250	27300	X		5
NUVEEN	SR INCOME FD	COM	67067Y10	68	7400	X		6
NUVEEN	SR INCOME FD	COM	67067Y10	5	600	X	X	6
NUVEEN	MUN HIGH INC OPP FD	COM	67068210	1	63	X		13
NUVEEN	MUN HIGH INC OPP FD	COM	67068210	317	21219	X		5
NUVEEN	MUN HIGH INC OPP FD	COM	67068210	79	5323	X		6
NUVEEN	MUN HIGH INC OPP FD	COM	67068210	89	5993	X	X	6
NUVEEN	VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M10	53	3050	X		5
NUVEEN	VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M10	17	1000	X		6
NUVEEN	VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M10	135	7700	X	X	6
NUVEEN	INSD PREM INCOME MUN	COM	6706D810	116	8842	X		5

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NUVEEN INSD PREM INCOME MUN	COM	6706D810	259	19932	X		6
NUVEEN INSD PREM INCOME MUN	COM	6706D810	13	1000	X	X	6
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	21	1100	X		13
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	97	5000	X		6
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	458	23677	X		5
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN10	7	500	X		13
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN10	555	39062	X		5
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	29	2005	X		13
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	128	8856	X		5
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	187	9389	X		5
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	279	14000	X		6
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	465	38396	X		5
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	140	11632	X	X	6
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	46	3861	X		6
NUVASIVE INC	COM	67070410	194	15000	X		3
NUVASIVE INC	COM	67070410	97	7536	X		6
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	225	14831	X		5
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	150	10044	X	X	6
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	451	30146	X		6
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	281	19878	X		5
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	155	10967	X	X	6
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	258	18315	X		6
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	52	2850	X		13
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	29	1600	X	X	6
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	16	900	X		6
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	587	32147	X		5
NUVEEN VA DIV ADV MUNI FD 2	COM	67071C10	1	50	X		5
NUVEEN VA DIV ADV MUNI FD 2	COM	67071C10	43	2700	X		6
NUVEEN VA DIV ADV MUNI FD 2	COM	67071C10	126	7824	X	X	6
NUVEEN N C DIV ADV FD 2	COM	67071D10	21	1300	X		5
NUVEEN N C DIV ADV FD 2	COM	67071D10	79	5000	X	X	6
NUVEEN N C DIV ADV FD 2	COM	67071D10	113	7150	X		6
NUVEEN INSD DIVID ADVANTAGE	COM	67071L10	21	1500	X		5
NUVEEN INSD DIVID ADVANTAGE	COM	67071L10	60	4332	X	X	6
NUVEEN INSD DIVID ADVANTAGE	COM	67071L10	103	7401	X		6
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	327	24851	X		13
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	71	5400	X	X	6
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	5347	406942	X		5
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	36	2702	X		6
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	337	24693	X		13
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	5611	411062	X		5
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	28	2063	X	X	6
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	9	690	X		6
NUVEEN FLOATING RATE INCOME	COM	67072T10	764	51662	X		5
NUVEEN FLOATING RATE INCOME	COM	67072T10	15	1042	X		7
NUVEEN PFD & CONV INC FD	COM	67073B10	20	1563	X		13
NUVEEN PFD & CONV INC FD	COM	67073B10	31	2400	X		6
NUVEEN PFD & CONV INC FD	COM	67073B10	63	4800	X	X	6
NUVEEN PFD & CONV INC FD	COM	67073B10	651	50213	X		5
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D10	801	63355	X		5
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D10	198	15516	X		6
O CHARLEYS INC	COM	67082310	7238	332937	X		3
O CHARLEYS INC	COM	67082310	614	28239	X		6
OGE ENERGY CORP	COM	67083710	28	1040	X		13
OGE ENERGY CORP	COM	67083710	2960	109829	X		3
OGE ENERGY CORP	COM	67083710	1353	49875	X		5
OGE ENERGY CORP	COM	67083710	244	9054	X		6
OGE ENERGY CORP	COM	67083710	129	4800	X		7
OGE ENERGY CORP	COM	67083710	22	800	X	X	7
OGE ENERGY CORP	COM	67083710	897	33278	X	X	6
OCA INC	COM	67083Q10	356	84459	X		5
OM GROUP INC	COM	67087210	12	410	X		13

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OM GROUP INC	COM	67087210	1	30	X		5
OM GROUP INC	COM	67087210	30	1000	X	X	6
OM GROUP INC	COM	67087210	373	12268	X		6
OM GROUP INC	COM	67087210	6	200	X		3
NUVEEN INVTS INC	CL A	67090F10	84	2447	X		3
NUVEEN INVTS INC	CL A	67090F10	80	2330	X		6
NUVEEN INVTS INC	CL A	67090F10	856	25153	X		5
NUVEEN INVTS INC	CL A	67090F10	31	900	X	X	6
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	10	500	X		13
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	1469	76502	X		5
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	10	500	X		6
NUVEEN MUN VALUE FD INC	COM	67092810	3	299	X		13
NUVEEN MUN VALUE FD INC	COM	67092810	158	17200	X	X	6
NUVEEN MUN VALUE FD INC	COM	67092810	8045	877300	X		9
NUVEEN MUN VALUE FD INC	COM	67092810	755	82336	X		6
NUVEEN MUN VALUE FD INC	COM	67092810	1930	209757	X		5
NUVEEN FLA INVT QUALITY MUN	COM	67097010	136	9318	X		5
NUVEEN FLA INVT QUALITY MUN	COM	67097010	287	19731	X	X	6
NUVEEN FLA INVT QUALITY MUN	COM	67097010	97	6700	X		6
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	51	3445	X		5
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	551	37342	X	X	6
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	397	26924	X		6
NUVEEN PA INVT QUALITY MUN F	COM	67097210	90	6272	X		5
NUVEEN PA INVT QUALITY MUN F	COM	67097210	80	5680	X		6
NUVEEN PA INVT QUALITY MUN F	COM	67097210	65	4592	X	X	6
NUVEEN SELECT QUALITY MUN FD	COM	67097310	267	18700	X		5
NUVEEN SELECT QUALITY MUN FD	COM	67097310	139	9788	X	X	6
NUVEEN SELECT QUALITY MUN FD	COM	67097310	62	4358	X		6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	98	7013	X		5
NUVEEN QUALITY INCOME MUN FD	COM	67097710	315	22647	X		6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	119	8538	X	X	6
NUVEEN FLA QUALITY INCOME MU	COM	67097810	2	150	X		5
NUVEEN FLA QUALITY INCOME MU	COM	67097810	409	28400	X	X	6
NUVEEN FLA QUALITY INCOME MU	COM	67097810	299	20740	X		6
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	170	11588	X		13
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	125	8484	X	X	6
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	390	26520	X		6
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	2656	180817	X		5
NUVEEN PREMIER INSD MUN INCO	COM	67098710	104	7017	X		5
NUVEEN PREMIER INSD MUN INCO	COM	67098710	50	3435	X		6
NUVEEN PREMIER INSD MUN INCO	COM	67098710	35	2400	X	X	6
NUVEEN PREMIER MUN INCOME FD	COM	67098810	62	4573	X		5
NUVEEN PREMIER MUN INCOME FD	COM	67098810	58	4333	X	X	6
NUVEEN PREMIER MUN INCOME FD	COM	67098810	172	12801	X		6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	14	929	X		13
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	51	3350	X		5
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	234	15621	X	X	6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	104	6958	X		6
NUVEEN INSD FLA PREM INCOME	COM	67101V10	44	2880	X		5
NUVEEN INSD FLA PREM INCOME	COM	67101V10	273	18117	X	X	6
NUVEEN INSD FLA PREM INCOME	COM	67101V10	125	8316	X		6
OSI PHARMACEUTICALS INC	COM	67104010	0	10	X		13
OSI PHARMACEUTICALS INC	COM	67104010	42	1006	X		6
OSI PHARMACEUTICALS INC	COM	67104010	1245	30121	X		3
OSI PHARMACEUTICALS INC	COM	67104010	24	585	X		5
OSI PHARMACEUTICALS INC	COM	67104010	1	18	X	X	6
OCCIDENTAL PETE CORP DEL	COM	67459910	517	7026	X		13
OCCIDENTAL PETE CORP DEL	COM	67459910	60103	844499	X		3
OCCIDENTAL PETE CORP DEL	COM	67459910	3160	44396	X	X	6
OCCIDENTAL PETE CORP DEL	COM	67459910	14	198	X		7
OCCIDENTAL PETE CORP DEL	COM	67459910	10386	145873	X		6
OCCIDENTAL PETE CORP DEL	COM	67459910	23748	322492	X		5



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OCEANEERING INTL INC	COM	67523210	7584	200612	X		3
OCEANEERING INTL INC	COM	67523210	229	5995	X		5
OCEANEERING INTL INC	COM	67523210	35	921	X	X	6
OCEANEERING INTL INC	COM	67523210	1760	46946	X		6
OCEANEERING INTL INC	COM	67523210	4	100	X		7
OCTEL CORP	COM	67572710	8151	439899	X		3
OCTEL CORP	COM	67572710	1	50	X		5
OCTEL CORP	COM	67572710	552	29775	X		6
OCTEL CORP	COM	67572710	1	50	X	X	6
ODYSSEY HEALTHCARE INC	COM	67611V10	958	84045	X		5
OFFICE DEPOT INC	COM	67622010	4007	180656	X		3
OFFICE DEPOT INC	COM	67622010	1790	81344	X		5
OFFICE DEPOT INC	COM	67622010	5650	254739	X		6
OFFICE DEPOT INC	COM	67622010	514	23243	X	X	6
OFFICEMAX INC DEL	COM	67622P10	1771	52871	X		3
OFFICEMAX INC DEL	COM	67622P10	39382	1175573	X		6
OFFICEMAX INC DEL	COM	67622P10	106	3176	X	X	6
OFFICEMAX INC DEL	COM	67622P10	36	1060	X		5
OFFSHORE LOGISTICS INC	COM	67625510	500	15000	X		3
OFFSHORE LOGISTICS INC	COM	67625510	0	10	X		5
OFFSHORE LOGISTICS INC	COM	67625510	143	4295	X		6
OHIO CAS CORP	COM	67724010	163	7096	X		13
OHIO CAS CORP	COM	67724010	6162	268157	X		3
OHIO CAS CORP	COM	67724010	1506	65553	X		6
OHIO CAS CORP	COM	67724010	127	5521	X	X	6
OHIO CAS CORP	COM	67724010	44	1920	X		5
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	4897	49617	X		5
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	154	1600	X	X	6
OIL STS INTL INC	COM	67802610	2	100	X		3
OIL STS INTL INC	COM	67802610	606	29051	X		5
OIL STS INTL INC	COM	67802610	234	11400	X		6
OIL STS INTL INC	COM	67802610	31	1500	X	X	6
OLD DOMINION FGHT LINES INC	COM	67958010	9931	316996	X		3
OLD DOMINION FGHT LINES INC	COM	67958010	2072	66528	X		6
OLD DOMINION FGHT LINES INC	COM	67958010	4	122	X		7
OLD DOMINION FGHT LINES INC	COM	67958010	44	1406	X	X	6
OLD DOMINION FGHT LINES INC	COM	67958010	12	387	X		5
OLD NATL BANCORP IND	COM	68003310	46	2328	X		5
OLD NATL BANCORP IND	COM	68003310	3	156	X		6
OLD NATL BANCORP IND	COM	68003310	169	8304	X	X	6
OLD REP INTL CORP	COM	68022310	17	750	X		11
OLD REP INTL CORP	COM	68022310	56	2468	X		5
OLD REP INTL CORP	COM	68022310	1490	63955	X	X	6
OLD REP INTL CORP	COM	68022310	6990	300127	X		3
OLD REP INTL CORP	COM	68022310	22	975	X		13
OLD REP INTL CORP	COM	68022310	542	23281	X		6
OLIN CORP	COM PAR \$1	68066520	12	500	X		13
OLIN CORP	COM PAR \$1	68066520	104	4680	X		6
OLIN CORP	COM PAR \$1	68066520	315	14136	X	X	6
OLIN CORP	COM PAR \$1	68066520	2336	101239	X		5
OLIN CORP	COM PAR \$1	68066520	1733	77692	X		3
OLYMPIC STEEL INC	COM	68162K10	107	5943	X		5
OLYMPIC STEEL INC	COM	68162K10	4	200	X	X	6
OLYMPIC STEEL INC	COM	68162K10	478	26754	X		6
OMNICARE INC	COM	68190410	4	100	X		13
OMNICARE INC	COM	68190410	89	2500	X	X	6
OMNICARE INC	COM	68190410	781	22025	X		6
OMNICARE INC	COM	68190410	28	807	X		5
OMNICARE INC	COM	68190410	4503	127022	X		3
OMNICOM GROUP INC	COM	68191910	2023	22856	X		11
OMNICOM GROUP INC	COM	68191910	61	685	X	X	7
OMNICOM GROUP INC	COM	68191910	46	520	X		7

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OMNICOM GROUP INC	COM		68191910	13591	153535	X		6
OMNICOM GROUP INC	COM		68191910	77562	865712	X		3
OMNICOM GROUP INC	COM		68191910	7468	85299	X		5
OMNICOM GROUP INC	COM		68191910	2791	31525	X	X	6
OMNICOM GROUP INC	COM		68191910	11	126	X		13
OMNICOM GROUP INC	NOTE	2/	681919AK	16763	16996000	X		6
OMEGA HEALTHCARE INVS INC	COM		68193610	2	200	X		13
OMEGA HEALTHCARE INVS INC	COM		68193610	70	6393	X		6
OMEGA HEALTHCARE INVS INC	COM		68193610	62	5600	X		5
1-800 CONTACTS INC	COM		68197710	605	29796	X		5
OMNIVISION TECHNOLOGIES INC	COM		68212810	11	700	X		3
OMNIVISION TECHNOLOGIES INC	COM		68212810	646	42847	X		5
OMNIVISION TECHNOLOGIES INC	COM		68212810	4	279	X	X	6
OMNIVISION TECHNOLOGIES INC	COM		68212810	76	5016	X		6
ON SEMICONDUCTOR CORP	COM		68218910	87	22135	X		5
ON SEMICONDUCTOR CORP	COM		68218910	5	1385	X	X	6
ON SEMICONDUCTOR CORP	COM		68218910	17	4329	X		6
1 800 FLOWERS COM	CL A		68243Q10	249	33266	X		5
ONEOK INC NEW	COM		68268010	10243	332345	X		3
ONEOK INC NEW	COM		68268010	7246	233378	X		5
ONEOK INC NEW	COM		68268010	1816	58933	X		6
ONEOK INC NEW	COM		68268010	13	410	X		7
ONEOK INC NEW	COM		68268010	4	120	X	X	7
ONEOK INC NEW	COM		68268010	451	14625	X	X	6
ONLINE RES CORP	COM		68273G10	92	10418	X		6
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR		68370R10	7618	221173	X		3
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR		68370R10	872	25426	X		5
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR		68370R10	8	225	X	X	6
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR		68370R10	137	3975	X		6
OPENWAVE SYS INC	COM NEW		68371830	7	574	X		5
OPENWAVE SYS INC	COM NEW		68371830	41	3366	X	X	6
OPENWAVE SYS INC	COM NEW		68371830	233	19150	X		6
OPNET TECHNOLOGIES INC	COM		68375710	1	175	X	X	6
OPNET TECHNOLOGIES INC	COM		68375710	90	10750	X		6
OPSWARE INC	COM		68383A10	7	1388	X		5
OPSWARE INC	COM		68383A10	39	7585	X	X	6
OPSWARE INC	COM		68383A10	242	46885	X		6
ORACLE CORP	COM		68389X10	133	10630	X		11
ORACLE CORP	COM		68389X10	145	11598	X	X	7
ORACLE CORP	COM		68389X10	711	56966	X		7
ORACLE CORP	COM		68389X10	90560	7256396	X		6
ORACLE CORP	COM		68389X10	315	25139	X		13
ORACLE CORP	COM		68389X10	15	1200	X		4
ORACLE CORP	COM		68389X10	10673	851799	X		5
ORACLE CORP	COM		68389X10	27972	2241345	X	X	6
ORACLE CORP	COM		68389X10	149749	11792700	X		3
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT		68393310	57	6200	X		5
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT		68393310	18	2000	X	X	6
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT		68393310	11754	1281800	X		9
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT		68393310	81	8873	X		6
OPTIONSXPRESS HLDGS INC	COM		68401010	248	15300	X		6
ORASURE TECHNOLOGIES INC	COM		68554V10	1	200	X		5
ORASURE TECHNOLOGIES INC	COM		68554V10	916	124500	X	X	6
ORASURE TECHNOLOGIES INC	COM		68554V10	19	2625	X		6
ORBITAL SCIENCES CORP	COM		68556410	2	250	X		5
ORBITAL SCIENCES CORP	COM		68556410	32	3298	X	X	6
ORBITAL SCIENCES CORP	COM		68556410	223	22996	X		6
ORCHID BIOSCIENCES INC	COM PAR \$0.01		68571P50	2	200	X		13
ORCHID BIOSCIENCES INC	COM PAR \$0.01		68571P50	23	2000	X		5
ORCHID BIOSCIENCES INC	COM PAR \$0.01		68571P50	743	63212	X		3
ORCHID BIOSCIENCES INC	COM PAR \$0.01		68571P50	238	20252	X		6
OREGON STL MLS INC	COM		68607910	5	200	X		3

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OREGON STL MLS INC	COM	68607910	5	200	X	X	6
OREGON STL MLS INC	COM	68607910	925	38305	X		5
O REILLY AUTOMOTIVE INC	COM	68609110	2974	60038	X		3
O REILLY AUTOMOTIVE INC	COM	68609110	579	11683	X		6
O REILLY AUTOMOTIVE INC	COM	68609110	83	1675	X	X	6
O REILLY AUTOMOTIVE INC	COM	68609110	438	8932	X		5
ORIENTAL FINL GROUP INC	COM	68618W10	88	3770	X	X	6
ORIENTAL FINL GROUP INC	COM	68618W10	2	85	X	X	7
ORIENTAL FINL GROUP INC	COM	68618W10	8	325	X		7
ORIENTAL FINL GROUP INC	COM	68618W10	818	34942	X		6
ORIX CORP	SPONSORED ADR	68633010	8192	127000	X		3
ORIX CORP	SPONSORED ADR	68633010	171	2668	X		6
ORIX CORP	SPONSORED ADR	68633010	4	61	X		7
ORIX CORP	SPONSORED ADR	68633010	4	55	X		5
ORIX CORP	SPONSORED ADR	68633010	31	489	X	X	6
ORMAT TECHNOLOGIES INC	COM	68668810	2349	150000	X		3
ORMAT TECHNOLOGIES INC	COM	68668810	8	500	X		5
ORPHAN MED INC	COM	68730310	519	57000	X		3
ORPHAN MED INC	COM	68730310	5	540	X		5
ORTHOLOGIC CORP	COM	68750J10	8	1500	X		5
ORTHOLOGIC CORP	COM	68750J10	48	9521	X		6
ORTHOVITA INC	COM	68750U10	89	26126	X		6
OSCIENT PHARMACEUTICALS CORP	COM	68812R10	3334	1424878	X		3
OSCIENT PHARMACEUTICALS CORP	COM	68812R10	0	100	X	X	6
OSCIENT PHARMACEUTICALS CORP	COM	68812R10	5	2100	X		5
OSHKOSH B GOSH INC	CL A	68822220	51	1650	X		5
OSHKOSH B GOSH INC	CL A	68822220	391	12817	X		6
OSHKOSH TRUCK CORP	COM	68823920	17284	209787	X		3
OSHKOSH TRUCK CORP	COM	68823920	4291	51950	X		6
OSHKOSH TRUCK CORP	COM	68823920	5	63	X		7
OSHKOSH TRUCK CORP	COM	68823920	744	9126	X		5
OSHKOSH TRUCK CORP	COM	68823920	113	1381	X	X	6
OUTBACK STEAKHOUSE INC	COM	68989910	32588	711676	X		11
OUTBACK STEAKHOUSE INC	COM	68989910	162	3586	X		5
OUTBACK STEAKHOUSE INC	COM	68989910	4566	99717	X		6
OUTBACK STEAKHOUSE INC	COM	68989910	171	3732	X	X	6
OUTBACK STEAKHOUSE INC	COM	68989910	12406	268094	X		3
OVERNITE CORP	COM	69032210	704	22178	X		13
OVERNITE CORP	COM	69032210	5130	160351	X		3
OVERNITE CORP	COM	69032210	1002	31333	X		6
OVERNITE CORP	COM	69032210	7829	246580	X		5
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	2038	32399	X		3
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	44	705	X	X	6
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	2262	35468	X		5
OVERSTOCK COM INC DEL	COM	69037010	989	23000	X		20
OVERSTOCK COM INC DEL	COM	69037010	3	75	X		6
OWENS & MINOR INC NEW	COM	69073210	23791	876274	X		11
OWENS & MINOR INC NEW	COM	69073210	217	8039	X		5
OWENS & MINOR INC NEW	COM	69073210	350	12875	X	X	6
OWENS & MINOR INC NEW	COM	69073210	206	7574	X		6
OWENS & MINOR INC NEW	COM	69073210	12198	449281	X		3
OWENS ILL INC	COM NEW	69076840	32838	1306201	X		3
OWENS ILL INC	COM NEW	69076840	603	23846	X		5
OWENS ILL INC	COM NEW	69076840	1614	64193	X		6
OWENS ILL INC	PFD CONV \$.01	69076850	201	4820	X		5
OWENS ILL INC	PFD CONV \$.01	69076850	60	1450	X	X	6
OXFORD INDS INC	COM	69149730	197	5407	X		5
OXFORD INDS INC	COM	69149730	70	1900	X		6
OXFORD INDS INC	COM	69149730	15	400	X	X	6
PDF SOLUTIONS INC	COM	69328210	2890	206400	X		3
PDF SOLUTIONS INC	COM	69328210	554	39600	X		6
PG&E CORP	COM	69331C10	27206	797826	X		3

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PG&E CORP	COM	69331C10	478	13950	X		5
PG&E CORP	COM	69331C10	599	17552	X	X	6
PG&E CORP	COM	69331C10	4068	119290	X		6
PHH CORP	COM NEW	69332020	0	19	X		13
PHH CORP	COM NEW	69332020	1	66	X		7
PHH CORP	COM NEW	69332020	2	85	X	X	7
PHH CORP	COM NEW	69332020	594	27149	X		6
PHH CORP	COM NEW	69332020	192	8769	X	X	6
PHH CORP	COM NEW	69332020	366	16869	X		5
PHH CORP	COM NEW	69332020	145	6613	X		3
P F CHANGS CHINA BISTRO INC	COM	69333Y10	6923	114900	X		3
P F CHANGS CHINA BISTRO INC	COM	69333Y10	1802	30143	X		6
P F CHANGS CHINA BISTRO INC	COM	69333Y10	3	54	X		7
P F CHANGS CHINA BISTRO INC	COM	69333Y10	101	1732	X		5
P F CHANGS CHINA BISTRO INC	COM	69333Y10	65	1092	X	X	6
PICO HLDGS INC	COM NEW	69336620	938	36547	X		5
PIMCO COML MTG SECS TR INC	COM	69338810	605	45307	X		5
PIMCO COML MTG SECS TR INC	COM	69338810	5	399	X	X	6
PIMCO COML MTG SECS TR INC	COM	69338810	8	600	X		6
PLC SYS INC	COM	69341D10	5	10000	X		6
PMC COML TR	SH BEN INT	69343410	213	14155	X		5
PMC COML TR	SH BEN INT	69343410	0	13	X		6
PMC-SIERRA INC	COM	69344F10	1	100	X		13
PMC-SIERRA INC	COM	69344F10	0	10	X	X	6
PMC-SIERRA INC	COM	69344F10	355	40287	X		6
PMC-SIERRA INC	COM	69344F10	54	6336	X		5
PMC-SIERRA INC	COM	69344F10	1160	131803	X		3
PMI GROUP INC	COM	69344M10	1086	28719	X		13
PMI GROUP INC	COM	69344M10	12946	342403	X		5
PMI GROUP INC	COM	69344M10	158	4155	X	X	6
PMI GROUP INC	COM	69344M10	1699	44710	X		6
PMI GROUP INC	COM	69344M10	12053	317104	X		3
PNC FINL SVCS GROUP INC	COM	69347510	219	4265	X		13
PNC FINL SVCS GROUP INC	COM	69347510	8618	167396	X		6
PNC FINL SVCS GROUP INC	COM	69347510	431	8380	X		7
PNC FINL SVCS GROUP INC	COM	69347510	134	2600	X	X	7
PNC FINL SVCS GROUP INC	COM	69347510	23341	453405	X	X	6
PNC FINL SVCS GROUP INC	COM	69347510	0	6	X		18
PNC FINL SVCS GROUP INC	COM	69347510	8897	172834	X		3
PNC FINL SVCS GROUP INC	COM	69347510	726	14157	X		5
POSCO	SPONSORED ADR	69348310	109	2200	X		13
POSCO	SPONSORED ADR	69348310	95	1919	X	X	6
POSCO	SPONSORED ADR	69348310	8745	175964	X		5
POSCO	SPONSORED ADR	69348310	200	4054	X		6
POSCO	SPONSORED ADR	69348310	6	118	X	X	7
PNM RES INC	COM	69349H10	1866	69952	X		3
PNM RES INC	COM	69349H10	12	450	X		7
PNM RES INC	COM	69349H10	4	135	X	X	7
PNM RES INC	COM	69349H10	497	18617	X		5
PNM RES INC	COM	69349H10	156	5835	X	X	6
PNM RES INC	COM	69349H10	1455	54532	X		6
PPG INDS INC	COM	69350610	7120	99550	X		11
PPG INDS INC	COM	69350610	677	9472	X		7
PPG INDS INC	COM	69350610	174	2430	X	X	7
PPG INDS INC	COM	69350610	56739	793167	X		3
PPG INDS INC	COM	69350610	21	300	X		4
PPG INDS INC	COM	69350610	26450	375650	X		5
PPG INDS INC	COM	69350610	94119	1315982	X		6
PPG INDS INC	COM	69350610	44256	618792	X	X	6
PPG INDS INC	COM	69350610	2120	30109	X		13
PPL CORP	COM	69351T10	1418	26473	X		13
PPL CORP	COM	69351T10	26092	486966	X		5

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PPL CORP	COM		69351T10	5992	110988	X	X	6
PPL CORP	COM		69351T10	134	2480	X	X	7
PPL CORP	COM		69351T10	8096	149955	X		6
PPL CORP	COM		69351T10	6345	117516	X		3
PSS WORLD MED INC	COM		69366A10	36	2901	X		13
PSS WORLD MED INC	COM		69366A10	5881	513900	X		3
PSS WORLD MED INC	COM		69366A10	88	7718	X	X	6
PSS WORLD MED INC	COM		69366A10	2152	189252	X		6
PSS WORLD MED INC	COM		69366A10	3	225	X		7
PSS WORLD MED INC	COM		69366A10	366	29870	X		5
PSS WORLD MED INC	NOTE	2.250% 3/	69366AAB	8504	8150000	X		20
PACCAR INC	COM		69371810	28650	395770	X		3
PACCAR INC	COM		69371810	16214	226288	X		5
PACCAR INC	COM		69371810	7772	107359	X		6
PACCAR INC	COM		69371810	72	992	X	X	6
PACER INTL INC TENN	COM		69373H10	61460	2572625	X		11
PACER INTL INC TENN	COM		69373H10	12752	533800	X		3
PACER INTL INC TENN	COM		69373H10	206	8635	X	X	6
PACER INTL INC TENN	COM		69373H10	1909	79910	X		6
PACER INTL INC TENN	COM		69373H10	2	100	X		5
PACIFIC AMERN INCOME SHS INC	COM		69379610	4	271	X		13
PACIFIC AMERN INCOME SHS INC	COM		69379610	31	2150	X	X	6
PACIFIC AMERN INCOME SHS INC	COM		69379610	22	1517	X		6
PACIFIC AMERN INCOME SHS INC	COM		69379610	1524	105783	X		5
PACIFIC AMERN INCOME SHS INC	COM		69379610	329	22900	X		9
PACIFIC CAP BANCORP NEW	COM		69404P10	1161	39668	X		5
PACIFIC CAP BANCORP NEW	COM		69404P10	74	2500	X		6
PACIFIC SUNWEAR CALIF INC	COM		69487310	119	4340	X		13
PACIFIC SUNWEAR CALIF INC	COM		69487310	12085	431676	X		3
PACIFIC SUNWEAR CALIF INC	COM		69487310	557	19922	X		6
PACIFIC SUNWEAR CALIF INC	COM		69487310	7451	272122	X		5
PACIFICARE HEALTH SYS DEL	COM		69511210	32	564	X		13
PACIFICARE HEALTH SYS DEL	COM		69511210	6028	105905	X		3
PACIFICARE HEALTH SYS DEL	COM		69511210	7	126	X	X	6
PACIFICARE HEALTH SYS DEL	COM		69511210	4	71	X	X	7
PACIFICARE HEALTH SYS DEL	COM		69511210	99	1740	X		6
PACIFICARE HEALTH SYS DEL	COM		69511210	4577	81219	X		5
PACKAGING CORP AMER	COM		69515610	25118	1034099	X		3
PACKAGING CORP AMER	COM		69515610	3	122	X	X	6
PACKAGING CORP AMER	COM		69515610	112	4565	X		5
PACKAGING CORP AMER	COM		69515610	1555	64033	X		6
PACKETEER INC	COM		69521010	12483	807353	X		3
PACKETEER INC	COM		69521010	2516	163484	X		6
PACKETEER INC	COM		69521010	4	234	X		7
PACKETEER INC	COM		69521010	42	2707	X	X	6
PACKETEER INC	COM		69521010	10	650	X		5
PACTIV CORP	COM		69525710	2556	109449	X		3
PACTIV CORP	COM		69525710	137	5860	X		5
PACTIV CORP	COM		69525710	162	6945	X	X	6
PACTIV CORP	COM		69525710	2	78	X		7
PACTIV CORP	COM		69525710	1208	51724	X		6
PALL CORP	COM		69642930	2205	81313	X		3
PALL CORP	COM		69642930	792	29108	X		5
PALL CORP	COM		69642930	202	7450	X		6
PALL CORP	COM		69642930	778	28705	X	X	6
PALOMAR MED TECHNOLOGIES INC	COM NEW		69752930	2452	90926	X		3
PALOMAR MED TECHNOLOGIES INC	COM NEW		69752930	107	4004	X		5
PALOMAR MED TECHNOLOGIES INC	COM NEW		69752930	505	18714	X		6
PAN AMERICAN SILVER CORP	COM		69790010	4707	302148	X		5
PAN AMERICAN SILVER CORP	COM		69790010	40	2500	X	X	6
PAN PACIFIC RETAIL PPTYS INC	COM		69806L10	141	2496	X		13
PAN PACIFIC RETAIL PPTYS INC	COM		69806L10	104	1840	X		5

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PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	197	3479	X		6
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	294	5184	X		3
PANERA BREAD CO	CL A	69840W10	17	300	X		13
PANERA BREAD CO	CL A	69840W10	143	2544	X		5
PANERA BREAD CO	CL A	69840W10	521	9211	X		6
PANERA BREAD CO	CL A	69840W10	38	665	X	X	6
PANERA BREAD CO	CL A	69840W10	4291	75910	X		3
PANTRY INC	COM	69865710	3537	114210	X		3
PANTRY INC	COM	69865710	478	15443	X		6
PANTRY INC	COM	69865710	591	19678	X		5
PAPA JOHNS INTL INC	COM	69881310	13336	384088	X		3
PAPA JOHNS INTL INC	COM	69881310	920	26504	X		6
PAPA JOHNS INTL INC	COM	69881310	17	500	X		5
PAR PHARMACEUTICAL COS INC	COM	69888P10	5333	159485	X		3
PAR PHARMACEUTICAL COS INC	COM	69888P10	258	7627	X		5
PAR PHARMACEUTICAL COS INC	COM	69888P10	72	2139	X		6
PAR PHARMACEUTICAL COS INC	COM	69888P10	4	108	X	X	6
PARAGON TECHNOLOGIES INC	COM	69912T10	114	12837	X		5
PARAGON TECHNOLOGIES INC	COM	69912T10	3	350	X		6
PARAGON REAL EST EQT & INVT	COM	69912Y10	2	10000	X		5
PARALLEL PETE CORP DEL	COM	69915710	4	500	X		5
PARALLEL PETE CORP DEL	COM	69915710	17	2325	X	X	6
PARALLEL PETE CORP DEL	COM	69915710	89	12150	X		6
PARAMETRIC TECHNOLOGY CORP	COM	69917310	673	120381	X		3
PARAMETRIC TECHNOLOGY CORP	COM	69917310	0	2	X	X	6
PARAMETRIC TECHNOLOGY CORP	COM	69917310	15	2564	X		5
PARAMETRIC TECHNOLOGY CORP	COM	69917310	1285	229882	X		6
PAREXEL INTL CORP	COM	69946210	185	7965	X		13
PAREXEL INTL CORP	COM	69946210	26	1130	X		5
PARK NATL CORP	COM	70065810	39	356	X		5
PARK NATL CORP	COM	70065810	187	1661	X		6
PARKER HANNIFIN CORP	COM	70109410	2	28	X		13
PARKER HANNIFIN CORP	COM	70109410	1793	29605	X		5
PARKER HANNIFIN CORP	COM	70109410	19647	322411	X		3
PARKER HANNIFIN CORP	COM	70109410	654	10738	X	X	6
PARKER HANNIFIN CORP	COM	70109410	9	145	X		7
PARKER HANNIFIN CORP	COM	70109410	5336	87590	X		6
PARKWAY PPTYS INC	COM	70159Q10	145	3141	X		5
PARKWAY PPTYS INC	COM	70159Q10	55	1175	X	X	6
PARKWAY PPTYS INC	COM	70159Q10	9	200	X		6
PARLUX FRAGRANCES INC	COM	70164510	1268	58576	X		3
PARLUX FRAGRANCES INC	COM	70164510	6	288	X		5
PARLUX FRAGRANCES INC	COM	70164510	236	10896	X		6
PARTNERS TR FINL GROUP INC N	COM	70213F10	8461	798183	X		6
PATINA OIL & GAS CORP	COM	70322410	344	8600	X		11
PATINA OIL & GAS CORP	COM	70322410	59	1471	X		6
PATINA OIL & GAS CORP	COM	70322410	20	488	X	X	7
PATINA OIL & GAS CORP	COM	70322410	98	2454	X	X	6
PATINA OIL & GAS CORP	COM	70322410	352	8807	X		3
PATINA OIL & GAS CORP	COM	70322410	527	12869	X		5
PATRICK INDS INC	COM	70334310	703	70250	X		5
PATRIOT TRANSN HLDG INC	COM	70337B10	470	9100	X	X	6
PATRIOT TRANSN HLDG INC	COM	70337B10	2302	44598	X		6
PATTERSON COMPANIES INC	COM	70339510	87	1746	X		13
PATTERSON COMPANIES INC	COM	70339510	3083	61720	X		6
PATTERSON COMPANIES INC	COM	70339510	26745	535434	X		3
PATTERSON COMPANIES INC	COM	70339510	239	4777	X	X	6
PATTERSON COMPANIES INC	COM	70339510	3474	69830	X		5
PATTERSON UTI ENERGY INC	COM	70348110	1362	52784	X		13
PATTERSON UTI ENERGY INC	COM	70348110	17665	684408	X		5
PATTERSON UTI ENERGY INC	COM	70348110	1105	44157	X		6
PATTERSON UTI ENERGY INC	COM	70348110	128	5118	X	X	6

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PATTERSON UTI ENERGY INC	COM	70348110	7177	222123	X		3
PAXAR CORP	COM	70422710	1028	48422	X		5
PAXAR CORP	COM	70422710	21	1000	X		6
PAXAR CORP	COM	70422710	213	10000	X	X	6
PAXSON COMMUNICATIONS CORP	COM	70423110	13	21750	X		5
PAXSON COMMUNICATIONS CORP	COM	70423110	1	1000	X		6
PAYCHEX INC	COM	70432610	6328	192801	X		3
PAYCHEX INC	COM	70432610	3384	103119	X		6
PAYCHEX INC	COM	70432610	1033	32051	X		5
PAYCHEX INC	COM	70432610	4759	145015	X	X	6
PAYLESS SHOESOURCE INC	COM	70437910	21376	1353596	X		3
PAYLESS SHOESOURCE INC	COM	70437910	176	11403	X		5
PAYLESS SHOESOURCE INC	COM	70437910	62	3941	X	X	6
PAYLESS SHOESOURCE INC	COM	70437910	1441	91257	X		6
PEABODY ENERGY CORP	COM	70454910	20	418	X		13
PEABODY ENERGY CORP	COM	70454910	1416	30550	X		6
PEABODY ENERGY CORP	COM	70454910	1	20	X	X	7
PEABODY ENERGY CORP	COM	70454910	40	862	X	X	6
PEABODY ENERGY CORP	COM	70454910	31885	686328	X		3
PEABODY ENERGY CORP	COM	70454910	2682	56514	X		5
PEAPACK-GLADSTONE FINL CORP	COM	70469910	155	5854	X		5
PEAPACK-GLADSTONE FINL CORP	COM	70469910	604	22362	X	X	6
PEARSON PLC	SPONSORED ADR	70501510	300	24400	X		5
PEARSON PLC	SPONSORED ADR	70501510	2	135	X	X	6
PEARSON PLC	SPONSORED ADR	70501510	52	4235	X		6
PEDIATRIX MED GROUP	COM	70532410	47823	697225	X		11
PEDIATRIX MED GROUP	COM	70532410	166	2431	X		5
PEDIATRIX MED GROUP	COM	70532410	20498	298126	X		3
PEDIATRIX MED GROUP	COM	70532410	27	398	X	X	6
PEDIATRIX MED GROUP	COM	70532410	3	46	X		7
PEDIATRIX MED GROUP	COM	70532410	2328	33938	X		6
PEETS COFFEE & TEA INC	COM	70556010	366	14540	X		5
PEMSTAR INC	COM	70655210	4	3900	X		5
PEMSTAR INC	COM	70655210	53	45000	X	X	6
PENGROWTH ENERGY TR	TRUST UNIT A	70690230	120	5856	X		5
PENGROWTH ENERGY TR	TRUST UNIT A	70690230	8	400	X		6
PENGROWTH ENERGY TR	TRUST UNIT A	70690230	32	1600	X	X	6
PENGROWTH ENERGY TR	TRUST UNIT A	70690230	61	3025	X		7
PENFORD CORP	COM	70705110	251	15715	X		5
PENN ENGR & MFG CORP	COM NON VTG	70738930	199	11000	X	X	6
PENN NATL GAMING INC	COM	70756910	10051	339760	X		3
PENN NATL GAMING INC	COM	70756910	44	1497	X	X	6
PENN NATL GAMING INC	COM	70756910	2358	80252	X		6
PENN NATL GAMING INC	COM	70756910	1274	41268	X		5
PENN NATL GAMING INC	COM	70756910	4	152	X		7
PENN VA CORP	COM	70788210	5	100	X		5
PENN VA CORP	COM	70788210	2372	51680	X		6
PENN VA CORP	COM	70788210	1344	29280	X	X	6
PENN VA RESOURCES PARTNERS L	COM	70788410	980	18882	X		5
PENN VA RESOURCES PARTNERS L	COM	70788410	34	679	X		6
PENN VA RESOURCES PARTNERS L	COM	70788410	1192	23590	X	X	6
PENNEY J C INC	COM	70816010	71954	1385619	X		3
PENNEY J C INC	COM	70816010	2314	46250	X		5
PENNEY J C INC	COM	70816010	15602	301072	X		6
PENNEY J C INC	COM	70816010	45	868	X		7
PENNEY J C INC	COM	70816010	39	750	X	X	7
PENNEY J C INC	COM	70816010	4913	94625	X	X	6
PENNICHUCK CORP	COM NEW	70825420	882	34000	X		3
PENNICHUCK CORP	COM NEW	70825420	102	4000	X		5
PENNRock FINL SVCS CORP	COM	70835210	28	810	X	X	6
PENNRock FINL SVCS CORP	COM	70835210	583	16702	X		6
PENNS WOODS BANCORP INC	COM	70843010	19	390	X		5

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PENNS WOODS BANCORP INC	COM		70843010	307	6260	X		6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT		70910210	1135	28176	X		5
PENNSYLVANIA RL ESTATE INVT	SH BEN INT		70910210	533	13208	X	X	6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT		70910210	554	13734	X		6
PENTAIR INC	COM		70963110	91551	2347472	X		11
PENTAIR INC	COM		70963110	5	140	X		13
PENTAIR INC	COM		70963110	26123	669813	X		3
PENTAIR INC	COM		70963110	278	7134	X	X	6
PENTAIR INC	COM		70963110	1297	33260	X		6
PENTAIR INC	COM		70963110	757	19336	X		5
PEOPLES BK BRIDGEPORT CONN	COM		71019810	8138	198561	X		3
PEOPLES BK BRIDGEPORT CONN	COM		71019810	201	4905	X		6
PEOPLES BK BRIDGEPORT CONN	COM		71019810	246	5992	X		5
PEOPLES ENERGY CORP	COM		71103010	28	665	X		11
PEOPLES ENERGY CORP	COM		71103010	122	2898	X		13
PEOPLES ENERGY CORP	COM		71103010	159	3801	X		5
PEOPLES ENERGY CORP	COM		71103010	352	8396	X		6
PEOPLES ENERGY CORP	COM		71103010	1355	32327	X	X	6
PEOPLES ENERGY CORP	COM		71103010	707	16874	X		3
PEP BOYS MANNY MOE & JACK	COM		71327810	17	1000	X		5
PEP BOYS MANNY MOE & JACK	COM		71327810	1876	106717	X		6
PEP BOYS MANNY MOE & JACK	COM		71327810	7074	402385	X	X	6
PEP BOYS MANNY MOE & JACK	NOTE	4.250% 6/	713278AP	25	25000	X		5
PEPCO HOLDINGS INC	COM		71329110	8	400	X		11
PEPCO HOLDINGS INC	COM		71329110	866	41245	X	X	6
PEPCO HOLDINGS INC	COM		71329110	65	3076	X	X	7
PEPCO HOLDINGS INC	COM		71329110	642	30583	X		6
PEPCO HOLDINGS INC	COM		71329110	1461	69458	X		5
PEPCO HOLDINGS INC	COM		71329110	4828	230013	X		3
PEPSI BOTTLING GROUP INC	COM		71340910	681	24796	X		13
PEPSI BOTTLING GROUP INC	COM		71340910	13601	488376	X		3
PEPSI BOTTLING GROUP INC	COM		71340910	120	4320	X	X	6
PEPSI BOTTLING GROUP INC	COM		71340910	6247	224317	X		6
PEPSI BOTTLING GROUP INC	COM		71340910	282	10265	X		5
PEPSIAMERICAS INC	COM		71343P20	2006	88533	X		3
PEPSIAMERICAS INC	COM		71343P20	6	261	X	X	6
PEPSIAMERICAS INC	COM		71343P20	228	10048	X		6
PEPSIAMERICAS INC	COM		71343P20	58	2580	X		5
PEPSICO INC	COM		71344810	127	2400	X		11
PEPSICO INC	COM		71344810	127908	2394930	X		3
PEPSICO INC	COM		71344810	39694	752341	X		5
PEPSICO INC	COM		71344810	203442	3836686	X		6
PEPSICO INC	COM		71344810	2442	46046	X		7
PEPSICO INC	COM		71344810	3710	69965	X	X	7
PEPSICO INC	COM		71344810	123070	2320778	X	X	6
PEPSICO INC	COM		71344810	11	200	X		4
PEPSICO INC	COM		71344810	2076	39342	X		13
PER-SE TECHNOLOGIES INC	COM NEW		71356930	23842	1553244	X		3
PER-SE TECHNOLOGIES INC	COM NEW		71356930	1485	96721	X		6
PER-SE TECHNOLOGIES INC	COM NEW		71356930	3	210	X		5
PERFORMANCE FOOD GROUP CO	COM		71375510	139	5115	X		13
PERFORMANCE FOOD GROUP CO	COM		71375510	294	10805	X		5
PERFORMANCE FOOD GROUP CO	COM		71375510	68	2453	X	X	6
PERFORMANCE FOOD GROUP CO	COM		71375510	6649	236300	X		3
PERFORMANCE FOOD GROUP CO	COM		71375510	1955	70646	X		6
PERINI CORP	COM		71383910	567	41132	X		3
PERINI CORP	COM		71383910	106	7652	X		6
PERINI CORP	COM		71383910	4	300	X	X	6
PERKINELMER INC	COM		71404610	2	97	X		13
PERKINELMER INC	COM		71404610	8	396	X		7
PERKINELMER INC	COM		71404610	700	34433	X		5
PERKINELMER INC	COM		71404610	320	15523	X	X	6



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PERKINELMER INC	COM	71404610	1529	74138	X		3
PERKINELMER INC	COM	71404610	1894	91827	X		6
PERMIAN BASIN RTY TR	UNIT BEN INT	71423610	465	33183	X		5
PERMIAN BASIN RTY TR	UNIT BEN INT	71423610	28	2000	X	X	6
PEROT SYS CORP	CL A	71426510	72707	5409720	X		11
PEROT SYS CORP	CL A	71426510	112	8409	X		5
PEROT SYS CORP	CL A	71426510	81	6052	X	X	6
PEROT SYS CORP	CL A	71426510	17401	1294723	X		3
PEROT SYS CORP	CL A	71426510	681	50665	X		6
PERRIGO CO	COM	71429010	1746	91153	X		3
PERRIGO CO	COM	71429010	30	1544	X		6
PERRIGO CO	COM	71429010	6	300	X		5
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	530	26983	X		5
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	691	36815	X		6
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	82	4380	X	X	6
PETCO ANIMAL SUPPLIES	COM NEW	71601620	30190	819978	X		3
PETCO ANIMAL SUPPLIES	COM NEW	71601620	3744	101719	X		6
PETCO ANIMAL SUPPLIES	COM NEW	71601620	51	1395	X		5
PETCO ANIMAL SUPPLIES	COM NEW	71601620	137	3715	X	X	6
PETMED EXPRESS INC	COM	71638210	307	41053	X		5
PETRO-CDA	COM	71644E10	209	3503	X		5
PETRO-CDA	COM	71644E10	4	66	X		6
PETROCHINA CO LTD	SPONSORED ADR	71646E10	276	4262	X		13
PETROCHINA CO LTD	SPONSORED ADR	71646E10	923	14600	X	X	6
PETROCHINA CO LTD	SPONSORED ADR	71646E10	3	44	X		6
PETROCHINA CO LTD	SPONSORED ADR	71646E10	1739	27500	X		3
PETROCHINA CO LTD	SPONSORED ADR	71646E10	3086	47649	X		5
PETROFUND ENERGY TRUST	TR UNIT	71648W10	590	39420	X		5
PETROFUND ENERGY TRUST	TR UNIT	71648W10	19	1300	X		6
PETROKAZAKHSTAN INC	COM	71649P10	1671	40878	X		5
PETROKAZAKHSTAN INC	COM	71649P10	8	200	X		6
PETROLEUM & RES CORP	COM	71654910	2621	88858	X		5
PETROLEUM & RES CORP	COM	71654910	0	4	X		6
PETROLEUM & RES CORP	COM	71654910	41	1427	X	X	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	1280	33277	X		3
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	7705	200280	X		6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	462	11838	X		5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	18	460	X	X	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	34255	772946	X		3
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	121	2735	X	X	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	14	319	X		7
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	641	14500	X		6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	6485	144721	X		5
PETROLEUM DEV CORP	COM	71657810	2628	69715	X		3
PETROLEUM DEV CORP	COM	71657810	414	10996	X		6
PETROLEUM DEV CORP	COM	71657810	144	3868	X		5
PETROQUEST ENERGY INC	COM	71674810	16	2300	X		5
PETROQUEST ENERGY INC	COM	71674810	432	65000	X	X	6
PETROQUEST ENERGY INC	COM	71674810	33	5000	X		6
PETSMART INC	COM	71676810	5376	187008	X		3
PETSMART INC	COM	71676810	111	3872	X	X	6
PETSMART INC	COM	71676810	896	31160	X		6
PETSMART INC	COM	71676810	1070	37758	X		5
PFIZER INC	COM	71708110	1458	55500	X		11
PFIZER INC	COM	71708110	39	1500	X		4
PFIZER INC	COM	71708110	61894	2366895	X		5
PFIZER INC	COM	71708110	301779	11488509	X		6
PFIZER INC	COM	71708110	4261	162189	X		7
PFIZER INC	COM	71708110	4908	186830	X	X	7
PFIZER INC	COM	71708110	203449	7744923	X	X	6
PFIZER INC	COM	71708110	8339	318889	X		13
PFIZER INC	COM	71708110	331159	12500230	X		3

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PHARMACEUTICAL PROD DEV INC	COM	71712410	286	5906	X		3
PHARMACEUTICAL PROD DEV INC	COM	71712410	531	10960	X	X	6
PHARMACEUTICAL PROD DEV INC	COM	71712410	8	160	X	X	7
PHARMACEUTICAL PROD DEV INC	COM	71712410	28	570	X		7
PHARMACEUTICAL PROD DEV INC	COM	71712410	3625	74811	X		6
PHARMACEUTICAL PROD DEV INC	COM	71712410	436	8941	X		5
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A20	2149	30109	X		5
PHARMION CORP	COM	71715B40	2639	91000	X		3
PHARMION CORP	COM	71715B40	1	20	X		5
PHELPS DODGE CORP	COM	71726510	1099	10841	X		13
PHELPS DODGE CORP	COM	71726510	5110	50235	X		6
PHELPS DODGE CORP	COM	71726510	153	1508	X	X	7
PHELPS DODGE CORP	COM	71726510	1168	11481	X	X	6
PHELPS DODGE CORP	COM	71726510	28729	281983	X		3
PHELPS DODGE CORP	COM	71726510	26876	265022	X		5
PHILADELPHIA CONS HLDG CORP	COM	71752810	10	131	X		5
PHILADELPHIA CONS HLDG CORP	COM	71752810	5	70	X	X	7
PHILADELPHIA CONS HLDG CORP	COM	71752810	21	275	X		7
PHILADELPHIA CONS HLDG CORP	COM	71752810	276	3555	X	X	6
PHILADELPHIA CONS HLDG CORP	COM	71752810	2783	35900	X		6
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	71825260	504	20000	X		3
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	71825260	140	5569	X		6
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	71825260	26	1000	X		5
PHILLIPS VAN HEUSEN CORP	COM	71859210	188	7070	X	X	6
PHILLIPS VAN HEUSEN CORP	COM	71859210	14	520	X		7
PHILLIPS VAN HEUSEN CORP	COM	71859210	1814	68100	X		6
PHILLIPS VAN HEUSEN CORP	COM	71859210	4	150	X	X	7
PHOENIX COS INC NEW	COM	71902E10	710	56212	X		5
PHOENIX COS INC NEW	COM	71902E10	71	5540	X		6
PHOENIX COS INC NEW	COM	71902E10	8	630	X	X	6
PHOTON DYNAMICS INC	COM	71936410	17	916	X		13
PHOTON DYNAMICS INC	COM	71936410	317	16636	X		6
PHOTON DYNAMICS INC	COM	71936410	74	3908	X	X	6
PHOTON DYNAMICS INC	COM	71936410	149	7830	X		5
PHOTRONICS INC	COM	71940510	1892	104523	X		3
PHOTRONICS INC	COM	71940510	274	15267	X		5
PHOTRONICS INC	COM	71940510	391	21590	X		6
PHOTRONICS INC	NOTE 2.250% 4/	719405AE	9375	7500000	X		20
PIEDMONT NAT GAS INC	COM	72018610	3161	137715	X		5
PIEDMONT NAT GAS INC	COM	72018610	152	6600	X	X	7
PIEDMONT NAT GAS INC	COM	72018610	3560	154501	X		6
PIEDMONT NAT GAS INC	COM	72018610	3354	145585	X	X	6
PIER 1 IMPORTS INC	COM	72027910	79	4354	X		13
PIER 1 IMPORTS INC	COM	72027910	5	300	X		7
PIER 1 IMPORTS INC	COM	72027910	597	32765	X		6
PIER 1 IMPORTS INC	COM	72027910	10447	573072	X		3
PIER 1 IMPORTS INC	COM	72027910	63	3467	X	X	6
PIER 1 IMPORTS INC	COM	72027910	248	13773	X		5
PILGRIMS PRIDE CORP	COM	72146710	80	2244	X		3
PILGRIMS PRIDE CORP	COM	72146710	423	11557	X		5
PILGRIMS PRIDE CORP	COM	72146710	2	50	X		6
PIMCO MUNICIPAL INCOME FD	COM	72200R10	286	19522	X		5
PIMCO MUNICIPAL INCOME FD	COM	72200R10	14	1000	X	X	6
PIMCO CORPORATE INCOME FD	COM	72200U10	747	52291	X		5
PIMCO CORPORATE INCOME FD	COM	72200U10	24	1700	X		6
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	112	7666	X		6
PIMCO MUN INCOME FD II	COM	72200W10	69	4704	X	X	6
PIMCO MUN INCOME FD II	COM	72200W10	726	49143	X		5
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	168	14500	X		5
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	48	4200	X		6

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PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	43	3714	X	X	6
PIMCO HIGH INCOME FD	COM SHS	72201410	343	24341	X		13
PIMCO HIGH INCOME FD	COM SHS	72201410	87	6170	X		6
PIMCO HIGH INCOME FD	COM SHS	72201410	8457	600245	X		5
PIMCO HIGH INCOME FD	COM SHS	72201410	4	300	X	X	6
PIMCO MUN INCOME FD III	COM	72201A10	784	54400	X		5
PIMCO MUN INCOME FD III	COM	72201A10	400	28000	X	X	6
PIMCO MUN INCOME FD III	COM	72201A10	177	12400	X		6
PIMCO CORPORATE OPP FD	COM	72201B10	604	38721	X		13
PIMCO CORPORATE OPP FD	COM	72201B10	8	504	X		6
PIMCO CORPORATE OPP FD	COM	72201B10	13	860	X	X	6
PIMCO CORPORATE OPP FD	COM	72201B10	1381	88563	X		5
PIMCO FLOATING RATE INCOME F	COM	72201H10	4399	217343	X		5
PINNACLE WEST CAP CORP	COM	72348410	2232	52508	X		3
PINNACLE WEST CAP CORP	COM	72348410	210	4948	X		5
PINNACLE WEST CAP CORP	COM	72348410	429	10102	X		6
PINNACLE WEST CAP CORP	COM	72348410	18	415	X	X	6
PIONEER DRILLING CO	COM	72365510	3203	232600	X		3
PIONEER DRILLING CO	COM	72365510	759	55100	X		6
PIONEER DRILLING CO	COM	72365510	28	2000	X		5
PIONEER HIGH INCOME TR	COM	72369H10	17	1115	X		13
PIONEER HIGH INCOME TR	COM	72369H10	1459	96174	X		5
PIONEER HIGH INCOME TR	COM	72369H10	10	667	X		6
PIONEER MUN HIGH INC ADV TR	COM	72376210	1	65	X		13
PIONEER MUN HIGH INC ADV TR	COM	72376210	58	4055	X		6
PIONEER MUN HIGH INC ADV TR	COM	72376210	434	30107	X		5
PIONEER MUN HIGH INCOME TR	COM SHS	72376310	125	8635	X		5
PIONEER MUN HIGH INCOME TR	COM SHS	72376310	47	3300	X		6
PIONEER NAT RES CO	COM	72378710	16553	387475	X		11
PIONEER NAT RES CO	COM	72378710	1563	36584	X	X	6
PIONEER NAT RES CO	COM	72378710	2	52	X		7
PIONEER NAT RES CO	COM	72378710	823	19268	X		6
PIONEER NAT RES CO	COM	72378710	12930	293072	X		5
PIONEER NAT RES CO	COM	72378710	1117	25321	X		13
PIONEER NAT RES CO	COM	72378710	9402	215683	X		3
PIONEER TAX ADVNTAGE BALANC	COM	72388R10	328	25350	X		5
PIONEER TAX ADVNTAGE BALANC	COM	72388R10	19	1500	X		6
PIPER JAFFRAY COS	COM	72407810	0	1	X		13
PIPER JAFFRAY COS	COM	72407810	7	183	X	X	7
PIPER JAFFRAY COS	COM	72407810	0	1	X		7
PIPER JAFFRAY COS	COM	72407810	1027	28077	X		6
PIPER JAFFRAY COS	COM	72407810	11226	306800	X		3
PIPER JAFFRAY COS	COM	72407810	107	2912	X	X	6
PIPER JAFFRAY COS	COM	72407810	47	1278	X		5
PITNEY BOWES INC	COM	72447910	1299	28809	X		13
PITNEY BOWES INC	COM	72447910	5594	123987	X		6
PITNEY BOWES INC	COM	72447910	69	1539	X		7
PITNEY BOWES INC	COM	72447910	110	2430	X	X	7
PITNEY BOWES INC	COM	72447910	16419	363903	X	X	6
PITNEY BOWES INC	COM	72447910	5952	131905	X		3
PITNEY BOWES INC	COM	72447910	23295	516746	X		5
PITTSBURGH & W VA RR	SH BEN INT	72481910	267	27710	X		5
PITTSBURGH & W VA RR	SH BEN INT	72481910	1	129	X	X	6
PIXAR	COM	72581110	293	2999	X		3
PIXAR	COM	72581110	920	9314	X		5
PIXAR	COM	72581110	439	4503	X		6
PIXAR	COM	72581110	15	150	X	X	6
PIXELWORKS INC	SDCV 1.750% 5/	72581MAB	749	1000000	X		20
PLACER DOME INC	COM	72590610	139	8707	X		13
PLACER DOME INC	COM	72590610	88	5418	X		6
PLACER DOME INC	COM	72590610	3879	243524	X		5
PLACER DOME INC	COM	72590610	145	8970	X	X	6

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PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	8	200	X		13
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	691	17840	X	X	6
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	2285	58958	X		6
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	1330	34424	X		5
PLAINS EXPL& PRODTN CO	COM	72650510	10216	291240	X		3
PLAINS EXPL& PRODTN CO	COM	72650510	1748	50092	X		6
PLAINS EXPL& PRODTN CO	COM	72650510	1	26	X	X	7
PLAINS EXPL& PRODTN CO	COM	72650510	3	72	X		7
PLAINS EXPL& PRODTN CO	COM	72650510	21	577	X		5
PLAINS EXPL& PRODTN CO	COM	72650510	745	21341	X	X	6
PLANAR SYS INC	COM	72690010	879	103359	X		5
PLANTRONICS INC NEW	COM	72749310	145	3835	X		13
PLANTRONICS INC NEW	COM	72749310	212	5570	X		6
PLANTRONICS INC NEW	COM	72749310	11014	291759	X		5
PLANTRONICS INC NEW	COM	72749310	2270	59614	X		3
PLEXUS CORP	COM	72913210	546	47439	X		3
PLEXUS CORP	COM	72913210	14	1256	X		5
PLEXUS CORP	COM	72913210	4	350	X		6
PLEXUS CORP	COM	72913210	46	4000	X	X	6
PLUG POWER INC	COM	72919P10	15	2329	X		5
PLUG POWER INC	COM	72919P10	64	9643	X		6
PLUG POWER INC	COM	72919P10	1	124	X	X	6
PLUM CREEK TIMBER CO INC	COM	72925110	662	18550	X		11
PLUM CREEK TIMBER CO INC	COM	72925110	3028	84815	X	X	6
PLUM CREEK TIMBER CO INC	COM	72925110	34	960	X	X	7
PLUM CREEK TIMBER CO INC	COM	72925110	129	3600	X		7
PLUM CREEK TIMBER CO INC	COM	72925110	4228	118421	X		6
PLUM CREEK TIMBER CO INC	COM	72925110	4097	115098	X		5
PLUM CREEK TIMBER CO INC	COM	72925110	158	4433	X		13
PLUM CREEK TIMBER CO INC	COM	72925110	3762	105378	X		3
PLUMTREE SOFTWARE INC	COM	72940Q10	7	1500	X		5
PLUMTREE SOFTWARE INC	COM	72940Q10	74	14899	X		6
POGO PRODUCING CO	COM	73044810	25	500	X		11
POGO PRODUCING CO	COM	73044810	1332	26686	X		5
POGO PRODUCING CO	COM	73044810	98	2000	X	X	6
POGO PRODUCING CO	COM	73044810	28	569	X		6
POGO PRODUCING CO	COM	73044810	3832	77814	X		3
POLARIS INDS INC	COM	73106810	379	5402	X		3
POLARIS INDS INC	COM	73106810	68	974	X		6
POLARIS INDS INC	COM	73106810	7486	105853	X		5
POLARIS INDS INC	COM	73106810	28	400	X	X	6
POLO RALPH LAUREN CORP	CL A	73157210	182	4750	X		13
POLO RALPH LAUREN CORP	CL A	73157210	1489	38776	X		5
POLO RALPH LAUREN CORP	CL A	73157210	5	135	X	X	6
POLO RALPH LAUREN CORP	CL A	73157210	4	107	X	X	7
POLO RALPH LAUREN CORP	CL A	73157210	374	9653	X		6
POLO RALPH LAUREN CORP	CL A	73157210	18024	464528	X		3
POLYCOM INC	COM	73172K10	120	7062	X		11
POLYCOM INC	COM	73172K10	392	23115	X		6
POLYCOM INC	COM	73172K10	2034	119999	X		3
POLYCOM INC	COM	73172K10	11	675	X	X	6
POLYCOM INC	COM	73172K10	93	5537	X		5
POLYMEDICA CORP	COM	73173810	6	196	X		5
POLYMEDICA CORP	COM	73173810	187	5900	X	X	6
POLYMEDICA CORP	COM	73173810	1249	39315	X		6
POLYONE CORP	COM	73179P10	635	72617	X		5
POLYONE CORP	COM	73179P10	15	1650	X	X	6
POLYONE CORP	COM	73179P10	848	95535	X		6
POPULAR INC	COM	73317410	432	17803	X		13
POPULAR INC	COM	73317410	888	36603	X		5
POPULAR INC	COM	73317410	119	4884	X		6
POPULAR INC	COM	73317410	1060	43580	X	X	6

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POPULAR INC	COM	73317410	833	34245	X		3
PORTEC RAIL PRODS INC	COM	73621210	142	10775	X		5
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	416	35732	X		5
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	958	81270	X		6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	13	1066	X	X	7
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	122	10317	X	X	6
POST PPTYS INC	COM	73746410	23306	750847	X		3
POST PPTYS INC	COM	73746410	1587	51116	X		6
POST PPTYS INC	COM	73746410	14	465	X		5
POST PPTYS INC	COM	73746410	6	200	X	X	6
POTASH CORP SASK INC	COM	73755L10	759	8710	X		5
POTASH CORP SASK INC	COM	73755L10	752	8595	X		6
POTASH CORP SASK INC	COM	73755L10	2	24	X		7
POTASH CORP SASK INC	COM	73755L10	357	4081	X	X	6
POTLATCH CORP	COM	73762810	1498	31815	X		3
POTLATCH CORP	COM	73762810	36	754	X		5
POTLATCH CORP	COM	73762810	4	94	X		6
POWER INTEGRATIONS INC	COM	73927610	5594	267800	X		3
POWER INTEGRATIONS INC	COM	73927610	1257	60174	X		6
POWER-ONE INC	COM	73930810	4024	821600	X		3
POWER-ONE INC	COM	73930810	17	3550	X	X	6
POWER-ONE INC	COM	73930810	835	171847	X		6
POWER-ONE INC	COM	73930810	2	400	X		7
POWER-ONE INC	COM	73930810	95	19571	X		5
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X10	4765	118220	X		5
POWERSHARES ETF TRUST	DYNAMIC OTC PT	73935X20	2064	46803	X		5
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X30	1178	81214	X		5
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X30	1	100	X	X	6
POWERSHARES ETF TRUST	DYNM LRG CP VL	73935X70	229	15422	X		5
POWERWAVE TECHNOLOGIES INC	COM	73936310	55	7134	X		13
POWERWAVE TECHNOLOGIES INC	COM	73936310	36	4670	X	X	6
POWERWAVE TECHNOLOGIES INC	COM	73936310	2251	290831	X		6
POWERWAVE TECHNOLOGIES INC	COM	73936310	4	529	X		7
POWERWAVE TECHNOLOGIES INC	COM	73936310	1025	134146	X		5
POWERWAVE TECHNOLOGIES INC	COM	73936310	11196	1438164	X		3
PRAECIS PHARMACEUTICALS INC	COM	73942110	316	300518	X		3
PRAECIS PHARMACEUTICALS INC	COM	73942110	1	538	X		6
PRAECIS PHARMACEUTICALS INC	COM	73942110	2	1536	X	X	6
PRAXAIR INC	COM	74005P10	1276	26776	X		13
PRAXAIR INC	COM	74005P10	21500	449224	X	X	6
PRAXAIR INC	COM	74005P10	48892	1021561	X		6
PRAXAIR INC	COM	74005P10	388	8109	X		7
PRAXAIR INC	COM	74005P10	140	2935	X	X	7
PRAXAIR INC	COM	74005P10	35342	733658	X		3
PRAXAIR INC	COM	74005P10	22874	480146	X		5
PRECIS INC	COM	74018410	189	111800	X		5
PRECISION CASTPARTS CORP	COM	74018910	11	145	X		13
PRECISION CASTPARTS CORP	COM	74018910	385	5000	X	X	6
PRECISION CASTPARTS CORP	COM	74018910	4939	64140	X		6
PRECISION CASTPARTS CORP	COM	74018910	6818	88534	X		3
PRECISION CASTPARTS CORP	COM	74018910	2165	28482	X		5
PRECISION DRILLING CORP	COM	74022D10	1172	15429	X		5
PRECISION DRILLING CORP	COM	74022D10	5	70	X		6
PREFERRED INCOME STRATEGIES	COM	74038E10	355	16541	X		13
PREFERRED INCOME STRATEGIES	COM	74038E10	6312	293835	X		5
PREFERRED & CORP INC STRATEG	COM	74039B10	305	13980	X		5
PREMCOR INC	COM	74045Q10	7	116	X		13
PREMCOR INC	COM	74045Q10	144	2419	X		6
PREMCOR INC	COM	74045Q10	6	105	X	X	7
PREMCOR INC	COM	74045Q10	5	76	X	X	6
PREMCOR INC	COM	74045Q10	5592	93646	X		3
PREMCOR INC	COM	74045Q10	861	13458	X		5

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PREMIERE GLOBAL SVCS INC	COM	74058510	749	66080	X		5
PREMIERE GLOBAL SVCS INC	COM	74058510	20	1767	X		6
PRENTISS PPTYS TR	SH BEN INT	74070610	14	400	X		5
PRENTISS PPTYS TR	SH BEN INT	74070610	203	5953	X		6
PRENTISS PPTYS TR	SH BEN INT	74070610	1499	43876	X	X	6
PREMIERWEST BANCORP	COM	74092110	449	39815	X		5
PRESSTEK INC	COM	74111310	91	11805	X		3
PRESSTEK INC	COM	74111310	2	208	X		5
PRESTIGE BRANDS HLDGS INC	COM	74112D10	199	11365	X		5
PRESTIGE BRANDS HLDGS INC	COM	74112D10	2	90	X	X	6
PRICE T ROWE GROUP INC	COM	74144T10	182	3095	X		13
PRICE T ROWE GROUP INC	COM	74144T10	5007	84322	X		6
PRICE T ROWE GROUP INC	COM	74144T10	4	68	X	X	7
PRICE T ROWE GROUP INC	COM	74144T10	1080	18194	X	X	6
PRICE T ROWE GROUP INC	COM	74144T10	34314	577873	X		3
PRICE T ROWE GROUP INC	COM	74144T10	2198	37385	X		5
PRICELINE COM INC	COM NEW	74150340	265	10586	X		5
PRICELINE COM INC	COM NEW	74150340	2	66	X		6
PRIDE INTL INC DEL	COM	74153Q10	3514	141262	X		3
PRIDE INTL INC DEL	COM	74153Q10	57	2257	X		5
PRIDE INTL INC DEL	COM	74153Q10	413	16620	X		6
PRIMUS TELECOMMUNICATIONS GR	COM	74192910	19	12400	X	X	6
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	77	3100	X		5
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	289	12050	X	X	6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	7580	196922	X		3
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	1714	44610	X		6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	1354	35518	X		5
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	150	3892	X	X	6
PRIORITY HEALTHCARE CORP	CL B	74264T10	1774	82000	X		3
PRIORITY HEALTHCARE CORP	CL B	74264T10	146	6751	X		6
PRIORITY HEALTHCARE CORP	CL B	74264T10	23	1100	X		5
PROASSURANCE CORP	COM	74267C10	9	217	X		5
PROASSURANCE CORP	COM	74267C10	364	9204	X		6
PRIVATE BUSINESS INC	COM NEW	74267D20	58	28348	X		5
PRIVATE BUSINESS INC	COM NEW	74267D20	11	5000	X	X	6
PROCTER & GAMBLE CO	COM	74271810	499	9416	X		11
PROCTER & GAMBLE CO	COM	74271810	24	450	X		4
PROCTER & GAMBLE CO	COM	74271810	172687	3258550	X	X	6
PROCTER & GAMBLE CO	COM	74271810	7063	133257	X	X	7
PROCTER & GAMBLE CO	COM	74271810	6443	121575	X		7
PROCTER & GAMBLE CO	COM	74271810	271885	5130171	X		6
PROCTER & GAMBLE CO	COM	74271810	47542	903671	X		5
PROCTER & GAMBLE CO	COM	74271810	186449	3487133	X		3
PROCTER & GAMBLE CO	COM	74271810	1863	35416	X		13
PRIVATEBANCORP INC	COM	74296210	345	10992	X		3
PRIVATEBANCORP INC	COM	74296210	6	193	X		5
PROGRESS ENERGY INC	COM	74326310	25	600	X		13
PROGRESS ENERGY INC	COM	74326310	4854	115196	X		5
PROGRESS ENERGY INC	COM	74326310	12870	306783	X		6
PROGRESS ENERGY INC	COM	74326310	357	8500	X	X	7
PROGRESS ENERGY INC	COM	74326310	23	548	X		7
PROGRESS ENERGY INC	COM	74326310	11245	268038	X	X	6
PROGRESS ENERGY INC	COM	74326310	6078	142875	X		3
PROGRESS SOFTWARE CORP	COM	74331210	113	4316	X		5
PROGRESS SOFTWARE CORP	COM	74331210	1554	59264	X		6
PROGRESS SOFTWARE CORP	COM	74331210	112	4265	X	X	6
PROGRESSIVE CORP OHIO	COM	74331510	10561	115094	X		3
PROGRESSIVE CORP OHIO	COM	74331510	4536	49435	X		6
PROGRESSIVE CORP OHIO	COM	74331510	2918	32294	X		5
PROGRESSIVE CORP OHIO	COM	74331510	6586	71778	X	X	6
PROLOGIS	SH BEN INT	74341010	9697	261279	X		3
PROLOGIS	SH BEN INT	74341010	3	75	X	X	6

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PROLOGIS	SH BEN INT	74341010	763	20568	X		6
PROLOGIS	SH BEN INT	74341010	1209	32281	X		5
PROQUEST COMPANY	COM	74346P10	27790	768734	X		3
PROQUEST COMPANY	COM	74346P10	663	18105	X		5
PROQUEST COMPANY	COM	74346P10	1841	50925	X		6
PROSPECT STR HIGH INCOME PTF	COM NEW	74358640	110	31490	X		5
PROSPECT STR HIGH INCOME PTF	COM NEW	74358640	7	1919	X	X	6
PROSPECT STR HIGH INCOME PTF	COM NEW	74358640	3	800	X		6
PROSPERITY BANCSHARES INC	COM	74360610	31208	1178089	X		11
PROSPERITY BANCSHARES INC	COM	74360610	1386	52210	X		5
PROSPERITY BANCSHARES INC	COM	74360610	435	16430	X		6
PROSPERITY BANCSHARES INC	COM	74360610	29	1100	X	X	6
PROSPERITY BANCSHARES INC	COM	74360610	5033	190000	X		3
PROTECTIVE LIFE CORP	COM	74367410	4039	102773	X		3
PROTECTIVE LIFE CORP	COM	74367410	7	180	X		7
PROTECTIVE LIFE CORP	COM	74367410	2	60	X	X	7
PROTECTIVE LIFE CORP	COM	74367410	545	14057	X		5
PROTECTIVE LIFE CORP	COM	74367410	2040	52097	X		6
PROTECTIVE LIFE CORP	COM	74367410	610	15587	X	X	6
PROTEIN DESIGN LABS INC	COM	74369L10	5	305	X		13
PROTEIN DESIGN LABS INC	COM	74369L10	31	1921	X	X	6
PROTEIN DESIGN LABS INC	COM	74369L10	2	149	X		7
PROTEIN DESIGN LABS INC	COM	74369L10	1116	69817	X		6
PROTEIN DESIGN LABS INC	COM	74369L10	7440	462927	X		3
PROTEIN DESIGN LABS INC	COM	74369L10	935	59848	X		5
PROVIDE COMM INC	COM	74373W10	1301	45060	X		3
PROVIDE COMM INC	COM	74373W10	300	10382	X		6
PROVIDENCE SVC CORP	COM	74381510	69	2960	X	X	6
PROVIDENCE SVC CORP	COM	74381510	550	23659	X		6
PROVIDENT ENERGY TR	TR UNIT	74386K10	278	27586	X		5
PROVIDENT ENERGY TR	TR UNIT	74386K10	26	2675	X	X	6
PROVIDENT ENERGY TR	TR UNIT	74386K10	10	1000	X		6
PROVIDENT FINL SVCS INC	COM	74386T10	90	5315	X		13
PROVIDENT FINL SVCS INC	COM	74386T10	14	800	X		6
PROVIDENT FINL SVCS INC	COM	74386T10	66	3907	X		5
PROVIDIAN FINL CORP	COM	74406A10	689	41093	X		13
PROVIDIAN FINL CORP	COM	74406A10	1269	74035	X	X	6
PROVIDIAN FINL CORP	COM	74406A10	6253	364464	X		6
PROVIDIAN FINL CORP	COM	74406A10	3380	196991	X		3
PROVIDIAN FINL CORP	COM	74406A10	2003	119496	X		5
PRUDENTIAL FINL INC	COM	74432010	12	218	X		13
PRUDENTIAL FINL INC	COM	74432010	244	4279	X		5
PRUDENTIAL FINL INC	COM	74432010	8987	156584	X		6
PRUDENTIAL FINL INC	COM	74432010	63	1092	X	X	7
PRUDENTIAL FINL INC	COM	74432010	4	73	X		7
PRUDENTIAL FINL INC	COM	74432010	493	8590	X	X	6
PRUDENTIAL FINL INC	COM	74432010	32870	546369	X		3
PRUDENTIAL PLC	ADR	74435K20	1167	60692	X		5
PRUDENTIAL PLC	ADR	74435K20	2	96	X	X	6
PT INDOSAT TBK	SPONSORED ADR	74438310	900	34800	X		3
PT INDOSAT TBK	SPONSORED ADR	74438310	3	100	X		5
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	9111	196576	X		3
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	4	91	X		7
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	2061	44810	X		6
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	55	1196	X	X	6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	9	160	X		11
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	1189	21850	X		5
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	91106	1675031	X		6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	43	787	X		7
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	11102	204120	X	X	6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	16867	309719	X		3
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	21	392	X		13

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PUBLIC STORAGE INC	COM	74460D10	867	14335	X		3
PUBLIC STORAGE INC	COM	74460D10	159	2792	X	X	6
PUBLIC STORAGE INC	COM	74460D10	4083	71703	X		6
PUBLIC STORAGE INC	COM	74460D10	531	9433	X		5
PUGET ENERGY INC NEW	COM	74531010	25	1118	X		11
PUGET ENERGY INC NEW	COM	74531010	104	4704	X		5
PUGET ENERGY INC NEW	COM	74531010	111	5052	X	X	6
PUGET ENERGY INC NEW	COM	74531010	177	8043	X		6
PUGET ENERGY INC NEW	COM	74531010	129	5853	X		13
PUGET ENERGY INC NEW	COM	74531010	2693	122182	X		3
PULTE HOMES INC	COM	74586710	1387	18680	X		13
PULTE HOMES INC	COM	74586710	14071	189508	X		5
PULTE HOMES INC	COM	74586710	369	5007	X		6
PULTE HOMES INC	COM	74586710	27	358	X	X	6
PULTE HOMES INC	COM	74586710	16924	229759	X		3
PUTNAM HIGH INCOME BOND FD	SH BEN INT	74677910	450	60129	X		5
PUTNAM HIGH INCOME BOND FD	SH BEN INT	74677910	4	500	X	X	6
PUTNAM HIGH INCOME BOND FD	SH BEN INT	74677910	12	1670	X		6
PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	390	58594	X		5
PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	73	11000	X		6
PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	20	2970	X	X	6
PUTNAM INVT GRADE MUN TR	COM	74680510	37	3917	X		5
PUTNAM INVT GRADE MUN TR	COM	74680510	47	5075	X	X	6
PUTNAM INVT GRADE MUN TR	COM	74680510	15	1666	X		6
PUTNAM MANAGED HIGH YIELD TR	SH BEN INT	74681910	948	120357	X		5
PUTNAM MANAGED MUN INCOM TR	COM	74682310	337	47496	X		5
PUTNAM MANAGED MUN INCOM TR	COM	74682310	171	24129	X		6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	1669	236000	X		9
PUTNAM MANAGED MUN INCOM TR	COM	74682310	28	4000	X	X	6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	2	374	X		13
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	367	58262	X		6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	6280	996893	X		9
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	102	16227	X	X	6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	951	150892	X		5
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	337	52672	X		5
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	33	5212	X	X	6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	1	185	X		6
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	74692010	163	13678	X		5
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	25	2200	X		5
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	217	18882	X		6
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	13	1089	X	X	6
QLT INC	COM	74692710	96	7600	X		13
QLT INC	COM	74692710	203	16028	X		5
QLT INC	COM	74692710	6	480	X		6
QLT INC	COM	74692710	2	150	X	X	6
QLT INC	COM	74692710	4308	335000	X		3
QLOGIC CORP	COM	74727710	23603	580073	X		3
QLOGIC CORP	COM	74727710	3	77	X	X	6
QLOGIC CORP	COM	74727710	2412	59548	X		6
QLOGIC CORP	COM	74727710	4	106	X	X	7
QLOGIC CORP	COM	74727710	5465	135552	X		5
QUAKER CHEM CORP	COM	74731610	35	1730	X		5
QUAKER CHEM CORP	COM	74731610	272	13250	X	X	6
QUALCOMM INC	COM	74752510	24	650	X		11
QUALCOMM INC	COM	74752510	15836	445465	X		5
QUALCOMM INC	COM	74752510	53159	1452571	X		6
QUALCOMM INC	COM	74752510	175	4764	X		7
QUALCOMM INC	COM	74752510	148	4054	X	X	7
QUALCOMM INC	COM	74752510	9856	269111	X	X	6
QUALCOMM INC	COM	74752510	489	13756	X		13
QUALCOMM INC	COM	74752510	121540	3303156	X		3
QUALITY SYS INC	COM	74758210	2236	52822	X		3



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QUALITY SYS INC	COM	74758210	42	1000	X	X	6
QUALITY SYS INC	COM	74758210	484	11426	X		6
QUANEX CORP	COM	74762010	10	194	X		13
QUANEX CORP	COM	74762010	744	13783	X		5
QUANEX CORP	COM	74762010	740	13874	X		6
QUANEX CORP	COM	74762010	10896	204347	X		3
QUANTA SVCS INC	COM	74762E10	647	84740	X		3
QUANTA SVCS INC	COM	74762E10	46	6023	X	X	6
QUANTA SVCS INC	COM	74762E10	280	36757	X		6
QUANTUM FUEL SYS TECH WORLDW	COM	74765E10	378	77383	X		5
QUANTUM CORP	COM DSSG	74790620	5	1779	X		13
QUANTUM CORP	COM DSSG	74790620	753	258692	X		6
QUANTUM CORP	COM DSSG	74790620	11309	3886258	X		3
QUANTUM CORP	COM DSSG	74790620	2	800	X	X	6
QUANTUM CORP	COM DSSG	74790620	18	6332	X		5
QUEST DIAGNOSTICS INC	COM	74834L10	3	25	X		13
QUEST DIAGNOSTICS INC	COM	74834L10	991	9427	X	X	6
QUEST DIAGNOSTICS INC	COM	74834L10	5	45	X	X	7
QUEST DIAGNOSTICS INC	COM	74834L10	925	8796	X		6
QUEST DIAGNOSTICS INC	COM	74834L10	5499	52308	X		3
QUEST DIAGNOSTICS INC	COM	74834L10	4533	43172	X		5
QUESTAR CORP	COM	74835610	6136	103554	X		3
QUESTAR CORP	COM	74835610	2262	38178	X		6
QUESTAR CORP	COM	74835610	260	4390	X	X	6
QUESTAR CORP	COM	74835610	918	15359	X		5
QUICKSILVER RESOURCES INC	COM	74837R10	1558	31415	X		5
QUICKSILVER RESOURCES INC	COM	74837R10	114	2334	X	X	6
QUICKSILVER RESOURCES INC	COM	74837R10	1330	27296	X		6
QUIKSILVER INC	COM	74838C10	26904	919909	X		3
QUIKSILVER INC	COM	74838C10	29	1000	X	X	6
QUIKSILVER INC	COM	74838C10	168	5796	X		6
QUIKSILVER INC	COM	74838C10	1285	44963	X		5
QUINTON CARDIOLOGY SYS INC	COM	74877310	267	32650	X		5
QWEST COMMUNICATIONS INTL IN	COM	74912110	3289	888969	X		3
QWEST COMMUNICATIONS INTL IN	COM	74912110	229	62807	X		5
QWEST COMMUNICATIONS INTL IN	COM	74912110	1162	314271	X		6
QWEST COMMUNICATIONS INTL IN	COM	74912110	227	61371	X	X	6
RAIT INVT TR	COM	74922710	241	8995	X		5
RAIT INVT TR	COM	74922710	18	659	X		6
RAIT INVT TR	COM	74922710	24	900	X	X	6
RC2 CORP	COM	74938810	14	400	X		5
RC2 CORP	COM	74938810	347	10200	X		6
R H DONNELLEY CORP	COM NEW	74955W30	1573	26994	X		5
R H DONNELLEY CORP	COM NEW	74955W30	10	180	X		7
R H DONNELLEY CORP	COM NEW	74955W30	1771	30482	X		6
R H DONNELLEY CORP	COM NEW	74955W30	579	9961	X	X	6
RLI CORP	COM	74960710	16547	399200	X		11
RLI CORP	COM	74960710	13354	322164	X		3
RLI CORP	COM	74960710	319	7700	X		6
RMK HIGH INCOME FD INC	COM SHS	74963B10	5	300	X		5
RMK HIGH INCOME FD INC	COM SHS	74963B10	30	1832	X		6
RMK HIGH INCOME FD INC	COM SHS	74963B10	155	9416	X	X	6
RMR HOSPITALITY REAL ESTATE	COM	74963J10	22	1201	X		5
RMR HOSPITALITY REAL ESTATE	COM	74963J10	0	66200	X		6
RPC INC	COM	74966010	1221	79830	X		5
RPC INC	COM	74966010	9	600	X	X	6
RPC INC	COM	74966010	6	360	X		6
RPM INTL INC	COM	74968510	622	34060	X		13
RPM INTL INC	COM	74968510	11496	629915	X		5
RPM INTL INC	COM	74968510	272	14857	X		6
RPM INTL INC	COM	74968510	87	4784	X	X	6
RPM INTL INC	COM	74968510	2619	143282	X		3

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RSA SEC INC	COM	74971910	22	1389	X		13
RSA SEC INC	COM	74971910	3	172	X		7
RSA SEC INC	COM	74971910	1269	80069	X		6
RSA SEC INC	COM	74971910	6397	400873	X		3
RSA SEC INC	COM	74971910	43	2731	X	X	6
RSA SEC INC	COM	74971910	357	22564	X		5
RF MICRODEVICES INC	COM	74994110	1072	205400	X		3
RF MICRODEVICES INC	COM	74994110	143	27874	X		5
RF MICRODEVICES INC	COM	74994110	109	20850	X		6
RF MICRODEVICES INC	COM	74994110	41	7850	X	X	6
RADIAN GROUP INC	COM	75023610	19909	417025	X		11
RADIAN GROUP INC	COM	75023610	11	236	X	X	7
RADIAN GROUP INC	COM	75023610	909	19045	X		6
RADIAN GROUP INC	COM	75023610	10166	209998	X		3
RADIAN GROUP INC	COM	75023610	229	4792	X	X	6
RADIAN GROUP INC	COM	75023610	1431	30244	X		5
RADIO ONE INC	CL A	75040P10	176	8000	X		3
RADIO ONE INC	CL A	75040P10	125	8493	X		6
RADIO ONE INC	CL A	75040P10	4	247	X		7
RADIO ONE INC	CL A	75040P10	1	100	X		5
RADIO ONE INC	CL A	75040P10	33	2231	X	X	6
RADIO ONE INC	CL D NON VTG	75040P40	8726	591616	X		3
RADIO ONE INC	CL D NON VTG	75040P40	69	4700	X	X	6
RADIO ONE INC	CL D NON VTG	75040P40	2108	142900	X		6
RADIO ONE INC	CL D NON VTG	75040P40	1	90	X		5
RADIO SHACK CORP	COM	75043810	4	150	X		11
RADIO SHACK CORP	COM	75043810	345	14065	X	X	6
RADIO SHACK CORP	COM	75043810	596	24331	X		6
RADIO SHACK CORP	COM	75043810	2459	100693	X		5
RADIO SHACK CORP	COM	75043810	9	384	X		13
RADIO SHACK CORP	COM	75043810	2214	90382	X		3
RAILAMERICA INC	COM	75075310	7092	568276	X		3
RAILAMERICA INC	COM	75075310	2	200	X	X	6
RAILAMERICA INC	COM	75075310	480	38434	X		6
RAINDANCE COMM	COM	75086X10	92	36795	X		6
RAMBUS INC DEL	COM	75091710	161	10707	X		3
RAMBUS INC DEL	COM	75091710	181	12152	X		5
RAMBUS INC DEL	COM	75091710	80	5296	X		6
RALCORP HLDGS INC NEW	COM	75102810	643	13750	X		5
RALCORP HLDGS INC NEW	COM	75102810	383	8090	X		6
RANDGOLD RES LTD	ADR	75234430	7184	581218	X		3
RANDGOLD RES LTD	ADR	75234430	309	24150	X		5
RANDGOLD & EXPL LTD	SPON ADR NEW	75300930	48	28365	X		5
RANDGOLD & EXPL LTD	SPON ADR NEW	75300930	5	2500	X	X	6
RARE HOSPITALITY INTL INC	COM	75382010	7442	239733	X		3
RARE HOSPITALITY INTL INC	COM	75382010	81	2611	X	X	6
RARE HOSPITALITY INTL INC	COM	75382010	2319	75089	X		6
RARE HOSPITALITY INTL INC	COM	75382010	3	81	X		7
RARE HOSPITALITY INTL INC	COM	75382010	1003	32950	X		5
RAVEN INDS INC	COM	75421210	662	32726	X		5
RAYMOND JAMES FINANCIAL INC	COM	75473010	8	257	X		13
RAYMOND JAMES FINANCIAL INC	COM	75473010	4	140	X	X	7
RAYMOND JAMES FINANCIAL INC	COM	75473010	13	440	X		7
RAYMOND JAMES FINANCIAL INC	COM	75473010	1730	57110	X		6
RAYMOND JAMES FINANCIAL INC	COM	75473010	2147	70850	X		3
RAYMOND JAMES FINANCIAL INC	COM	75473010	207	6825	X	X	6
RAYMOND JAMES FINANCIAL INC	COM	75473010	891	29470	X		5
RAYONIER INC	COM	75490710	1173	23668	X		13
RAYONIER INC	COM	75490710	570	11507	X		6
RAYONIER INC	COM	75490710	527	10631	X	X	6
RAYONIER INC	COM	75490710	3039	61348	X		3
RAYONIER INC	COM	75490710	4911	99122	X		5

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RAYOVAC CORP	COM	75508110	76594	1841196	X		11
RAYOVAC CORP	COM	75508110	1203	28922	X		6
RAYOVAC CORP	COM	75508110	4406	107870	X		5
RAYOVAC CORP	COM	75508110	53791	1288561	X		3
RAYTHEON CO	COM NEW	75511150	10	268	X		13
RAYTHEON CO	COM NEW	75511150	63	1632	X	X	7
RAYTHEON CO	COM NEW	75511150	3	79	X		7
RAYTHEON CO	COM NEW	75511150	7061	182444	X		6
RAYTHEON CO	COM NEW	75511150	11279	260688	X		3
RAYTHEON CO	COM NEW	75511150	5000	129211	X	X	6
RAYTHEON CO	COM NEW	75511150	9918	254579	X		5
READERS DIGEST ASSN INC	COM	75526710	1888	109057	X		3
READERS DIGEST ASSN INC	COM	75526710	8	480	X		6
READERS DIGEST ASSN INC	COM	75526710	923	53498	X		5
READERS DIGEST ASSN INC	COM	75526710	9	500	X	X	6
REALNETWORKS INC	COM	75605L10	120	20409	X		13
REALNETWORKS INC	COM	75605L10	4	750	X	X	6
REALNETWORKS INC	COM	75605L10	1	250	X		6
REALNETWORKS INC	COM	75605L10	20	3478	X		5
REALTY INCOME CORP	COM	75610910	73	3213	X		13
REALTY INCOME CORP	COM	75610910	179	7845	X		6
REALTY INCOME CORP	COM	75610910	1917	84152	X		5
REALTY INCOME CORP	COM	75610910	120	5246	X	X	6
REAVES UTIL INCOME FD	COM SH BEN INT	75615810	343	17450	X		5
REAVES UTIL INCOME FD	COM SH BEN INT	75615810	25	1300	X		6
RECKSON ASSOCS RLTY CORP	COM	75621K10	300	9782	X		3
RECKSON ASSOCS RLTY CORP	COM	75621K10	274	8940	X		6
RED HAT INC	COM	75657710	218	19980	X		3
RED HAT INC	COM	75657710	256	23483	X		6
RED HAT INC	COM	75657710	318	26151	X		5
RED HAT INC	COM	75657710	34	3100	X	X	6
RED ROBIN GOURMET BURGERS IN	COM	75689M10	5	99	X		5
RED ROBIN GOURMET BURGERS IN	COM	75689M10	1161	22806	X		6
RED ROBIN GOURMET BURGERS IN	COM	75689M10	9	175	X	X	6
REEBOK INTL LTD	COM	75811010	938	21219	X		13
REEBOK INTL LTD	COM	75811010	2	47	X	X	6
REEBOK INTL LTD	COM	75811010	1182	26671	X		6
REEBOK INTL LTD	COM	75811010	1359	30675	X		3
REEBOK INTL LTD	COM	75811010	28258	639180	X		5
REED ELSEVIER N V	SPONSORED ADR	75820410	18	600	X		11
REED ELSEVIER N V	SPONSORED ADR	75820410	87	2880	X	X	6
REED ELSEVIER N V	SPONSORED ADR	75820410	917	30250	X		6
REED ELSEVIER N V	SPONSORED ADR	75820410	4	126	X		5
REED ELSEVIER P L C	SPONSORED ADR	75820510	3912	94000	X		3
REED ELSEVIER P L C	SPONSORED ADR	75820510	30	731	X	X	7
REED ELSEVIER P L C	SPONSORED ADR	75820510	265	6373	X		6
REED ELSEVIER P L C	SPONSORED ADR	75820510	25	613	X		5
REED ELSEVIER P L C	SPONSORED ADR	75820510	28	665	X	X	6
REGAL ENTMT GROUP	CL A	75876610	1278	60272	X		13
REGAL ENTMT GROUP	CL A	75876610	2	81	X	X	6
REGAL ENTMT GROUP	CL A	75876610	6	280	X		6
REGAL ENTMT GROUP	CL A	75876610	17627	831458	X		5
REGAL ENTMT GROUP	CL A	75876610	111	5273	X		3
REGENCY CTRS CORP	COM	75884910	364	7632	X		3
REGENCY CTRS CORP	COM	75884910	1118	23473	X		6
REGENCY CTRS CORP	COM	75884910	839	17600	X	X	6
REGENERON PHARMACEUTICALS	COM	75886F10	464	90779	X		3
REGENERON PHARMACEUTICALS	COM	75886F10	26	5156	X		5
REGENERON PHARMACEUTICALS	NOTE 5.500%10/	75886FAB	128	140000	X		5
REGIS CORP MINN	COM	75893210	2234	54577	X		3
REGIS CORP MINN	COM	75893210	89	2177	X		6
REGIS CORP MINN	COM	75893210	990	24516	X		5

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REGIS CORP MINN	COM	75893210	36	880	X	X	6
REGIS CORP MINN	COM	75893210	19	469	X	X	7
REHABCARE GROUP INC	COM	75914810	1349	47001	X		3
REHABCARE GROUP INC	COM	75914810	222	7717	X		6
REGIONS FINANCIAL CORP NEW	COM	7591EP10	15	470	X		13
REGIONS FINANCIAL CORP NEW	COM	7591EP10	4423	136521	X	X	6
REGIONS FINANCIAL CORP NEW	COM	7591EP10	4528	139786	X		6
REGIONS FINANCIAL CORP NEW	COM	7591EP10	1827	56506	X		5
REGIONS FINANCIAL CORP NEW	COM	7591EP10	64	1970	X		18
REGIONS FINANCIAL CORP NEW	COM	7591EP10	8666	267195	X		3
REINSURANCE GROUP AMER INC	COM	75935110	2692	63219	X		3
REINSURANCE GROUP AMER INC	COM	75935110	864	20286	X		6
REINSURANCE GROUP AMER INC	COM	75935110	13	298	X	X	7
REINSURANCE GROUP AMER INC	COM	75935110	72	1699	X	X	6
REINSURANCE GROUP AMER INC	COM	75935110	12	286	X		5
RELIANCE STEEL & ALUMINUM CO	COM	75950910	4	100	X		3
RELIANCE STEEL & ALUMINUM CO	COM	75950910	19	476	X		6
RELIANCE STEEL & ALUMINUM CO	COM	75950910	300	7517	X		5
RELIANT ENERGY INC	COM	75952B10	434	38129	X		3
RELIANT ENERGY INC	COM	75952B10	569	50014	X		6
RELIANT ENERGY INC	COM	75952B10	10	875	X	X	6
RELIANT ENERGY INC	COM	75952B10	710	62906	X		5
REMEC INC	COM	75954310	474	88967	X		5
RENAL CARE GROUP INC	COM	75993010	13955	367717	X		3
RENAL CARE GROUP INC	COM	75993010	49	1300	X	X	6
RENAL CARE GROUP INC	COM	75993010	164	4322	X		6
RENAL CARE GROUP INC	COM	75993010	341	9017	X		5
RENT A CTR INC NEW	COM	76009N10	13045	477408	X		3
RENT A CTR INC NEW	COM	76009N10	595	21784	X		6
RENT A CTR INC NEW	COM	76009N10	22	806	X	X	7
RENT A CTR INC NEW	COM	76009N10	34	1275	X		5
RENT A CTR INC NEW	COM	76009N10	88	3215	X	X	6
RENTECH INC	COM	76011210	1	500	X		5
RENTECH INC	COM	76011210	13	10000	X		6
REPSOL YPF S A	SPONSORED ADR	76026T20	490	18278	X		5
REPSOL YPF S A	SPONSORED ADR	76026T20	21	793	X	X	7
REPSOL YPF S A	SPONSORED ADR	76026T20	185	6979	X		6
REPSOL YPF S A	SPONSORED ADR	76026T20	11	412	X	X	6
REPUBLIC BANCORP INC	COM	76028210	25181	1859768	X		11
REPUBLIC BANCORP INC	COM	76028210	4	335	X		13
REPUBLIC BANCORP INC	COM	76028210	84	6225	X		6
REPUBLIC BANCORP INC	COM	76028210	22	1694	X		5
REPUBLIC SVCS INC	COM	76075910	3	100	X		13
REPUBLIC SVCS INC	COM	76075910	114	3417	X	X	6
REPUBLIC SVCS INC	COM	76075910	852	25441	X		6
REPUBLIC SVCS INC	COM	76075910	4	123	X		7
REPUBLIC SVCS INC	COM	76075910	303	9013	X		5
REPUBLIC SVCS INC	COM	76075910	5501	164300	X		3
RESEARCH IN MOTION LTD	COM	76097510	19029	249006	X		3
RESEARCH IN MOTION LTD	COM	76097510	99	1297	X	X	6
RESEARCH IN MOTION LTD	COM	76097510	3092	40460	X		6
RESEARCH IN MOTION LTD	COM	76097510	6	76	X	X	7
RESEARCH IN MOTION LTD	COM	76097510	3041	40489	X		5
RESMED INC	COM	76115210	6674	117674	X		3
RESMED INC	COM	76115210	2	42	X		7
RESMED INC	COM	76115210	2094	37125	X		6
RESMED INC	COM	76115210	1763	31318	X		5
RESMED INC	COM	76115210	43	760	X	X	6
RESOURCE AMERICA INC	CL A	76119520	39	1051	X		5
RESOURCE AMERICA INC	CL A	76119520	3594	102553	X		6
RESOURCE AMERICA INC	CL A	76119520	813	23203	X	X	6
RESOURCES CONNECTION INC	COM	76122Q10	958	45704	X		5

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RESOURCES CONNECTION INC	COM	76122Q10	6	300	X	X	6
RESOURCES CONNECTION INC	COM	76122Q10	100	4765	X		6
RESPIRONICS INC	COM	76123010	11572	197671	X		3
RESPIRONICS INC	COM	76123010	40	687	X	X	6
RESPIRONICS INC	COM	76123010	3081	52875	X		6
RESPIRONICS INC	COM	76123010	3	60	X		7
RESPIRONICS INC	COM	76123010	1790	30252	X		5
RETAIL HOLDRS TR	DEP RCPT	76127U10	8688	92300	X		5
RETEK INC	COM	76128Q10	688	61341	X		3
RETEK INC	COM	76128Q10	1	51	X		5
RETEK INC	COM	76128Q10	11	953	X		6
REUTERS GROUP PLC	SPONSORED ADR	76132M10	54	1178	X		5
REUTERS GROUP PLC	SPONSORED ADR	76132M10	46	1000	X		6
REUTERS GROUP PLC	SPONSORED ADR	76132M10	227	4919	X	X	6
REVLON INC	CL A	76152550	672	234050	X		5
REWARDS NETWORK INC	COM	76155710	503	121000	X		11
REWARDS NETWORK INC	COM	76155710	503	121000	X		3
REWARDS NETWORK INC	COM	76155710	21	5000	X	X	6
REXAM PLC	SP ADR NEW2001	76165540	5444	119000	X		3
REYNOLDS & REYNOLDS CO	CL A	76169510	29	1089	X		11
REYNOLDS & REYNOLDS CO	CL A	76169510	161	5948	X		5
REYNOLDS & REYNOLDS CO	CL A	76169510	519	19173	X		6
REYNOLDS & REYNOLDS CO	CL A	76169510	2	71	X		7
REYNOLDS & REYNOLDS CO	CL A	76169510	101	3732	X	X	6
REYNOLDS & REYNOLDS CO	CL A	76169510	1764	65179	X		3
REYNOLDS AMERICAN INC	COM	76171310	5353	66419	X		3
REYNOLDS AMERICAN INC	COM	76171310	481	5967	X	X	6
REYNOLDS AMERICAN INC	COM	76171310	4177	51831	X		6
REYNOLDS AMERICAN INC	COM	76171310	3282	41032	X		5
RICHARDSON ELECTRS LTD	COM	76316510	2	200	X	X	6
RICHARDSON ELECTRS LTD	COM	76316510	120	11725	X		6
RIO TINTO PLC	SPONSORED ADR	76720410	1953	15136	X		5
RIO TINTO PLC	SPONSORED ADR	76720410	12	91	X	X	7
RIO TINTO PLC	SPONSORED ADR	76720410	408	3142	X	X	6
RIO TINTO PLC	SPONSORED ADR	76720410	351	2704	X		6
RITCHIE BROS AUCTIONEERS	COM	76774410	8995	284650	X		3
RITCHIE BROS AUCTIONEERS	COM	76774410	32	1000	X		5
RITCHIE BROS AUCTIONEERS	COM	76774410	1	18	X		6
RITA MED SYS INC DEL	COM	76774E10	5	1700	X		5
RITA MED SYS INC DEL	COM	76774E10	71	23676	X		6
RITE AID CORP	COM	76775410	215	54375	X		3
RITE AID CORP	COM	76775410	120	30633	X		5
RITE AID CORP	COM	76775410	124	31406	X		6
RITE AID CORP	COM	76775410	10	2500	X	X	6
ROANOKE ELEC STL CORP	COM	76984110	4489	217050	X		3
ROANOKE ELEC STL CORP	COM	76984110	296	14296	X		6
ROANOKE ELEC STL CORP	COM	76984110	38	1847	X	X	6
ROBERT HALF INTL INC	COM	77032310	2483	92107	X		3
ROBERT HALF INTL INC	COM	77032310	4	147	X	X	7
ROBERT HALF INTL INC	COM	77032310	2235	82913	X		6
ROBERT HALF INTL INC	COM	77032310	722	27541	X		5
ROBERT HALF INTL INC	COM	77032310	129	4767	X	X	6
ROCK-TENN CO	CL A	77273920	18479	1389396	X		3
ROCK-TENN CO	CL A	77273920	1258	94595	X		6
ROCK-TENN CO	CL A	77273920	2002	150521	X	X	6
ROCKWELL AUTOMATION INC	COM	77390310	25663	453004	X		3
ROCKWELL AUTOMATION INC	COM	77390310	8	143	X	X	7
ROCKWELL AUTOMATION INC	COM	77390310	28	500	X		7
ROCKWELL AUTOMATION INC	COM	77390310	8818	155679	X		6
ROCKWELL AUTOMATION INC	COM	77390310	8888	157141	X		5
ROCKWELL AUTOMATION INC	COM	77390310	2272	40115	X	X	6
ROCKWELL COLLINS INC	COM	77434110	25071	526717	X		3

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ROCKWELL COLLINS INC	COM	77434110	5345	112317	X		6
ROCKWELL COLLINS INC	COM	77434110	2944	61727	X		5
ROCKWELL COLLINS INC	COM	77434110	1486	31229	X	X	6
ROCKY SHOES & BOOTS INC	COM	77483010	256	9704	X		5
ROGERS CORP	COM	77513310	2	40	X		5
ROGERS CORP	COM	77513310	717	17919	X		6
ROGERS CORP	COM	77513310	74	1851	X	X	6
ROHM & HAAS CO	COM	77537110	4764	98552	X		3
ROHM & HAAS CO	COM	77537110	6933	144444	X		6
ROHM & HAAS CO	COM	77537110	24	492	X		7
ROHM & HAAS CO	COM	77537110	343	7222	X		5
ROHM & HAAS CO	COM	77537110	13556	282437	X	X	6
ROLLINS INC	COM	77571110	599	32194	X		3
ROLLINS INC	COM	77571110	220	11802	X		6
ROLLINS INC	COM	77571110	11	607	X		5
ROPER INDS INC NEW	COM	77669610	120	1863	X		13
ROPER INDS INC NEW	COM	77669610	4	59	X	X	6
ROPER INDS INC NEW	COM	77669610	214	3272	X		6
ROPER INDS INC NEW	COM	77669610	657	10026	X		3
ROPER INDS INC NEW	COM	77669610	970	15045	X		5
ROSS STORES INC	COM	77829610	113054	3879696	X		11
ROSS STORES INC	COM	77829610	670	23855	X		5
ROSS STORES INC	COM	77829610	200	6879	X	X	6
ROSS STORES INC	COM	77829610	7993	274326	X		6
ROSS STORES INC	COM	77829610	25661	875229	X		3
ROWAN COS INC	COM	77938210	7907	264167	X		3
ROWAN COS INC	COM	77938210	4073	136078	X		6
ROWAN COS INC	COM	77938210	1396	45521	X		5
ROWAN COS INC	COM	77938210	81	2705	X	X	6
ROYAL BK CDA MONTREAL QUE	COM	78008710	0	8	X		18
ROYAL BK CDA MONTREAL QUE	COM	78008710	1613	26501	X	X	6
ROYAL BK CDA MONTREAL QUE	COM	78008710	18334	301155	X		6
ROYAL BK CDA MONTREAL QUE	COM	78008710	513	8440	X		5
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF D	78009760	241	9400	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF D	78009760	52	2050	X		6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF E	78009770	278	10425	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF E	78009770	11	400	X		6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M	78009779	240	9470	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M	78009779	51	2000	X		6
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	78009787	127	5000	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	78009787	116	4550	X		6
ROYAL CARIBBEAN CRUISES LTD	NOTE	5/ 780153AM	10	14000	X		13
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	255	4253	X		11
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	39803	662946	X	X	6
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	253	4208	X	X	7
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	795	13240	X		7
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	31551	525503	X		6
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	7399	123190	X		5
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	391	6505	X		13
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	14	230	X		4
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	8783	140000	X		3
ROYCE FOCUS TR	COM	78080N10	779	79045	X		5
ROYCE FOCUS TR	COM	78080N10	34	3402	X		6
ROYCE VALUE TR INC	COM	78091010	422	22228	X		11
ROYCE VALUE TR INC	COM	78091010	107	5653	X		6
ROYCE VALUE TR INC	COM	78091010	8	425	X		13
ROYCE VALUE TR INC	COM	78091010	20	1050	X	X	6
ROYCE VALUE TR INC	COM	78091010	1574	83195	X		5
ROYCE MICRO-CAP TR INC	COM	78091510	69	5100	X		13
ROYCE MICRO-CAP TR INC	COM	78091510	81	5953	X		6
ROYCE MICRO-CAP TR INC	COM	78091510	1369	101266	X		5
RUBY TUESDAY INC	COM	78118210	1906	78463	X		3

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RUBY TUESDAY INC	COM	78118210	62	2547	X	X	6
RUBY TUESDAY INC	COM	78118210	1207	49691	X		6
RUBY TUESDAY INC	COM	78118210	1396	56814	X		5
RUDDICK CORP	COM	78125810	1075	46455	X		3
RUDDICK CORP	COM	78125810	1130	48798	X		6
RUDDICK CORP	COM	78125810	2201	96455	X		5
RUDDICK CORP	COM	78125810	179	7728	X	X	6
RUDOLPH TECHNOLOGIES INC	COM	78127010	5953	392500	X		3
RUDOLPH TECHNOLOGIES INC	COM	78127010	23	1552	X	X	6
RUDOLPH TECHNOLOGIES INC	COM	78127010	3	172	X		7
RUDOLPH TECHNOLOGIES INC	COM	78127010	1244	82596	X		6
RUDOLPH TECHNOLOGIES INC	COM	78127010	12	750	X		5
RUSH ENTERPRISES INC	CL A	78184620	321	20212	X		5
RUSH ENTERPRISES INC	CL A	78184620	162	10300	X		6
RUSSELL CORP	COM	78235210	11704	647330	X		3
RUSSELL CORP	COM	78235210	367	20319	X	X	6
RUSSELL CORP	COM	78235210	790	43700	X		6
RUSSELL CORP	COM	78235210	6	328	X		5
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	3542	81059	X		5
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	11	257	X		6
RYANS RESTAURANT GROUP INC	COM	78352010	11197	770600	X		11
RYANS RESTAURANT GROUP INC	COM	78352010	1340	92240	X		6
RYANS RESTAURANT GROUP INC	COM	78352010	357	24575	X	X	6
RYANS RESTAURANT GROUP INC	COM	78352010	7	494	X		13
RYANS RESTAURANT GROUP INC	COM	78352010	61	4297	X		5
RYANS RESTAURANT GROUP INC	COM	78352010	23363	1607888	X		3
RYDER SYS INC	COM	78354910	11490	275542	X		3
RYDER SYS INC	COM	78354910	4925	118116	X		6
RYDER SYS INC	COM	78354910	5	122	X	X	7
RYDER SYS INC	COM	78354910	895	21554	X		5
RYDER SYS INC	COM	78354910	70	1683	X	X	6
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	1648	10870	X		13
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	8184	53986	X		5
RYLAND GROUP INC	COM	78376410	128	2027	X		13
RYLAND GROUP INC	COM	78376410	54	872	X		6
RYLAND GROUP INC	COM	78376410	3934	63429	X		3
RYLAND GROUP INC	COM	78376410	249	3963	X		5
SBC COMMUNICATIONS INC	COM	78387G10	416	17553	X		11
SBC COMMUNICATIONS INC	COM	78387G10	24103	1018744	X		5
SBC COMMUNICATIONS INC	COM	78387G10	101092	4267346	X		6
SBC COMMUNICATIONS INC	COM	78387G10	545	23003	X		7
SBC COMMUNICATIONS INC	COM	78387G10	500	21101	X	X	7
SBC COMMUNICATIONS INC	COM	78387G10	45385	1915813	X	X	6
SBC COMMUNICATIONS INC	COM	78387G10	76614	3231889	X		3
SBC COMMUNICATIONS INC	COM	78387G10	2294	96963	X		13
SCBT FINANCIAL CORP	COM	78401V10	349	11636	X	X	6
SCBT FINANCIAL CORP	COM	78401V10	3220	107215	X		6
SCP POOL CORP	COM	78402810	6855	213813	X		3
SCP POOL CORP	COM	78402810	1470	46150	X		6
SCP POOL CORP	COM	78402810	3	84	X		7
SCP POOL CORP	COM	78402810	230	7221	X	X	6
SCP POOL CORP	COM	78402810	44	1387	X		5
SCOLR PHARMA INC	COM	78402X10	8	2000	X		13
SCOLR PHARMA INC	COM	78402X10	41	10000	X		5
SEI INVESTMENTS CO	COM	78411710	3248	89828	X		3
SEI INVESTMENTS CO	COM	78411710	1377	38070	X		6
SEI INVESTMENTS CO	COM	78411710	654	18344	X		5
SEI INVESTMENTS CO	COM	78411710	13	370	X	X	6
SFBC INTL INC	COM	78412110	389	11245	X		5
SFBC INTL INC	COM	78412110	645	18314	X		6
SFBC INTL INC	COM	78412110	8	225	X	X	6
SEMCO ENERGY INC	COM	78412D10	139	24600	X		5

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SEMCO ENERGY INC	COM		78412D10	23	4000	X	X	6
SI INTL INC	COM		78427V10	100	3600	X		5
SI INTL INC	COM		78427V10	3	125	X	X	6
SI INTL INC	COM		78427V10	189	6850	X		6
SJW CORP	COM		78430510	1094	31098	X		5
SL GREEN RLTY CORP	COM		78440X10	23	410	X		13
SL GREEN RLTY CORP	COM		78440X10	294	5227	X		3
SL GREEN RLTY CORP	COM		78440X10	204	3620	X	X	6
SL GREEN RLTY CORP	COM		78440X10	3	50	X	X	7
SL GREEN RLTY CORP	COM		78440X10	10	170	X		7
SL GREEN RLTY CORP	COM		78440X10	1175	20903	X		6
SL GREEN RLTY CORP	COM		78440X10	8	138	X		5
SLM CORP	COM		78442P10	26	525	X		11
SLM CORP	COM		78442P10	12285	246484	X		3
SLM CORP	COM		78442P10	13260	270070	X		5
SLM CORP	COM		78442P10	284572	5709717	X		6
SLM CORP	COM		78442P10	191	3825	X		7
SLM CORP	COM		78442P10	34	684	X	X	7
SLM CORP	COM		78442P10	9006	180692	X	X	6
SLM CORP	DBC	V	7/ 78442PAC	10232	10000000	X		20
SLM CORP	DBC	V	7/ 78442PAC	11511	11250000	X		6
SPDR TR	UNIT	SER 1	78462F10	2055	17499	X		13
SPDR TR	UNIT	SER 1	78462F10	17257	146957	X		5
SPDR TR	UNIT	SER 1	78462F10	259136	2196839	X		6
SPDR TR	UNIT	SER 1	78462F10	196	1665	X		7
SPDR TR	UNIT	SER 1	78462F10	6221	52742	X	X	6
SPX CORP	COM		78463510	599	13850	X		11
SPX CORP	COM		78463510	579	13602	X		5
SPX CORP	COM		78463510	165	3804	X	X	6
SPX CORP	COM		78463510	3997	92346	X		3
SPX CORP	COM		78463510	1743	40271	X		6
S1 CORPORATION	COM		78463B10	5463	787153	X		3
S1 CORPORATION	COM		78463B10	1004	144661	X		6
S1 CORPORATION	COM		78463B10	1	138	X		5
SABINE ROYALTY TR	UNIT	BEN INT	78568810	29	764	X		5
SABINE ROYALTY TR	UNIT	BEN INT	78568810	33	900	X		6
SABINE ROYALTY TR	UNIT	BEN INT	78568810	277	7500	X	X	6
SABRE HLDGS CORP	CL	A	78590510	10	452	X		13
SABRE HLDGS CORP	CL	A	78590510	1029	47023	X		6
SABRE HLDGS CORP	CL	A	78590510	1681	76827	X		3
SABRE HLDGS CORP	CL	A	78590510	157	7152	X		5
SAFECO CORP	COM		78642910	497	10200	X		11
SAFECO CORP	COM		78642910	3576	73418	X		3
SAFECO CORP	COM		78642910	31	634	X	X	6
SAFECO CORP	COM		78642910	2663	54668	X		6
SAFECO CORP	COM		78642910	3075	64416	X		5
SAFECO CORP	COM		78642910	4	78	X		13
SAFEGUARD SCIENTIFICS INC	COM		78644910	40	30214	X		5
SAFEGUARD SCIENTIFICS INC	COM		78644910	26	18300	X		6
SAFENET INC	COM		78645R10	152	5174	X		5
SAFENET INC	COM		78645R10	72	2465	X		6
SAFENET INC	COM		78645R10	4	141	X	X	6
SAFEWAY INC	COM	NEW	78651420	1	47	X		13
SAFEWAY INC	COM	NEW	78651420	676	36461	X	X	6
SAFEWAY INC	COM	NEW	78651420	2350	126795	X		6
SAFEWAY INC	COM	NEW	78651420	4754	256581	X		3
SAFEWAY INC	COM	NEW	78651420	2491	136432	X		5
SAGA COMMUNICATIONS	CL	A	78659810	1	34	X		5
SAGA COMMUNICATIONS	CL	A	78659810	322	20000	X	X	6
ST JOE CO	COM		79014810	459	6827	X		3
ST JOE CO	COM		79014810	303	4500	X	X	6
ST JOE CO	COM		79014810	1375	20222	X		5



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ST JOE CO	COM		79014810	5415	80458	X		6
ST JUDE MED INC	COM		79084910	15	442	X		13
ST JUDE MED INC	COM		79084910	23668	657457	X		6
ST JUDE MED INC	COM		79084910	32	887	X		7
ST JUDE MED INC	COM		79084910	138	3837	X	X	7
ST JUDE MED INC	COM		79084910	5304	147333	X	X	6
ST JUDE MED INC	COM		79084910	31638	872113	X		3
ST JUDE MED INC	COM		79084910	3550	101246	X		5
ST MARY LD & EXPL CO	COM		79222810	247	9628	X		5
ST MARY LD & EXPL CO	COM		79222810	957	19123	X		6
ST MARY LD & EXPL CO	NOTE	5.750% 3/	792228AC	15808	7850000	X		6
ST PAUL TRAVELERS INC	COM		79286010	1255	34171	X		11
ST PAUL TRAVELERS INC	COM		79286010	17077	465046	X		6
ST PAUL TRAVELERS INC	COM		79286010	100	2716	X		7
ST PAUL TRAVELERS INC	COM		79286010	53	1432	X	X	7
ST PAUL TRAVELERS INC	COM		79286010	8304	226243	X	X	6
ST PAUL TRAVELERS INC	COM		79286010	252	7136	X		13
ST PAUL TRAVELERS INC	COM		79286010	15972	434845	X		3
ST PAUL TRAVELERS INC	COM		79286010	29	800	X		4
ST PAUL TRAVELERS INC	COM		79286010	3603	101881	X		5
ST PAUL TRAVELERS INC	EQUITY UNIT		79286030	983	15705	X		13
ST PAUL TRAVELERS INC	EQUITY UNIT		79286030	63	1006	X		5
SAKS INC	COM		79377W10	3057	169359	X		3
SAKS INC	COM		79377W10	60	3300	X		6
SAKS INC	COM		79377W10	15	800	X		5
SAKS INC	COM		79377W10	3	160	X	X	6
SALOMON BROS HIGH INCOME FD	COM		79490710	579	52663	X		5
SALOMON BROS HIGH INCOME FD	COM		79490710	80	7375	X		6
SALOMON BROS HIGH INCOME FD	COM		79490710	107	9863	X	X	6
SALOMON BR EMRG MKT INCM FD	COM		79490810	489	28131	X		5
SALOMON BR EMRG MKT INCM FD	COM		79490810	31	1800	X	X	6
SALOMON BR EMRG MKTS INC II.	COM		79491010	2439	156966	X		5
SALOMON BR EMRG MKTS INC II.	COM		79491010	153	10000	X		6
SALOMON BR EMRG MKTS INC II.	COM		79491010	31	2000	X	X	6
SALOMON BR EMRG MKT FLT RTE	COM		79491210	1174	90741	X		5
SALOMON BR GLBL PRTRNS INC F	COM		79491410	2060	149809	X		5
SALIX PHARMACEUTICALS INC	COM		79543510	12773	772460	X		3
SALIX PHARMACEUTICALS INC	COM		79543510	4	225	X	X	6
SALIX PHARMACEUTICALS INC	COM		79543510	1709	103627	X		6
SALIX PHARMACEUTICALS INC	COM		79543510	22	1350	X		5
SALOMON BROTHERS FD INC	COM		79547710	31	2421	X		11
SALOMON BROTHERS FD INC	COM		79547710	477	37723	X		6
SALOMON BROTHERS FD INC	COM		79547710	2267	179200	X		9
SALOMON BROTHERS FD INC	COM		79547710	45	3542	X	X	6
SALOMON BROTHERS FD INC	COM		79547710	1677	133286	X		5
SALOMON BROS 2008 WORLDWIDE	COM		79548R10	39	3678	X		5
SALOMON BROS 2008 WORLDWIDE	COM		79548R10	154	14327	X		6
SALOMON BROS WORLDWIDE INCOM	COM		79548T10	146	8789	X		5
SALOMON BROS WORLDWIDE INCOM	COM		79548T10	28	1700	X		6
SALOMON BROS WORLDWIDE INCOM	COM		79548T10	85	5200	X	X	6
SALOMON BROS CP & INCM FD IN	COM		79550010	312	19152	X		5
SALOMON BROS CP & INCM FD IN	COM		79550010	13	775	X		6
SALOMON BROS EMERG MKT DEBT	COM		79550E10	355	19128	X		13
SALOMON BROS EMERG MKT DEBT	COM		79550E10	6800	365962	X		5
SALOMON BROS EMERG MKT DEBT	COM		79550E10	104	5606	X		6
SALOMON BROS GLBL HIGH INC F	COM		79550G10	154	11322	X		13
SALOMON BROS GLBL HIGH INC F	COM		79550G10	146	10681	X		5
SAN JUAN BASIN RTY TR	UNIT BEN INT		79824110	798	21604	X		5
SAN JUAN BASIN RTY TR	UNIT BEN INT		79824110	158	4380	X	X	6
SAN JUAN BASIN RTY TR	UNIT BEN INT		79824110	37	1030	X		6
SAN PAOLO-IMI S P A	SPONSORED ADR		79917510	181	5762	X		5
SAN PAOLO-IMI S P A	SPONSORED ADR		79917510	38	1199	X		6

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SAN PAOLO-IMI S P A	SPONSORED ADR	79917510	74	2350	X	X	6
SANDERSON FARMS INC	COM	80001310	202	4750	X		5
SANDERSON FARMS INC	COM	80001310	8	175	X	X	6
SANDERSON FARMS INC	COM	80001310	3	79	X		6
SANDISK CORP	COM	80004C10	7	250	X		13
SANDISK CORP	COM	80004C10	1590	57253	X		5
SANDISK CORP	COM	80004C10	24	848	X	X	6
SANDISK CORP	COM	80004C10	1425	51251	X		6
SANDISK CORP	COM	80004C10	9753	350832	X		3
SANDY SPRING BANCORP INC	COM	80036310	4	120	X		5
SANDY SPRING BANCORP INC	COM	80036310	417	12900	X		6
SANMINA SCI CORP	COM	80090710	2	350	X		13
SANMINA SCI CORP	COM	80090710	2929	561061	X		6
SANMINA SCI CORP	COM	80090710	6	1185	X		7
SANMINA SCI CORP	COM	80090710	2	300	X	X	7
SANMINA SCI CORP	COM	80090710	380	72914	X	X	6
SANMINA SCI CORP	COM	80090710	16	3000	X		20
SANMINA SCI CORP	COM	80090710	213	42054	X		5
SANMINA SCI CORP	COM	80090710	1592	305052	X		3
SANOFI AVENTIS	SPONSORED ADR	80105N10	7117	164795	X		3
SANOFI AVENTIS	SPONSORED ADR	80105N10	17	408	X		7
SANOFI AVENTIS	SPONSORED ADR	80105N10	5660	134433	X		5
SANOFI AVENTIS	SPONSORED ADR	80105N10	1146	27061	X		6
SANOFI AVENTIS	SPONSORED ADR	80105N10	354	8353	X	X	6
SANTARUS INC	COM	80281730	243	50000	X		3
SANTARUS INC	COM	80281730	44	9100	X		6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	930	23426	X		13
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	613	15285	X		6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	14102	355119	X		5
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	190	4751	X	X	6
SAPIENT CORP	COM	80306210	22	2900	X		5
SAPIENT CORP	COM	80306210	188	25550	X		6
SAPIENT CORP	COM	80306210	27	3700	X	X	6
SAPPI LTD	SPON ADR NEW	80306920	170	13831	X		5
SAPPI LTD	SPON ADR NEW	80306920	4	300	X	X	6
SAPPI LTD	SPON ADR NEW	80306920	31	2516	X		6
SARA LEE CORP	COM	80311110	18	800	X		11
SARA LEE CORP	COM	80311110	431	19440	X	X	7
SARA LEE CORP	COM	80311110	7	300	X		7
SARA LEE CORP	COM	80311110	31381	1416175	X		6
SARA LEE CORP	COM	80311110	23234	1048266	X		3
SARA LEE CORP	COM	80311110	14873	675750	X		5
SARA LEE CORP	COM	80311110	87557	3951129	X	X	6
SARA LEE CORP	COM	80311110	1453	65999	X		13
SASOL LTD	SPONSORED ADR	80386630	1145	46471	X		5
SASOL LTD	SPONSORED ADR	80386630	655	27457	X		6
SASOL LTD	SPONSORED ADR	80386630	284	11890	X	X	6
SAUL CTRS INC	COM	80439510	822	25700	X	X	6
SAUL CTRS INC	COM	80439510	48	1500	X		6
SAXON CAP INC NEW	COM	80556T10	8	500	X		5
SAXON CAP INC NEW	COM	80556T10	5055	293906	X		6
SCANA CORP NEW	COM	80589M10	71	1850	X		11
SCANA CORP NEW	COM	80589M10	14353	375535	X		6
SCANA CORP NEW	COM	80589M10	17886	467968	X		3
SCANA CORP NEW	COM	80589M10	4367	114270	X	X	6
SCANA CORP NEW	COM	80589M10	2131	55723	X		5
SCANSOURCE INC	COM	80603710	485	9201	X		5
SCANSOURCE INC	COM	80603710	91	1747	X		6
SCANSOFT INC	COM	80603P10	163	45161	X		5
SCANSOFT INC	COM	80603P10	31	8300	X	X	6
SCANSOFT INC	COM	80603P10	242	65050	X		6
SCHEIN HENRY INC	COM	80640710	960	26857	X		13

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SCHEIN HENRY INC	COM	80640710	11540	322887	X		5
SCHEIN HENRY INC	COM	80640710	794	22150	X	X	6
SCHEIN HENRY INC	COM	80640710	3360	93760	X		6
SCHEIN HENRY INC	COM	80640710	3791	105770	X		3
SCHERING A G	SPONSORED ADR	80658520	111	1669	X		5
SCHERING A G	SPONSORED ADR	80658520	57	855	X	X	6
SCHERING A G	SPONSORED ADR	80658520	121	1808	X		6
SCHERING PLOUGH CORP	COM	80660510	9	509	X		13
SCHERING PLOUGH CORP	COM	80660510	394	21696	X		7
SCHERING PLOUGH CORP	COM	80660510	15931	890488	X		5
SCHERING PLOUGH CORP	COM	80660510	9595	528748	X	X	6
SCHERING PLOUGH CORP	COM	80660510	211	11600	X	X	7
SCHERING PLOUGH CORP	COM	80660510	12590	693732	X		6
SCHERING PLOUGH CORP	COM	80660510	30579	1684786	X		3
SCHERING PLOUGH CORP	PFD CONV MAND	80660560	1881	37825	X		13
SCHERING PLOUGH CORP	PFD CONV MAND	80660560	657	13204	X		5
SCHERING PLOUGH CORP	PFD CONV MAND	80660560	8057	158750	X		3
SCHLUMBERGER LTD	COM	80685710	111	1580	X		11
SCHLUMBERGER LTD	COM	80685710	23515	328332	X		5
SCHLUMBERGER LTD	COM	80685710	16245	230457	X	X	6
SCHLUMBERGER LTD	COM	80685710	26390	373956	X		6
SCHLUMBERGER LTD	COM	80685710	92	1310	X		7
SCHLUMBERGER LTD	COM	80685710	1173	16649	X	X	7
SCHLUMBERGER LTD	COM	80685710	79011	1118731	X		3
SCHLUMBERGER LTD	COM	80685710	1591	22216	X		13
SCHNITZER STL INDS	CL A	80688210	3	100	X		3
SCHNITZER STL INDS	CL A	80688210	238	7060	X		6
SCHNITZER STL INDS	CL A	80688210	2	61	X	X	6
SCHNITZER STL INDS	CL A	80688210	2184	63847	X		5
SCHOLASTIC CORP	COM	80706610	3443	93325	X		3
SCHOLASTIC CORP	COM	80706610	11	287	X		7
SCHOLASTIC CORP	COM	80706610	4	110	X	X	7
SCHOLASTIC CORP	COM	80706610	67	1828	X		5
SCHOLASTIC CORP	COM	80706610	1818	49269	X		6
SCHOLASTIC CORP	COM	80706610	206	5585	X	X	6
SCHOOL SPECIALTY INC	COM	80786310	128	3260	X	X	6
SCHOOL SPECIALTY INC	COM	80786310	11	270	X		7
SCHOOL SPECIALTY INC	COM	80786310	1535	39192	X		6
SCHOOL SPECIALTY INC	COM	80786310	3	75	X	X	7
SCHULMAN A INC	COM	80819410	17311	993748	X		3
SCHULMAN A INC	COM	80819410	587	33692	X	X	6
SCHULMAN A INC	COM	80819410	1117	64097	X		6
SCHULMAN A INC	COM	80819410	17	1000	X		5
SCHWAB CHARLES CORP NEW	COM	80851310	10	937	X		13
SCHWAB CHARLES CORP NEW	COM	80851310	369	35142	X	X	6
SCHWAB CHARLES CORP NEW	COM	80851310	674	64127	X		6
SCHWAB CHARLES CORP NEW	COM	80851310	6158	585893	X		3
SCHWAB CHARLES CORP NEW	COM	80851310	434	41498	X		5
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	6391	190500	X		11
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	6391	190500	X		3
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	647	19294	X	X	6
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	134	4000	X		6
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	425	12720	X		5
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	3	90	X		13
SCIENTIFIC ATLANTA INC	COM	80865510	78	2735	X		13
SCIENTIFIC ATLANTA INC	COM	80865510	402	14154	X		5
SCIENTIFIC ATLANTA INC	COM	80865510	107	3780	X	X	6
SCIENTIFIC ATLANTA INC	COM	80865510	472	16712	X		6
SCIENTIFIC ATLANTA INC	COM	80865510	2466	87381	X		3
SCIENTIFIC GAMES CORP	CL A	80874P10	383	16590	X		5
SCIENTIFIC GAMES CORP	CL A	80874P10	534	23372	X		6
SCOR	SPONSORED ADR	80917Q10	21	10000	X		5

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SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	7	232	X		11
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	230	7372	X	X	7
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	2228	71911	X		5
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	366	11746	X	X	6
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	874	28023	X		6
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	103	3339	X		13
SCOTTS CO	CL A	81018610	95601	1361253	X		11
SCOTTS CO	CL A	81018610	1984	28248	X		6
SCOTTS CO	CL A	81018610	13	186	X		7
SCOTTS CO	CL A	81018610	3	40	X	X	7
SCOTTS CO	CL A	81018610	172	2448	X	X	6
SCOTTS CO	CL A	81018610	30646	436298	X		3
SCOTTS CO	CL A	81018610	517	7484	X		5
SCRIPPS E W CO OHIO	CL A	81105420	379	7775	X		3
SCRIPPS E W CO OHIO	CL A	81105420	2605	53444	X		6
SCRIPPS E W CO OHIO	CL A	81105420	95	1984	X		5
SCRIPPS E W CO OHIO	CL A	81105420	585	11990	X	X	6
SCUDDER HIGH INCOME TR	SH BEN INT	81115310	83	12032	X		5
SCUDDER HIGH INCOME TR	SH BEN INT	81115310	24	3380	X	X	6
SCUDDER GLOBAL HIGH INCOME F	COM	81115E10	75	10300	X		5
SCUDDER GLOBAL HIGH INCOME F	COM	81115E10	15	2030	X	X	6
SCUDDER INTER GOVT TR	SH BEN INT	81116310	356	50221	X		5
SCUDDER NEW ASIA FD INC	COM	81118310	480	31800	X		3
SCUDDER NEW ASIA FD INC	COM	81118310	1354	88755	X		5
SCUDDER NEW ASIA FD INC	COM	81118310	6517	431600	X		9
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q10	31	3094	X		5
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q10	99	9790	X	X	6
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q10	100	9882	X		6
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	89	7512	X		5
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	166	14208	X		6
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	24	2062	X	X	6
SCUDDER RREEF REAL ESTATE FD	COM	81119Q10	1731	88668	X		5
SCUDDER RREEF REAL ESTATE FD	COM	81119Q10	58	3000	X	X	6
SCUDDER RREEF REAL EST FD II	COM	81119R10	373	24735	X		5
SCUDDER RREEF REAL EST FD II	COM	81119R10	231	15400	X	X	6
SCUDDER RREEF REAL EST FD II	COM	81119R10	15	1000	X		6
SEA CONTAINERS LTD	CL A	81137170	755	41805	X		5
SEA CONTAINERS LTD	CL A	81137170	57	3112	X	X	6
SEA CONTAINERS LTD	CL A	81137170	1	74	X		6
SEACHANGE INTL INC	COM	81169910	188	14500	X		5
SEACHANGE INTL INC	COM	81169910	9	695	X	X	6
SEACHANGE INTL INC	COM	81169910	58	4447	X		6
SEACOAST BKG CORP FLA	COM	81170730	48	2460	X		5
SEACOAST BKG CORP FLA	COM	81170730	89	4514	X		6
SEACOAST BKG CORP FLA	COM	81170730	61	3075	X	X	6
SEALED AIR CORP NEW	COM	81211K10	2476	47672	X		3
SEALED AIR CORP NEW	COM	81211K10	1744	33574	X		6
SEALED AIR CORP NEW	COM	81211K10	1203	23128	X		5
SEALED AIR CORP NEW	COM	81211K10	233	4482	X	X	6
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	528	17564	X		13
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	64	2111	X		6
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	28	930	X	X	6
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	4107	136573	X		5
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	827	27940	X		13
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	131	4394	X	X	6
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	75	2513	X		6
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	7473	252458	X		5
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	5582	244833	X		5
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	58	2522	X		6
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	15	653	X	X	6
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	4018	122137	X		5
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	10	290	X	X	6

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SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	1682	38295	X		13
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	21	500	X		6
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	148	3454	X	X	6
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	15182	345588	X		5
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	6	230	X		13
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	737	25946	X		6
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	8720	311434	X		5
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y70	540	17900	X		13
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y70	17	549	X		6
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y70	18394	610300	X		5
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	6	300	X		11
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	6262	322946	X		5
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	279	14284	X		6
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	102	5194	X	X	6
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	57	1950	X		13
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	9409	321663	X		5
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	35	1195	X		6
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	90	3080	X	X	6
SECURE COMPUTING CORP	COM	81370510	5	600	X		5
SECURE COMPUTING CORP	COM	81370510	104	12109	X		6
SEGUE SOFTWARE INC	COM	81580710	83	15461	X		5
SELECTIVE INS GROUP INC	COM	81630010	834	18286	X		5
SELECTIVE INS GROUP INC	COM	81630010	1064	23019	X	X	6
SELECTIVE INS GROUP INC	COM	81630010	62	1335	X		6
SELIGMAN SELECT MUN FD INC	COM	81634410	84	8100	X		5
SELIGMAN SELECT MUN FD INC	COM	81634410	4	400	X		6
SELIGMAN SELECT MUN FD INC	COM	81634410	5	500	X		7
SELIGMAN SELECT MUN FD INC	COM	81634410	2640	259600	X		9
SELIGMAN SELECT MUN FD INC	COM	81634410	65	6352	X	X	6
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	3	100	X		13
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	1801	56142	X		5
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	18	550	X	X	6
SEMICONDUCTOR MFG INTL CORP	SPONSORED ADR	81663N20	1755	180000	X		3
SEMICONDUCTOR MFG INTL CORP	SPONSORED ADR	81663N20	2	200	X		6
SEMTECH CORP	COM	81685010	4439	248396	X		3
SEMTECH CORP	COM	81685010	95	5289	X	X	6
SEMTECH CORP	COM	81685010	1484	83048	X		6
SEMTECH CORP	COM	81685010	26	1458	X		5
SEMPRA ENERGY	COM	81685110	17693	444103	X		3
SEMPRA ENERGY	COM	81685110	966	24249	X	X	6
SEMPRA ENERGY	COM	81685110	7303	183303	X		6
SEMPRA ENERGY	COM	81685110	14689	366846	X		5
SEMPRA ENERGY	INCOME EQTY UT	81685120	6612	200000	X		3
SEMPRA ENERGY	INCOME EQTY UT	81685120	290	8739	X		5
SENECO TECHNOLOGIES INC	COM NEW	81720840	66	19800	X		5
SENIOR HIGH INCOME PORTFOLIO	COM	81721E10	352	61370	X		13
SENIOR HIGH INCOME PORTFOLIO	COM	81721E10	1306	227541	X		5
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	13	750	X		13
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	1021	61201	X		5
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	1	50	X		6
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	4	216	X	X	6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	1112	51571	X		3
SENSIENT TECHNOLOGIES CORP	COM	81725T10	99	4575	X	X	6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	93	4385	X		5
SEPRACOR INC	COM	81731510	6	100	X		13
SEPRACOR INC	COM	81731510	726	12652	X		6
SEPRACOR INC	COM	81731510	10	168	X	X	7
SEPRACOR INC	COM	81731510	72	1259	X	X	6
SEPRACOR INC	COM	81731510	16722	291175	X		3
SEPRACOR INC	COM	81731510	109	1948	X		5
SEQUA CORPORATION	CL A	81732010	351	6773	X		3
SEQUA CORPORATION	CL A	81732010	11	212	X	X	6

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SEQUA CORPORATION	PFD CONV \$5	81732030	1012	11000	X		6
SEQUENOM INC	COM	81733710	12	12100	X		5
SEQUENOM INC	COM	81733710	7	7000	X		6
SERENA SOFTWARE INC	COM	81749210	19	829	X		5
SERENA SOFTWARE INC	COM	81749210	703	29580	X		6
SERENA SOFTWARE INC	COM	81749210	72	3040	X	X	6
SEROLOGICALS CORP	COM	81752310	5924	240886	X		3
SEROLOGICALS CORP	COM	81752310	2589	105918	X		6
SEROLOGICALS CORP	COM	81752310	3	120	X	X	7
SEROLOGICALS CORP	COM	81752310	16	660	X		7
SEROLOGICALS CORP	COM	81752310	826	34180	X		5
SEROLOGICALS CORP	COM	81752310	164	6724	X	X	6
SERONO S A	SPONSORED ADR	81752M10	786	44325	X		5
SERONO S A	SPONSORED ADR	81752M10	6	308	X		6
SERVICE CORP INTL	COM	81756510	325	43459	X		3
SERVICE CORP INTL	COM	81756510	25	3306	X		6
SERVICE CORP INTL	COM	81756510	738	101118	X		5
SERVICE CORP INTL	COM	81756510	61	8195	X	X	6
SERVICEMASTER CO	COM	81760N10	493	36485	X		3
SERVICEMASTER CO	COM	81760N10	129	9555	X		7
SERVICEMASTER CO	COM	81760N10	984	72870	X	X	6
SERVICEMASTER CO	COM	81760N10	2917	216107	X		6
SERVICEMASTER CO	COM	81760N10	122	9000	X	X	7
SERVICEMASTER CO	COM	81760N10	4368	321894	X		5
7-ELEVEN INC	COM NEW	81782620	3113	129602	X		3
7-ELEVEN INC	COM NEW	81782620	576	23998	X		6
7-ELEVEN INC	COM NEW	81782620	302	12759	X		5
SHARPER IMAGE CORP	COM	82001310	226	13853	X		5
SHAW GROUP INC	COM	82028010	9	400	X		3
SHAW GROUP INC	COM	82028010	559	25220	X		5
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	1929	35483	X		11
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	2082	38249	X		5
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	1316	24203	X		6
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	9	173	X	X	7
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	648	11913	X	X	6
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	234	0	X		3
SHENANDOAH TELECOMMUNICATION	COM	82312B10	1234	39803	X		3
SHERWIN WILLIAMS CO	COM	82434810	2	47	X		13
SHERWIN WILLIAMS CO	COM	82434810	2989	67939	X		3
SHERWIN WILLIAMS CO	COM	82434810	1321	30060	X	X	6
SHERWIN WILLIAMS CO	COM	82434810	659	14987	X		7
SHERWIN WILLIAMS CO	COM	82434810	4637	105450	X		6
SHERWIN WILLIAMS CO	COM	82434810	6876	157481	X		5
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	530	15479	X		5
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	150	4380	X	X	6
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	402	11730	X		6
SHUFFLE MASTER INC	COM	82554910	40629	1395760	X		3
SHUFFLE MASTER INC	COM	82554910	41	1409	X	X	6
SHUFFLE MASTER INC	COM	82554910	3	94	X		7
SHUFFLE MASTER INC	COM	82554910	2662	91934	X		6
SHUFFLE MASTER INC	COM	82554910	325	11321	X		5
SHURGARD STORAGE CTRS INC	COM	82567D10	6	150	X		13
SHURGARD STORAGE CTRS INC	COM	82567D10	242	5904	X		3
SHURGARD STORAGE CTRS INC	COM	82567D10	1777	44100	X		5
SHURGARD STORAGE CTRS INC	COM	82567D10	446	10895	X		6
SIEBEL SYS INC	COM	82617010	2580	282558	X		3
SIEBEL SYS INC	COM	82617010	447	49005	X		6
SIEBEL SYS INC	COM	82617010	226	24758	X	X	6
SIEBEL SYS INC	COM	82617010	969	102427	X		5
SIEMENS A G	SPONSORED ADR	82619750	8956	112000	X		3
SIEMENS A G	SPONSORED ADR	82619750	504	6412	X		5
SIEMENS A G	SPONSORED ADR	82619750	253	3194	X	X	6

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SIEMENS A G	SPONSORED ADR	82619750	2270	28707	X		6
SIEMENS A G	SPONSORED ADR	82619750	13	160	X		7
SIERRA HEALTH SVCS INC	COM	82632210	3162	49531	X		3
SIERRA HEALTH SVCS INC	COM	82632210	3010	47356	X		5
SIERRA HEALTH SVCS INC	COM	82632210	1271	19902	X		6
SIERRA PAC RES NEW	COM	82642810	8	705	X		13
SIERRA PAC RES NEW	COM	82642810	1383	128624	X		3
SIERRA PAC RES NEW	COM	82642810	49	4583	X		5
SIERRA PAC RES NEW	COM	82642810	90	8383	X		6
SIGMA ALDRICH CORP	COM	82655210	2416	39451	X		3
SIGMA ALDRICH CORP	COM	82655210	1251	20419	X		6
SIGMA ALDRICH CORP	COM	82655210	3	43	X		7
SIGMA ALDRICH CORP	COM	82655210	846	13818	X	X	6
SIGMA ALDRICH CORP	COM	82655210	7394	121530	X		5
SIGNET GROUP PLC	SP ADR REP 10	82668L87	58	2769	X	X	6
SIGNET GROUP PLC	SP ADR REP 10	82668L87	696	33395	X		6
SIGNATURE BK NEW YORK N Y	COM	82669G10	1	36	X		5
SIGNATURE BK NEW YORK N Y	COM	82669G10	40	1500	X	X	6
SIGNATURE BK NEW YORK N Y	COM	82669G10	302	11400	X		6
SILICON LABORATORIES INC	COM	82691910	1351	45488	X		3
SILICON LABORATORIES INC	COM	82691910	37	1232	X	X	6
SILICON LABORATORIES INC	COM	82691910	471	15780	X		5
SILICON LABORATORIES INC	COM	82691910	237	7981	X		6
SILGAN HOLDINGS INC	COM	82704810	12832	197474	X		3
SILGAN HOLDINGS INC	COM	82704810	125	1930	X	X	6
SILGAN HOLDINGS INC	COM	82704810	1847	28420	X		6
SILICON GRAPHICS INC	COM	82705610	3313	2784433	X		3
SILICON GRAPHICS INC	COM	82705610	8	6700	X		5
SILICON GRAPHICS INC	COM	82705610	223	187438	X		6
SILICON VY BANCSHARES	COM	82706410	10028	227607	X		3
SILICON VY BANCSHARES	COM	82706410	177	4081	X		5
SILICON VY BANCSHARES	COM	82706410	1434	32542	X		6
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	82708486	603	143330	X		3
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	82708486	168	37853	X		5
SIMON PPTY GROUP INC NEW	COM	82880610	84	1400	X		13
SIMON PPTY GROUP INC NEW	COM	82880610	73	1200	X		7
SIMON PPTY GROUP INC NEW	COM	82880610	6901	113911	X		6
SIMON PPTY GROUP INC NEW	COM	82880610	9164	151272	X	X	6
SIMON PPTY GROUP INC NEW	COM	82880610	7307	120619	X		3
SIMON PPTY GROUP INC NEW	COM	82880610	621	10309	X		5
SIMPSON MANUFACTURING CO INC	COM	82907310	931	30533	X		5
SIMPSON MANUFACTURING CO INC	COM	82907310	90	2900	X		6
SIMPSON MANUFACTURING CO INC	COM	82907310	25	800	X	X	6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	48	6060	X		5
SINCLAIR BROADCAST GROUP INC	CL A	82922610	43	5295	X	X	6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	4	445	X		7
SINCLAIR BROADCAST GROUP INC	CL A	82922610	1	105	X	X	7
SINCLAIR BROADCAST GROUP INC	CL A	82922610	349	43462	X		6
SINGAPORE FD INC	COM	82929L10	214	24500	X		3
SINGAPORE FD INC	COM	82929L10	4827	552869	X		9
SINGAPORE FD INC	COM	82929L10	72	8132	X		5
SIRIUS SATELLITE RADIO INC	COM	82966U10	27	4855	X		13
SIRIUS SATELLITE RADIO INC	COM	82966U10	894	158989	X		3
SIRIUS SATELLITE RADIO INC	COM	82966U10	1160	208703	X		5
SIRIUS SATELLITE RADIO INC	COM	82966U10	1014	180365	X		6
SIRIUS SATELLITE RADIO INC	COM	82966U10	160	28387	X	X	6
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	92	8200	X		3
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	1	100	X		5
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	329	29519	X		6
SIRVA INC	COM	82967Y10	18	2496	X		3
SIRVA INC	COM	82967Y10	4	600	X		5
SIRVA INC	COM	82967Y10	229	32260	X		6

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SIRVA INC	COM		82967Y10	28	3900	X	X	6
SIX FLAGS INC	COM		83001P10	92	23000	X		5
SIX FLAGS INC	NOTE	4.500% 5/	83001PAJ	1853	2000000	X		20
SKY FINL GROUP INC	COM		83080P10	80565	3003902	X		11
SKY FINL GROUP INC	COM		83080P10	230	8583	X		5
SKY FINL GROUP INC	COM		83080P10	679	25320	X		6
SKY FINL GROUP INC	COM		83080P10	138	5153	X	X	6
SKY FINL GROUP INC	COM		83080P10	23793	887149	X		3
SKYLINE CORP	COM		83083010	6499	168861	X		3
SKYLINE CORP	COM		83083010	441	11455	X		6
SKYWORKS SOLUTIONS INC	COM		83088M10	0	38	X		13
SKYWORKS SOLUTIONS INC	COM		83088M10	328	52431	X		5
SKYWORKS SOLUTIONS INC	COM		83088M10	22	3506	X	X	6
SKYWORKS SOLUTIONS INC	COM		83088M10	322	50771	X		6
SKYWORKS SOLUTIONS INC	COM		83088M10	1266	199300	X		20
SKYWORKS SOLUTIONS INC	NOTE	4.750%11/	83088MAB	32	25000	X		20
SKILLSOFT PLC	SPONSORED ADR		83092810	0	118	X		5
SKILLSOFT PLC	SPONSORED ADR		83092810	254	69050	X		6
SKILLSOFT PLC	SPONSORED ADR		83092810	36	9900	X	X	6
SMART & FINAL INC	COM		83168310	35	2900	X		11
SMART & FINAL INC	COM		83168310	2434	200141	X		3
SMART & FINAL INC	COM		83168310	51	4124	X		5
SMART & FINAL INC	COM		83168310	382	31404	X		6
SMITH & NEPHEW PLC	SPDN ADR NEW		83175M20	12379	260000	X		3
SMITH & NEPHEW PLC	SPDN ADR NEW		83175M20	1827	38865	X		6
SMITH & NEPHEW PLC	SPDN ADR NEW		83175M20	19	411	X		7
SMITH & NEPHEW PLC	SPDN ADR NEW		83175M20	155	3305	X	X	6
SMITH & NEPHEW PLC	SPDN ADR NEW		83175M20	20	426	X		5
SMITH A O	COM		83186520	11767	407589	X		3
SMITH A O	COM		83186520	926	32080	X		6
SMITH INTL INC	COM		83211010	313	4938	X		13
SMITH INTL INC	COM		83211010	1074	16933	X		5
SMITH INTL INC	COM		83211010	2797	44588	X		6
SMITH INTL INC	COM		83211010	2	30	X		7
SMITH INTL INC	COM		83211010	9	142	X	X	7
SMITH INTL INC	COM		83211010	123	1959	X	X	6
SMITH INTL INC	COM		83211010	8094	129031	X		3
SMITHFIELD FOODS INC	COM		83224810	85288	2703267	X		11
SMITHFIELD FOODS INC	COM		83224810	26760	842943	X		3
SMITHFIELD FOODS INC	COM		83224810	290	9179	X	X	6
SMITHFIELD FOODS INC	COM		83224810	2119	67171	X		6
SMITHFIELD FOODS INC	COM		83224810	3417	107506	X		5
SMUCKER J M CO	COM NEW		83269640	2	47	X		13
SMUCKER J M CO	COM NEW		83269640	574	11415	X	X	6
SMUCKER J M CO	COM NEW		83269640	2891	58189	X		5
SMUCKER J M CO	COM NEW		83269640	3591	71394	X		3
SMUCKER J M CO	COM NEW		83269640	712	14149	X		6
SMUCKER J M CO	COM NEW		83269640	2	37	X		7
SMUCKER J M CO	COM NEW		83269640	26	519	X	X	7
SMURFIT-STONE CONTAINER CORP	COM		83272710	809	52286	X		3
SMURFIT-STONE CONTAINER CORP	COM		83272710	115	7496	X		5
SMURFIT-STONE CONTAINER CORP	COM		83272710	799	51630	X		6
SMURFIT-STONE CONTAINER CORP	COM		83272710	153	9885	X	X	6
SNAP ON INC	COM		83303410	21697	682514	X		3
SNAP ON INC	COM		83303410	180	5729	X		5
SNAP ON INC	COM		83303410	2614	82231	X		6
SNAP ON INC	COM		83303410	38	1180	X		7
SNAP ON INC	COM		83303410	3	90	X	X	7
SNAP ON INC	COM		83303410	216	6803	X	X	6
SODEXHO ALLIANCE SA	SPONSORED ADR		83379210	3824	115000	X		3
SOHU COM INC	COM		83408W10	703	40000	X		3
SOHU COM INC	COM		83408W10	36	2045	X		5



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SOLECTRON CORP	COM	83418210	17	5000	X		20
SOLECTRON CORP	COM	83418210	796	227314	X		5
SOLECTRON CORP	COM	83418210	3678	1060082	X		6
SOLECTRON CORP	COM	83418210	1	428	X		7
SOLECTRON CORP	COM	83418210	89	25642	X	X	6
SOLECTRON CORP	COM	83418210	3622	1043907	X		3
SOLEXA INC	COM	83420X10	0	14	X		5
SOLEXA INC	COM	83420X10	1104	122071	X	X	6
SONIC CORP	COM	83545110	4437	134710	X		5
SONIC CORP	COM	83545110	1200	35914	X		6
SONIC CORP	COM	83545110	10	295	X		7
SONIC CORP	COM	83545110	3	90	X	X	7
SONIC CORP	COM	83545110	153	4580	X	X	6
SONIC SOLUTIONS	COM	83546010	3577	235800	X		3
SONIC SOLUTIONS	COM	83546010	16	1030	X	X	6
SONIC SOLUTIONS	COM	83546010	813	53987	X		6
SONIC SOLUTIONS	COM	83546010	2	114	X		7
SONICWALL INC	COM	83547010	54	10850	X		5
SONICWALL INC	COM	83547010	32	6325	X		6
SONOCO PRODS CO	COM	83549510	995	34904	X		13
SONOCO PRODS CO	COM	83549510	3491	121009	X		3
SONOCO PRODS CO	COM	83549510	6660	230835	X		6
SONOCO PRODS CO	COM	83549510	2868	99412	X	X	6
SONOCO PRODS CO	COM	83549510	8806	308891	X		5
SONOSITE INC	COM	83568G10	1	0	X		3
SONOSITE INC	COM	83568G10	5	175	X	X	6
SONOSITE INC	COM	83568G10	346	13321	X		6
SONOSITE INC	COM	83568G10	481	19258	X		5
SONY CORP	ADR NEW	83569930	184	4600	X		3
SONY CORP	ADR NEW	83569930	10015	254636	X		5
SONY CORP	ADR NEW	83569930	13	324	X	X	7
SONY CORP	ADR NEW	83569930	2348	58673	X		6
SONY CORP	ADR NEW	83569930	2532	63268	X	X	6
SOTHEBYS HLDGS INC	CL A	83589810	595	35067	X		3
SONUS NETWORKS INC	COM	83591610	130	31000	X		5
SONUS NETWORKS INC	COM	83591610	164	38676	X		6
SONUS NETWORKS INC	COM	83591610	3	800	X	X	6
SOURCE CAP INC	COM	83614410	1203	17081	X		5
SOURCE CAP INC	COM	83614410	71	1000	X	X	6
SOURCE CAP INC	COM	83614410	130	1847	X		6
SOUTH FINL GROUP INC	COM	83784110	92029	3013382	X		11
SOUTH FINL GROUP INC	COM	83784110	226	7555	X		5
SOUTH FINL GROUP INC	COM	83784110	2502	81918	X		6
SOUTH FINL GROUP INC	COM	83784110	426	13959	X	X	6
SOUTH FINL GROUP INC	COM	83784110	26919	876928	X		3
SOUTH JERSEY INDS INC	COM	83851810	31	553	X		5
SOUTH JERSEY INDS INC	COM	83851810	323	5735	X	X	6
SOUTH JERSEY INDS INC	COM	83851810	62	1098	X		6
SOUTHERN CO	COM	84258710	19	584	X		11
SOUTHERN CO	COM	84258710	14190	445812	X		3
SOUTHERN CO	COM	84258710	27930	877306	X	X	6
SOUTHERN CO	COM	84258710	341	10725	X		7
SOUTHERN CO	COM	84258710	218	6850	X	X	7
SOUTHERN CO	COM	84258710	42497	1334793	X		6
SOUTHERN CO	COM	84258710	6750	211264	X		5
SOUTHERN CO	COM	84258710	12	365	X		13
SOUTHERN PERU COPPER CORP	COM	84361110	109	1973	X		3
SOUTHERN PERU COPPER CORP	COM	84361110	9	158	X		6
SOUTHERN PERU COPPER CORP	COM	84361110	2081	37229	X		5
SOUTHERN UN CO NEW	COM	84403010	39	1556	X		5
SOUTHERN UN CO NEW	COM	84403010	1009	40198	X	X	6
SOUTHERN UN CO NEW	COM	84403010	640	25472	X		6

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SOUTHWEST AIRLS CO	COM	84474110	6	446	X	13
SOUTHWEST AIRLS CO	COM	84474110	17051	1164391	X	3
SOUTHWEST AIRLS CO	COM	84474110	9153	653790	X	5
SOUTHWEST AIRLS CO	COM	84474110	2314	163206	X	6
SOUTHWEST AIRLS CO	COM	84474110	109	7673	X X	6
SOUTHWEST BANCORPORATION TEX	COM	84476R10	6144	331900	X	3
SOUTHWEST BANCORPORATION TEX	COM	84476R10	129	7045	X X	6
SOUTHWEST BANCORPORATION TEX	COM	84476R10	3	187	X	7
SOUTHWEST BANCORPORATION TEX	COM	84476R10	1846	100618	X	6
SOUTHWEST GAS CORP	COM	84489510	1369	55793	X	5
SOUTHWEST GAS CORP	COM	84489510	6	269	X X	6
SOUTHWEST GAS CORP	COM	84489510	5	191	X	6
SOUTHWEST WTR CO	COM	84533110	354	33170	X	5
SOUTHWEST WTR CO	COM	84533110	19	1819	X X	6
SOUTHWESTERN ENERGY CO	COM	84546710	14190	250000	X	3
SOUTHWESTERN ENERGY CO	COM	84546710	112	1968	X	6
SOUTHWESTERN ENERGY CO	COM	84546710	9	150	X X	6
SOUTHWESTERN ENERGY CO	COM	84546710	3151	52859	X	5
SOVEREIGN BANCORP INC	COM	84590510	63945	2885587	X	11
SOVEREIGN BANCORP INC	COM	84590510	16428	731668	X	3
SOVEREIGN BANCORP INC	COM	84590510	900	40621	X X	6
SOVEREIGN BANCORP INC	COM	84590510	22	1000	X	7
SOVEREIGN BANCORP INC	COM	84590510	1	57	X X	7
SOVEREIGN BANCORP INC	COM	84590510	5731	258628	X	6
SOVEREIGN BANCORP INC	COM	84590510	9672	437856	X	5
SOVEREIGN BANCORP INC	COM	84590510	753	34068	X	13
SPANISH BROADCASTING SYS INC	CL A	84642588	136	13730	X	5
SPANISH BROADCASTING SYS INC	CL A	84642588	221	21550	X	6
SPANISH BROADCASTING SYS INC	CL A	84642588	6	545	X X	6
SPARTECH CORP	COM NEW	84722020	5757	290000	X	3
SPARTECH CORP	COM NEW	84722020	16	800	X	5
SPARTECH CORP	COM NEW	84722020	250	12600	X	6
SPARTECH CORP	COM NEW	84722020	40	2000	X X	6
SPATIALIGHT INC	COM	84724810	67	13441	X	5
SPECTRANETICS CORP	COM	84760C10	1092	210000	X X	6
SPECTRASITE INC	COM	84761M10	555	9568	X	3
SPECTRASITE INC	COM	84761M10	712	12290	X	6
SPECTRASITE INC	COM	84761M10	4	62	X X	6
SPECTRASITE INC	COM	84761M10	2	27	X	5
SPEEDWAY MOTORSPORTS INC	COM	84778810	32	898	X	5
SPEEDWAY MOTORSPORTS INC	COM	84778810	254	7104	X X	6
SPEEDWAY MOTORSPORTS INC	COM	84778810	1619	45342	X	6
SPHERION CORP	COM	84842010	6399	854391	X	3
SPHERION CORP	COM	84842010	408	54500	X	6
SPHERION CORP	COM	84842010	0	60	X	5
SPINNAKER EXPL CO	COM	84855W10	8899	248567	X	3
SPINNAKER EXPL CO	COM	84855W10	728	19900	X	5
SPINNAKER EXPL CO	COM	84855W10	2	67	X	6
SPINNAKER EXPL CO	COM	84855W10	53	1500	X X	6
SPRINT CORP	COM FON	85206110	174	7635	X	13
SPRINT CORP	COM FON	85206110	89859	3938294	X	3
SPRINT CORP	COM FON	85206110	6060	266385	X X	6
SPRINT CORP	COM FON	85206110	79	3457	X X	7
SPRINT CORP	COM FON	85206110	120	5253	X	7
SPRINT CORP	COM FON	85206110	30110	1323531	X	6
SPRINT CORP	COM FON	85206110	6759	297223	X	5
SS&C TECHNOLOGIES INC	COM	85227Q10	7	300	X	5
SS&C TECHNOLOGIES INC	COM	85227Q10	369	16180	X	6
STAAR SURGICAL CO	COM PAR \$0.01	85231230	65	15800	X	5
STAGE STORES INC	COM NEW	85254C30	9371	242813	X	3
STAGE STORES INC	COM NEW	85254C30	2737	71294	X	6
STAGE STORES INC	COM NEW	85254C30	3	81	X	7

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STAGE STORES INC	COM NEW	85254C30	192	5006	X	X	6
STAGE STORES INC	COM NEW	85254C30	19	500	X		5
STANCORP FINL GROUP INC	COM	85289110	2964	34966	X		3
STANCORP FINL GROUP INC	COM	85289110	1973	23479	X		5
STANCORP FINL GROUP INC	COM	85289110	18	212	X	X	6
STANCORP FINL GROUP INC	COM	85289110	17	202	X	X	7
STANCORP FINL GROUP INC	COM	85289110	119	1402	X		6
STANDARD COML CORP	COM	85325810	21898	1177303	X	X	6
STANDARD COML CORP	COM	85325810	25536	1372886	X		6
STANDARD MICROSYSTEMS CORP	COM	85362610	14482	834220	X		3
STANDARD MICROSYSTEMS CORP	COM	85362610	5	270	X		5
STANDARD MICROSYSTEMS CORP	COM	85362610	947	54540	X		6
STANDARD PAC CORP NEW	COM	85375C10	922	12778	X		3
STANDARD PAC CORP NEW	COM	85375C10	253	3505	X	X	6
STANDARD PAC CORP NEW	COM	85375C10	6	80	X	X	7
STANDARD PAC CORP NEW	COM	85375C10	19	270	X		7
STANDARD PAC CORP NEW	COM	85375C10	2577	35700	X		6
STANDARD PAC CORP NEW	COM	85375C10	1421	19145	X		5
STANDARD PARKING CORP	COM	85379010	33	2090	X	X	6
STANDARD PARKING CORP	COM	85379010	212	13490	X		6
STANDARD REGISTER CO	COM	85388710	12	1000	X		5
STANDARD REGISTER CO	COM	85388710	21	1700	X		6
STANDARD REGISTER CO	COM	85388710	98	7800	X	X	6
STANDEX INTL CORP	COM	85423110	1244	45730	X		5
STANDEX INTL CORP	COM	85423110	11	400	X		6
STANLEY FURNITURE INC	COM NEW	85430520	123	2689	X		13
STANLEY FURNITURE INC	COM NEW	85430520	237	5013	X		3
STANLEY FURNITURE INC	COM NEW	85430520	5	115	X	X	6
STANLEY FURNITURE INC	COM NEW	85430520	22	461	X		6
STANLEY WKS	COM	85461610	557	12300	X		11
STANLEY WKS	COM	85461610	455	10043	X	X	6
STANLEY WKS	COM	85461610	1728	38175	X		6
STANLEY WKS	COM	85461610	2617	58412	X		5
STANLEY WKS	COM	85461610	1821	40234	X		3
STAPLES INC	COM	85503010	192	6315	X		13
STAPLES INC	COM	85503010	9404	283319	X		3
STAPLES INC	COM	85503010	9	300	X		4
STAPLES INC	COM	85503010	18875	600527	X	X	6
STAPLES INC	COM	85503010	38	1223	X	X	7
STAPLES INC	COM	85503010	257	8179	X		7
STAPLES INC	COM	85503010	65812	2093953	X		6
STAPLES INC	COM	85503010	19925	654357	X		5
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	19	5824	X		5
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	33	10325	X	X	6
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	5	1668	X		6
STAR SCIENTIFIC INC	COM	85517P10	148	27835	X		5
STARBUCKS CORP	COM	85524410	618	12061	X		13
STARBUCKS CORP	COM	85524410	26	500	X		7
STARBUCKS CORP	COM	85524410	23905	462742	X		6
STARBUCKS CORP	COM	85524410	3576	69217	X	X	6
STARBUCKS CORP	COM	85524410	36403	704667	X		3
STARBUCKS CORP	COM	85524410	17610	343557	X		5
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	43887	727403	X		3
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	702	11692	X	X	6
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	36	600	X	X	7
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	54	900	X		7
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	8147	135724	X		6
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	1179	19848	X		5
STATE STR CORP	COM	85747710	33286	761342	X		3
STATE STR CORP	COM	85747710	2086	48113	X		5
STATE STR CORP	COM	85747710	5390	123290	X	X	6
STATE STR CORP	COM	85747710	551	12600	X	X	7

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STATE STR CORP	COM	85747710	490	11200	X		7
STATE STR CORP	COM	85747710	4657	106528	X		6
STATION CASINOS INC	COM	85768910	13490	199697	X		3
STATION CASINOS INC	COM	85768910	2289	33880	X		6
STATION CASINOS INC	COM	85768910	49	725	X	X	6
STATION CASINOS INC	COM	85768910	1130	16831	X		5
STATOIL ASA	SPONSORED ADR	85771P10	462	26392	X		5
STATOIL ASA	SPONSORED ADR	85771P10	136	7917	X		6
STATOIL ASA	SPONSORED ADR	85771P10	15	855	X	X	7
STATOIL ASA	SPONSORED ADR	85771P10	43	2496	X	X	6
STEAK N SHAKE CO	COM	85787310	57	3020	X		13
STEAK N SHAKE CO	COM	85787310	741	39116	X		5
STEEL DYNAMICS INC	COM	85811910	2649	76898	X		3
STEEL DYNAMICS INC	COM	85811910	1592	46285	X		5
STEEL DYNAMICS INC	COM	85811910	69	2000	X	X	6
STEEL DYNAMICS INC	COM	85811910	548	15921	X		6
STEELCASE INC	CL A	85815520	88	6352	X		3
STEELCASE INC	CL A	85815520	191	13840	X		5
STEELCASE INC	CL A	85815520	31	2237	X	X	6
STEIN MART INC	COM	85837510	336	15189	X		5
STEIN MART INC	COM	85837510	104	4628	X	X	6
STEIN MART INC	COM	85837510	1099	48861	X		6
STEIN MART INC	COM	85837510	3	125	X	X	7
STEIN MART INC	COM	85837510	7	315	X		7
STERICYCLE INC	COM	85891210	11817	266343	X		3
STERICYCLE INC	COM	85891210	3	66	X		7
STERICYCLE INC	COM	85891210	12	266	X	X	7
STERICYCLE INC	COM	85891210	2397	54226	X		6
STERICYCLE INC	COM	85891210	8810	195511	X		5
STERICYCLE INC	COM	85891210	149	3368	X	X	6
STERIS CORP	COM	85915210	832	33882	X		13
STERIS CORP	COM	85915210	9750	397137	X		5
STERIS CORP	COM	85915210	2	60	X		6
STERIS CORP	COM	85915210	2	77	X	X	6
STERIS CORP	COM	85915210	1916	75899	X		3
STERLING FINL CORP	COM	85931710	63	2422	X	X	6
STERLING FINL CORP	COM	85931710	274	10527	X		6
STEWART & STEVENSON SVCS INC	COM	86034210	1842	80480	X		3
STEWART & STEVENSON SVCS INC	COM	86034210	160	6960	X		5
STEWART & STEVENSON SVCS INC	COM	86034210	440	19218	X		6
STEWART INFORMATION SVCS COR	COM	86037210	25774	686946	X		3
STEWART INFORMATION SVCS COR	COM	86037210	1694	45152	X		6
STILLWATER MNG CO	COM	86074Q10	1	0	X		3
STILLWATER MNG CO	COM	86074Q10	492	51167	X		5
STMICROELECTRONICS N V	NY REGISTRY	86101210	216	13065	X		5
STMICROELECTRONICS N V	NY REGISTRY	86101210	7	446	X	X	6
STMICROELECTRONICS N V	NY REGISTRY	86101210	154	9219	X		6
STONE ENERGY CORP	COM	86164210	35060	721838	X		3
STONE ENERGY CORP	COM	86164210	2282	46982	X		6
STONE ENERGY CORP	COM	86164210	24	500	X	X	6
STONE ENERGY CORP	COM	86164210	1	25	X		5
STORA ENSO CORP	SPON ADR REP R	86210M10	3	228	X		5
STORA ENSO CORP	SPON ADR REP R	86210M10	16	1130	X	X	6
STORA ENSO CORP	SPON ADR REP R	86210M10	124	8809	X		6
STORA ENSO CORP	SPON ADR REP R	86210M10	19	1330	X	X	7
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	129	4272	X		13
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	134	4345	X	X	6
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	938	30498	X		6
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	1213	40306	X		5
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	4032	130918	X		3
STRATASYS INC	COM	86268510	6109	214219	X		3
STRATASYS INC	COM	86268510	4	150	X		5

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STRATASYS INC	COM	86268510	22	793	X	X	6
STRATASYS INC	COM	86268510	3	99	X		7
STRATASYS INC	COM	86268510	1503	53038	X		6
STRATEGIC GLOBAL INCOME FD	COM	86271910	411	30727	X		5
STRATEGIC GLOBAL INCOME FD	COM	86271910	4	323	X		6
STRATEGIC HOTEL CAP INC	COM	86272T10	199	13567	X		6
STRATEX NETWORKS INC	COM	86279T10	207	112643	X		5
STRAYER ED INC	COM	86323610	1973	17375	X		3
STRAYER ED INC	COM	86323610	100	892	X		5
STRAYER ED INC	COM	86323610	310	2733	X		6
STREETTRACKS GOLD TR	GOLD SHS	86330710	1	25	X		13
STREETTRACKS GOLD TR	GOLD SHS	86330710	198	4616	X		6
STREETTRACKS GOLD TR	GOLD SHS	86330710	8168	191648	X		5
STREETTRACKS GOLD TR	GOLD SHS	86330710	41	950	X	X	6
STREETTRACKS SER TR	DJ LRG CAP GRW	86330E10	30	675	X		13
STREETTRACKS SER TR	DJ LRG CAP GRW	86330E10	1893	41912	X		5
STREETTRACKS SER TR	DJ LRG CAP GRW	86330E10	11	242	X	X	6
STREETTRACKS SER TR	DJ LRG CAP VAL	86330E20	31	233	X		13
STREETTRACKS SER TR	DJ LRG CAP VAL	86330E20	8	61	X	X	6
STREETTRACKS SER TR	DJ LRG CAP VAL	86330E20	1877	13955	X		5
STREETTRACKS SER TR	DJ SML CAP GRW	86330E30	4	60	X		13
STREETTRACKS SER TR	DJ SML CAP GRW	86330E30	823	11258	X		5
STREETTRACKS SER TR	DJ SML CAP VAL	86330E40	25	150	X		13
STREETTRACKS SER TR	DJ SML CAP VAL	86330E40	414	2443	X		5
STREETTRACKS SER TR	DJ GLOB TITANS	86330E50	236	3765	X		5
STRIDE RITE CORP	COM	86331410	21066	1583928	X		3
STRIDE RITE CORP	COM	86331410	1421	106850	X		6
STRIDE RITE CORP	COM	86331410	22	1667	X		5
STRYKER CORP	COM	86366710	6119	138595	X		13
STRYKER CORP	COM	86366710	2328	52188	X	X	6
STRYKER CORP	COM	86366710	3855	87323	X		5
STRYKER CORP	COM	86366710	38230	854205	X		3
STRYKER CORP	COM	86366710	5606	125672	X		6
STUDENT LN CORP	COM	86390210	108	515	X		3
STUDENT LN CORP	COM	86390210	1797	8600	X		6
STUDENT LN CORP	COM	86390210	16	75	X		7
STUDENT LN CORP	COM	86390210	4	20	X	X	7
STUDENT LN CORP	COM	86390210	184	880	X	X	6
STUDENT LN CORP	COM	86390210	84	400	X		5
STURM RUGER & CO INC	COM	86415910	25	3700	X		5
STURM RUGER & CO INC	COM	86415910	49	7000	X	X	6
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	1009	29491	X		5
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	48	1400	X		6
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	47	1363	X	X	6
SUEZ	SPONSORED ADR	86468610	9524	353000	X		3
SUEZ	SPONSORED ADR	86468610	5	189	X		5
SUFFOLK BANCORP	COM	86473910	7	200	X		13
SUFFOLK BANCORP	COM	86473910	33	998	X		5
SUFFOLK BANCORP	COM	86473910	758	22948	X	X	6
SUFFOLK BANCORP	COM	86473910	19	565	X		6
SUMMIT FINL CORP	COM	86605710	78	3580	X	X	6
SUMMIT FINL CORP	COM	86605710	2023	93201	X		6
SUN LIFE FINL INC	COM	86679610	74	2298	X		13
SUN LIFE FINL INC	COM	86679610	883	27160	X		6
SUN LIFE FINL INC	COM	86679610	224	6898	X	X	6
SUN LIFE FINL INC	COM	86679610	633	19770	X		5
SUN MICROSYSTEMS INC	COM	86681010	2	400	X		11
SUN MICROSYSTEMS INC	COM	86681010	7808	1932552	X		3
SUN MICROSYSTEMS INC	COM	86681010	396	97992	X	X	6
SUN MICROSYSTEMS INC	COM	86681010	2239	554276	X		6
SUN MICROSYSTEMS INC	COM	86681010	3598	888429	X		5
SUN MICROSYSTEMS INC	COM	86681010	360	88943	X		13

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SUNCOR ENERGY INC	COM		86722910	33	800	X		13
SUNCOR ENERGY INC	COM		86722910	4386	105677	X		5
SUNCOR ENERGY INC	COM		86722910	1071	26637	X	X	6
SUNCOR ENERGY INC	COM		86722910	446	11090	X		6
SUNGARD DATA SYS INC	COM		86736310	5705	164566	X		3
SUNGARD DATA SYS INC	COM		86736310	1933	56034	X		6
SUNGARD DATA SYS INC	COM		86736310	538	15598	X		5
SUNGARD DATA SYS INC	COM		86736310	650	18830	X	X	6
SUNOCO INC	COM		86764P10	12	112	X		13
SUNOCO INC	COM		86764P10	4233	40893	X		3
SUNOCO INC	COM		86764P10	3354	31183	X		5
SUNOCO INC	COM		86764P10	4554	43994	X		6
SUNOCO INC	COM		86764P10	288	2783	X	X	7
SUNOCO INC	COM		86764P10	2171	20976	X	X	6
SUNRISE SENIOR LIVING INC	COM		86768K10	678	13902	X		13
SUNRISE SENIOR LIVING INC	COM		86768K10	777	15915	X		5
SUNRISE SENIOR LIVING INC	COM		86768K10	11	226	X		6
SUNRISE SENIOR LIVING INC	COM		86768K10	36	744	X	X	6
SUNRISE SENIOR LIVING INC	NOTE	5.250% 2/	86768KAE	5350	3866000	X		20
SUNOPTA INC	COM		8676EP10	17	3500	X		5
SUNOPTA INC	COM		8676EP10	230	45159	X		6
SUNOPTA INC	COM		8676EP10	51	10088	X	X	6
SUNTRUST BKS INC	COM		86791410	21	300	X		13
SUNTRUST BKS INC	COM		86791410	2772	39099	X		5
SUNTRUST BKS INC	COM		86791410	32800	421663	X		3
SUNTRUST BKS INC	COM		86791410	7	91	X		18
SUNTRUST BKS INC	COM		86791410	58889	817196	X	X	6
SUNTRUST BKS INC	COM		86791410	448	6214	X	X	7
SUNTRUST BKS INC	COM		86791410	144	2000	X		7
SUNTRUST BKS INC	COM		86791410	78090	1084025	X		6
SUPERGEN INC	COM		86805910	62	13248	X		5
SUPERIOR ENERGY SVCS INC	COM		86815710	9030	525000	X		11
SUPERIOR ENERGY SVCS INC	COM		86815710	2	100	X		13
SUPERIOR ENERGY SVCS INC	COM		86815710	21845	1265342	X		3
SUPERIOR ENERGY SVCS INC	COM		86815710	135	7683	X		5
SUPERIOR ENERGY SVCS INC	COM		86815710	3009	174939	X		6
SUPERIOR ENERGY SVCS INC	COM		86815710	6	324	X		7
SUPERIOR ENERGY SVCS INC	COM		86815710	101	5848	X	X	6
SUPERIOR UNIFORM GP INC	COM		86835810	176	12900	X		5
SUPERIOR UNIFORM GP INC	COM		86835810	55	4000	X	X	6
SUPERVALU INC	COM		86853610	12216	366301	X		3
SUPERVALU INC	COM		86853610	759	22819	X		5
SUPERVALU INC	COM		86853610	655	19646	X	X	6
SUPERVALU INC	COM		86853610	5370	161025	X		6
SUPPORTSOFT INC	COM		86858710	99	19040	X		5
SUPREME INDS INC	CL A		86860710	15	2357	X		11
SUPREME INDS INC	CL A		86860710	2673	426237	X		3
SUPREME INDS INC	CL A		86860710	185	29500	X		6
SUSQUEHANNA BANCSHARES INC P	COM		86909910	957	39661	X		5
SUSQUEHANNA BANCSHARES INC P	COM		86909910	119	4900	X	X	6
SUSQUEHANNA BANCSHARES INC P	COM		86909910	891	36545	X		6
SWIFT ENERGY CO	COM		87073810	93	3269	X		5
SWIFT ENERGY CO	COM		87073810	4	125	X	X	7
SWIFT ENERGY CO	COM		87073810	13	465	X		7
SWIFT ENERGY CO	COM		87073810	1509	53047	X		6
SWIFT ENERGY CO	COM		87073810	187	6570	X	X	6
SWIFT TRANSN CO	COM		87075610	1270	57371	X		3
SWIFT TRANSN CO	COM		87075610	1395	62878	X		5
SWIFT TRANSN CO	COM		87075610	208	9405	X	X	6
SWIFT TRANSN CO	COM		87075610	282	12737	X		6
SWISS HELVETIA FD INC	COM		87087510	1160	81700	X		3
SWISS HELVETIA FD INC	COM		87087510	22817	1606852	X		9

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SWISS HELVETIA FD INC	COM	87087510	70	4944	X		5
SWISS HELVETIA FD INC	COM	87087510	302	21261	X		6
SWISSCOM AG	SPONSORED ADR	87101310	342	9360	X		5
SWISSCOM AG	SPONSORED ADR	87101310	30	828	X	X	6
SWISSCOM AG	SPONSORED ADR	87101310	54	1460	X		6
SYBASE INC	COM	87113010	5068	274515	X		3
SYBASE INC	COM	87113010	576	31179	X		6
SYBASE INC	COM	87113010	3	160	X	X	6
SYBASE INC	COM	87113010	864	46075	X		5
SYCAMORE NETWORKS INC	COM	87120610	22	6316	X		5
SYCAMORE NETWORKS INC	COM	87120610	17	4750	X		6
SYMANTEC CORP	COM	87150310	55	2536	X		13
SYMANTEC CORP	COM	87150310	14668	687676	X		3
SYMANTEC CORP	COM	87150310	293	13677	X	X	6
SYMANTEC CORP	COM	87150310	10	465	X	X	7
SYMANTEC CORP	COM	87150310	7	343	X		7
SYMANTEC CORP	COM	87150310	7356	344686	X		6
SYMANTEC CORP	COM	87150310	14085	647008	X		5
SYMBION INC DEL	COM	87150710	6311	293400	X		3
SYMBION INC DEL	COM	87150710	23	1070	X	X	6
SYMBION INC DEL	COM	87150710	1400	65502	X		6
SYMBION INC DEL	COM	87150710	3	118	X		7
SYMBOL TECHNOLOGIES INC	COM	87150810	88	6074	X		11
SYMBOL TECHNOLOGIES INC	COM	87150810	44	3064	X		6
SYMBOL TECHNOLOGIES INC	COM	87150810	14	1000	X	X	6
SYMBOL TECHNOLOGIES INC	COM	87150810	2173	149939	X		3
SYMBOL TECHNOLOGIES INC	COM	87150810	3432	238831	X		5
SYMMETRICOM INC	COM	87154310	2668	240570	X		3
SYMMETRICOM INC	COM	87154310	19	1742	X		5
SYMMETRICOM INC	COM	87154310	496	44751	X		6
SYMMETRY MED INC	COM	87154620	1542	81093	X		3
SYMMETRY MED INC	COM	87154620	43	2300	X		5
SYMMETRY MED INC	COM	87154620	251	13200	X		6
SYNAPTICS INC	COM	87157D10	5196	223950	X		3
SYNAPTICS INC	COM	87157D10	7	300	X		5
SYNAPTICS INC	COM	87157D10	1058	45616	X		6
SYNOPSIS INC	COM	87160710	2	116	X		13
SYNOPSIS INC	COM	87160710	559	30857	X		5
SYNOPSIS INC	COM	87160710	22	1200	X	X	6
SYNOPSIS INC	COM	87160710	120	6640	X		6
SYNOPSIS INC	COM	87160710	3223	178088	X		3
SYNGENTA AG	SPONSORED ADR	87160A10	626	30020	X		5
SYNGENTA AG	SPONSORED ADR	87160A10	213	10156	X		6
SYNGENTA AG	SPONSORED ADR	87160A10	29	1383	X	X	6
SYNOVUS FINL CORP	COM	87161C10	1	48	X		18
SYNOVUS FINL CORP	COM	87161C10	4142	148756	X		6
SYNOVUS FINL CORP	COM	87161C10	2751	98764	X	X	6
SYNOVUS FINL CORP	COM	87161C10	1326	47977	X		5
SYNOVUS FINL CORP	COM	87161C10	5238	188012	X		3
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G10	1301	130337	X		3
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G10	2	200	X		5
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G10	54	5385	X		6
SYPRIS SOLUTIONS INC	COM	87165510	91	8805	X		5
SYPRIS SOLUTIONS INC	COM	87165510	13	1200	X		6
SYSCO CORP	COM	87182910	14	400	X		11
SYSCO CORP	COM	87182910	302	8514	X		13
SYSCO CORP	COM	87182910	5997	169015	X		5
SYSCO CORP	COM	87182910	19761	552274	X		6
SYSCO CORP	COM	87182910	200	5593	X		7
SYSCO CORP	COM	87182910	13	375	X	X	7
SYSCO CORP	COM	87182910	13157	367566	X	X	6
SYSCO CORP	COM	87182910	13556	376592	X		3

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TBC CORP NEW	COM	87218310	1758	63100	X		11
TBC CORP NEW	COM	87218310	7	250	X	X	6
TBC CORP NEW	COM	87218310	417	14950	X		6
TBC CORP NEW	COM	87218310	2	75	X		5
TBC CORP NEW	COM	87218310	293	10500	X		3
TCF FINL CORP	COM	87227510	3966	146060	X		3
TCF FINL CORP	COM	87227510	5078	187232	X		5
TCF FINL CORP	COM	87227510	4	134	X	X	6
TCF FINL CORP	COM	87227510	2	65	X	X	7
TCF FINL CORP	COM	87227510	1	55	X		7
TCF FINL CORP	COM	87227510	188	6926	X		6
TCW CONV SECS FD INC	COM	87234010	3	500	X		13
TCW CONV SECS FD INC	COM	87234010	10	2016	X		6
TCW CONV SECS FD INC	COM	87234010	3390	672681	X		5
TDK CORP	AMERN DEP SH	87235140	167	2384	X		5
TDK CORP	AMERN DEP SH	87235140	78	1140	X		6
TDK CORP	AMERN DEP SH	87235140	991	14442	X	X	6
TD BANKNORTH INC	COM	87235A10	17	542	X		13
TD BANKNORTH INC	COM	87235A10	487	15576	X		3
TD BANKNORTH INC	COM	87235A10	67	2143	X	X	6
TD BANKNORTH INC	COM	87235A10	190	6086	X		6
TD BANKNORTH INC	COM	87235A10	229	7351	X		5
TECO ENERGY INC	COM	87237510	32	2012	X		13
TECO ENERGY INC	COM	87237510	1860	118601	X		3
TECO ENERGY INC	COM	87237510	546	34832	X	X	6
TECO ENERGY INC	COM	87237510	328	20885	X		6
TECO ENERGY INC	COM	87237510	1934	121712	X		5
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	57	1300	X		13
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	1286	30625	X	X	6
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	459	10924	X		6
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	484	11046	X		5
THQ INC	COM NEW	87244340	101	3612	X		13
THQ INC	COM NEW	87244340	20	709	X		6
THQ INC	COM NEW	87244340	94	3373	X		5
TJX COS INC NEW	COM	87254010	7095	288077	X		3
TJX COS INC NEW	COM	87254010	520	21486	X		5
TJX COS INC NEW	COM	87254010	6594	267776	X		6
TJX COS INC NEW	COM	87254010	562	22800	X	X	6
TRC COS INC	COM	87262510	36	2400	X		5
TRC COS INC	COM	87262510	126	8540	X		6
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R10	164	12090	X		5
TNS INC	COM	87296010	6	361	X	X	6
TNS INC	COM	87296010	271	15100	X		6
TTM TECHNOLOGIES INC	COM	87305R10	1584	151459	X		3
TTM TECHNOLOGIES INC	COM	87305R10	380	36365	X		6
TTM TECHNOLOGIES INC	COM	87305R10	1	100	X		5
TXU CORP	COM	87316810	70261	862980	X		3
TXU CORP	COM	87316810	5667	70129	X		5
TXU CORP	COM	87316810	13767	172878	X		6
TXU CORP	COM	87316810	4	56	X		7
TXU CORP	COM	87316810	66	825	X	X	7
TXU CORP	COM	87316810	5111	64180	X	X	6
TAIWAN FD INC	COM	87403610	166	13000	X		3
TAIWAN FD INC	COM	87403610	3107	243100	X		9
TAIWAN GREATER CHINA FD	SH BEN INT	87403710	52	10700	X		3
TAIWAN GREATER CHINA FD	SH BEN INT	87403710	2429	495770	X		9
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	50	5793	X		13
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	1696	200000	X		3
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	1682	198251	X		6
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	179	21071	X	X	6
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	4333	506229	X		5
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	11	1325	X	X	7



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TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	12	300	X		3
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	454	11618	X		6
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	3	74	X	X	6
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	251	6436	X		5
TALBOTS INC	COM	87416110	73	2279	X		3
TALBOTS INC	COM	87416110	596	18980	X		5
TALBOTS INC	COM	87416110	8	260	X	X	6
TALBOTS INC	COM	87416110	2490	77848	X		6
TALISMAN ENERGY INC	COM	87425E10	153	4350	X		5
TALISMAN ENERGY INC	COM	87425E10	1458	42698	X		6
TALISMAN ENERGY INC	COM	87425E10	982	28740	X	X	6
TANOX INC	COM	87588Q10	1248	130000	X		3
TARGET CORP	COM	87612E10	106	2110	X		11
TARGET CORP	COM	87612E10	716	14504	X		13
TARGET CORP	COM	87612E10	39241	775916	X		3
TARGET CORP	COM	87612E10	23	450	X		4
TARGET CORP	COM	87612E10	83089	1661185	X	X	6
TARGET CORP	COM	87612E10	365	7302	X	X	7
TARGET CORP	COM	87612E10	2511	50197	X		7
TARGET CORP	COM	87612E10	148299	2965403	X		6
TARGET CORP	COM	87612E10	14461	292736	X		5
TASTY BAKING CO	COM	87655330	3733	444912	X	X	6
TAUBMAN CTRS INC	COM	87666410	75	2700	X		13
TAUBMAN CTRS INC	COM	87666410	83	3000	X	X	6
TAUBMAN CTRS INC	COM	87666410	203	7314	X		6
TEAM INC	COM	87815510	376	18100	X		5
TECH DATA CORP	COM	87823710	2652	71551	X		3
TECH DATA CORP	COM	87823710	1520	40926	X		5
TECH DATA CORP	COM	87823710	413	11152	X		6
TECH DATA CORP	COM	87823710	54	1470	X	X	6
TECH DATA CORP	SDCV 2.000%12/	878237AD	0	5000000	X		20
TECH OPS SEVCON INC	COM	87829310	873	139425	X		5
TECHNE CORP	COM	87837710	1691	42075	X		3
TECHNE CORP	COM	87837710	78	1939	X		6
TECHNE CORP	COM	87837710	25	618	X		5
TECHNIP NEW	SPONSORED ADR	87854620	0	1	X		5
TECHNIP NEW	SPONSORED ADR	87854620	638	15302	X		6
TECHNIP NEW	SPONSORED ADR	87854620	55	1329	X	X	6
TECHNITROL INC	COM	87855510	21689	1453695	X		3
TECHNITROL INC	COM	87855510	108	7215	X	X	6
TECHNITROL INC	COM	87855510	1967	131862	X		6
TECHNOLOGY RESH CORP	COM NEW	87872730	50	10075	X		5
TECUMSEH PRODS CO	CL A	87889520	802	20241	X		3
TECUMSEH PRODS CO	CL A	87889520	63	1605	X		5
TECUMSEH PRODS CO	CL A	87889520	60	1525	X		6
TEJON RANCH CO DEL	COM	87908010	657	14143	X		5
TEKELEC	COM	87910110	9940	620246	X		3
TEKELEC	COM	87910110	33	2040	X	X	6
TEKELEC	COM	87910110	3	213	X		7
TEKELEC	COM	87910110	2575	161523	X		6
TEKTRONIX INC	COM	87913110	4	186	X		13
TEKTRONIX INC	COM	87913110	1247	50841	X		3
TEKTRONIX INC	COM	87913110	172	7013	X		6
TEKTRONIX INC	COM	87913110	4	168	X	X	6
TEKTRONIX INC	COM	87913110	150	6306	X		5
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	21	1346	X		5
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	170	10964	X		6
TELECOM ARGENTINA S A	SPON ADR REP B	87927320	108	8652	X		5
TELECOM ARGENTINA S A	SPON ADR REP B	87927320	2	155	X	X	6
TELECOM ARGENTINA S A	SPON ADR REP B	87927320	26	2130	X		6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	1124	32778	X		5
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	85	2463	X	X	6

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TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	78	2247	X		6
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	426	11374	X		5
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	67	1770	X		6
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	32	850	X	X	6
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	267	9200	X		5
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	1	30	X	X	6
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	55	1915	X		6
TELEDYNE TECHNOLOGIES INC	COM	87936010	718	23311	X		5
TELEDYNE TECHNOLOGIES INC	COM	87936010	18	587	X	X	6
TELEDYNE TECHNOLOGIES INC	COM	87936010	244	7811	X		6
TELEFLEX INC	COM	87936910	13212	258150	X		11
TELEFLEX INC	COM	87936910	251	4911	X	X	6
TELEFLEX INC	COM	87936910	14	282	X		7
TELEFLEX INC	COM	87936910	332	6485	X	X	7
TELEFLEX INC	COM	87936910	788	15404	X		6
TELEFLEX INC	COM	87936910	302	5847	X		5
TELEFLEX INC	COM	87936910	4737	88385	X		3
TELEFONICA DE ARGENTINA S A	SP ADR .8156 B	87937840	681	75700	X		3
TELEFONICA DE ARGENTINA S A	SP ADR .8156 B	87937840	4	522	X		5
TELEFONICA S A	SPONSORED ADR	87938220	3431	65000	X		3
TELEFONICA S A	SPONSORED ADR	87938220	7	129	X		7
TELEFONICA S A	SPONSORED ADR	87938220	1043	20130	X		6
TELEFONICA S A	SPONSORED ADR	87938220	832	16171	X		5
TELEFONICA S A	SPONSORED ADR	87938220	101	1940	X	X	6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	685	19896	X		13
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	10157	291690	X		3
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	727	21055	X	X	6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	18	535	X	X	7
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	11	324	X		7
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	241581	6996263	X		6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	5543	161003	X		5
TELEPHONE & DATA SYS INC	COM	87943310	5083	62286	X		3
TELEPHONE & DATA SYS INC	COM	87943310	97	1185	X		5
TELEPHONE & DATA SYS INC	COM	87943310	3488	42745	X		6
TELEPHONE & DATA SYS INC	COM	87943310	454	5563	X	X	6
TELEKOM AUSTRIA AG	SPONSORED ADR	87943Q10	151	3897	X		5
TELEKOM AUSTRIA AG	SPONSORED ADR	87943Q10	33	860	X	X	6
TELEKOM AUSTRIA AG	SPONSORED ADR	87943Q10	35	890	X		6
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E10	1303	45000	X		3
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E10	1	50	X		5
TELENOR ASA	SPONSORED ADR	87944W10	4593	167000	X		3
TELENOR ASA	SPONSORED ADR	87944W10	7	260	X	X	6
TELEWEST GLOBAL INC	COM	87956T10	1282	72041	X		18
TELIK INC	COM	87959M10	4324	286750	X		3
TELIK INC	COM	87959M10	16	1100	X		5
TELIK INC	COM	87959M10	873	57884	X		6
TELIK INC	COM	87959M10	6	400	X	X	6
TELLABS INC	COM	87966410	2	333	X		13
TELLABS INC	COM	87966410	263	36077	X		6
TELLABS INC	COM	87966410	239	32796	X	X	6
TELLABS INC	COM	87966410	518	71513	X		5
TELLABS INC	COM	87966410	1926	263839	X		3
TEMPLE INLAND INC	COM	87986810	17317	238687	X		3
TEMPLE INLAND INC	COM	87986810	919	12671	X	X	6
TEMPLE INLAND INC	COM	87986810	42	570	X		5
TEMPLE INLAND INC	COM	87986810	12219	168425	X		6
TELETECH HOLDINGS INC	COM	87993910	174	13685	X		5
TELETECH HOLDINGS INC	COM	87993910	28	2131	X		6
TEMPLETON DRAGON FD INC	COM	88018T10	287	16800	X		3
TEMPLETON DRAGON FD INC	COM	88018T10	659	39057	X		5
TEMPLETON DRAGON FD INC	COM	88018T10	9	520	X	X	6
TEMPLETON DRAGON FD INC	COM	88018T10	7297	427700	X		9

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TEMPLETON EMERG MKTS INCOME	COM		88019210	724	55290	X		5
TEMPLETON EMERG MKTS INCOME	COM		88019210	81	6141	X		6
TEMPLETON EMERG MKTS INCOME	COM		88019210	85	6480	X	X	6
TEMPLETON GLOBAL INCOME FD	COM		88019810	2407	276042	X		5
TEMPLETON GLOBAL INCOME FD	COM		88019810	53	6071	X		6
TEMPLETON GLOBAL INCOME FD	COM		88019810	194	22299	X	X	6
TEMPUR PEDIC INTL INC	COM		88023U10	1980	106104	X		3
TEMPUR PEDIC INTL INC	COM		88023U10	23	1200	X		5
TEMPUR PEDIC INTL INC	COM		88023U10	795	42580	X		6
TEMPUR PEDIC INTL INC	COM		88023U10	18	985	X	X	6
TENET HEALTHCARE CORP	COM		88033G10	3958	343314	X		3
TENET HEALTHCARE CORP	COM		88033G10	1061	91697	X		5
TENET HEALTHCARE CORP	COM		88033G10	100	8656	X		6
TENET HEALTHCARE CORP	COM		88033G10	78	6805	X	X	6
TERADYNE INC	COM		88077010	1	66	X		13
TERADYNE INC	COM		88077010	453	31000	X		20
TERADYNE INC	COM		88077010	38	2636	X		5
TERADYNE INC	COM		88077010	549	37583	X		6
TERADYNE INC	COM		88077010	28	1906	X	X	6
TERADYNE INC	COM		88077010	1611	110367	X		3
TERADYNE INC	SDCV	3.750%10/	880770AD	19700	20000000	X		20
TEREX CORP NEW	COM		88077910	829	19408	X		13
TEREX CORP NEW	COM		88077910	9	200	X		3
TEREX CORP NEW	COM		88077910	8459	198011	X		5
TEREX CORP NEW	COM		88077910	62	1430	X		6
TEREX CORP NEW	COM		88077910	6	136	X	X	6
TERRA NITROGEN CO L P	COM UNIT		88100520	353	14525	X		5
TERRA NITROGEN CO L P	COM UNIT		88100520	9	350	X		6
TESORO CORP	COM		88160910	19	500	X		3
TESORO CORP	COM		88160910	5204	128940	X		5
TESORO CORP	COM		88160910	84	2282	X		6
TEVA PHARMACEUTICAL INDS LTD	ADR		88162420	210	6841	X		13
TEVA PHARMACEUTICAL INDS LTD	ADR		88162420	8619	280573	X		5
TEVA PHARMACEUTICAL INDS LTD	ADR		88162420	27877	899561	X		6
TEVA PHARMACEUTICAL INDS LTD	ADR		88162420	305	9828	X		7
TEVA PHARMACEUTICAL INDS LTD	ADR		88162420	77	2485	X	X	7
TEVA PHARMACEUTICAL INDS LTD	ADR		88162420	11954	385725	X	X	6
TEVA PHARMACEUTICAL INDS LTD	ADR		88162420	9	300	X		4
TEVA PHARMACEUTICAL INDS LTD	ADR		88162420	3365	104300	X		3
TETRA TECH INC NEW	COM		88162G10	6006	475950	X		3
TETRA TECH INC NEW	COM		88162G10	361	29036	X		5
TESSERA TECHNOLOGIES INC	COM		88164L10	11	257	X		13
TESSERA TECHNOLOGIES INC	COM		88164L10	2142	49950	X		5
TESSERA TECHNOLOGIES INC	COM		88164L10	29	680	X		6
TESSERA TECHNOLOGIES INC	COM		88164L10	1	14	X	X	6
TESSERA TECHNOLOGIES INC	COM		88164L10	11907	273200	X		3
TEXAS CAPITAL BANCSHARES INC	COM		88224Q10	46	2200	X		5
TEXAS CAPITAL BANCSHARES INC	COM		88224Q10	179	8500	X		6
TEXAS INDS INC	COM		88249110	5	100	X		3
TEXAS INDS INC	COM		88249110	110	2060	X		5
TEXAS INDS INC	COM		88249110	78	1446	X		6
TEXAS INDS INC	COM		88249110	75	1400	X	X	6
TEXAS INSTRS INC	COM		88250810	18	710	X		11
TEXAS INSTRS INC	COM		88250810	8474	339519	X		13
TEXAS INSTRS INC	COM		88250810	25290	992182	X	X	6
TEXAS INSTRS INC	COM		88250810	10602	424761	X		5
TEXAS INSTRS INC	COM		88250810	83619	3252438	X		3
TEXAS INSTRS INC	COM		88250810	100268	3934244	X		6
TEXAS INSTRS INC	COM		88250810	848	33265	X		7
TEXAS INSTRS INC	COM		88250810	131	5155	X	X	7
TEXAS REGL BANCSHARES INC	CL A VTG		88267310	469	15552	X		5
TEXTRON INC	COM		88320310	1694	22700	X		11

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TEXTRON INC	COM	88320310	3565	47170	X		5
TEXTRON INC	COM	88320310	22766	305089	X		3
TEXTRON INC	COM	88320310	2	20	X		13
TEXTRON INC	COM	88320310	2249	30136	X	X	6
TEXTRON INC	COM	88320310	119	1600	X	X	7
TEXTRON INC	COM	88320310	9557	128075	X		6
THERAGENICS CORP	COM	88337510	13	4000	X		5
THERAGENICS CORP	COM	88337510	33	9545	X		6
THERMO ELECTRON CORP	COM	88355610	18	700	X		11
THERMO ELECTRON CORP	COM	88355610	2	70	X		13
THERMO ELECTRON CORP	COM	88355610	10238	401171	X		3
THERMO ELECTRON CORP	COM	88355610	32	1299	X		5
THERMO ELECTRON CORP	COM	88355610	3416	135065	X		6
THERMO ELECTRON CORP	COM	88355610	7	283	X		7
THERMO ELECTRON CORP	COM	88355610	1	41	X	X	7
THERMO ELECTRON CORP	COM	88355610	617	24416	X	X	6
THIRD WAVE TECHNOLOGIES INC	COM	88428W10	1394	241978	X		3
THIRD WAVE TECHNOLOGIES INC	COM	88428W10	2	350	X		5
THIRD WAVE TECHNOLOGIES INC	COM	88428W10	242	41939	X		6
THOMAS & BETTS CORP	COM	88431510	6540	202468	X		3
THOMAS & BETTS CORP	COM	88431510	3184	98567	X	X	6
THOMAS & BETTS CORP	COM	88431510	1623	50260	X		6
THOMAS & BETTS CORP	COM	88431510	84	2605	X		5
THOMAS INDS INC	COM	88442510	680	17168	X		5
THOMSON	SPONSORED ADR	88511810	99	3667	X	X	6
THOMSON	SPONSORED ADR	88511810	1038	38433	X		6
THOR INDS INC	COM	88516010	1155	38617	X		3
THOR INDS INC	COM	88516010	481	15948	X		5
THOR INDS INC	COM	88516010	438	14635	X		6
THORATEC CORP	COM NEW	88517530	180	14720	X		3
THORATEC CORP	COM NEW	88517530	398	32778	X		5
THORATEC CORP	COM NEW	88517530	148	12072	X		6
THORNBURG MTG INC	COM	88521810	148	5300	X		13
THORNBURG MTG INC	COM	88521810	321	11446	X		3
THORNBURG MTG INC	COM	88521810	3530	126492	X		5
THORNBURG MTG INC	COM	88521810	482	17195	X	X	6
THORNBURG MTG INC	COM	88521810	432	15397	X		6
3COM CORP	COM	88553510	6	1800	X		11
3COM CORP	COM	88553510	5883	1652528	X		3
3COM CORP	COM	88553510	63	17993	X		5
3COM CORP	COM	88553510	320	89868	X		6
3COM CORP	COM	88553510	1	183	X	X	6
3M CO	COM	88579Y10	302	3530	X		11
3M CO	COM	88579Y10	2398	27990	X		7
3M CO	COM	88579Y10	2266	26443	X	X	7
3M CO	COM	88579Y10	159104	1856800	X		6
3M CO	COM	88579Y10	146502	1709735	X	X	6
3M CO	COM	88579Y10	1233	14480	X		13
3M CO	COM	88579Y10	35039	411645	X		5
3M CO	COM	88579Y10	117529	1361802	X		3
TIBCO SOFTWARE INC	COM	88632Q10	195	26120	X		3
TIBCO SOFTWARE INC	COM	88632Q10	7	925	X		6
TIBCO SOFTWARE INC	COM	88632Q10	7	1000	X	X	6
TIBCO SOFTWARE INC	COM	88632Q10	20	2675	X		5
TIDEWATER INC	COM	88642310	536	13800	X		11
TIDEWATER INC	COM	88642310	2017	51903	X		6
TIDEWATER INC	COM	88642310	17626	453570	X		3
TIDEWATER INC	COM	88642310	122	3132	X	X	6
TIDEWATER INC	COM	88642310	2520	63934	X		5
TIER TECHNOLOGIES INC	CL B	88650Q10	78	10545	X		6
TIFFANY & CO NEW	COM	88654710	3205	92651	X		3
TIFFANY & CO NEW	COM	88654710	546	15825	X		6

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TIFFANY & CO NEW	COM	88654710	1007	29890	X		5
TIFFANY & CO NEW	COM	88654710	95	2750	X	X	6
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	942	62750	X		3
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	0	5	X	X	6
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	1	92	X		6
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	30	2042	X		5
TIMBERLAND CO	CL A	88710010	2336	32935	X		3
TIMBERLAND CO	CL A	88710010	10084	143490	X		5
TIMBERLAND CO	CL A	88710010	137	1935	X		6
TIME WARNER INC	COM	88731710	3998	227825	X		11
TIME WARNER INC	COM	88731710	2	135	X	X	7
TIME WARNER INC	COM	88731710	6	320	X		7
TIME WARNER INC	COM	88731710	32709	1864077	X		6
TIME WARNER INC	COM	88731710	117201	6651161	X		3
TIME WARNER INC	COM	88731710	10495	601417	X		5
TIME WARNER INC	COM	88731710	3672	209214	X	X	6
TIME WARNER INC	COM	88731710	737	42249	X		13
TIMKEN CO	COM	88738910	5	200	X		11
TIMKEN CO	COM	88738910	109	3989	X		6
TIMKEN CO	COM	88738910	2561	93659	X		3
TIMKEN CO	COM	88738910	1901	70426	X		5
TIMKEN CO	COM	88738910	53	1928	X	X	6
TIMKEN CO	COM	88738910	5	200	X		13
TITAN CORP	COM	88826610	1	55	X		13
TITAN CORP	COM	88826610	9569	526921	X		6
TITAN CORP	COM	88826610	69	3800	X	X	6
TITAN CORP	COM	88826610	1685	92786	X		3
TITAN CORP	COM	88826610	45	2424	X		5
TITANIUM METALS CORP	COM NEW	88833920	226	6200	X		5
TOLL BROTHERS INC	COM	88947810	209	2601	X		13
TOLL BROTHERS INC	COM	88947810	31	389	X	X	6
TOLL BROTHERS INC	COM	88947810	186	2363	X		6
TOLL BROTHERS INC	COM	88947810	4515	57265	X		3
TOLL BROTHERS INC	COM	88947810	3995	49785	X		5
TOOTSIE ROLL INDS INC	COM	89051610	33	1091	X		11
TOOTSIE ROLL INDS INC	COM	89051610	3	107	X	X	7
TOOTSIE ROLL INDS INC	COM	89051610	8295	276512	X		3
TOOTSIE ROLL INDS INC	COM	89051610	3419	114806	X		5
TOOTSIE ROLL INDS INC	COM	89051610	575	19181	X		6
TOOTSIE ROLL INDS INC	COM	89051610	111	3700	X	X	6
TOOTSIE ROLL INDS INC	COM	89051610	13	449	X		13
TOPPS INC	COM	89078610	7	807	X		13
TOPPS INC	COM	89078610	632	68620	X		6
TOPPS INC	COM	89078610	9549	1036843	X		3
TORCHMARK CORP	COM	89102710	3812	70735	X		3
TORCHMARK CORP	COM	89102710	6136	118534	X		6
TORCHMARK CORP	COM	89102710	15651	304104	X	X	6
TORCHMARK CORP	COM	89102710	632	12277	X		5
TORO CO	COM	89109210	4046	45715	X		3
TORO CO	COM	89109210	626	7160	X		5
TORO CO	COM	89109210	672	7597	X		6
TORO CO	COM	89109210	6	71	X	X	6
TORONTO DOMINION BK ONT	COM NEW	89116050	11	258	X		13
TORONTO DOMINION BK ONT	COM NEW	89116050	54	1313	X	X	6
TORONTO DOMINION BK ONT	COM NEW	89116050	654	15820	X		6
TORONTO DOMINION BK ONT	COM NEW	89116050	139	3385	X		5
TORONTO DOMINION BK ONT	COM NEW	89116050	86	2091	X		3
TOTAL S A	SPONSORED ADR	89151E10	325	2762	X		13
TOTAL S A	SPONSORED ADR	89151E10	24	207	X		7
TOTAL S A	SPONSORED ADR	89151E10	19	163	X	X	7
TOTAL S A	SPONSORED ADR	89151E10	5516	46876	X		5
TOTAL S A	SPONSORED ADR	89151E10	1127	9617	X	X	6

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TOTAL S A	SPONSORED ADR	89151E10	6217	53034	X		6
TOTAL S A	SPONSORED ADR	89151E10	16095	136000	X		3
TOTAL SYS SVCS INC	COM	89190610	115	4593	X		3
TOTAL SYS SVCS INC	COM	89190610	1862	74516	X	X	6
TOTAL SYS SVCS INC	COM	89190610	92	3700	X		6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	440	5930	X		13
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	5416	72929	X		5
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	3539	47583	X		6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	14	190	X	X	7
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	17	226	X		7
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	1882	25298	X	X	6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	12997	173000	X		3
TOYS R US INC	COM	89233510	3192	123925	X		3
TOYS R US INC	COM	89233510	35	1365	X	X	6
TOYS R US INC	COM	89233510	140860	5468155	X		6
TOYS R US INC	COM	89233510	1412	54658	X		5
TPG N V	SPONSORED ADR	89233910	8	293	X		5
TPG N V	SPONSORED ADR	89233910	19	673	X	X	7
TPG N V	SPONSORED ADR	89233910	112	3942	X	X	6
TPG N V	SPONSORED ADR	89233910	1005	35362	X		6
TRACTOR SUPPLY CO	COM	89235610	857	20248	X		5
TRACTOR SUPPLY CO	COM	89235610	1451	33251	X		6
TRACTOR SUPPLY CO	COM	89235610	126	2897	X	X	6
TRANS LUX CORP	NOTE 7.500%12/	893247AD	25	25000	X		5
TRANS WORLD ENTMT CORP	COM	89336Q10	889	60343	X		3
TRANS WORLD ENTMT CORP	COM	89336Q10	1	79	X		5
TRANS WORLD ENTMT CORP	COM	89336Q10	520	35293	X		6
TRANSACTION SYS ARCHITECTS	COM	89341610	9901	427669	X		3
TRANSACTION SYS ARCHITECTS	COM	89341610	1992	86033	X		6
TRANSACTION SYS ARCHITECTS	COM	89341610	216	9326	X	X	6
TRANSATLANTIC HLDGS INC	COM	89352110	226	3407	X		3
TRANSATLANTIC HLDGS INC	COM	89352110	158	2385	X		6
TRANSATLANTIC HLDGS INC	COM	89352110	45	675	X	X	6
TRANSATLANTIC HLDGS INC	COM	89352110	15	235	X		5
TRANSCANADA CORP	COM	89353D10	548	22411	X		5
TRANSCANADA CORP	COM	89353D10	157	6375	X	X	6
TRANSMETA CORP DEL	COM	89376R10	18	17675	X		5
TRANSMETA CORP DEL	COM	89376R10	7	7868	X		6
TREDEGAR CORP	COM	89465010	59	3500	X		11
TREDEGAR CORP	COM	89465010	126	7450	X	X	6
TREDEGAR CORP	COM	89465010	38	2241	X		6
TREDEGAR CORP	COM	89465010	13	792	X		5
TREDEGAR CORP	COM	89465010	137	0	X		3
TREX INC	COM	89531P10	73	1640	X		5
TREX INC	COM	89531P10	339	7625	X		6
TRI CONTL CORP	COM	89543610	11	590	X		11
TRI CONTL CORP	COM	89543610	1351	75921	X	X	6
TRI CONTL CORP	COM	89543610	703	39500	X		9
TRI CONTL CORP	COM	89543610	265	14901	X		6
TRI CONTL CORP	COM	89543610	673	38072	X		5
TRI S SEC CORP	UNIT 99/99/9999	89557820	120	24700	X		5
TRIAD HOSPITALS INC	COM	89579K10	5843	116620	X		3
TRIAD HOSPITALS INC	COM	89579K10	1101	21977	X		6
TRIAD HOSPITALS INC	COM	89579K10	5	99	X	X	6
TRIAD HOSPITALS INC	COM	89579K10	588	11809	X		5
TRIDENT MICROSYSTEMS INC	COM	89591910	9910	556523	X		3
TRIDENT MICROSYSTEMS INC	COM	89591910	40	2238	X	X	6
TRIDENT MICROSYSTEMS INC	COM	89591910	4	247	X		7
TRIDENT MICROSYSTEMS INC	COM	89591910	1931	109218	X		6
TRIAD GTY INC	COM	89592510	1451	27572	X		3
TRIAD GTY INC	COM	89592510	426	8100	X		6
TRIAD GTY INC	COM	89592510	26	500	X	X	6

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TRIARC COS INC	CL A	89592710	1	40	X		13
TRIARC COS INC	CL A	89592710	7891	555700	X		3
TRIARC COS INC	CL A	89592710	1271	89527	X		6
TRIARC COS INC	CL A	89592710	169	11871	X	X	6
TRIARC COS INC	CL B SER 1	89592730	1	80	X		13
TRIARC COS INC	CL B SER 1	89592730	2613	188960	X		6
TRIARC COS INC	CL B SER 1	89592730	39429	2850964	X		3
TRIBUNE CO NEW	COM	89604710	10	260	X		11
TRIBUNE CO NEW	COM	89604710	5044	126502	X	X	6
TRIBUNE CO NEW	COM	89604710	20	500	X	X	7
TRIBUNE CO NEW	COM	89604710	8	211	X		7
TRIBUNE CO NEW	COM	89604710	8637	216626	X		6
TRIBUNE CO NEW	COM	89604710	8669	221209	X		5
TRIBUNE CO NEW	COM	89604710	7	180	X		13
TRIBUNE CO NEW	COM	89604710	6359	159487	X		3
TRIMBLE NAVIGATION LTD	COM	89623910	10	286	X		13
TRIMBLE NAVIGATION LTD	COM	89623910	552	16312	X		6
TRIMBLE NAVIGATION LTD	COM	89623910	51	1500	X	X	6
TRIMBLE NAVIGATION LTD	COM	89623910	152	0	X		3
TRIMBLE NAVIGATION LTD	COM	89623910	453	13444	X		5
TRIMERIS INC	COM	89626310	2255	200229	X		3
TRIMERIS INC	COM	89626310	7	600	X		5
TRINITY INDS INC	COM	89652210	1136	40322	X		3
TRINITY INDS INC	COM	89652210	30	1071	X		5
TRINITY INDS INC	COM	89652210	141	5000	X	X	6
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	509	150651	X		3
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	38	11182	X		6
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	1026	314656	X		5
TRITON PCS HLDGS INC	CL A	89677M10	666	300000	X		3
TRIZEC PROPERTIES INC	COM	89687P10	1259	64771	X		3
TRIZEC PROPERTIES INC	COM	89687P10	395	20775	X	X	6
TRIZEC PROPERTIES INC	COM	89687P10	47	2498	X		5
TRIZEC PROPERTIES INC	COM	89687P10	1165	61302	X		6
TRIZETTO GROUP INC	COM	89688210	680	73069	X		3
TRIZETTO GROUP INC	COM	89688210	127	13593	X		6
TRIPATH IMAGING INC	COM	89694210	304	43163	X		3
TRIPATH IMAGING INC	COM	89694210	63	9000	X		6
TRIPATH IMAGING INC	COM	89694210	34	4900	X		5
TRUSTCO BK CORP N Y	COM	89834910	587	52623	X		5
TRUSTCO BK CORP N Y	COM	89834910	48	4196	X		6
TRUSTREET PPTYS INC	PFD CV A	89840420	16	700	X		13
TRUSTREET PPTYS INC	PFD CV A	89840420	75	3301	X		5
TRUSTREET PPTYS INC	PFD CV A	89840420	203	8853	X		6
TUESDAY MORNING CORP	COM NEW	89903550	494	17100	X		6
TUPPERWARE CORP	COM	89989610	20695	1016456	X		3
TUPPERWARE CORP	COM	89989610	1572	77195	X		6
TUPPERWARE CORP	COM	89989610	708	34755	X	X	6
TUPPERWARE CORP	COM	89989610	422	21019	X		5
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	90011120	1366	80000	X		3
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	90011120	363	21083	X		5
TV AZTECA S A DE C V	SPONSORED ADR	90114510	692	80000	X		3
TV AZTECA S A DE C V	SPONSORED ADR	90114510	9	1088	X		5
21ST CENTY INS GROUP	COM	90130N10	1224	87986	X		5
21ST CENTY INS GROUP	COM	90130N10	1	100	X		6
24/7 REAL MEDIA INC	COM NEW	90131420	11	3535	X	X	6
24/7 REAL MEDIA INC	COM NEW	90131420	41	12543	X		6
II VI INC	COM	90210410	424	24780	X		5
II VI INC	COM	90210410	11	640	X	X	6
II VI INC	COM	90210410	33	1894	X		6
TYCO INTL GROUP S A	DBCV 2.750% 1/	902118BF	7027	4700000	X		3
TYCO INTL GROUP S A	DBCV 2.750% 1/	902118BF	15	10000	X		5
TYCO INTL GROUP S A	DBCV 2.750% 1/	902118BF	6	4000	X		6

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TYCO INTL LTD NEW	COM	90212410	11623	347485	X		13
TYCO INTL LTD NEW	COM	90212410	26	770	X		4
TYCO INTL LTD NEW	COM	90212410	148823	4370503	X		3
TYCO INTL LTD NEW	COM	90212410	35535	1062336	X		5
TYCO INTL LTD NEW	COM	90212410	79002	2338340	X		6
TYCO INTL LTD NEW	COM	90212410	317	9376	X		7
TYCO INTL LTD NEW	COM	90212410	191	5653	X	X	7
TYCO INTL LTD NEW	COM	90212410	16450	486710	X	X	6
TYSON FOODS INC	CL A	90249410	11413	684225	X		3
TYSON FOODS INC	CL A	90249410	126	7560	X	X	6
TYSON FOODS INC	CL A	90249410	3921	237185	X		5
TYSON FOODS INC	CL A	90249410	1857	111328	X		6
TYSON FOODS INC	CL A	90249410	4	233	X	X	7
UCBH HOLDINGS INC	COM	90262T30	1710	42845	X		3
UCBH HOLDINGS INC	COM	90262T30	143	3593	X		5
UCBH HOLDINGS INC	COM	90262T30	1425	35703	X		6
UCBH HOLDINGS INC	COM	90262T30	116	2904	X	X	6
UGI CORP NEW	COM	90268110	10335	227532	X		3
UGI CORP NEW	COM	90268110	461	10147	X		6
UGI CORP NEW	COM	90268110	845	18598	X	X	6
UGI CORP NEW	COM	90268110	2679	58352	X		5
UIL HLDG CORP	COM	90274810	10	200	X		5
UIL HLDG CORP	COM	90274810	120	2364	X	X	6
UIL HLDG CORP	COM	90274810	77	1524	X		6
UST INC	COM	90291110	2166	42587	X		13
UST INC	COM	90291110	4915	95068	X		3
UST INC	COM	90291110	2057	39839	X	X	6
UST INC	COM	90291110	6763	131099	X		6
UST INC	COM	90291110	31026	610024	X		5
US BANCORP DEL	COM NEW	90297330	917	32160	X		13
US BANCORP DEL	COM NEW	90297330	105044	3641539	X		3
US BANCORP DEL	COM NEW	90297330	16455	577376	X		5
US BANCORP DEL	COM NEW	90297330	109591	3803092	X		6
US BANCORP DEL	COM NEW	90297330	97	3360	X		7
US BANCORP DEL	COM NEW	90297330	644	22358	X	X	7
US BANCORP DEL	COM NEW	90297330	27351	949169	X	X	6
US BANCORP DEL	COM NEW	90297330	9	300	X		4
URS CORP NEW	COM	90323610	277	9662	X		5
U S G CORP	COM NEW	90329340	13	400	X		3
U S G CORP	COM NEW	90329340	4	120	X		6
U S G CORP	COM NEW	90329340	291	9213	X		5
U S G CORP	COM NEW	90329340	13	397	X	X	6
US LEC CORP	CL A	90331S10	1	0	X		3
US LEC CORP	CL A	90331S10	1418	558434	X		6
USEC INC	COM	90333E10	15	900	X		13
USEC INC	COM	90333E10	2625	161508	X		5
USEC INC	COM	90333E10	5	300	X	X	6
U S I HLDGS	COM	90333H10	12372	1050221	X		3
U S I HLDGS	COM	90333H10	841	71400	X		6
ULTRA PETROLEUM CORP	COM	90391410	11592	193769	X		3
ULTRA PETROLEUM CORP	COM	90391410	78	1535	X	X	6
ULTRA PETROLEUM CORP	COM	90391410	3	58	X		7
ULTRA PETROLEUM CORP	COM	90391410	2421	47667	X		6
ULTRA PETROLEUM CORP	COM	90391410	73	1372	X		5
UMPQUA HLDGS CORP	COM	90421410	156	6758	X		5
UMPQUA HLDGS CORP	COM	90421410	86	3700	X		6
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	1031	30000	X		3
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	12	360	X		5
UNIFI INC	COM	90467710	80	24237	X		5
UNIFI INC	COM	90467710	3035	905884	X		6
UNIFIRST CORP MASS	COM	90470810	984	24011	X		5
UNIFIRST CORP MASS	COM	90470810	21	524	X		6



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UNILEVER PLC	SPON ADR NEW	90476770	48	1203	X		13
UNILEVER PLC	SPON ADR NEW	90476770	163	4079	X	X	6
UNILEVER PLC	SPON ADR NEW	90476770	668	16705	X		6
UNILEVER PLC	SPON ADR NEW	90476770	2113	53359	X		5
UNILEVER N V	N Y SHS NEW	90478470	4274	63512	X		5
UNILEVER N V	N Y SHS NEW	90478470	2752	40229	X		6
UNILEVER N V	N Y SHS NEW	90478470	2270	33183	X	X	6
UNION PAC CORP	COM	90781810	20	297	X		13
UNION PAC CORP	COM	90781810	7	100	X		4
UNION PAC CORP	COM	90781810	1557	22678	X		5
UNION PAC CORP	COM	90781810	10420	149498	X		3
UNION PAC CORP	COM	90781810	10495	150595	X	X	6
UNION PAC CORP	COM	90781810	52	740	X	X	7
UNION PAC CORP	COM	90781810	52	742	X		7
UNION PAC CORP	COM	90781810	7011	100621	X		6
UNIONBANCAL CORP	COM	90890610	471	7696	X		3
UNIONBANCAL CORP	COM	90890610	67	1098	X		6
UNIONBANCAL CORP	COM	90890610	255	4210	X		5
UNISYS CORP	COM	90921410	8743	1238390	X		11
UNISYS CORP	COM	90921410	7228	1012724	X		3
UNISYS CORP	COM	90921410	159	22541	X	X	6
UNISYS CORP	COM	90921410	602	85361	X		6
UNISYS CORP	COM	90921410	1212	175610	X		5
UNIT CORP	COM	90921810	11429	251332	X		3
UNIT CORP	COM	90921810	48	1052	X	X	6
UNIT CORP	COM	90921810	3345	74044	X		6
UNIT CORP	COM	90921810	1322	28255	X		5
UNIT CORP	COM	90921810	5	114	X		7
UNITED AUTO GROUP INC	COM	90944010	3249	116740	X		6
UNITED BANKSHARES INC WEST V	COM	90990710	85	0	X		3
UNITED BANKSHARES INC WEST V	COM	90990710	1998	60280	X	X	6
UNITED BANKSHARES INC WEST V	COM	90990710	533	16094	X		6
UNITED DEFENSE INDS INC	COM	91018B10	434	5909	X		3
UNITED DEFENSE INDS INC	COM	91018B10	7	91	X	X	6
UNITED DEFENSE INDS INC	COM	91018B10	1760	23949	X		5
UNITED DEFENSE INDS INC	COM	91018B10	136	1854	X		6
UNITED DOMINION REALTY TR IN	COM	91019710	3	125	X		11
UNITED DOMINION REALTY TR IN	COM	91019710	829	39740	X		5
UNITED DOMINION REALTY TR IN	COM	91019710	364	17454	X		6
UNITED DOMINION REALTY TR IN	COM	91019710	650	31165	X	X	6
UNITED DOMINION REALTY TR IN	COM	91019710	3722	176161	X		3
UNITED DOMINION REALTY TR IN	COM	91019710	33	1590	X		13
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	1150	341394	X		3
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	4	1198	X		5
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	6	1642	X		6
UNITED NAT FOODS INC	COM	91116310	31233	1087098	X		3
UNITED NAT FOODS INC	COM	91116310	3	106	X		7
UNITED NAT FOODS INC	COM	91116310	3183	111173	X		6
UNITED NAT FOODS INC	COM	91116310	258	8988	X		5
UNITED NAT FOODS INC	COM	91116310	29	1010	X	X	6
UNITED ONLINE INC	COM	91126810	21339	2038100	X		11
UNITED ONLINE INC	COM	91126810	12649	1208100	X		3
UNITED ONLINE INC	COM	91126810	13	1243	X		6
UNITED ONLINE INC	COM	91126810	1	120	X		5
UNITED PARCEL SERVICE INC	CL B	91131210	54	750	X		13
UNITED PARCEL SERVICE INC	CL B	91131210	600	8255	X		7
UNITED PARCEL SERVICE INC	CL B	91131210	202	2773	X	X	7
UNITED PARCEL SERVICE INC	CL B	91131210	111198	1528703	X		6
UNITED PARCEL SERVICE INC	CL B	91131210	74858	1013768	X		3
UNITED PARCEL SERVICE INC	CL B	91131210	12574	172858	X	X	6
UNITED PARCEL SERVICE INC	CL B	91131210	6839	95113	X		5
UNITED RENTALS INC	COM	91136310	1482	73326	X		3

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UNITED RENTALS INC	COM	91136310	26	1275	X		6
UNITED RENTALS INC	COM	91136310	527	26534	X		5
UNITED RENTALS INC	COM	91136310	4	190	X	X	6
UNITED STATES CELLULAR CORP	COM	91168410	89	1946	X		3
UNITED STATES CELLULAR CORP	COM	91168410	80	1741	X		5
UNITED STATES CELLULAR CORP	COM	91168410	259	5686	X		6
UNITED STATES STL CORP NEW	COM	91290910	15	299	X		13
UNITED STATES STL CORP NEW	COM	91290910	281	5530	X	X	6
UNITED STATES STL CORP NEW	COM	91290910	7409	145711	X		6
UNITED STATES STL CORP NEW	COM	91290910	9608	187721	X		5
UNITED STATES STL CORP NEW	COM	91290910	9934	195295	X		3
UNITED STATIONERS INC	COM	91300410	36110	798011	X		11
UNITED STATIONERS INC	COM	91300410	24583	543272	X		3
UNITED STATIONERS INC	COM	91300410	1	30	X		5
UNITED STATIONERS INC	COM	91300410	73	1619	X		6
UNITED STATIONERS INC	COM	91300410	3	58	X	X	6
UNITED SURGICAL PARTNERS INT	COM	91301630	6520	142457	X		3
UNITED SURGICAL PARTNERS INT	COM	91301630	978	21397	X		5
UNITED SURGICAL PARTNERS INT	COM	91301630	1925	42050	X		6
UNITED SURGICAL PARTNERS INT	COM	91301630	8	175	X	X	6
UNITED TECHNOLOGIES CORP	COM	91301710	288	2837	X		11
UNITED TECHNOLOGIES CORP	COM	91301710	1867	18499	X		13
UNITED TECHNOLOGIES CORP	COM	91301710	30	300	X		4
UNITED TECHNOLOGIES CORP	COM	91301710	70476	693296	X	X	6
UNITED TECHNOLOGIES CORP	COM	91301710	612	6016	X	X	7
UNITED TECHNOLOGIES CORP	COM	91301710	524	5151	X		7
UNITED TECHNOLOGIES CORP	COM	91301710	157632	1550848	X		6
UNITED TECHNOLOGIES CORP	COM	91301710	35557	352259	X		5
UNITED TECHNOLOGIES CORP	COM	91301710	73612	705371	X		3
UNITED THERAPEUTICS CORP DEL	COM	91307C10	1618	35417	X		3
UNITED THERAPEUTICS CORP DEL	COM	91307C10	41	900	X	X	6
UNITED THERAPEUTICS CORP DEL	COM	91307C10	607	13294	X		6
UNITED THERAPEUTICS CORP DEL	COM	91307C10	468	10379	X		5
UNITED UTILS PLC	SPONSORED ADR	91311Q10	3091	128000	X		3
UNITED UTILS PLC	SPONSORED ADR	91311Q10	34	1410	X	X	6
UNITED UTILS PLC	SPONSORED ADR	91311Q10	563	23274	X		5
UNITEDGLOBALCOM	CL A	91324750	409	43280	X		3
UNITEDGLOBALCOM	CL A	91324750	5	500	X		5
UNITEDGLOBALCOM	CL A	91324750	11	1192	X		6
UNITEDHEALTH GROUP INC	COM	91324P10	31	327	X		11
UNITEDHEALTH GROUP INC	COM	91324P10	5018	52607	X	X	6
UNITEDHEALTH GROUP INC	COM	91324P10	27	287	X		7
UNITEDHEALTH GROUP INC	COM	91324P10	2	26	X	X	7
UNITEDHEALTH GROUP INC	COM	91324P10	29769	312100	X		6
UNITEDHEALTH GROUP INC	COM	91324P10	55292	576984	X		5
UNITEDHEALTH GROUP INC	COM	91324P10	1655	17272	X		13
UNITEDHEALTH GROUP INC	COM	91324P10	98723	1032554	X		3
UNITRIN INC	COM	91327510	2596	57180	X		3
UNITRIN INC	COM	91327510	204	4495	X		6
UNITRIN INC	COM	91327510	27	589	X		5
UNITRIN INC	COM	91327510	1276	28120	X	X	6
UNIVERSAL AMERN FINL CORP	COM	91337710	2323	134251	X		3
UNIVERSAL AMERN FINL CORP	COM	91337710	379	21882	X		6
UNIVERSAL COMPRESSION HLDGS	COM	91343110	1947	51413	X		3
UNIVERSAL COMPRESSION HLDGS	COM	91343110	416	10979	X		6
UNIVERSAL COMPRESSION HLDGS	COM	91343110	4	109	X	X	7
UNIVERSAL COMPRESSION HLDGS	COM	91343110	33	850	X		5
UNIVERSAL CORP VA	COM	91345610	19728	426216	X		3
UNIVERSAL CORP VA	COM	91345610	813	17755	X	X	6
UNIVERSAL CORP VA	COM	91345610	2129	46516	X		6
UNIVERSAL CORP VA	COM	91345610	98	2129	X		5
UNIVERSAL ELECTRS INC	COM	91348310	2194	130000	X	X	6

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UNIVERSAL FST PRODS INC	COM	91354310	386	10156	X		5
UNIVERSAL FST PRODS INC	COM	91354310	163	4193	X		6
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	341	12404	X		5
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	51	1800	X	X	6
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	35	1250	X		6
UNIVERSAL HLTH SVCS INC	CL B	91390310	21	400	X		13
UNIVERSAL HLTH SVCS INC	CL B	91390310	3668	69995	X		3
UNIVERSAL HLTH SVCS INC	CL B	91390310	221	4219	X		5
UNIVERSAL HLTH SVCS INC	CL B	91390310	857	16358	X		6
UNIVERSAL HLTH SVCS INC	CL B	91390310	300	5731	X	X	6
UNIVERSAL TECHNICAL INST INC	COM	91391510	142	3930	X		5
UNIVERSAL TECHNICAL INST INC	COM	91391510	294	8000	X		6
UNIVISION COMMUNICATIONS INC	CL A	91490610	4392	158620	X		3
UNIVISION COMMUNICATIONS INC	CL A	91490610	25	906	X	X	6
UNIVISION COMMUNICATIONS INC	CL A	91490610	737	26670	X		5
UNIVISION COMMUNICATIONS INC	CL A	91490610	8647	312266	X		6
UNOCAL CORP	COM	91528910	133	2150	X		11
UNOCAL CORP	COM	91528910	12994	210627	X		3
UNOCAL CORP	COM	91528910	2120	34366	X	X	6
UNOCAL CORP	COM	91528910	50942	825736	X		6
UNOCAL CORP	COM	91528910	1481	23022	X		5
UNOCAL CORP	COM	91528910	6	100	X		13
UNIZAN FINANCIAL CORP	COM	91528W10	230	9111	X		13
UNOVA INC	COM	91529B10	71	3533	X		13
UNOVA INC	COM	91529B10	123	5951	X	X	6
UNOVA INC	COM	91529B10	1237	59892	X		6
UNOVA INC	COM	91529B10	38	1900	X		5
UNUMPROVIDENT CORP	COM	91529Y10	2906	170751	X		3
UNUMPROVIDENT CORP	COM	91529Y10	571	34248	X		5
UNUMPROVIDENT CORP	COM	91529Y10	242	14304	X	X	6
UNUMPROVIDENT CORP	COM	91529Y10	13	755	X		4
UNUMPROVIDENT CORP	COM	91529Y10	4946	290574	X		6
UNUMPROVIDENT CORP	COM	91529Y10	14	795	X		7
UNUMPROVIDENT CORP	COM	91529Y10	5	285	X	X	7
UPM KYMMENE CORP	SPONSORED ADR	91543610	5649	253000	X		3
UPM KYMMENE CORP	SPONSORED ADR	91543610	12	553	X	X	7
UPM KYMMENE CORP	SPONSORED ADR	91543610	4	190	X		5
UPM KYMMENE CORP	SPONSORED ADR	91543610	76	3403	X		6
UPM KYMMENE CORP	SPONSORED ADR	91543610	10	467	X	X	6
URBAN OUTFITTERS INC	COM	91704710	3732	77793	X		3
URBAN OUTFITTERS INC	COM	91704710	113	2352	X	X	6
URBAN OUTFITTERS INC	COM	91704710	807	16813	X		6
URBAN OUTFITTERS INC	COM	91704710	6130	130427	X		5
USF CORP	COM	91729Q10	24715	512118	X		3
USF CORP	COM	91729Q10	1773	36740	X		6
USF CORP	COM	91729Q10	68	1393	X		5
UTILITIES HOLDRS TR	DEPOSITRY RCPT	91801910	910	8800	X		5
UTSTARCOM INC	COM	91807610	1233	112568	X		3
UTSTARCOM INC	COM	91807610	5	500	X	X	6
UTSTARCOM INC	COM	91807610	13	1173	X		6
UTSTARCOM INC	COM	91807610	285	26092	X		5
UTSTARCOM INC	NOTE 0.875% 3/	918076AB	8099	9500000	X		20
VCA ANTECH INC	COM	91819410	23	1158	X		13
VCA ANTECH INC	COM	91819410	49	2427	X	X	6
VCA ANTECH INC	COM	91819410	4772	235873	X		6
VCA ANTECH INC	COM	91819410	1420	70927	X		5
VCA ANTECH INC	COM	91819410	26850	1325091	X		3
VCA ANTECH INC	COM	91819410	3	138	X		7
V F CORP	COM	91820410	13838	233985	X		3
V F CORP	COM	91820410	2671	45165	X	X	6
V F CORP	COM	91820410	3679	63221	X		5
V F CORP	COM	91820410	6153	104097	X		6

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V F CORP	COM	91820410	3	50	X		7
VALASSIS COMMUNICATIONS INC	COM	91886610	17270	493986	X		3
VALASSIS COMMUNICATIONS INC	COM	91886610	3	75	X		7
VALASSIS COMMUNICATIONS INC	COM	91886610	1503	43000	X		6
VALASSIS COMMUNICATIONS INC	COM	91886610	4305	122091	X		5
VALASSIS COMMUNICATIONS INC	COM	91886610	96	2746	X	X	6
VALENCE TECHNOLOGY INC	COM	91891410	44	14400	X		5
VALEANT PHARMACEUTICALS INTL	COM	91911X10	4165	184952	X		3
VALEANT PHARMACEUTICALS INTL	COM	91911X10	95	4228	X		5
VALEANT PHARMACEUTICALS INTL	COM	91911X10	4	168	X		6
VALEANT PHARMACEUTICALS INTL	COM	91911X10	50	2226	X	X	6
VALERO L P	COM UT LTD PRT	91913W10	67	1100	X		5
VALERO L P	COM UT LTD PRT	91913W10	314	5214	X		6
VALERO ENERGY CORP NEW	COM	91913Y10	13	172	X		13
VALERO ENERGY CORP NEW	COM	91913Y10	17373	223416	X		5
VALERO ENERGY CORP NEW	COM	91913Y10	1362	18586	X	X	6
VALERO ENERGY CORP NEW	COM	91913Y10	35147	479698	X		3
VALERO ENERGY CORP NEW	COM	91913Y10	11732	160125	X		6
VALERO ENERGY CORP NEW	COM	91913Y10	8	103	X	X	7
VALLEY NATL BANCORP	COM	91979410	327	12671	X		3
VALLEY NATL BANCORP	COM	91979410	2014	78105	X	X	6
VALLEY NATL BANCORP	COM	91979410	324	12573	X		6
VALLEY NATL BANCORP	COM	91979410	200	7723	X		5
VALSPAR CORP	COM	92035510	2931	62985	X		3
VALSPAR CORP	COM	92035510	188	4031	X	X	6
VALSPAR CORP	COM	92035510	17	367	X	X	7
VALSPAR CORP	COM	92035510	7	150	X		7
VALSPAR CORP	COM	92035510	1044	22431	X		6
VALSPAR CORP	COM	92035510	332	7264	X		5
VALUECLICK INC	COM	92046N10	8425	788800	X		3
VALUECLICK INC	COM	92046N10	182	17604	X		5
VALUECLICK INC	COM	92046N10	97	9129	X	X	6
VALUECLICK INC	COM	92046N10	4	335	X		7
VALUECLICK INC	COM	92046N10	1989	187499	X		6
VALUEVISION MEDIA INC	CL A	92047K10	19	1507	X		5
VALUEVISION MEDIA INC	CL A	92047K10	144	11617	X	X	6
VALUEVISION MEDIA INC	CL A	92047K10	643	52007	X		6
VAN KAMPEN MUN INCOME TR	COM	92090910	173	19418	X		5
VAN KAMPEN MUN INCOME TR	COM	92090910	56	6360	X	X	6
VAN KAMPEN MUN INCOME TR	COM	92090910	10	1176	X		6
VAN KAMPEN MUN INCOME TR	COM	92090910	2666	300600	X		9
VAN KAMPEN HIGH INCOME TR	SH BEN INT	92091110	931	253749	X		5
VAN KAMPEN HIGH INCOME TR	SH BEN INT	92091110	9	2500	X		6
VAN KAMPEN MUN TR	SH BEN INT	92091910	262	18420	X		5
VAN KAMPEN MUN TR	SH BEN INT	92091910	145	10382	X	X	6
VAN KAMPEN MUN TR	SH BEN INT	92091910	125	8944	X		6
VAN KAMPEN TR INSD MUNS	COM	92092810	378	26132	X		5
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	246	16807	X		5
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	29	2000	X	X	6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	134	9223	X		6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	1776	121900	X		9
VAN KAMPEN TR INVT FLA MUNS	COM	92093210	450	30739	X		5
VAN KAMPEN TR INVT FLA MUNS	COM	92093210	20	1404	X	X	6
VAN KAMPEN TR INVT FLA MUNS	COM	92093210	13	892	X		6
VAN KAMPEN TR INVT GRADE N J	COM	92093310	134	8668	X		3
VAN KAMPEN TR INVT GRADE N J	COM	92093310	65	4167	X		6
VAN KAMPEN TR INVT GRADE N J	COM	92093310	20	1300	X	X	6
VAN KAMPEN TR INVT GRADE N J	COM	92093310	19	1235	X		5
VAN KAMPEN TR INVT GRADE PA	COM	92093410	53	3700	X		5
VAN KAMPEN TR INVT GRADE PA	COM	92093410	106	7400	X		6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	194	13300	X		5
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	17	1200	X	X	6

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VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	20	1350	X		6
VAN KAMPEN STRATEGIC SECTOR	COM	92094310	411	33015	X		5
VAN KAMPEN BD FD	COM	92095510	406	23469	X		5
VAN KAMPEN BD FD	COM	92095510	16	936	X	X	6
VAN KAMPEN BD FD	COM	92095510	82	4754	X		6
VAN KAMPEN BD FD	COM	92095510	3310	192800	X		9
VAN KAMPEN INCOME TR	SH BEN INT	92095710	151	26839	X		5
VAN KAMPEN INCOME TR	SH BEN INT	92095710	27	4849	X		6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	1750	204471	X		13
VAN KAMPEN SENIOR INCOME TR	COM	92096110	30724	3589251	X		5
VAN KAMPEN SENIOR INCOME TR	COM	92096110	149	17441	X		6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	10	1200	X	X	7
VAN KAMPEN SENIOR INCOME TR	COM	92096110	25	2923	X	X	6
VAN KAMPEN VALUE MUN INCOME	COM	92113210	163	12141	X		5
VAN KAMPEN VALUE MUN INCOME	COM	92113210	94	7053	X		6
VAN KAMPEN VALUE MUN INCOME	COM	92113210	8	600	X	X	6
VANGUARD INTL EQUITY INDEX F	EMR MKT VIPERS	92204285	401	8479	X		5
VARIAN INC	COM	92220610	45	1200	X		11
VARIAN INC	COM	92220610	914	24123	X	X	6
VARIAN INC	COM	92220610	389	10262	X		6
VARIAN INC	COM	92220610	22	584	X		5
VARIAN INC	COM	92220610	1458	38479	X		3
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	2623	69018	X		3
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	128	3396	X		5
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	1003	26376	X		6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	882	23205	X	X	6
VARIAN MED SYS INC	COM	92220P10	20	600	X		13
VARIAN MED SYS INC	COM	92220P10	29517	861070	X		3
VARIAN MED SYS INC	COM	92220P10	848	25360	X		5
VARIAN MED SYS INC	COM	92220P10	5303	154688	X		6
VARIAN MED SYS INC	COM	92220P10	2522	73585	X	X	6
VASCO DATA SEC INTL INC	COM	92230Y10	106	17150	X		5
VECTREN CORP	COM	92240G10	7009	263095	X		3
VECTREN CORP	COM	92240G10	482	18083	X	X	6
VECTREN CORP	COM	92240G10	296	11109	X		6
VECTREN CORP	COM	92240G10	535	20158	X		5
VELCRO INDS N V	COM	92257110	5382	406776	X		3
VELCRO INDS N V	COM	92257110	530	40186	X		6
VELCRO INDS N V	COM	92257110	25	1900	X	X	6
VENTAS INC	COM	92276F10	5	178	X		13
VENTAS INC	COM	92276F10	263	10554	X		3
VENTAS INC	COM	92276F10	9	369	X	X	6
VENTAS INC	COM	92276F10	108	4332	X		6
VENTAS INC	COM	92276F10	66	2585	X		5
VENTIV HEALTH INC	COM	92279310	4728	205576	X		3
VENTIV HEALTH INC	COM	92279310	882	38332	X		6
VENTIV HEALTH INC	COM	92279310	817	35418	X		5
VANGUARD INDEX TR	GROWTH VIPERS	92290873	684	13939	X		13
VANGUARD INDEX TR	GROWTH VIPERS	92290873	9748	198690	X		5
VANGUARD INDEX TR	VALUE VIPERS	92290874	794	14676	X		13
VANGUARD INDEX TR	VALUE VIPERS	92290874	11568	213912	X		5
VANGUARD INDEX TR	STK MRK VIPERS	92290876	986	8618	X		5
VANGUARD INDEX TR	STK MRK VIPERS	92290876	220	1915	X		6
VANGUARD INDEX TR	STK MRK VIPERS	92290876	1385	12058	X	X	6
VERITAS SOFTWARE CO	COM	92343610	10	450	X		11
VERITAS SOFTWARE CO	COM	92343610	1759	75734	X		6
VERITAS SOFTWARE CO	COM	92343610	651	28042	X	X	6
VERITAS SOFTWARE CO	COM	92343610	6054	260742	X		3
VERITAS SOFTWARE CO	COM	92343610	311	13148	X		5
VERISIGN INC	COM	92343E10	56323	1951590	X		3
VERISIGN INC	COM	92343E10	1700	60895	X		5
VERISIGN INC	COM	92343E10	1006	35057	X		6

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VERISIGN INC	COM	92343E10	9	297	X	X	7
VERISIGN INC	COM	92343E10	24	822	X	X	6
VERIZON COMMUNICATIONS	COM	92343V10	213	5986	X		11
VERIZON COMMUNICATIONS	COM	92343V10	479	13625	X		13
VERIZON COMMUNICATIONS	COM	92343V10	30	850	X		4
VERIZON COMMUNICATIONS	COM	92343V10	141107	3975041	X	X	6
VERIZON COMMUNICATIONS	COM	92343V10	1613	45440	X	X	7
VERIZON COMMUNICATIONS	COM	92343V10	2325	65482	X		7
VERIZON COMMUNICATIONS	COM	92343V10	238606	6722085	X		6
VERIZON COMMUNICATIONS	COM	92343V10	25275	718243	X		5
VERIZON COMMUNICATIONS	COM	92343V10	136251	3828739	X		3
VERTEX PHARMACEUTICALS INC	COM	92532F10	14	1500	X		11
VERTEX PHARMACEUTICALS INC	COM	92532F10	14	1518	X		5
VERTEX PHARMACEUTICALS INC	COM	92532F10	17	1842	X		6
VERTEX PHARMACEUTICALS INC	COM	92532F10	823	87965	X		3
VESTA INS GROUP INC	COM	92539110	178	50278	X		5
VIACOM INC	CL A	92552410	10	272	X		13
VIACOM INC	CL A	92552410	568	16215	X	X	6
VIACOM INC	CL A	92552410	1339	38161	X		5
VIACOM INC	CL A	92552410	9141	260879	X		6
VIACOM INC	CL B	92552430	19	543	X		11
VIACOM INC	CL B	92552430	3119	89445	X		5
VIACOM INC	CL B	92552430	43900	1260404	X		6
VIACOM INC	CL B	92552430	546	15663	X		7
VIACOM INC	CL B	92552430	82	2356	X	X	7
VIACOM INC	CL B	92552430	14123	405492	X	X	6
VIACOM INC	CL B	92552430	49903	1432773	X		3
VIACOM INC	CL B	92552430	36	1038	X		13
VIAD CORP	COM NEW	92552R40	13918	517380	X		3
VIAD CORP	COM NEW	92552R40	929	34543	X		6
VIAD CORP	COM NEW	92552R40	6	222	X	X	6
VIAD CORP	COM NEW	92552R40	51	1917	X		5
VIASAT INC	COM	92552V10	632	33818	X		3
VIASAT INC	COM	92552V10	13	718	X	X	6
VIASAT INC	COM	92552V10	78	4300	X		5
VIASAT INC	COM	92552V10	40	2159	X		6
VIASYS HEALTHCARE INC	COM NEW	92553Q20	3	175	X		11
VIASYS HEALTHCARE INC	COM NEW	92553Q20	21	1081	X	X	6
VIASYS HEALTHCARE INC	COM NEW	92553Q20	1372	71899	X		6
VIASYS HEALTHCARE INC	COM NEW	92553Q20	3	131	X		5
VIASYS HEALTHCARE INC	COM NEW	92553Q20	22110	1158135	X		3
VICAL INC	COM	92560210	333	83337	X		3
VICAL INC	COM	92560210	11	2656	X		5
VILLAGE SUPER MKT INC	CL A NEW	92710740	207	4994	X	X	6
VINTAGE PETE INC	COM	92746010	82255	2614595	X		11
VINTAGE PETE INC	COM	92746010	91	2900	X	X	6
VINTAGE PETE INC	COM	92746010	541	16549	X		5
VINTAGE PETE INC	COM	92746010	8497	270100	X		3
VIRGINIA COMM BANCORP INC	COM	92778Q10	1652	61100	X		6
VISHAY INTERTECHNOLOGY INC	COM	92829810	5602	450650	X		11
VISHAY INTERTECHNOLOGY INC	COM	92829810	521	42210	X		13
VISHAY INTERTECHNOLOGY INC	COM	92829810	2697	217000	X		20
VISHAY INTERTECHNOLOGY INC	COM	92829810	6432	520823	X		5
VISHAY INTERTECHNOLOGY INC	COM	92829810	396	31890	X		6
VISHAY INTERTECHNOLOGY INC	COM	92829810	15	1200	X		7
VISHAY INTERTECHNOLOGY INC	COM	92829810	111	8927	X	X	6
VISHAY INTERTECHNOLOGY INC	COM	92829810	5804	466923	X		3
VISHAY INTERTECHNOLOGY INC	NOTE	6/ 928298AD	28318	47000000	X		6
VISTEON CORP	COM	92839U10	0	13	X		11
VISTEON CORP	COM	92839U10	329	57650	X		3
VISTEON CORP	COM	92839U10	49	8667	X	X	6
VISTEON CORP	COM	92839U10	0	13	X	X	7

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VISTEON CORP	COM	92839U10	74	12878	X		6
VISTEON CORP	COM	92839U10	33	5767	X		5
VISX INC DEL	COM	92844S10	1292	55117	X		3
VISX INC DEL	COM	92844S10	16	700	X	X	6
VISX INC DEL	COM	92844S10	19	832	X		5
VISX INC DEL	COM	92844S10	49	2100	X		6
VITAL SIGNS INC	COM	92846910	3	75	X		11
VITAL SIGNS INC	COM	92846910	124	3120	X		6
VITAL SIGNS INC	COM	92846910	669	16770	X		3
VITESSE SEMICONDUCTOR CORP	COM	92849710	1	232	X		13
VITESSE SEMICONDUCTOR CORP	COM	92849710	49	18830	X		5
VITESSE SEMICONDUCTOR CORP	COM	92849710	0	14	X	X	6
VITESSE SEMICONDUCTOR CORP	COM	92849710	146	55000	X		20
VITESSE SEMICONDUCTOR CORP	COM	92849710	27	10116	X		6
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	11953	386000	X		3
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	990	32341	X		6
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	18	591	X		7
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	4040	132023	X	X	6
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	185	6034	X		5
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	34	1295	X		11
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	417	15822	X		13
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	20004	748200	X		3
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	9838	370428	X	X	6
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	498	18750	X	X	7
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	15	550	X		7
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	9656	363628	X		6
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	3334	126560	X		5
VOLVO AKTIEBOLAGET	ADR B	92885640	13054	294000	X		3
VOLVO AKTIEBOLAGET	ADR B	92885640	2512	56562	X		5
VOLVO AKTIEBOLAGET	ADR B	92885640	206	4648	X	X	6
VOLVO AKTIEBOLAGET	ADR B	92885640	2	45	X		6
VORNADO RLTY TR	SH BEN INT	92904210	10	145	X		13
VORNADO RLTY TR	SH BEN INT	92904210	574	8290	X	X	6
VORNADO RLTY TR	SH BEN INT	92904210	652	9417	X		6
VORNADO RLTY TR	SH BEN INT	92904210	1694	24396	X		5
VORNADO RLTY TR	SH BEN INT	92904210	855	12339	X		3
VORNADO RLTY TR	PFD CONV SER A	92904220	1848	19000	X		6
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P10	780	60000	X		3
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P10	380	28600	X		5
VULCAN INTL CORP	COM	92913610	1205	25469	X		5
VULCAN MATLS CO	COM	92916010	3350	58941	X		3
VULCAN MATLS CO	COM	92916010	2718	47342	X		5
VULCAN MATLS CO	COM	92916010	3693	64919	X		6
VULCAN MATLS CO	COM	92916010	3284	57440	X	X	6
WD-40 CO	COM	92923610	106	3197	X		5
WD-40 CO	COM	92923610	154	4750	X	X	6
WCI CMNTYS INC	COM	92923C10	64031	2128700	X		11
WCI CMNTYS INC	COM	92923C10	25748	855995	X		3
WCI CMNTYS INC	COM	92923C10	33	1100	X		5
WCI CMNTYS INC	COM	92923C10	72	2385	X	X	6
WCI CMNTYS INC	COM	92923C10	520	17286	X		6
WGL HLDGS INC	COM	92924F10	1651	53334	X		3
WGL HLDGS INC	COM	92924F10	308	9958	X		6
WGL HLDGS INC	COM	92924F10	2232	72094	X	X	6
WGL HLDGS INC	COM	92924F10	201	6497	X		5
W HLDG CO INC	COM	92925110	139	13783	X		3
W HLDG CO INC	COM	92925110	15	1530	X		5
W HLDG CO INC	COM	92925110	3	274	X		6
W HLDG CO INC	COM	92925110	84	8343	X	X	6
W-H ENERGY SVCS INC	COM	92925E10	24	1000	X		5
W-H ENERGY SVCS INC	COM	92925E10	409	17090	X		6
WMC RES LTD	SPONSORED ADR	92928R10	276	11225	X		5

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WMS INDS INC	COM	92929710	146	5190	X		3
WMS INDS INC	COM	92929710	6	222	X	X	6
WMS INDS INC	COM	92929710	788	28855	X		5
WPP GROUP PLC	SPON ADR NEW	92930930	20	355	X		5
WPP GROUP PLC	SPON ADR NEW	92930930	3829	67500	X		6
WPP GROUP PLC	SPON ADR NEW	92930930	146	2574	X	X	6
W P CAREY & CO LLC	COM	92930Y10	686	22958	X		13
W P CAREY & CO LLC	COM	92930Y10	74	2460	X		5
W P CAREY & CO LLC	COM	92930Y10	24	776	X		6
W P CAREY & CO LLC	COM	92930Y10	155	5098	X	X	6
WPS RESOURCES CORP	COM	92931B10	11	200	X		13
WPS RESOURCES CORP	COM	92931B10	2437	46049	X		3
WPS RESOURCES CORP	COM	92931B10	864	16323	X	X	6
WPS RESOURCES CORP	COM	92931B10	483	9118	X		6
WPS RESOURCES CORP	COM	92931B10	921	17487	X		5
WABASH NATL CORP	COM	92956610	37436	1534242	X		11
WABASH NATL CORP	COM	92956610	19618	802256	X		3
WABASH NATL CORP	COM	92956610	87	3583	X	X	6
WABASH NATL CORP	COM	92956610	3	109	X		7
WABASH NATL CORP	COM	92956610	1792	73453	X		6
WABASH NATL CORP	COM	92956610	7	300	X		5
WABTEC CORP	COM	92974010	658	31887	X		13
WABTEC CORP	COM	92974010	5	233	X	X	6
WABTEC CORP	COM	92974010	697	33755	X		5
WABTEC CORP	COM	92974010	271	13237	X		6
WACHOVIA CORP 2ND NEW	COM	92990310	14	288	X		13
WACHOVIA CORP 2ND NEW	COM	92990310	396136	7803789	X	X	6
WACHOVIA CORP 2ND NEW	COM	92990310	5001	98231	X	X	7
WACHOVIA CORP 2ND NEW	COM	92990310	1326	26050	X		7
WACHOVIA CORP 2ND NEW	COM	92990310	634240	12483861	X		6
WACHOVIA CORP 2ND NEW	COM	92990310	4016	79770	X		5
WACHOVIA CORP 2ND NEW	COM	92990310	49975	912551	X		3
WADDELL & REED FINL INC	CL A	93005910	2007	100739	X		3
WADDELL & REED FINL INC	CL A	93005910	2717	137565	X	X	6
WADDELL & REED FINL INC	CL A	93005910	878	44482	X		6
WADDELL & REED FINL INC	CL A	93005910	1	61	X		5
WAL MART STORES INC	COM	93114210	80	1590	X		11
WAL MART STORES INC	COM	93114210	138304	2754625	X		3
WAL MART STORES INC	COM	93114210	28	560	X		4
WAL MART STORES INC	COM	93114210	958	19549	X		13
WAL MART STORES INC	COM	93114210	29238	596807	X		5
WAL MART STORES INC	COM	93114210	178471	3563127	X		6
WAL MART STORES INC	COM	93114210	356	7108	X		7
WAL MART STORES INC	COM	93114210	309	6174	X	X	7
WAL MART STORES INC	COM	93114210	75977	1517273	X	X	6
WALGREEN CO	COM	93142210	529	12104	X		13
WALGREEN CO	COM	93142210	9550	218481	X		5
WALGREEN CO	COM	93142210	41487	931048	X		3
WALGREEN CO	COM	93142210	13101	295017	X	X	6
WALGREEN CO	COM	93142210	10	224	X	X	7
WALGREEN CO	COM	93142210	219	4920	X		7
WALGREEN CO	COM	93142210	25298	570121	X		6
WARNACO GROUP INC	COM NEW	93439040	6028	250757	X		3
WARNACO GROUP INC	COM NEW	93439040	2	100	X	X	6
WARNACO GROUP INC	COM NEW	93439040	1177	48945	X		6
WARNACO GROUP INC	COM NEW	93439040	2	87	X		5
WARWICK VALLEY TEL CO	COM	93675010	2638	122308	X		6
WASHINGTON FED INC	COM	93882410	3	123	X		13
WASHINGTON FED INC	COM	93882410	41	1771	X	X	6
WASHINGTON FED INC	COM	93882410	66	2828	X		6
WASHINGTON FED INC	COM	93882410	274	11770	X		5
WASHINGTON FED INC	COM	93882410	2471	105996	X		3



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WASHINGTON MUT INC	COM	93932210	1169	29724	X		13
WASHINGTON MUT INC	COM	93932210	64384	1592761	X		3
WASHINGTON MUT INC	COM	93932210	36606	930509	X		5
WASHINGTON MUT INC	COM	93932210	13890	351668	X		6
WASHINGTON MUT INC	COM	93932210	4	98	X		7
WASHINGTON MUT INC	COM	93932210	60	1516	X	X	7
WASHINGTON MUT INC	COM	93932210	17722	448647	X	X	6
WASHINGTON POST CO	CL B	93964010	13763	15395	X		3
WASHINGTON POST CO	CL B	93964010	291	326	X	X	6
WASHINGTON POST CO	CL B	93964010	45	51	X		5
WASHINGTON POST CO	CL B	93964010	1011	1131	X		6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	711	24256	X		5
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	230	8016	X		6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	390	13582	X	X	6
WASHINGTON TR BANCORP	COM	94061010	3844	139895	X		3
WASHINGTON TR BANCORP	COM	94061010	315	11462	X		6
WASHINGTON TR BANCORP	COM	94061010	116	4300	X		5
WASTE CONNECTIONS INC	COM	94105310	371	10633	X		5
WASTE CONNECTIONS INC	COM	94105310	65	1875	X	X	6
WASTE CONNECTIONS INC	COM	94105310	938	27006	X		6
WASTE MGMT INC DEL	COM	94106L10	28	960	X		11
WASTE MGMT INC DEL	COM	94106L10	1231	42682	X	X	6
WASTE MGMT INC DEL	COM	94106L10	2	70	X		7
WASTE MGMT INC DEL	COM	94106L10	4546	157590	X		6
WASTE MGMT INC DEL	COM	94106L10	33515	1158899	X		5
WASTE MGMT INC DEL	COM	94106L10	1850	63966	X		13
WASTE MGMT INC DEL	COM	94106L10	9408	326101	X		3
WATERS CORP	COM	94184810	16549	462379	X		3
WATERS CORP	COM	94184810	3278	91599	X		6
WATERS CORP	COM	94184810	35	968	X	X	6
WATERS CORP	COM	94184810	2871	80118	X		5
WATSCO INC	COM	94262220	55	1297	X		5
WATSCO INC	COM	94262220	1438	34160	X		6
WATSCO INC	COM	94262220	165	3910	X	X	6
WATSCO INC	COM	94262220	3	80	X	X	7
WATSCO INC	COM	94262220	13	320	X		7
WATSON PHARMACEUTICALS INC	COM	94268310	1923	62583	X		3
WATSON PHARMACEUTICALS INC	COM	94268310	3828	124572	X		6
WATSON PHARMACEUTICALS INC	COM	94268310	30	965	X		7
WATSON PHARMACEUTICALS INC	COM	94268310	5	170	X	X	7
WATSON PHARMACEUTICALS INC	COM	94268310	284	9238	X	X	6
WATSON PHARMACEUTICALS INC	COM	94268310	14	440	X		4
WATSON PHARMACEUTICALS INC	COM	94268310	79	2593	X		5
WATSON WYATT & CO HLDGS	CL A	94271210	619	22711	X		5
WATSON WYATT & CO HLDGS	CL A	94271210	7	250	X		6
WATTS WATER TECHNOLOGIES INC	CL A	94274910	653	20267	X		5
WATTS WATER TECHNOLOGIES INC	CL A	94274910	462	14156	X		6
WEBEX COMMUNICATIONS INC	COM	94767L10	28	1326	X		13
WEBEX COMMUNICATIONS INC	COM	94767L10	2134	99443	X		5
WEBEX COMMUNICATIONS INC	COM	94767L10	1908	88354	X		3
WEBEX COMMUNICATIONS INC	COM	94767L10	315	14600	X		6
WEBSense INC	COM	94768410	11	200	X		3
WEBSense INC	COM	94768410	1020	19151	X		5
WEBSense INC	COM	94768410	124	2300	X		6
WEBMETHODS INC	COM	94768C10	15	2727	X		5
WEBMETHODS INC	COM	94768C10	46	8335	X		6
WEBMD CORP	COM	94769M10	333	39171	X		3
WEBMD CORP	COM	94769M10	41	4790	X		6
WEBMD CORP	COM	94769M10	1	149	X	X	6
WEBMD CORP	COM	94769M10	233	27218	X		5
WEBSTER FINL CORP CONN	COM	94789010	37775	831875	X		11
WEBSTER FINL CORP CONN	COM	94789010	21	462	X		13

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WEBSTER FINL CORP CONN	COM	94789010	102	2255	X		5
WEBSTER FINL CORP CONN	COM	94789010	416	9152	X		6
WEBSTER FINL CORP CONN	COM	94789010	345	7600	X	X	6
WEBSTER FINL CORP CONN	COM	94789010	16263	358147	X		3
WEBZEN INC	SPONSORED ADR	94846M10	906	160000	X		3
WEIGHT WATCHERS INTL INC NEW	COM	94862610	289	6733	X		3
WEIGHT WATCHERS INTL INC NEW	COM	94862610	5418	129033	X		5
WEIGHT WATCHERS INTL INC NEW	COM	94862610	2	55	X	X	6
WEIGHT WATCHERS INTL INC NEW	COM	94862610	33	760	X		6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	19	562	X		11
WEINGARTEN RLTY INVS	SH BEN INT	94874110	459	13287	X	X	6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	8	225	X	X	7
WEINGARTEN RLTY INVS	SH BEN INT	94874110	451	13078	X		6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	146	4262	X		5
WEINGARTEN RLTY INVS	SH BEN INT	94874110	26	750	X		13
WEINGARTEN RLTY INVS	SH BEN INT	94874110	3350	97067	X		3
WEIS MKTS INC	COM	94884910	3	91	X		13
WEIS MKTS INC	COM	94884910	50	1357	X		6
WEIS MKTS INC	COM	94884910	188	5100	X	X	6
WEIS MKTS INC	COM	94884910	1819	49311	X		5
WELLCHOICE INC	COM	94947510	6	106	X		13
WELLCHOICE INC	COM	94947510	1561	29014	X		5
WELLCHOICE INC	COM	94947510	164	3068	X		3
WELLCHOICE INC	COM	94947510	84	1575	X		6
WELLMAN INC	COM	94970210	2287	163973	X		5
WELLPOINT INC	COM	94973V10	21	170	X		11
WELLPOINT INC	COM	94973V10	21941	176019	X		5
WELLPOINT INC	COM	94973V10	366	2920	X		7
WELLPOINT INC	COM	94973V10	612	4882	X	X	7
WELLPOINT INC	COM	94973V10	67395	537658	X		6
WELLPOINT INC	COM	94973V10	15356	122501	X	X	6
WELLPOINT INC	COM	94973V10	14	110	X		4
WELLPOINT INC	COM	94973V10	20	162	X		13
WELLPOINT INC	COM	94973V10	112029	891879	X		3
WELLS FARGO & CO NEW	COM	94974610	287	4800	X		11
WELLS FARGO & CO NEW	COM	94974610	407	6808	X		7
WELLS FARGO & CO NEW	COM	94974610	523	8746	X	X	7
WELLS FARGO & CO NEW	COM	94974610	140178	2344167	X		6
WELLS FARGO & CO NEW	COM	94974610	65023	1087348	X	X	6
WELLS FARGO & CO NEW	COM	94974610	1039	17490	X		13
WELLS FARGO & CO NEW	COM	94974610	34439	579494	X		5
WELLS FARGO & CO NEW	COM	94974610	117789	1932600	X		3
WELLS FARGO & CO NEW	DBCV	5/ 949746FA	94744	95000000	X		6
WELLSFORD REAL PPTYS INC	COM NEW	95024020	118	8300	X		5
WELLSFORD REAL PPTYS INC	COM NEW	95024020	265	18186	X		6
WELLSFORD REAL PPTYS INC	COM NEW	95024020	36	2470	X	X	6
WENDYS INTL INC	COM	95059010	2550	65327	X		3
WENDYS INTL INC	COM	95059010	382	9764	X		5
WENDYS INTL INC	COM	95059010	8336	213512	X		6
WENDYS INTL INC	COM	95059010	258	6600	X		7
WENDYS INTL INC	COM	95059010	102	2621	X	X	6
WERNER ENTERPRISES INC	COM	95075510	1011	52048	X		3
WERNER ENTERPRISES INC	COM	95075510	69	3533	X	X	6
WERNER ENTERPRISES INC	COM	95075510	346	17810	X		6
WERNER ENTERPRISES INC	COM	95075510	137	7107	X		5
WESCO FINL CORP	COM	95081710	66	172	X		3
WESCO FINL CORP	COM	95081710	123	320	X		6
WESCO FINL CORP	COM	95081710	1881	4950	X		5
WESCO INTL INC	COM	95082P10	343	11150	X		5
WESCO INTL INC	COM	95082P10	16	580	X	X	6
WESCO INTL INC	COM	95082P10	48	1710	X		6
WEST BANCORPORATION INC	CAP STK	95123P10	249	15340	X		5

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WEST CORP	COM	95235510	79	2466	X		3
WEST CORP	COM	95235510	756	22090	X		5
WEST CORP	COM	95235510	34	1054	X		6
WEST MARINE INC	COM	95423510	5928	277000	X		3
WEST MARINE INC	COM	95423510	2	114	X		7
WEST MARINE INC	COM	95423510	1222	57490	X		6
WEST MARINE INC	COM	95423510	23	1100	X		5
WEST MARINE INC	COM	95423510	22	1037	X	X	6
WEST PHARMACEUTICAL SVSC INC	COM	95530610	19310	807970	X		3
WEST PHARMACEUTICAL SVSC INC	COM	95530610	54	2300	X		5
WEST PHARMACEUTICAL SVSC INC	COM	95530610	1499	62720	X		6
WEST PHARMACEUTICAL SVSC INC	COM	95530610	6542	273742	X	X	6
WESTAMERICA BANCORPORATION	COM	95709010	10	200	X		13
WESTAMERICA BANCORPORATION	COM	95709010	17	326	X		6
WESTAMERICA BANCORPORATION	COM	95709010	1897	36650	X		3
WESTAMERICA BANCORPORATION	COM	95709010	2	39	X	X	6
WESTAMERICA BANCORPORATION	COM	95709010	186	3653	X		5
WESTAR ENERGY INC	COM	95709T10	6	300	X		13
WESTAR ENERGY INC	COM	95709T10	120	5554	X		5
WESTAR ENERGY INC	COM	95709T10	203	9361	X		6
WESTAR ENERGY INC	COM	95709T10	24	1094	X	X	7
WESTAR ENERGY INC	COM	95709T10	100	4620	X	X	6
WESTAR ENERGY INC	COM	95709T10	3523	162799	X		3
WESTERN ASSET PREMIER BD FD	SHS BEN INT	95766410	404	28372	X		5
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q10	403	30555	X		5
WSTRN ASSET/CLYMRE US TR INF	COM	95766R10	1475	111773	X		5
WESTCORP INC	COM	95790710	122	2892	X		3
WESTCORP INC	COM	95790710	173	4090	X		5
WESTCORP INC	COM	95790710	3	60	X		6
WESTERN DIGITAL CORP	COM	95810210	3	200	X		13
WESTERN DIGITAL CORP	COM	95810210	1535	120312	X		6
WESTERN DIGITAL CORP	COM	95810210	13755	1078846	X		3
WESTERN DIGITAL CORP	COM	95810210	29	2286	X	X	6
WESTERN DIGITAL CORP	COM	95810210	2071	160545	X		5
WESTERN GAS RES INC	COM	95825910	5985	173733	X		3
WESTERN GAS RES INC	COM	95825910	152	4413	X	X	6
WESTERN GAS RES INC	COM	95825910	727	21108	X		6
WESTERN GAS RES INC	COM	95825910	1256	35825	X		5
WESTERN SILVER CORP	COM	95953110	909	99932	X		5
WESTERN WIRELESS CORP	CL A	95988E20	49745	1308603	X		3
WESTERN WIRELESS CORP	CL A	95988E20	45	1179	X	X	6
WESTERN WIRELESS CORP	CL A	95988E20	828	21713	X		5
WESTERN WIRELESS CORP	CL A	95988E20	44635	1175850	X		6
WESTERN WIRELESS CORP	CL A	95988E20	1	33	X	X	7
WESTERN WIRELESS CORP	NOTE 4.625% 6/	95988EAF	9213	3700000	X		3
WESTLAKE CHEM CORP	COM	96041310	1512	46732	X		3
WESTLAKE CHEM CORP	COM	96041310	477	14833	X		5
WESTLAKE CHEM CORP	COM	96041310	257	7935	X		6
WESTPAC BKG CORP	SPONSORED ADR	96121430	129	0	X		3
WESTPAC BKG CORP	SPONSORED ADR	96121430	451	6140	X		5
WESTPAC BKG CORP	SPONSORED ADR	96121430	82	1109	X	X	6
WESTPAC BKG CORP	SPONSORED ADR	96121430	17	225	X		7
WESTPAC BKG CORP	SPONSORED ADR	96121430	746	10094	X		6
WESTWOOD HLDGS GROUP INC	COM	96176510	2663	140283	X		3
WESTWOOD HLDGS GROUP INC	COM	96176510	171	9000	X		6
WESTWOOD ONE INC	COM	96181510	1966	96619	X		3
WESTWOOD ONE INC	COM	96181510	7	334	X	X	6
WESTWOOD ONE INC	COM	96181510	52	2596	X		5
WESTWOOD ONE INC	COM	96181510	13168	647078	X		6
WEYERHAEUSER CO	COM	96216610	32412	457414	X		3
WEYERHAEUSER CO	COM	96216610	8404	122682	X		6
WEYERHAEUSER CO	COM	96216610	17	245	X		7

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WEYERHAEUSER CO	COM	96216610	46	670	X	X	7
WEYERHAEUSER CO	COM	96216610	6988	102015	X	X	6
WEYERHAEUSER CO	COM	96216610	2367	34580	X		5
WHIRLPOOL CORP	COM	96332010	4060	59950	X		11
WHIRLPOOL CORP	COM	96332010	4203	59531	X		3
WHIRLPOOL CORP	COM	96332010	632	9448	X		5
WHIRLPOOL CORP	COM	96332010	3122	46098	X		6
WHIRLPOOL CORP	COM	96332010	110	1620	X		7
WHIRLPOOL CORP	COM	96332010	2	30	X	X	7
WHIRLPOOL CORP	COM	96332010	2306	34048	X	X	6
WHIRLPOOL CORP	COM	96332010	18	265	X		4
WHITING PETE CORP NEW	COM	96638710	41324	1013340	X		3
WHITING PETE CORP NEW	COM	96638710	42	989	X		5
WHITING PETE CORP NEW	COM	96638710	2832	69455	X		6
WHITING PETE CORP NEW	COM	96638710	7	175	X	X	6
WHITNEY HLDG CORP	COM	96661210	3	66	X		13
WHITNEY HLDG CORP	COM	96661210	177	3989	X		6
WHITNEY HLDG CORP	COM	96661210	40	905	X	X	6
WHITNEY HLDG CORP	COM	96661210	1	22	X		18
WHITNEY HLDG CORP	COM	96661210	25	570	X		5
WHITNEY HLDG CORP	COM	96661210	233	5225	X		3
WHOLE FOODS MKT INC	COM	96683710	3	30	X		13
WHOLE FOODS MKT INC	COM	96683710	213	2083	X	X	6
WHOLE FOODS MKT INC	COM	96683710	2857	27973	X		6
WHOLE FOODS MKT INC	COM	96683710	10214	101810	X		5
WHOLE FOODS MKT INC	COM	96683710	7970	78042	X		3
WHOLE FOODS MKT INC	SDCV	3/ 966837AC	15	14000	X		5
WILD OATS MARKETS INC	COM	96808B10	212	20800	X		5
WILD OATS MARKETS INC	COM	96808B10	11	1000	X		6
WILEY JOHN & SONS INC	CL A	96822320	14	401	X		13
WILEY JOHN & SONS INC	CL A	96822320	295	8375	X		6
WILEY JOHN & SONS INC	CL A	96822320	91	2522	X		5
WILEY JOHN & SONS INC	CL A	96822320	204	5798	X		3
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	96945010	433	26315	X		5
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	96945010	16	1000	X	X	6
WILLIAMS COS INC DEL	COM	96945710	6154	327166	X		3
WILLIAMS COS INC DEL	COM	96945710	1846	96861	X		5
WILLIAMS COS INC DEL	COM	96945710	615	32693	X		6
WILLIAMS COS INC DEL	COM	96945710	4	226	X		7
WILLIAMS COS INC DEL	COM	96945710	553	29392	X	X	6
WILLIAMS SONOMA INC	COM	96990410	5477	139742	X		3
WILLIAMS SONOMA INC	COM	96990410	49	1340	X	X	6
WILLIAMS SONOMA INC	COM	96990410	774	21062	X		6
WILLIAMS SONOMA INC	COM	96990410	5751	159584	X		5
WILLIAMS SONOMA INC	COM	96990410	82	2228	X	X	7
WILLOW GROVE BANCORP INC NEW	COM	97111W10	58	3712	X		5
WILLOW GROVE BANCORP INC NEW	COM	97111W10	126	7810	X	X	6
WILMINGTON TRUST CORP	COM	97180710	2889	82319	X		3
WILMINGTON TRUST CORP	COM	97180710	1404	40000	X		7
WILMINGTON TRUST CORP	COM	97180710	1018	29000	X	X	7
WILMINGTON TRUST CORP	COM	97180710	466	13379	X		5
WILMINGTON TRUST CORP	COM	97180710	1046	29793	X		6
WILMINGTON TRUST CORP	COM	97180710	2388	68039	X	X	6
WILSONS THE LEATHER EXPERTS	COM	97246310	161	34050	X		13
WIND RIVER SYSTEMS INC	COM	97314910	4016	266295	X		3
WIND RIVER SYSTEMS INC	COM	97314910	63	4260	X		5
WIND RIVER SYSTEMS INC	COM	97314910	484	32101	X		6
WINDROSE MED PPTYS TR	COM	97349110	139	10095	X		5
WINNEBAGO INDS INC	COM	97463710	6	200	X		3
WINNEBAGO INDS INC	COM	97463710	1145	36313	X		5
WINNEBAGO INDS INC	COM	97463710	139	4406	X	X	6
WINNEBAGO INDS INC	COM	97463710	2	50	X	X	7

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WINNEBAGO INDS INC	COM	97463710	7	230	X		7
WINNEBAGO INDS INC	COM	97463710	1143	36169	X		6
WINSTON HOTELS INC	COM	97563A10	287	25100	X		5
WINSTON HOTELS INC	COM	97563A10	90	7850	X		6
WINSTON HOTELS INC	COM	97563A10	10	850	X	X	6
WINTRUST FINANCIAL CORP	COM	97650W10	1457	31029	X		5
WINTRUST FINANCIAL CORP	COM	97650W10	30	641	X	X	6
WINTRUST FINANCIAL CORP	COM	97650W10	245	5210	X		6
WIRELESS FACILITIES INC	COM	97653A10	20	3200	X		13
WIRELESS FACILITIES INC	COM	97653A10	222	36415	X		5
WIRELESS FACILITIES INC	COM	97653A10	17	2780	X		6
WISCONSIN ENERGY CORP	COM	97665710	9	250	X		11
WISCONSIN ENERGY CORP	COM	97665710	12242	344848	X		3
WISCONSIN ENERGY CORP	COM	97665710	18	500	X		13
WISCONSIN ENERGY CORP	COM	97665710	1184	33406	X		5
WISCONSIN ENERGY CORP	COM	97665710	1280	36065	X		6
WISCONSIN ENERGY CORP	COM	97665710	3	96	X		7
WISCONSIN ENERGY CORP	COM	97665710	53	1500	X	X	7
WISCONSIN ENERGY CORP	COM	97665710	3753	105718	X	X	6
WITNESS SYS INC	COM	97742410	4369	248944	X		3
WITNESS SYS INC	COM	97742410	7	400	X	X	6
WITNESS SYS INC	COM	97742410	853	49396	X		5
WITNESS SYS INC	COM	97742410	699	39854	X		6
WOLVERINE TUBE INC	COM	97809310	645	72070	X		3
WOLVERINE TUBE INC	COM	97809310	56	6242	X		6
WOLVERINE WORLD WIDE INC	COM	97809710	12609	585347	X		3
WOLVERINE WORLD WIDE INC	COM	97809710	42	2016	X		5
WOLVERINE WORLD WIDE INC	COM	97809710	686	32009	X		6
WORLD AIR HLDGS INC	COM	98142V10	322	49535	X		5
WORLDGATE COMMUNICATIONS INC	COM	98156L30	0	50	X		5
WORLDGATE COMMUNICATIONS INC	COM	98156L30	39	10000	X		6
WORLD WRESTLING ENTMT INC	CL A	98156Q10	10284	857006	X		3
WORLD WRESTLING ENTMT INC	CL A	98156Q10	6	500	X		5
WORLD WRESTLING ENTMT INC	CL A	98156Q10	695	57920	X		6
WORTHINGTON INDS INC	COM	98181110	104	5400	X		13
WORTHINGTON INDS INC	COM	98181110	1526	79065	X		5
WORTHINGTON INDS INC	COM	98181110	10	530	X		6
WORTHINGTON INDS INC	COM	98181110	1665	86347	X		3
WPT ENTERPRISES INC	COM	98211W10	869	47100	X		5
WRIGHT MED GROUP INC	COM	98235T10	10902	452442	X		3
WRIGHT MED GROUP INC	COM	98235T10	2602	108435	X		6
WRIGHT MED GROUP INC	COM	98235T10	3	114	X		7
WRIGHT MED GROUP INC	COM	98235T10	100	4157	X	X	6
WRIGHT MED GROUP INC	COM	98235T10	40	1750	X		5
WRIGLEY WM JR CO	COM	98252610	118	1800	X		11
WRIGLEY WM JR CO	COM	98252610	894	13861	X		13
WRIGLEY WM JR CO	COM	98252610	6412	97784	X		3
WRIGLEY WM JR CO	COM	98252610	1120	17108	X	X	6
WRIGLEY WM JR CO	COM	98252610	3797	57921	X		6
WRIGLEY WM JR CO	COM	98252610	16583	257097	X		5
WYETH	COM	98302410	258	6105	X		11
WYETH	COM	98302410	102851	2378195	X		3
WYETH	COM	98302410	11798	282986	X		5
WYETH	COM	98302410	186	4458	X		13
WYETH	COM	98302410	266116	6309230	X	X	6
WYETH	COM	98302410	1066	25263	X	X	7
WYETH	COM	98302410	865	20498	X		7
WYETH	COM	98302410	148449	3519785	X		6
WYNN RESORTS LTD	COM	98313410	29186	428374	X		3
WYNN RESORTS LTD	COM	98313410	11	158	X	X	6
WYNN RESORTS LTD	COM	98313410	151	2224	X		6
WYNN RESORTS LTD	COM	98313410	5009	75843	X		5

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WYNN RESORTS LTD	COM		98313410	7	100	X	X	7
XM SATELLITE RADIO HLDGS INC	CL A		98375910	4	140	X		13
XM SATELLITE RADIO HLDGS INC	CL A		98375910	5	167	X	X	7
XM SATELLITE RADIO HLDGS INC	CL A		98375910	998	31545	X		6
XM SATELLITE RADIO HLDGS INC	CL A		98375910	623	19787	X		3
XM SATELLITE RADIO HLDGS INC	CL A		98375910	2087	67928	X		5
XM SATELLITE RADIO HLDGS INC	CL A		98375910	31	990	X	X	6
XTO ENERGY INC	COM		98385X10	77	2221	X		13
XTO ENERGY INC	COM		98385X10	205	6254	X	X	6
XTO ENERGY INC	COM		98385X10	329	10009	X		6
XTO ENERGY INC	COM		98385X10	16446	475469	X		5
XTO ENERGY INC	COM		98385X10	59165	1730909	X		3
XCEL ENERGY INC	COM		98389B10	0	2	X		13
XCEL ENERGY INC	COM		98389B10	461	26839	X	X	6
XCEL ENERGY INC	COM		98389B10	6801	395824	X		6
XCEL ENERGY INC	COM		98389B10	2665	154683	X		5
XCEL ENERGY INC	COM		98389B10	4025	234294	X		3
XCEL ENERGY INC	NOTE	7.500%11/	98389BAB	3638	2500000	X		3
XILINX INC	COM		98391910	599	20797	X		13
XILINX INC	COM		98391910	21777	744667	X		3
XILINX INC	COM		98391910	291	9967	X	X	6
XILINX INC	COM		98391910	2	60	X		7
XILINX INC	COM		98391910	2797	95696	X		6
XILINX INC	COM		98391910	1701	59112	X		5
XEROX CORP	COM		98412110	2	150	X		13
XEROX CORP	COM		98412110	13446	887497	X		3
XEROX CORP	COM		98412110	703	46413	X	X	6
XEROX CORP	COM		98412110	6	399	X		7
XEROX CORP	COM		98412110	5309	350462	X		6
XEROX CORP	COM		98412110	1700	113545	X		5
XEROX CORP	PFD CONV SER C		98412150	5	40	X		13
XEROX CORP	PFD CONV SER C		98412150	7	50	X		6
XEROX CORP	PFD CONV SER C		98412150	391	3023	X		5
YAHOO INC	COM		98433210	14	395	X		13
YAHOO INC	COM		98433210	84692	2494010	X		3
YAHOO INC	COM		98433210	373	11005	X	X	6
YAHOO INC	COM		98433210	13	372	X	X	7
YAHOO INC	COM		98433210	7	200	X		7
YAHOO INC	COM		98433210	15371	453431	X		6
YAHOO INC	COM		98433210	3276	95573	X		5
YAHOO INC	COM		98433210	692	20400	X		20
YAMANA GOLD INC	COM		98462Y10	166	50000	X	X	6
YAMANA GOLD INC	COM		98462Y10	0	7	X		6
YELLOW ROADWAY CORP	COM		98557710	126495	2160834	X		11
YELLOW ROADWAY CORP	COM		98557710	3319	56692	X		6
YELLOW ROADWAY CORP	COM		98557710	487	8320	X	X	6
YELLOW ROADWAY CORP	COM		98557710	38257	649651	X		3
YELLOW ROADWAY CORP	COM		98557710	1384	23189	X		5
YORK INTL CORP NEW	COM		98667010	1783	45510	X		3
YORK INTL CORP NEW	COM		98667010	10	240	X		5
YORK INTL CORP NEW	COM		98667010	6487	165557	X		6
YORK WTR CO	COM		98718410	287	15385	X		5
YORK WTR CO	COM		98718410	5	250	X	X	6
YORK WTR CO	COM		98718410	359	18842	X		6
YUM BRANDS INC	COM		98849810	234	4564	X		13
YUM BRANDS INC	COM		98849810	1460	28517	X		5
YUM BRANDS INC	COM		98849810	19215	370872	X		3
YUM BRANDS INC	COM		98849810	5340	103071	X	X	6
YUM BRANDS INC	COM		98849810	90	1740	X	X	7
YUM BRANDS INC	COM		98849810	12990	250752	X		6
ZALE CORP NEW	COM		98885810	26076	877387	X		3
ZALE CORP NEW	COM		98885810	36	1223	X		5

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ZALE CORP NEW	COM	98885810	1771	59596	X		6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	22	452	X		13
ZEBRA TECHNOLOGIES CORP	CL A	98920710	48557	1019960	X		3
ZEBRA TECHNOLOGIES CORP	CL A	98920710	983	20547	X		5
ZEBRA TECHNOLOGIES CORP	CL A	98920710	5697	119962	X		6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	20	420	X	X	7
ZEBRA TECHNOLOGIES CORP	CL A	98920710	134	2818	X	X	6
ZENIX INCOME FD INC	COM	98941410	759	232080	X		5
ZENIX INCOME FD INC	COM	98941410	2	508	X	X	6
ZILA INC	COM PAR \$0.01	98951320	94	23912	X		5
ZIMMER HLDGS INC	COM	98956P10	12	158	X		11
ZIMMER HLDGS INC	COM	98956P10	74	988	X		13
ZIMMER HLDGS INC	COM	98956P10	5222	69940	X		5
ZIMMER HLDGS INC	COM	98956P10	16570	213044	X		6
ZIMMER HLDGS INC	COM	98956P10	97	1253	X		7
ZIMMER HLDGS INC	COM	98956P10	39	506	X	X	7
ZIMMER HLDGS INC	COM	98956P10	10596	136400	X	X	6
ZIMMER HLDGS INC	COM	98956P10	53534	683821	X		3
ZIONS BANCORPORATION	COM	98970110	20364	294828	X		3
ZIONS BANCORPORATION	COM	98970110	912	13363	X		5
ZIONS BANCORPORATION	COM	98970110	12785	185239	X		6
ZIONS BANCORPORATION	COM	98970110	38	553	X		7
ZIONS BANCORPORATION	COM	98970110	207	3000	X	X	7
ZIONS BANCORPORATION	COM	98970110	1645	23838	X	X	6
ZWEIG FD	COM	98983410	540	98162	X		5
ZWEIG FD	COM	98983410	23	4247	X	X	6
ZWEIG TOTAL RETURN FD INC	COM	98983710	522	100379	X		5
ZWEIG TOTAL RETURN FD INC	COM	98983710	68	13121	X	X	6
ZWEIG TOTAL RETURN FD INC	COM	98983710	4	806	X		6
DAIMLERCHRYSLER AG	ORD	D1668R12	3	62	X		13
DAIMLERCHRYSLER AG	ORD	D1668R12	2735	62089	X		5
DAIMLERCHRYSLER AG	ORD	D1668R12	390	8722	X		6
DAIMLERCHRYSLER AG	ORD	D1668R12	100	2241	X		7
DAIMLERCHRYSLER AG	ORD	D1668R12	681	15230	X	X	6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	43	0	X		3
DEUTSCHE BANK AG NAMEN	ORD	D1819089	35	411	X	X	6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	655	7604	X		6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	1	11	X		5
DEUTSCHE BANK AG NAMEN	ORD	D1819089	10	115	X	X	7
DEUTSCHE BANK AG NAMEN	ORD	D1819089	6	64	X		7
ACE LTD	ORD	G0070K10	2	52	X		13
ACE LTD	ORD	G0070K10	13701	331990	X		3
ACE LTD	ORD	G0070K10	2837	68748	X	X	6
ACE LTD	ORD	G0070K10	11	260	X		7
ACE LTD	ORD	G0070K10	6946	169474	X		6
ACE LTD	ORD	G0070K10	5042	126271	X		5
AMDOCS LTD	ORD	G0260210	2	81	X		13
AMDOCS LTD	ORD	G0260210	560	19720	X		3
AMDOCS LTD	ORD	G0260210	295	10400	X		20
AMDOCS LTD	ORD	G0260210	1707	60259	X		5
AMDOCS LTD	ORD	G0260210	2109	74246	X		6
AMDOCS LTD	ORD	G0260210	9	315	X		7
AMDOCS LTD	ORD	G0260210	333	11722	X	X	6
ARCH CAP GROUP LTD	ORD	G0450A10	6	150	X		13
ARCH CAP GROUP LTD	ORD	G0450A10	698	17404	X		5
ARLINGTON TANKERS LTD	COM	G0489910	7	300	X		13
ARLINGTON TANKERS LTD	COM	G0489910	626	27200	X		5
ARLINGTON TANKERS LTD	COM	G0489910	12	500	X	X	6
ASSURED GUARANTY LTD	COM	G0585R10	48634	2709420	X		3
ASSURED GUARANTY LTD	COM	G0585R10	2208	123020	X		6
AXIS CAPITAL HOLDINGS	SHS	G0692U10	233	8797	X		5
ACCENTURE LTD BERMUDA	CL A	G1150G11	16	660	X		11

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ACCENTURE LTD BERMUDA	CL A	G1150G11	35686	1477090	X		3
ACCENTURE LTD BERMUDA	CL A	G1150G11	4285	175308	X		5
ACCENTURE LTD BERMUDA	CL A	G1150G11	2774	114878	X	X	6
ACCENTURE LTD BERMUDA	CL A	G1150G11	16835	697097	X		6
ACCENTURE LTD BERMUDA	CL A	G1150G11	78	3229	X		7
BUNGE LIMITED	COM	G1696210	848	15467	X		13
BUNGE LIMITED	COM	G1696210	71	1313	X	X	6
BUNGE LIMITED	COM	G1696210	372	6905	X		6
BUNGE LIMITED	COM	G1696210	18277	333409	X		5
BUNGE LIMITED	COM	G1696210	21123	392038	X		3
CHINA YUCHAI INTL LTD	COM	G2108210	402	48618	X		5
CHINA YUCHAI INTL LTD	COM	G2108210	17	2000	X	X	6
COOPER INDS LTD	CL A	G2418210	5593	78200	X		11
COOPER INDS LTD	CL A	G2418210	816	11485	X		13
COOPER INDS LTD	CL A	G2418210	1378	19270	X	X	6
COOPER INDS LTD	CL A	G2418210	1665	23287	X		6
COOPER INDS LTD	CL A	G2418210	14903	209873	X		5
COOPER INDS LTD	CL A	G2418210	75207	1044218	X		3
COOPER INDS LTD	CL A	G2418210	9	122	X		7
CREDICORP LTD	COM	G2519Y10	1484	86200	X		3
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	34415	909484	X		3
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	638	17174	X		5
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	2609	68936	X		6
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	38	1000	X	X	6
ASA BERMUDA LIMITED	COM	G3156P10	336	8555	X		5
ASA BERMUDA LIMITED	COM	G3156P10	49	1250	X	X	6
EVEREST RE GROUP LTD	COM	G3223R10	5666	66571	X		3
EVEREST RE GROUP LTD	COM	G3223R10	1264	14851	X		6
EVEREST RE GROUP LTD	COM	G3223R10	2614	31249	X		5
EVEREST RE GROUP LTD	COM	G3223R10	160	1875	X	X	6
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	81	2645	X		13
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	10658	349216	X		3
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	245	8031	X		5
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	726	23775	X		6
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	9	300	X	X	6
FRONTLINE LTD	ORD	G3682E12	7	135	X		11
FRONTLINE LTD	ORD	G3682E12	479	9708	X		5
FRONTLINE LTD	ORD	G3682E12	18	374	X		6
GARMIN LTD	ORD	G3726010	526	11698	X		5
GARMIN LTD	ORD	G3726010	15	322	X	X	6
GARMIN LTD	ORD	G3726010	64	1373	X		6
GARMIN LTD	ORD	G3726010	4	76	X	X	7
GLOBALSANTAFE CORP	SHS	G3930E10	836	21925	X		13
GLOBALSANTAFE CORP	SHS	G3930E10	33	887	X		6
GLOBALSANTAFE CORP	SHS	G3930E10	9	233	X	X	6
GLOBALSANTAFE CORP	SHS	G3930E10	378	10200	X		3
GLOBALSANTAFE CORP	SHS	G3930E10	1856	48686	X		5
HELEN OF TROY CORP LTD	COM	G4388N10	369	13658	X		5
HELEN OF TROY CORP LTD	COM	G4388N10	30	1082	X	X	6
HELEN OF TROY CORP LTD	COM	G4388N10	4	162	X		6
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	323	4050	X		13
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	20217	253801	X		6
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	12	154	X	X	7
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	14823	186102	X	X	6
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	56411	707364	X		3
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	21133	265091	X		5
IPC HLDGS LTD	ORD	G4933P10	22881	582522	X		3
IPC HLDGS LTD	ORD	G4933P10	1638	41690	X		6
IPC HLDGS LTD	ORD	G4933P10	628	16000	X	X	6
JINPAN INTL LTD	ORD	G5138L10	970	159007	X		5
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	1412	35806	X		5
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	19	500	X		6



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KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	4	100	X	X	6
LJ INTL INC	ORD	G5531210	74	28100	X		5
LJ INTL INC	ORD	G5531210	5	2000	X		6
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	145	3850	X		13
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	233	6067	X	X	6
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	6	163	X	X	7
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	4503	117443	X		6
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	3400	90229	X		5
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	42482	1101271	X		3
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	507	14548	X		13
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	6863	196863	X		5
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	72	2075	X		6
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	1	30	X	X	6
NABORS INDUSTRIES LTD	SHS	G6359F10	541	8975	X		13
NABORS INDUSTRIES LTD	SHS	G6359F10	2	35	X		7
NABORS INDUSTRIES LTD	SHS	G6359F10	5	82	X	X	7
NABORS INDUSTRIES LTD	SHS	G6359F10	3324	56214	X		6
NABORS INDUSTRIES LTD	SHS	G6359F10	5256	68007	X		3
NABORS INDUSTRIES LTD	SHS	G6359F10	103	1749	X	X	6
NABORS INDUSTRIES LTD	SHS	G6359F10	10463	173480	X		5
NOBLE CORPORATION	SHS	G6542210	186	3187	X		13
NOBLE CORPORATION	SHS	G6542210	748	13312	X		6
NOBLE CORPORATION	SHS	G6542210	2	44	X		7
NOBLE CORPORATION	SHS	G6542210	58	1038	X	X	6
NOBLE CORPORATION	SHS	G6542210	3391	60335	X		3
NOBLE CORPORATION	SHS	G6542210	1150	19720	X		5
NORDIC AMERICAN TANKER SHIPP	COM	G6577310	1465	30363	X		5
NORDIC AMERICAN TANKER SHIPP	COM	G6577310	15	325	X		6
PARTNERRE LTD	COM	G6852T10	6	100	X		3
PARTNERRE LTD	COM	G6852T10	708	10962	X		6
PARTNERRE LTD	COM	G6852T10	1011	15914	X		5
PARTNERRE LTD	COM	G6852T10	2566	39746	X	X	6
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	3	100	X	X	6
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	391	13170	X		6
PRIMUS GUARANTY LTD	SHS	G7245710	181	13900	X		6
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	94950	2033198	X		11
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	534	11433	X	X	6
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	2	35	X		7
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	1876	40175	X		6
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	76	1615	X		5
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	20992	446889	X		3
SCOTTISH RE GROUP LTD	ORD	G7885T10	479	21181	X		5
SCOTTISH RE GROUP LTD	ORD	G7885T10	84	3750	X		6
SEAGATE TECHNOLOGY	SHS	G7945J10	39	2000	X		11
SEAGATE TECHNOLOGY	SHS	G7945J10	1205	62136	X		5
SEAGATE TECHNOLOGY	SHS	G7945J10	385	19676	X		6
SEAGATE TECHNOLOGY	SHS	G7945J10	5	248	X	X	7
SEAGATE TECHNOLOGY	SHS	G7945J10	52	2680	X	X	6
SEAGATE TECHNOLOGY	SHS	G7945J10	355	18162	X		3
SEAGATE TECHNOLOGY	SHS	G7945J10	391	20000	X		20
SINA CORP	ORD	G8147710	11862	381644	X		3
SINA CORP	ORD	G8147710	62	2000	X	X	6
SINA CORP	ORD	G8147710	258	8303	X		6
SINA CORP	ORD	G8147710	32	958	X		5
UTI WORLDWIDE INC	ORD	G8721010	8104	115800	X		3
UTI WORLDWIDE INC	ORD	G8721010	60	860	X		5
UTI WORLDWIDE INC	ORD	G8721010	4	56	X		7
UTI WORLDWIDE INC	ORD	G8721010	1854	26694	X		6
UTI WORLDWIDE INC	ORD	G8721010	40	571	X	X	6
TRANSOCEAN INC	ORD	G9007810	64	1238	X		11
TRANSOCEAN INC	ORD	G9007810	9034	169717	X		5
TRANSOCEAN INC	ORD	G9007810	1002	19331	X	X	6

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TRANSOCEAN INC	ORD	G9007810	7397	143735	X		3
TRANSOCEAN INC	ORD	G9007810	3526	67234	X		6
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L10	1659	37690	X		3
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L10	258	5863	X		6
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L10	54	1220	X	X	6
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L10	2279	51055	X		5
WEATHERFORD INTERNATIONAL LT	COM	G9508910	63	1060	X		13
WEATHERFORD INTERNATIONAL LT	COM	G9508910	23961	411250	X		3
WEATHERFORD INTERNATIONAL LT	COM	G9508910	2741	47313	X	X	6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	84	1450	X		7
WEATHERFORD INTERNATIONAL LT	COM	G9508910	16851	290806	X		6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	453	7678	X		5
WHITE MTNS INS GROUP LTD	COM	G9618E10	4508	7513	X		5
WHITE MTNS INS GROUP LTD	COM	G9618E10	43	70	X		6
WHITE MTNS INS GROUP LTD	COM	G9618E10	213	350	X	X	6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	84	2268	X		5
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	3776	102411	X		6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	417	11322	X	X	6
XL CAP LTD	CL A	G9825510	5961	82368	X		3
XL CAP LTD	CL A	G9825510	2090	29173	X		5
XL CAP LTD	CL A	G9825510	4668	64659	X		6
XL CAP LTD	CL A	G9825510	1209	16725	X	X	6
XYRATEX LTD	COM	G9826810	1597	85420	X		3
XYRATEX LTD	COM	G9826810	183	9800	X		6
ALCON INC	COM SHS	H0130110	212	2400	X		13
ALCON INC	COM SHS	H0130110	24899	276800	X		3
ALCON INC	COM SHS	H0130110	664	7512	X		5
ALCON INC	COM SHS	H0130110	15	167	X	X	6
ALCON INC	COM SHS	H0130110	42	472	X		6
ALCON INC	COM SHS	H0130110	5	52	X	X	7
UBS AG	NAMEN AKT	H8920M85	112	1323	X		11
UBS AG	NAMEN AKT	H8920M85	6161	73000	X		3
UBS AG	NAMEN AKT	H8920M85	1387	16428	X		6
UBS AG	NAMEN AKT	H8920M85	392	4643	X	X	6
UBS AG	NAMEN AKT	H8920M85	445	5289	X		5
UBS AG	NAMEN AKT	H8920M85	14	166	X		13
CRONOS GROUP S A	SHS	L2070810	238	19500	X		5
AUDIOCODES LTD	ORD	M1534210	1	100	X		5
AUDIOCODES LTD	ORD	M1534210	115	10253	X		6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	283	13000	X		3
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	3070	140569	X		5
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	25	1170	X	X	6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	285	13099	X		6
COMPUGEN LTD	ORD	M2572210	48	12000	X	X	6
HEALTHCARE TECHNOLOGIES LTD	COM	M5296L13	2	2000	X	X	6
HEALTHCARE TECHNOLOGIES LTD	COM	M5296L13	11	14000	X		6
LIPMAN ELECTRONIC ENGINEERIN	ORD	M6772H10	143	4960	X	X	6
LIPMAN ELECTRONIC ENGINEERIN	ORD	M6772H10	912	31680	X		6
ORBOTECH LTD	ORD	M7525310	2491	113735	X		3
ORBOTECH LTD	ORD	M7525310	465	21219	X		6
ORBOTECH LTD	ORD	M7525310	256	11515	X		5
ASML HLDG NV	N Y SHS	N0705911	419	25000	X		20
ASML HLDG NV	N Y SHS	N0705911	2	128	X	X	6
ASML HLDG NV	N Y SHS	N0705911	264	15740	X		6
ASML HLDG NV	N Y SHS	N0705911	340	20772	X		5
CORE LABORATORIES N V	COM	N2271710	1	35	X		13
CORE LABORATORIES N V	COM	N2271710	1612	62810	X		6
CORE LABORATORIES N V	COM	N2271710	7368	280334	X		3
CORE LABORATORIES N V	COM	N2271710	647	24136	X		5
CORE LABORATORIES N V	COM	N2271710	4	150	X	X	6
ORTHOFIX INTL N V	COM	N6748L10	13828	353200	X		11
ORTHOFIX INTL N V	COM	N6748L10	30	785	X		5

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ORTHOFIX INTL N V	COM	N6748L10	154	3944	X		6
ORTHOFIX INTL N V	COM	N6748L10	5	122	X	X	6
QIAGEN N V	ORD	N7248210	48	4000	X		5
QIAGEN N V	ORD	N7248210	32	2692	X	X	6
QIAGEN N V	ORD	N7248210	461	38606	X		6
KERZNER INTERNATIONAL LTD	SHS	P6065Y10	1225	20000	X		3
KERZNER INTERNATIONAL LTD	SHS	P6065Y10	84	1370	X		6
KERZNER INTERNATIONAL LTD	SHS	P6065Y10	2	38	X	X	6
KERZNER INTERNATIONAL LTD	SHS	P6065Y10	442	7168	X		5
STEINER LEISURE LTD	ORD	P8744Y10	20463	620550	X		3
STEINER LEISURE LTD	ORD	P8744Y10	13	400	X		5
STEINER LEISURE LTD	ORD	P8744Y10	28	863	X	X	6
STEINER LEISURE LTD	ORD	P8744Y10	3	98	X		7
STEINER LEISURE LTD	ORD	P8744Y10	1299	39732	X		6
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	4	100	X		13
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	73	1625	X	X	6
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	1436	32141	X		6
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	432	9767	X		5
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	273	6100	X		3
ASE TEST LTD	ORD	Y0251610	1473	290000	X		3
FLEXTRONICS INTL LTD	ORD	Y2573F10	298	25050	X		13
FLEXTRONICS INTL LTD	ORD	Y2573F10	3016	250500	X		20
FLEXTRONICS INTL LTD	ORD	Y2573F10	15681	1290480	X		3
FLEXTRONICS INTL LTD	ORD	Y2573F10	1366	114805	X		5
FLEXTRONICS INTL LTD	ORD	Y2573F10	3183	264383	X	X	6
FLEXTRONICS INTL LTD	ORD	Y2573F10	11921	990103	X		6
FLEXTRONICS INTL LTD	ORD	Y2573F10	30	2500	X	X	7
FLEXTRONICS INTL LTD	ORD	Y2573F10	246	20450	X		7
GENERAL MARITIME CORP	SHS	Y2692M10	2953	60958	X		3
GENERAL MARITIME CORP	SHS	Y2692M10	108	2220	X		5
GENERAL MARITIME CORP	SHS	Y2692M10	581	12001	X		6
OMI CORP NEW	COM	Y6476W10	2	100	X		3
OMI CORP NEW	COM	Y6476W10	2337	121128	X		5
OMI CORP NEW	COM	Y6476W10	56	2900	X		6
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	453	9973	X		5
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	449	9996	X	X	6
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	338	7525	X		6
TOP TANKERS INC	COM	Y8897Y10	314	16850	X		5