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WACHOVIA CORP NEW
Form 13F-HR
February 17, 2004

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2003

Check here if Amendment ; Amendment Number:

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

adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-04771

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

Report Type (Check only one.):

13F HOLDINGS REPORT
 13F NOTICE
 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 15

Form 13F Information Table Entry Total: 12,135

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Form 13F Information Table Value Total: \$65,482,276,465

List of Other Included Managers:

No.	13F File Number	Name
01		Delaware Trust Capital Management, Inc.
03	801-08327	Evergreen Investment Management Company, LLC.
04		Wachovia Bank of Delaware, National Association
05		Wachovia Securities, LLC.
06		Wachovia Bank, National Association
07		Wachovia Trust Company, National Association
08	028-00147	McGlenn Capital Management, Inc.
09	028-06346	Tattersall Advisory Group, Inc.
11	028-03755	J.L. Kaplan Associates, LLC.
13		Wachovia Securities Financial Network, LLC.
16		First Union Merchant Banking, 1999-II, LLC.
17		Wachovia Affordable Housing Community Development Corp.
19		Wachovia Investors, Inc.
20		Wachovia Securities International Ltd.
21		Wachovia Real Estate Investment Corp.

Wachovia Corporation
Form 13F
As Of 12/31/2003

ISSUENAME	SECTYPEDESC	Item 3: Cusip Number	Fair Market Value (000)	Item 5: Shares Or Principal Amount	Item 6: Investment Discretion			Item 7 Mgrs
					(A)	(B)	(C)	
A D C TELECOMMUNICATIONS	COM	00088610	8910	3000	X	X		1
A D C TELECOMMUNICATIONS	COM	00088610	12429	4185	X			13
A D C TELECOMMUNICATIONS	COM	00088610	914858	306889	X			3
A D C TELECOMMUNICATIONS	COM	00088610	454490	153027	X			5
A D C TELECOMMUNICATIONS	COM	00088610	46911	15795	X	X		6
A D C TELECOMMUNICATIONS	COM	00088610	460380	155010	X			6
ACM INCOME FUND INC	COM	00091210	427121	49723	X			5
ACM INCOME FUND INC	COM	00091210	398069	46341	X	X		6
ACM INCOME FUND INC	COM	00091210	144733	16849	X			6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	9392	400	X			13
ABN AMRO HLDG NV	SPONSORED ADR	00093710	1047231	44601	X			5
ABN AMRO HLDG NV	SPONSORED ADR	00093710	151704	6461	X	X		6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	529521	22552	X			6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	3099	132	X	X		7
ABM INDS INC	COM	00095710	330790	19000	X			11
ABM INDS INC	COM	00095710	229377	13175	X			5
ABM INDS INC	COM	00095710	55016	3160	X	X		6
ABM INDS INC	COM	00095710	362668	20831	X			6
AFLAC INC	COM	00105510	7417	205	X			1
AFLAC INC	COM	00105510	90414	2499	X			11
AFLAC INC	COM	00105510	7236	200	X			13
AFLAC INC	COM	00105510	7272251	198350	X			3
AFLAC INC	COM	00105510	1556	43	X			4
AFLAC INC	COM	00105510	6787501	187604	X			5
AFLAC INC	COM	00105510	7254850	200521	X	X		6
AFLAC INC	COM	00105510	17537966	484742	X			6

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AFLAC INC	COM	00105510	8647	239	X	X	7
AFLAC INC	COM	00105510	24422	675	X		7
AGCO CORP	COM	00108410	18970772	941945	X		11
AGCO CORP	COM	00108410	18425879	915141	X		3
AGCO CORP	COM	00108410	458749	22778	X		5
AGCO CORP	COM	00108410	671931	33363	X		6
AGL RES INC	COM	00120410	541260	18600	X	X	1
AGL RES INC	COM	00120410	325920	11200	X		1
AGL RES INC	COM	00120410	29100	1000	X		11
AGL RES INC	COM	00120410	1822737	62637	X		3
AGL RES INC	COM	00120410	477007	16392	X		5
AGL RES INC	COM	00120410	3717118	127736	X	X	6
AGL RES INC	COM	00120410	2652174	91140	X		6
AGL RES INC	COM	00120410	54854	1885			6
AGL RES INC	COM	00120410	11640	400	X	X	7
AES CORP	COM	00130H10	2241368	237433	X		3
AES CORP	COM	00130H10	1825120	193339	X		5
AES CORP	COM	00130H10	601451	63713	X	X	6
AES CORP	COM	00130H10	1178688	124861	X		6
AES CORP	COM	00130H10	180682	19140			6
AK STL HLDG CORP	COM	00154710	520	102	X		13
AK STL HLDG CORP	COM	00154710	10159	1992	X		5
AK STL HLDG CORP	COM	00154710	2550	500	X	X	6
AK STL HLDG CORP	COM	00154710	62883	12330	X		6
AMB PROPERTY CORP	COM	00163T10	2619747	79676	X		3
AMB PROPERTY CORP	COM	00163T10	111529	3392	X		5
AMB PROPERTY CORP	COM	00163T10	3288	100	X		6
AMB PROPERTY CORP	COM	00163T10	269287	8190			6
AMR CORP	COM	00176510	13960	1078	X		13
AMR CORP	COM	00176510	3709515	286449	X		5
AMR CORP	COM	00176510	4675	361	X	X	6
AMR CORP	COM	00176510	1787	138	X		6
AMR CORP	COM	00176510	22662500	1750000			6
ATI TECHNOLOGIES INC	COM	00194110	302400	20000	X		3
ATI TECHNOLOGIES INC	COM	00194110	546739	36160	X		5
ATI TECHNOLOGIES INC	COM	00194110	2570	170	X	X	6
AT&T CORP	COM NEW	00195750	12769	629	X	X	1
AT&T CORP	COM NEW	00195750	823794	40581	X		13
AT&T CORP	COM NEW	00195750	45688829	2227544	X		3
AT&T CORP	COM NEW	00195750	3071943	151327	X		5
AT&T CORP	COM NEW	00195750	4573539	225298	X	X	6
AT&T CORP	COM NEW	00195750	6731439	331598	X		6
AT&T CORP	COM NEW	00195750	336087	16556			6
ASA LTD	COM	00205010	547138	12025	X		13
ASA LTD	COM	00205010	2133359	46887	X		5
ASA LTD	COM	00205010	80035	1759	X	X	6
ATMI INC	COM	00207R10	7801687	334650	X		3
ATMI INC	COM	00207R10	1044	45	X		5
ATMI INC	COM	00207R10	29059	1252	X	X	6
ATMI INC	COM	00207R10	895001	38561	X		6
ATMI INC	COM	00207R10	59673	2571			6
AT&T WIRELESS SVCS INC	COM	00209A10	4618	578	X	X	1
AT&T WIRELESS SVCS INC	COM	00209A10	101920	12756	X		11
AT&T WIRELESS SVCS INC	COM	00209A10	1367816	171191	X		13
AT&T WIRELESS SVCS INC	COM	00209A10	27973772	3670232	X		3
AT&T WIRELESS SVCS INC	COM	00209A10	3353699	419737	X		5
AT&T WIRELESS SVCS INC	COM	00209A10	3406992	426407	X	X	6
AT&T WIRELESS SVCS INC	COM	00209A10	5646882	706744	X		6
AT&T WIRELESS SVCS INC	COM	00209A10	1765518	220966			6
AT&T WIRELESS SVCS INC	COM	00209A10	1406	176	X		7
AT&T WIRELESS SVCS INC	COM	00209A10	4284238	536200	X		8
ATA HOLDINGS CORP	COM	00209H10	724860	75115	X		13

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ATA HOLDINGS CORP	COM	00209H10	39565	4100	X		5
AU OPTRONICS CORP	SPONSORED ADR	00225510	460911	38667	X		5
AVX CORP NEW	COM	00244410	7969290	479500	X		3
AVX CORP NEW	COM	00244410	420685	25312	X		5
AVX CORP NEW	COM	00244410	8310	500	X	X	6
AVX CORP NEW	COM	00244410	11634	700	X		6
AAIPHARMA INC	COM	00252W10	6230564	248032	X		3
AAIPHARMA INC	COM	00252W10	90001	3580	X		5
AAIPHARMA INC	COM	00252W10	280412	11154	X		6
ABBOTT LABS	COM	00282410	2903180	62300	X	X	1
ABBOTT LABS	COM	00282410	797559	17115	X		1
ABBOTT LABS	COM	00282410	3079794	66090	X		11
ABBOTT LABS	COM	00282410	707062	15173	X		13
ABBOTT LABS	COM	00282410	94058116	2048476	X		3
ABBOTT LABS	COM	00282410	18640	400	X	X	4
ABBOTT LABS	COM	00282410	18826	404	X		4
ABBOTT LABS	COM	00282410	33575171	720497	X		5
ABBOTT LABS	COM	00282410	145316555	3118381	X	X	6
ABBOTT LABS	COM	00282410	163324659	3504821	X		6
ABBOTT LABS	COM	00282410	107786	2313	X	X	7
ABBOTT LABS	COM	00282410	274707	5895	X		7
ABBOTT LABS	COM	00282410	4883680	104800	X		8
ABERCROMBIE & FITCH CO	CL A	00289620	8278	335	X		13
ABERCROMBIE & FITCH CO	CL A	00289620	9464932	382948	X		3
ABERCROMBIE & FITCH CO	CL A	00289620	1834792	74253	X		5
ABERCROMBIE & FITCH CO	CL A	00289620	618	25	X	X	6
ABERCROMBIE & FITCH CO	CL A	00289620	45343	1835	X		6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	598456	94245	X		13
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	1650746	259960	X		5
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	51448	8102	X	X	6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	108636	17108	X		6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	4121	649	X	X	7
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	1179764	129077	X		5
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	3181	348	X	X	7
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	2510758	274700	X		9
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	622452	43773	X		5
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	12798	900	X	X	7
ABGENIX INC	COM	00339B10	623000	50000	X		3
ABGENIX INC	COM	00339B10	14820	1200	X		5
ABIOMED INC	COM	00365410	104696	14978	X	X	6
ABIOMED INC	COM	00365410	8933	1278	X		6
ABLEST INC	COM	00371W10	77376	15142	X		5
ABRAXAS PETE CORP	COM	00383010	120306	97810	X		6
ACCREDITED HOME LENDRS HLDG	COM	00437P10	1200744	39240	X		5
ACCREDITED HOME LENDRS HLDG	COM	00437P10	3060	100	X		6
ACCREDO HEALTH INC	COM	00437V10	2292357	72520	X		5
ACCREDO HEALTH INC	COM	00437V10	63220	2000	X	X	6
ACCREDO HEALTH INC	COM	00437V10	1405223	44455	X		6
ACETO CORP	COM	00444610	57388	2247	X		5
ACETO CORP	COM	00444610	7662	300	X	X	6
ACETO CORP	COM	00444610	238927	9355	X		6
ACTIVISION INC NEW	COM NEW	00493020	1573872	86429	X		3
ACTIVISION INC NEW	COM NEW	00493020	1802845	99003	X		5
ACTIVISION INC NEW	COM NEW	00493020	2914	160	X	X	6
ACTIVISION INC NEW	COM NEW	00493020	911	50	X		6
ACTIVCARD CORP	COM	00506J10	315200	40000	X		6
ACTUANT CORP	CL A NEW	00508X20	9881948	271100	X		3
ACTUANT CORP	CL A NEW	00508X20	656885	18146	X		5
ACTUANT CORP	CL A NEW	00508X20	76997	2127	X	X	6
ACTUANT CORP	CL A NEW	00508X20	1492888	41240	X		6
ACUITY BRANDS INC	COM	00508Y10	10320	400	X		5
ACUITY BRANDS INC	COM	00508Y10	1873570	72619	X	X	6

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ACUITY BRANDS INC	COM	00508Y10	2601388	100829	X		6
ACXIOM CORP	COM	00512510	1536259	82728	X		3
ACXIOM CORP	COM	00512510	82904	4450	X		5
ADAMS EXPRESS CO	COM	00621210	18615	1500	X		13
ADAMS EXPRESS CO	COM	00621210	134383	10829	X		5
ADAMS EXPRESS CO	COM	00621210	984700	79347	X	X	6
ADAMS EXPRESS CO	COM	00621210	441163	35549	X		6
ADAPTEC INC	COM	00651F10	603268	68243	X		5
ADAPTEC INC	COM	00651F10	14197	1606	X	X	6
ADAPTEC INC	COM	00651F10	1467263	165980	X		6
ADMINISTAFF INC	COM	00709410	4275	246	X		5
ADMINISTAFF INC	COM	00709410	205953	11850	X	X	6
ADMINISTAFF INC	COM	00709410	1303674	75010	X		6
ADOBE SYS INC	COM	00724F10	2149	55	X		13
ADOBE SYS INC	COM	00724F10	11393750	287691	X		3
ADOBE SYS INC	COM	00724F10	10102385	258505	X		5
ADOBE SYS INC	COM	00724F10	400453	10247	X	X	6
ADOBE SYS INC	COM	00724F10	3288973	84160	X		6
ADOBE SYS INC	COM	00724F10	7542	193	X	X	7
ADOBE SYS INC	COM	00724F10	1446	37	X		7
ADOLOR CORP	COM	00724X10	1001000	50000	X		3
ADOLOR CORP	COM	00724X10	161319	8070	X		5
ADOLOR CORP	COM	00724X10	99950	5000	X		6
ADTRAN INC	COM	00738A10	2630269	85321	X		3
ADTRAN INC	COM	00738A10	2352404	75640	X		5
ADTRAN INC	COM	00738A10	933	30	X	X	6
ADTRAN INC	COM	00738A10	63693	2048	X		6
ADVANCED AUTO PARTS INC	COM	00751Y10	11621025	142946	X		3
ADVANCED AUTO PARTS INC	COM	00751Y10	676841	8315	X		5
ADVANCED AUTO PARTS INC	COM	00751Y10	722262	8873	X	X	6
ADVANCED AUTO PARTS INC	COM	00751Y10	888888	10920	X		6
ADVANCED AUTO PARTS INC	COM	00751Y10	8140	100	X	X	7
ADVANCED DIGITAL INFORMATION	COM	00752510	4684610	334615	X		3
ADVANCED DIGITAL INFORMATION	COM	00752510	128800	9200	X		5
ADVANCED DIGITAL INFORMATION	COM	00752510	199024	14216	X		6
ADVANCED MARKETING SVCS INC	COM	00753T10	347540	30486	X		5
ADVANCED MARKETING SVCS INC	COM	00753T10	27360	2400	X		6
ADVANCED FIBRE COMMUNICATION	COM	00754A10	13001203	645221	X		3
ADVANCED FIBRE COMMUNICATION	COM	00754A10	8161	405	X		5
ADVANCED FIBRE COMMUNICATION	COM	00754A10	46345	2300	X	X	6
ADVANCED FIBRE COMMUNICATION	COM	00754A10	550095	27300	X		6
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M40	416625	82500	X		3
ADVANCED NEUROMODULATION SYS	COM	00757T10	8382384	181350	X		3
ADVANCED NEUROMODULATION SYS	COM	00757T10	395244	8596	X		5
ADVANCED NEUROMODULATION SYS	COM	00757T10	37520	816	X	X	6
ADVANCED NEUROMODULATION SYS	COM	00757T10	1305832	28400	X		6
ADVANCED NEUROMODULATION SYS	COM	00757T10	4460	97	X	X	7
ADVO INC	COM	00758510	200056	6299	X		5
ADVO INC	COM	00758510	253191	7972	X		6
ADVANTEST CORP	SPONSORED ADR	00762U10	1490250	75000	X		3
ADVANTEST CORP	SPONSORED ADR	00762U10	1888	95	X		5
ADVISORY BRD CO	COM	00762W10	2625232	75200	X		3
ADVISORY BRD CO	COM	00762W10	348	10	X		5
ADVISORY BRD CO	COM	00762W10	330885	9500	X		6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	29848	1519	X		5
ADVANCED MEDICAL OPTICS INC	COM	00763M10	5714318	290805	X	X	6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	14403	733	X		6
ADVENT CLAYMORE CV SECS & IN	COM	00764C10	310707	11796	X		13
ADVENT CLAYMORE CV SECS & IN	COM	00764C10	6008375	228108	X		5
ADVENT CLAYMORE CV SECS & IN	COM	00764C10	81285	3086	X		6
ADVENT CLAYMORE CV SECS & IN	COM	00764C10	5268	200	X	X	7
AEROFLEX INC	COM	00776810	9000087	764500	X		3

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AEROFLEX INC	COM		00776810	731711	62486	X		5
AEROFLEX INC	COM		00776810	61431	5246	X	X	6
AEROFLEX INC	COM		00776810	1462837	124922	X		6
AEROPOSTALE	COM		00786510	2797224	102014	X		3
AEROPOSTALE	COM		00786510	736693	26867	X		5
AEROPOSTALE	COM		00786510	10283	375	X	X	6
AEROPOSTALE	COM		00786510	175625	6405	X		6
ADVANCED MICRO DEVICES INC	COM		00790310	1980493	132919	X		3
ADVANCED MICRO DEVICES INC	COM		00790310	1106131	74237	X		5
ADVANCED MICRO DEVICES INC	COM		00790310	330780	22200	X	X	6
ADVANCED MICRO DEVICES INC	COM		00790310	1462524	98156	X		6
ADVANCED MICRO DEVICES INC	COM		00790310	370310	24853			6
ADVANCED MICRO DEVICES INC	DBCV	4.750% 2/	007903AE	10200	10000	X		5
ADVANCEPCS	COM		00790K10	137043	2596	X		13
ADVANCEPCS	COM		00790K10	4766467	90514	X		3
ADVANCEPCS	COM		00790K10	387690	7344	X		5
ADVANCEPCS	COM		00790K10	82616	1565	X	X	6
ADVANCEPCS	COM		00790K10	1659823	31442	X		6
ADVANCEPCS	COM		00790K10	52790000	1000000			6
ADVANCEPCS	COM		00790K10	4223	80	X	X	7
AEGON N V	ORD	AMER REG	00792410	1897523	128211	X		5
AEGON N V	ORD	AMER REG	00792410	1917695	129574	X	X	6
AEGON N V	ORD	AMER REG	00792410	4793306	323872	X		6
AEGON N V	ORD	AMER REG	00792410	3034	205	X	X	7
ADVENT SOFTWARE INC	COM		00797410	556836	31947	X		3
ADVENT SOFTWARE INC	COM		00797410	3486	200	X		5
AES TR III	PFD	CV 6.75%	00808N20	229571	5308	X		5
AES TR III	PFD	CV 6.75%	00808N20	1978688	45750	X	X	6
AES TR III	PFD	CV 6.75%	00808N20	173000	4000	X		6
AETNA INC NEW	COM		00817Y10	10137	150	X		13
AETNA INC NEW	COM		00817Y10	42703140	610815	X		3
AETNA INC NEW	COM		00817Y10	23991	355	X		4
AETNA INC NEW	COM		00817Y10	3296012	48772	X		5
AETNA INC NEW	COM		00817Y10	2644270	39128	X	X	6
AETNA INC NEW	COM		00817Y10	12002749	177608	X		6
AETNA INC NEW	COM		00817Y10	2838	42	X	X	7
AETNA INC NEW	COM		00817Y10	17841	264	X		7
AFFILIATED COMPUTER SERVICES	CL	A	00819010	269577	4950	X		1
AFFILIATED COMPUTER SERVICES	CL	A	00819010	181080	3325	X		13
AFFILIATED COMPUTER SERVICES	CL	A	00819010	14152699	268468	X		3
AFFILIATED COMPUTER SERVICES	CL	A	00819010	1634	30	X		4
AFFILIATED COMPUTER SERVICES	CL	A	00819010	4875259	89520	X		5
AFFILIATED COMPUTER SERVICES	CL	A	00819010	5631872	103413	X	X	6
AFFILIATED COMPUTER SERVICES	CL	A	00819010	22552594	414113	X		6
AFFILIATED COMPUTER SERVICES	CL	A	00819010	15630	287	X	X	7
AFFILIATED COMPUTER SERVICES	CL	A	00819010	74991	1377	X		7
AFFILIATED COMPUTER SERVICES	NOTE	3.500% 2/	008190AF	32904	26000	X		5
AFFILIATED MANAGERS GROUP	COM		00825210	6959	100	X		11
AFFILIATED MANAGERS GROUP	COM		00825210	38970	560	X		13
AFFILIATED MANAGERS GROUP	COM		00825210	226736	3300	X		3
AFFILIATED MANAGERS GROUP	COM		00825210	1118938	16079	X		5
AFFILIATED MANAGERS GROUP	COM		00825210	12248	176	X	X	6
AFFILIATED MANAGERS GROUP	COM		00825210	1765916	25376	X		6
AFFILIATED MANAGERS GROUP	COM		00825210	9047	130	X	X	7
AFFILIATED MANAGERS GROUP	NOTE	5/	008252AC	37050000	38000000			6
AFFYMETRIX INC	COM		00826T10	349708	14210	X		5
AFFYMETRIX INC	COM		00826T10	37407	1520	X	X	6
AFFYMETRIX INC	COM		00826T10	352587	14327	X		6
AGERE SYS INC	CL	A	00845V10	15	5	X	X	1
AGERE SYS INC	CL	A	00845V10	6	2	X		1
AGERE SYS INC	CL	A	00845V10	201	66	X		11
AGERE SYS INC	CL	A	00845V10	3453	1132	X		13

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AGERE SYS INC	CL A	00845V10	81594	26752	X		5
AGERE SYS INC	CL A	00845V10	16798	5508	X	X	6
AGERE SYS INC	CL A	00845V10	36094	11834	X		6
AGERE SYS INC	CL A	00845V10	169900	55705			6
AGERE SYS INC	CL A	00845V10	2	1	X	X	7
AGERE SYS INC	CL B	00845V20	394	136	X	X	1
AGERE SYS INC	CL B	00845V20	200	69	X		1
AGERE SYS INC	CL B	00845V20	4744	1636	X		11
AGERE SYS INC	CL B	00845V20	11324	3905	X		13
AGERE SYS INC	CL B	00845V20	434279	154400	X		3
AGERE SYS INC	CL B	00845V20	322660	111262	X		5
AGERE SYS INC	CL B	00845V20	106596	36757	X	X	6
AGERE SYS INC	CL B	00845V20	672092	231756	X		6
AGERE SYS INC	CL B	00845V20	188883	65132			6
AGERE SYS INC	CL B	00845V20	1	1	X	X	7
AGILENT TECHNOLOGIES INC	COM	00846U10	27515	941	X	X	1
AGILENT TECHNOLOGIES INC	COM	00846U10	3333	114	X		1
AGILENT TECHNOLOGIES INC	COM	00846U10	2222	76	X		11
AGILENT TECHNOLOGIES INC	COM	00846U10	23567	806	X		13
AGILENT TECHNOLOGIES INC	COM	00846U10	2657916	90900			20
AGILENT TECHNOLOGIES INC	COM	00846U10	5633729	181814	X		3
AGILENT TECHNOLOGIES INC	COM	00846U10	4322111	147815	X		5
AGILENT TECHNOLOGIES INC	COM	00846U10	1384543	47351	X	X	6
AGILENT TECHNOLOGIES INC	COM	00846U10	3405056	116452	X		6
AGILENT TECHNOLOGIES INC	COM	00846U10	29006	992	X		7
AGILENT TECHNOLOGIES INC	DBCV	3.000%12/ 00846UAB	66643	61000	X		5
AGILENT TECHNOLOGIES INC	DBCV	3.000%12/ 00846UAB	27312500	25000000			6
AGILE SOFTWARE CORP DEL	COM	00846X10	10746727	1079100	X		3
AGILE SOFTWARE CORP DEL	COM	00846X10	39799	4012	X		5
AGILE SOFTWARE CORP DEL	COM	00846X10	36674	3697	X	X	6
AGILE SOFTWARE CORP DEL	COM	00846X10	1430484	144202	X		6
AIM SELECT REAL ESTATE INCM	SHS	00888R10	9954	600	X		13
AIM SELECT REAL ESTATE INCM	SHS	00888R10	3822386	230403	X		5
AIM SELECT REAL ESTATE INCM	SHS	00888R10	164241	9900	X	X	6
AGRIUM INC	COM	00891610	10075166	612100	X		3
AGRIUM INC	COM	00891610	4115	250	X	X	6
AGRIUM INC	COM	00891610	230210	13986	X		6
AGRIUM INC	COM	00891610	3292	200	X	X	7
AIR PRODS & CHEMS INC	COM	00915810	52830	1000	X		11
AIR PRODS & CHEMS INC	COM	00915810	44483	842	X		13
AIR PRODS & CHEMS INC	COM	00915810	26278915	498033	X		3
AIR PRODS & CHEMS INC	COM	00915810	774488	14660	X		5
AIR PRODS & CHEMS INC	COM	00915810	16025664	303344	X	X	6
AIR PRODS & CHEMS INC	COM	00915810	9212601	174382	X		6
AIR PRODS & CHEMS INC	COM	00915810	13286745	251500	X		8
AIRGAS INC	COM	00936310	2547227	118586	X		3
AIRGAS INC	COM	00936310	93008	4330	X		5
AIRGAS INC	COM	00936310	595103	27705	X	X	6
AIRGAS INC	COM	00936310	658104	30638	X		6
AIRTRAN HLDGS INC	COM	00949P10	3087360	259442	X		3
AIRTRAN HLDGS INC	COM	00949P10	264704	22244	X		5
AIRTRAN HLDGS INC	COM	00949P10	225219	18926	X		6
AIRTRAN HLDGS INC	NOTE	7.000% 7/ 00949PAB	7743450	5000000			20
AKAMAI TECHNOLOGIES INC	COM	00971T10	1076	100	X		13
AKAMAI TECHNOLOGIES INC	COM	00971T10	89194	8300	X		3
AKAMAI TECHNOLOGIES INC	COM	00971T10	515791	47936	X		5
AKAMAI TECHNOLOGIES INC	COM	00971T10	214124	19900	X	X	6
AKZO NOBEL NV	SPONSORED ADR	01019930	53838	1409	X		5
AKZO NOBEL NV	SPONSORED ADR	01019930	64957	1700	X	X	6
AKZO NOBEL NV	SPONSORED ADR	01019930	380381	9955	X		6
ALABAMA NATL BANCORP DELA	COM	01031710	5693793	108350	X		3
ALABAMA NATL BANCORP DELA	COM	01031710	685778	13050	X		6

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ALASKA AIR GROUP INC	COM	01165910	710413	26032	X	3
ALASKA AIR GROUP INC	COM	01165910	901935	33050	X	5
ALASKA AIR GROUP INC	COM	01165910	16620	609	X	6
ALBANY INTL CORP	CL A	01234810	280014	8260	X	6
ALBEMARLE CORP	COM	01265310	74925	2500	X	11
ALBEMARLE CORP	COM	01265310	1235393	40096	X	3
ALBEMARLE CORP	COM	01265310	387422	12927	X	5
ALBEMARLE CORP	COM	01265310	553576	18471	X X	6
ALBEMARLE CORP	COM	01265310	307103	10247	X	6
ALBERTO CULVER CO	CL B CONV	01306810	1413623	22410	X	3
ALBERTO CULVER CO	CL B CONV	01306810	380057	6025	X	5
ALBERTO CULVER CO	CL B CONV	01306810	381003	6040	X X	6
ALBERTO CULVER CO	CL B CONV	01306810	690284	10943	X	6
ALBERTO CULVER CO	CL B CONV	01306810	11985	190	X X	7
ALBERTSONS INC	COM	01310410	11325	500	X	13
ALBERTSONS INC	COM	01310410	9022845	419995	X	3
ALBERTSONS INC	COM	01310410	14854187	655814	X	5
ALBERTSONS INC	COM	01310410	1346724	59458	X X	6
ALBERTSONS INC	COM	01310410	3558519	157109	X	6
ALBERTSONS INC	COM	01310410	9513	420	X	7
ALCAN INC	COM	01371610	23475	500	X	3
ALCAN INC	COM	01371610	315081	6711	X	5
ALCAN INC	COM	01371610	323251	6885	X X	6
ALCAN INC	COM	01371610	1295961	27603	X	6
ALCIDE CORP	COM NEW	01374250	972993	66190	X	5
ALCOA INC	COM	01381710	76000	2000	X X	1
ALCOA INC	COM	01381710	443270	11665	X	1
ALCOA INC	COM	01381710	11400	300	X	11
ALCOA INC	COM	01381710	1946588	51226	X	13
ALCOA INC	COM	01381710	52789452	1421206	X	3
ALCOA INC	COM	01381710	15200	400	X X	4
ALCOA INC	COM	01381710	33527015	882290	X	5
ALCOA INC	COM	01381710	61854424	1627748	X X	6
ALCOA INC	COM	01381710	95464295	2512218	X	6
ALCOA INC	COM	01381710	30970	815	X X	7
ALCOA INC	COM	01381710	145692	3834	X	7
ALCOA INC	COM	01381710	6165272	162244	X	8
ALCATEL	SPONSORED ADR	01390430	20894	1626	X	13
ALCATEL	SPONSORED ADR	01390430	1117950	87000	X	3
ALCATEL	SPONSORED ADR	01390430	918659	71491	X	5
ALCATEL	SPONSORED ADR	01390430	59817	4655	X X	6
ALCATEL	SPONSORED ADR	01390430	58904	4584	X	6
ALEXANDER & BALDWIN INC	COM	01448210	1375481	40755	X	3
ALEXANDER & BALDWIN INC	COM	01448210	1014323	30054	X	5
ALEXANDER & BALDWIN INC	COM	01448210	405000	12000	X X	6
ALEXANDER & BALDWIN INC	COM	01448210	15188	450	X	6
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	7353	127	X	5
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	76428	1320	X X	6
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	641243	11075	X	6
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	112905	1950		6
ALFA CORP	COM	01538510	3737849	290657	X	3
ALFA CORP	COM	01538510	26363	2050	X	5
ALIGN TECHNOLOGY INC	COM	01625510	2491348	150808	X	3
ALIGN TECHNOLOGY INC	COM	01625510	50455	3056	X	5
ALIGN TECHNOLOGY INC	COM	01625510	92027	5574	X	6
ALKERMES INC	COM	01642T10	12150	900	X	3
ALKERMES INC	COM	01642T10	168183	12458	X	5
ALKERMES INC	COM	01642T10	7088	525	X X	6
ALKERMES INC	COM	01642T10	45225	3350	X	6
ALLEGHANY CORP DEL	COM	01717510	6675	30	X	5
ALLEGHANY CORP DEL	COM	01717510	8745585	39306	X X	6
ALLEGHANY CORP DEL	COM	01717510	222500	1000	X	6

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ALLEGHENY ENERGY INC	COM	01736110	620315	48614	X		3
ALLEGHENY ENERGY INC	COM	01736110	481710	37752	X		5
ALLEGHENY ENERGY INC	COM	01736110	282404	22132	X	X	6
ALLEGHENY ENERGY INC	COM	01736110	286615	22462	X		6
ALLEGHENY ENERGY INC	COM	01736110	51806	4060			6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	406581	30755	X		3
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	27749	2099	X		5
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	436	33	X	X	6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	122060	9233	X		6
ALLERGAN INC	COM	01849010	107534	1400	X	X	1
ALLERGAN INC	COM	01849010	16455698	214239	X		3
ALLERGAN INC	COM	01849010	643053	8372	X		5
ALLERGAN INC	COM	01849010	115408100	1502514	X	X	6
ALLERGAN INC	COM	01849010	16440720	214044	X		6
ALLERGAN INC	COM	01849010	23043	300	X		7
ALLETE INC	COM	01852210	48960	1600	X		1
ALLETE INC	COM	01852210	61200	2000	X		11
ALLETE INC	COM	01852210	9936646	324727	X		3
ALLETE INC	COM	01852210	998876	32643	X		5
ALLETE INC	COM	01852210	448718	14664	X	X	6
ALLETE INC	COM	01852210	155448	5080	X		6
ALLIANCE ALL MARKET ADVANTAG	COM	01852M10	204735	14198	X		5
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	382556	11335	X		13
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	6025718	178540	X		5
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	1036024	30697	X	X	6
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	626805	18572	X		6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	8957674	321600	X		3
ALLIANCE DATA SYSTEMS CORP	COM	01858110	292107	10553	X		5
ALLIANCE DATA SYSTEMS CORP	COM	01858110	28178	1018	X	X	6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	1375502	49693	X		6
ALLIANCE GAMING CORP	COM NEW	01859P60	12325	500	X		3
ALLIANCE GAMING CORP	COM NEW	01859P60	25143	1020	X		5
ALLIANCE GAMING CORP	COM NEW	01859P60	17748	720	X	X	6
ALLIANCE GAMING CORP	COM NEW	01859P60	916241	37170	X		6
ALLIANCE SEMICONDUCTOR CORP	COM	01877H10	90297	12700	X		5
ALLIANCE WORLD DLR GV FD INC	COM	01879610	400687	29290	X		5
ALLIANCE WORLD DLR GV FD II	COM	01879R10	39090	3000	X		13
ALLIANCE WORLD DLR GV FD II	COM	01879R10	913820	70132	X		5
ALLIANCE WORLD DLR GV FD II	COM	01879R10	46973	3605	X	X	6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	117726	9035	X		6
ALLIANT ENERGY CORP	COM	01880210	20219	812	X		11
ALLIANT ENERGY CORP	COM	01880210	2687034	107913	X		3
ALLIANT ENERGY CORP	COM	01880210	749166	30087	X		5
ALLIANT ENERGY CORP	COM	01880210	435078	17473	X	X	6
ALLIANT ENERGY CORP	COM	01880210	510998	20522	X		6
ALLIANT ENERGY CORP	COM	01880210	90262	3625			6
ALLIANT ENERGY CORP	COM	01880210	9960	400	X		7
ALLIANT TECHSYSTEMS INC	COM	01880410	1928664	33391	X		5
ALLIANT TECHSYSTEMS INC	COM	01880410	99809	1728	X	X	6
ALLIANT TECHSYSTEMS INC	COM	01880410	178652	3093	X		6
ALLIANT TECHSYSTEMS INC	COM	01880410	4216	73	X	X	7
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	2925600	230000	X		3
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	270860	21294	X		5
ALLIED CAP CORP NEW	COM	01903Q10	323408	11600	X		11
ALLIED CAP CORP NEW	COM	01903Q10	1402856	50318	X		13
ALLIED CAP CORP NEW	COM	01903Q10	1986668	71258	X		5
ALLIED CAP CORP NEW	COM	01903Q10	524562	18815	X	X	6
ALLIED CAP CORP NEW	COM	01903Q10	126854	4550	X		6
ALLIED CAP CORP NEW	COM	01903Q10	23670	849	X		7
ALLIED DEFENSE GROUP INC	COM	01911810	215788	9025	X		5
ALLIED DOMEQ PLC	SPON ADR NEW	01912120	9161	290	X		5
ALLIED DOMEQ PLC	SPON ADR NEW	01912120	377185	11940	X		6

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ALLIED HEALTHCARE PRODS INC	COM	01922210	76607	19898	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	17997	0	X		3
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	183394	5778	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	5515492	173771	X	X	6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	2886848	90953	X		6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	1694734	122099	X		3
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	420411	30289	X		5
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	176332	12704	X	X	6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	1327622	95650	X		6
ALLMERICA FINL CORP	COM	01975410	15385	500	X		13
ALLMERICA FINL CORP	COM	01975410	1596748	51893	X		3
ALLMERICA FINL CORP	COM	01975410	551952	17938	X		5
ALLMERICA FINL CORP	COM	01975410	114618	3725	X	X	6
ALLMERICA FINL CORP	COM	01975410	60555	1968	X		6
ALLOY INC	COM	01985510	93780	18000	X		5
ALLOY INC	COM	01985510	43764	8400	X	X	6
ALLMERICA SECS TR	SH BEN INT	01992110	143520	14720	X		5
ALLMERICA SECS TR	SH BEN INT	01992110	3218	330	X	X	6
ALLSTATE CORP	COM	02000210	85094	1978	X		1
ALLSTATE CORP	COM	02000210	193332	4494	X		13
ALLSTATE CORP	COM	02000210	57697834	1355875	X		3
ALLSTATE CORP	COM	02000210	25889444	601800	X		5
ALLSTATE CORP	COM	02000210	17510216	407025	X	X	6
ALLSTATE CORP	COM	02000210	27199008	632241	X		6
ALLSTATE CORP	COM	02000210	3442	80	X	X	7
ALLSTATE CORP	COM	02000210	51022	1186	X		7
ALLSTATE CORP	COM	02000210	4925790	114500	X		8
ALLTEL CORP	COM	02003910	121108	2600	X	X	1
ALLTEL CORP	COM	02003910	246874	5300	X		1
ALLTEL CORP	COM	02003910	602559	12936	X		11
ALLTEL CORP	COM	02003910	51238	1100	X		13
ALLTEL CORP	COM	02003910	15190726	325074	X		3
ALLTEL CORP	COM	02003910	4558738	97869	X		5
ALLTEL CORP	COM	02003910	8328737	178805	X	X	6
ALLTEL CORP	COM	02003910	9195498	197413	X		6
ALLTEL CORP	COM	02003910	1427770	30652			6
ALLTEL CORP	COM	02003910	1444	31	X	X	7
ALLTEL CORP	COM	02003910	26085	560	X		7
ALLTEL CORP	COM	02003910	2637593	56625	X		8
ALLTEL CORP	CORP UNT 7.75%	02003982	22117	445	X		13
ALLTEL CORP	CORP UNT 7.75%	02003982	5467000	110000	X		3
ALLTEL CORP	CORP UNT 7.75%	02003982	2153650	43333	X		5
ALLSTREAM INC	CL B LT VTG SH	02004C20	5735000	100000	X		3
ALLSTREAM INC	CL B LT VTG SH	02004C20	19728	344	X	X	6
ALPHA PRO TECH LTD	COM	02077210	354160	152000	X		5
ALPHARMA INC	CL A	02081310	1296450	64500	X		3
ALPHARMA INC	CL A	02081310	30552	1520	X		5
ALPHARMA INC	CL A	02081310	3598	179	X	X	6
ALPHARMA INC	CL A	02081310	18130	902	X		6
ALTERA CORP	COM	02144110	34202	1510	X		1
ALTERA CORP	COM	02144110	94721247	4203308	X		3
ALTERA CORP	COM	02144110	982716	43387	X		5
ALTERA CORP	COM	02144110	35260750	1556766	X	X	6
ALTERA CORP	COM	02144110	28715489	1267792	X		6
ALTERA CORP	COM	02144110	621154	27424			6
ALTERA CORP	COM	02144110	108765	4802	X		7
ALTEON INC	COM	02144G10	52584	33493	X		5
ALTIRIS INC	COM	02148M10	3682255	100939	X		3
ALTIRIS INC	COM	02148M10	132167	3623	X		5
ALTIRIS INC	COM	02148M10	456839	12523	X		6
ALTRIA GROUP INC	COM	02209S10	783648	14400	X	X	1
ALTRIA GROUP INC	COM	02209S10	14421	265	X		11

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ALTRIA GROUP INC	COM	02209S10	202334	3718	X		13
ALTRIA GROUP INC	COM	02209S10	151434042	2945937	X		3
ALTRIA GROUP INC	COM	02209S10	45441	835	X		4
ALTRIA GROUP INC	COM	02209S10	50031945	919367	X		5
ALTRIA GROUP INC	COM	02209S10	49843877	915911	X	X	6
ALTRIA GROUP INC	COM	02209S10	55677047	1023099	X		6
ALTRIA GROUP INC	COM	02209S10	345785	6354			6
ALTRIA GROUP INC	COM	02209S10	16598	305	X	X	7
ALTRIA GROUP INC	COM	02209S10	140948	2590	X		7
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	02227610	4007619	52047	X		5
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	02227610	344421	4473	X		6
AMAZON COM INC	COM	02313510	19048	362	X		13
AMAZON COM INC	COM	02313510	76944293	1474400	X		3
AMAZON COM INC	COM	02313510	2105958	40022	X		5
AMAZON COM INC	COM	02313510	171699	3263	X	X	6
AMAZON COM INC	COM	02313510	793089	15072	X		6
AMAZON COM INC	NOTE 4.750% 2/	023135AF	26145	26000	X		5
AMBAC FINL GROUP INC	COM	02313910	1041	15	X		13
AMBAC FINL GROUP INC	COM	02313910	3111039	44953	X		3
AMBAC FINL GROUP INC	COM	02313910	4158335	59927	X		5
AMBAC FINL GROUP INC	COM	02313910	6431898	92692	X	X	6
AMBAC FINL GROUP INC	COM	02313910	10780777	155365	X		6
AMBASSADORS INTL INC	COM	02317810	690250	55000	X		6
AMCOR LTD	ADR NEW	02341R30	1546280	62000	X		3
AMCOR LTD	ADR NEW	02341R30	2494	100	X		5
AMCOR LTD	ADR NEW	02341R30	7457	299	X	X	6
AMCOL INTL CORP	COM	02341W10	115710	5700	X		5
AMCOL INTL CORP	COM	02341W10	332920	16400	X	X	6
AMDOCS LTD	NOTE 2.000% 6/	02342TAB	49812500	50000000			6
AMERADA HESS CORP	COM	02355110	266	5	X		13
AMERADA HESS CORP	COM	02355110	1822242	34272	X		3
AMERADA HESS CORP	COM	02355110	1558838	29318	X		5
AMERADA HESS CORP	COM	02355110	393977	7410	X	X	6
AMERADA HESS CORP	COM	02355110	813288	15296	X		6
AMERADA HESS CORP	PFD CV ACES 7%	02355140	5236875	95000	X		3
AMERADA HESS CORP	PFD CV ACES 7%	02355140	71305	1300	X		5
AMEREN CORP	COM	02360810	47380	1030	X		11
AMEREN CORP	COM	02360810	9748504	211924	X		3
AMEREN CORP	COM	02360810	5051214	109809	X		5
AMEREN CORP	COM	02360810	1254282	27267	X	X	6
AMEREN CORP	COM	02360810	2459850	53475	X		6
AMEREN CORP	COM	02360810	240120	5220			6
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V10	7200	1000	X		5
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V10	64800	9000	X	X	6
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V10	5983	831	X		6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	2851453	104296	X		3
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	11158055	408122	X		5
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	550573	20138	X	X	6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	183096	6697	X		6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	155230669	5677786			6
AMERICA WEST HLDG CORP	CL B	02365720	16368	1300	X		3
AMERICA WEST HLDG CORP	CL B	02365720	309690	24975	X		5
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	66925	1700	X		3
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	50242	1243	X		5
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	108609	2687	X	X	6
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	1061308	26257	X		6
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	9094500	225000			6
AMERICAN CAPITAL STRATEGIES	COM	02493710	40136	1350	X		11
AMERICAN CAPITAL STRATEGIES	COM	02493710	13095375	440850	X		3
AMERICAN CAPITAL STRATEGIES	COM	02493710	3335023	112177	X		5
AMERICAN CAPITAL STRATEGIES	COM	02493710	163515	5500	X	X	6
AMERICAN CAPITAL STRATEGIES	COM	02493710	173921	5850	X		6

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AMERICAN ELEC PWR INC	COM	02553710	234927	7700	X	X	1
AMERICAN ELEC PWR INC	COM	02553710	97022	3180	X		1
AMERICAN ELEC PWR INC	COM	02553710	42714	1400	X		11
AMERICAN ELEC PWR INC	COM	02553710	9153	300	X		13
AMERICAN ELEC PWR INC	COM	02553710	4665756	151018	X		3
AMERICAN ELEC PWR INC	COM	02553710	1996513	65438	X		5
AMERICAN ELEC PWR INC	COM	02553710	6132807	201010	X	X	6
AMERICAN ELEC PWR INC	COM	02553710	4556150	149333	X		6
AMERICAN ELEC PWR INC	COM	02553710	572368	18760			6
AMERICAN ELEC PWR INC	COM	02553710	41127	1348	X		7
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	1137865	69382	X		3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	127494	7774	X		5
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	189420	11550	X		6
AMERICAN EXPRESS CO	COM	02581610	1871035	38794	X	X	1
AMERICAN EXPRESS CO	COM	02581610	405132	8400	X		1
AMERICAN EXPRESS CO	COM	02581610	76927	1595	X		11
AMERICAN EXPRESS CO	COM	02581610	2308625	47867	X		13
AMERICAN EXPRESS CO	COM	02581610	108423483	2166629	X		3
AMERICAN EXPRESS CO	COM	02581610	58407	1211	X		4
AMERICAN EXPRESS CO	COM	02581610	42124409	873407	X		5
AMERICAN EXPRESS CO	COM	02581610	83069471	1722361	X	X	6
AMERICAN EXPRESS CO	COM	02581610	82712473	1714959	X		6
AMERICAN EXPRESS CO	COM	02581610	20450	424	X	X	7
AMERICAN EXPRESS CO	COM	02581610	168901	3502	X		7
AMERICAN EXPRESS CO	COM	02581610	149513	3100	X		8
AMERICAN FINL GROUP INC OHIO	COM	02593210	240574	9092	X		13
AMERICAN FINL GROUP INC OHIO	COM	02593210	1882655	71151	X		3
AMERICAN FINL GROUP INC OHIO	COM	02593210	2917268	110252	X		5
AMERICAN FINL GROUP INC OHIO	COM	02593210	124097	4690	X	X	6
AMERICAN FINL GROUP INC OHIO	COM	02593210	32837	1241	X		6
AMERICAN FINL RLTY TR	COM	02607P30	17203450	1009000	X		3
AMERICAN FINL RLTY TR	COM	02607P30	60272	3535	X		5
AMERICAN FINL RLTY TR	COM	02607P30	107415	6300	X		6
AMERICAN FINL RLTY TR	COM	02607P30	183970	10790			6
AMERICAN GREETINGS CORP	CL A	02637510	558582	25541	X		3
AMERICAN GREETINGS CORP	CL A	02637510	164681	7530	X		5
AMERICAN GREETINGS CORP	CL A	02637510	105413	4820	X	X	6
AMERICAN GREETINGS CORP	CL A	02637510	848381	38792	X		6
AMERICAN HEALTHWAYS INC	COM	02649V10	19096	800	X		13
AMERICAN HEALTHWAYS INC	COM	02649V10	2849243	119365	X		3
AMERICAN HEALTHWAYS INC	COM	02649V10	510293	21378	X		5
AMERICAN HEALTHWAYS INC	COM	02649V10	2387	100	X	X	6
AMERICAN HEALTHWAYS INC	COM	02649V10	106317	4454	X		6
AMERICAN HOME MTG INVT CORP	COM	02660R10	483897	21497	X		5
AMERICAN HOME MTG INVT CORP	COM	02660R10	225100	10000	X	X	6
AMERICAN HOME MTG INVT CORP	COM	02660R10	17220	765	X		6
AMERICAN INCOME FD INC	COM	02672T10	613572	71098	X		5
AMERICAN INTL GROUP INC	COM	02687410	782435	11805	X	X	1
AMERICAN INTL GROUP INC	COM	02687410	1929808	29116	X		1
AMERICAN INTL GROUP INC	COM	02687410	5083117	76693	X		11
AMERICAN INTL GROUP INC	COM	02687410	647821	9774	X		13
AMERICAN INTL GROUP INC	COM	02687410	177049875	2918528	X		3
AMERICAN INTL GROUP INC	COM	02687410	13256	200	X	X	4
AMERICAN INTL GROUP INC	COM	02687410	193538	2920	X		4
AMERICAN INTL GROUP INC	COM	02687410	49992683	754265	X		5
AMERICAN INTL GROUP INC	COM	02687410	187656642	2831271	X	X	6
AMERICAN INTL GROUP INC	COM	02687410	303934430	4585613	X		6
AMERICAN INTL GROUP INC	COM	02687410	135410	2043	X	X	7
AMERICAN INTL GROUP INC	COM	02687410	384822	5806	X		7
AMERICAN INTL GROUP INC	COM	02687410	14720788	222100	X		8
AMERICAN INTL GROUP INC	NOTE	0.500% 5/	026874AN	10340	11000	X	5
AMERICAN ITALIAN PASTA CO	CL A	02707010	243523	5812	X		13

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AMERICAN ITALIAN PASTA CO	CL A	02707010	2396680	57200	X		3
AMERICAN ITALIAN PASTA CO	CL A	02707010	2481276	59219	X		5
AMERICAN ITALIAN PASTA CO	CL A	02707010	247210	5900	X	X	6
AMERICAN ITALIAN PASTA CO	CL A	02707010	756002	18043	X		6
AMERICAN LD LEASE INC	COM	02711810	276986	13884	X		5
AMERICAN MGMT SYS INC	COM	02735210	9048	0	X		3
AMERICAN MGMT SYS INC	COM	02735210	354093	23481	X		5
AMERICAN MGMT SYS INC	COM	02735210	65327	4332	X		6
AMERICAN MED SYS HLDGS INC	COM	02744M10	5608260	255500	X		3
AMERICAN MED SYS HLDGS INC	COM	02744M10	10910	500	X		5
AMERICAN MED SYS HLDGS INC	COM	02744M10	22169	1016	X	X	6
AMERICAN MED SYS HLDGS INC	COM	02744M10	1677434	76876	X		6
AMERICAN MED SYS HLDGS INC	COM	02744M10	8619	395	X	X	7
AMERICAN PAC CORP	COM	02874010	1825757	190183	X		3
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	1047743	31192	X		3
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	1086490	32336	X		5
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	7560	225	X	X	6
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	41093	1223	X		6
AMERICAN PWR CONVERSION CORP	COM	02906610	533929	21793	X		13
AMERICAN PWR CONVERSION CORP	COM	02906610	1851061	75708	X		3
AMERICAN PWR CONVERSION CORP	COM	02906610	8361202	341274	X		5
AMERICAN PWR CONVERSION CORP	COM	02906610	69825	2850	X	X	6
AMERICAN PWR CONVERSION CORP	COM	02906610	718340	29320	X		6
AMERICAN SELECT PORTFOLIO IN	COM	02957010	280681	20063	X		5
AMERICAN STD COS INC DEL	COM	02971210	10070	100	X		13
AMERICAN STD COS INC DEL	COM	02971210	40534305	432944	X		3
AMERICAN STD COS INC DEL	COM	02971210	1713813	17019	X		5
AMERICAN STD COS INC DEL	COM	02971210	4151660	41228	X	X	6
AMERICAN STD COS INC DEL	COM	02971210	27841335	276478	X		6
AMERICAN STD COS INC DEL	COM	02971210	30613	304	X		7
AMERICAN STS WTR CO	COM	02989910	663625	26545	X		5
AMERICAN STS WTR CO	COM	02989910	67150	2686	X	X	6
AMERICAN STS WTR CO	COM	02989910	330375	13215	X		6
AMERICAN STS WTR CO	COM	02989910	3750	150	X	X	7
AMERICAN TOWER CORP	CL A	02991220	679683	64170	X		3
AMERICAN TOWER CORP	CL A	02991220	286243	26455	X		5
AMERICAN TOWER CORP	CL A	02991220	740575	68445	X	X	6
AMERICAN TOWER CORP	CL A	02991220	1345294	124334	X		6
AMERICAN TOWER CORP	CL A	02991220	1082	100	X	X	7
AMERICAN STRATEGIC INCM PTFL	COM	03009810	339325	25765	X		5
AMERN STRATEGIC INCOME PTFL	COM	03009910	4565	327	X		11
AMERN STRATEGIC INCOME PTFL	COM	03009910	2019049	144631	X		5
AMERICAN STRATEGIC INCOME II	COM	03009T10	3874	298	X		11
AMERICAN STRATEGIC INCOME II	COM	03009T10	5473	421	X		13
AMERICAN STRATEGIC INCOME II	COM	03009T10	2450838	188526	X		5
AMERICAN STRATEGIC INCOME II	COM	03009T10	278369	21413	X		6
AMERICAN SUPERCONDUCTOR CORP	COM	03011110	2683684	193628	X		3
AMERICAN SUPERCONDUCTOR CORP	COM	03011110	57796	4170	X		5
AMERICAN SUPERCONDUCTOR CORP	COM	03011110	119834	8646	X		6
AMERICAN WOODMARK CORP	COM	03050610	8141895	147900	X		11
AMERICAN WOODMARK CORP	COM	03050610	822392	14939	X		5
AMERICAN WOODMARK CORP	COM	03050610	826	15	X		6
AMERICREDIT CORP	COM	03060R10	143370	9000	X		13
AMERICREDIT CORP	COM	03060R10	2429867	152534	X		3
AMERICREDIT CORP	COM	03060R10	574643	36073	X		5
AMERICREDIT CORP	COM	03060R10	123458	7750	X	X	6
AMERICREDIT CORP	COM	03060R10	628359	39445	X		6
AMERICAS CAR MART INC	COM	03062T10	32148	1200	X		11
AMERICAS CAR MART INC	COM	03062T10	4682599	173945	X		3
AMERICAS CAR MART INC	COM	03062T10	581343	21700	X		6
AMERICAS CAR MART INC	COM	03062T10	1259	47	X	X	7
AMERUS GROUP CO	COM	03072M10	1335329	38185	X		3

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AMERUS GROUP CO	COM		03072M10	18989	543	X		5
AMERUS GROUP CO	COM		03072M10	5840	167	X	X	6
AMERUS GROUP CO	COM		03072M10	389706	11144	X		6
AMERISOURCEBERGEN CORP	COM		03073E10	11792	210	X		11
AMERISOURCEBERGEN CORP	COM		03073E10	17511843	310904	X		3
AMERISOURCEBERGEN CORP	COM		03073E10	1207674	21508	X		5
AMERISOURCEBERGEN CORP	COM		03073E10	12294211	218953	X	X	6
AMERISOURCEBERGEN CORP	COM		03073E10	8351583	148737	X		6
AMERISOURCEBERGEN CORP	COM		03073E10	10051	179	X	X	7
AMERISOURCEBERGEN CORP	COM		03073E10	15441	275	X		7
AMERIGROUP CORP	COM		03073T10	17060	400	X		3
AMERIGROUP CORP	COM		03073T10	333736	7825	X		5
AMERITRADE HLDG CORP NEW	COM		03074K10	27461561	1947100	X		3
AMERITRADE HLDG CORP NEW	COM		03074K10	2315117	164088	X		5
AMERITRADE HLDG CORP NEW	COM		03074K10	32013	2269	X	X	6
AMERITRADE HLDG CORP NEW	COM		03074K10	297658	21097	X		6
AMERIGAS PARTNERS L P	UNIT L P INT		03097510	126045	4500	X		13
AMERIGAS PARTNERS L P	UNIT L P INT		03097510	802172	28639	X		5
AMERIGAS PARTNERS L P	UNIT L P INT		03097510	495217	17680	X	X	6
AMERIGAS PARTNERS L P	UNIT L P INT		03097510	19607	700	X		6
AMETEK INC NEW	COM		03110010	94764301	1963620	X		11
AMETEK INC NEW	COM		03110010	15184285	314635	X		3
AMETEK INC NEW	COM		03110010	1095888	22708	X		5
AMETEK INC NEW	COM		03110010	530763	10998	X	X	6
AMETEK INC NEW	COM		03110010	1392301	28850	X		6
AMGEN INC	COM		03116210	1047341	16950	X	X	1
AMGEN INC	COM		03116210	792210	12821	X		1
AMGEN INC	COM		03116210	118019	1910	X		11
AMGEN INC	COM		03116210	771386	12484	X		13
AMGEN INC	COM		03116210	107223717	1786218	X		3
AMGEN INC	COM		03116210	112890	1827	X		4
AMGEN INC	COM		03116210	36918165	597478	X		5
AMGEN INC	COM		03116210	47276950	765123	X	X	6
AMGEN INC	COM		03116210	135369099	2190793	X		6
AMGEN INC	COM		03116210	16992	275	X	X	7
AMGEN INC	COM		03116210	176040	2849	X		7
AMGEN INC	COM		03116210	1785731	28900	X		8
AMGEN INC	NOTE	3/	031162AE	67084	89000	X		5
AMGEN INC	NOTE	3/	031162AE	87355103	115894000			6
AMIS HLDGS INC	COM		03153810	3948480	216000	X		3
AMIS HLDGS INC	COM		03153810	109680	6000	X		5
AMKOR TECHNOLOGY INC	COM		03165210	10926	600	X		3
AMKOR TECHNOLOGY INC	COM		03165210	38602	2128	X		5
AMKOR TECHNOLOGY INC	COM		03165210	47563	2622	X	X	6
AMKOR TECHNOLOGY INC	COM		03165210	713954	39358	X		6
AMKOR TECHNOLOGY INC	COM		03165210	124368	6856			6
AMPCO-PITTSBURGH CORP	COM		03203710	4315127	315664	X		3
AMPHENOL CORP NEW	CL A		03209510	114626	1793	X		13
AMPHENOL CORP NEW	CL A		03209510	618529	9700	X		3
AMPHENOL CORP NEW	CL A		03209510	2667671	41728	X		5
AMPHENOL CORP NEW	CL A		03209510	24102	377	X	X	6
AMPHENOL CORP NEW	CL A		03209510	376931	5896	X		6
AMSOUTH BANCORPORATION	COM		03216510	55003	2245	X		11
AMSOUTH BANCORPORATION	COM		03216510	682815	27870	X		13
AMSOUTH BANCORPORATION	COM		03216510	3810743	155915	X		3
AMSOUTH BANCORPORATION	COM		03216510	2617776	106848	X		5
AMSOUTH BANCORPORATION	COM		03216510	5315324	216952	X	X	6
AMSOUTH BANCORPORATION	COM		03216510	6480152	264496	X		6
AMSURG CORP	COM		03232P40	5706899	149000	X		3
AMSURG CORP	COM		03232P40	116772	3077	X		5
AMSURG CORP	COM		03232P40	30740	810	X	X	6
AMSURG CORP	COM		03232P40	803174	21164	X		6

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AMYLIN PHARMACEUTICALS INC	COM	03234610	24131	1086	X		5
AMYLIN PHARMACEUTICALS INC	COM	03234610	377051	16969	X		6
ANADARKO PETE CORP	COM	03251110	2040	40	X		13
ANADARKO PETE CORP	COM	03251110	23495002	510269	X		3
ANADARKO PETE CORP	COM	03251110	15303	300	X	X	4
ANADARKO PETE CORP	COM	03251110	20404	400	X		4
ANADARKO PETE CORP	COM	03251110	5593195	109649	X		5
ANADARKO PETE CORP	COM	03251110	9919354	194459	X	X	6
ANADARKO PETE CORP	COM	03251110	22536065	441797	X		6
ANADARKO PETE CORP	COM	03251110	17598	345	X	X	7
ANADARKO PETE CORP	COM	03251110	65548	1285	X		7
ANADARKO PETE CORP	COM	03251110	10329525	202500	X		8
ANALEX CORP	COM	03265310	366825	100500	X		5
ANALOG DEVICES INC	COM	03265410	5250	115	X		13
ANALOG DEVICES INC	COM	03265410	8833014	193132	X		3
ANALOG DEVICES INC	COM	03265410	2337006	51194	X		5
ANALOG DEVICES INC	COM	03265410	190269	4168	X	X	6
ANALOG DEVICES INC	COM	03265410	4432889	97106	X		6
ANALOG DEVICES INC	COM	03265410	1212784	26567			6
ANALOG DEVICES INC	COM	03265410	13695	300	X		8
ANALOGIC CORP	COM PAR \$0.05	03265720	12300000	300000	X		3
ANALOGIC CORP	COM PAR \$0.05	03265720	420763	10250	X		5
ANALYSTS INTL CORP	COM	03268110	41451	12300	X		5
ANALYSTS INTL CORP	COM	03268110	185350	55000	X	X	6
ANCHOR GLASS CONTAINER CP NE	COM NEW	03304B30	5976000	373500	X		3
ANDERSONS INC	COM	03416410	762592	47759	X		5
ANDERSONS INC	COM	03416410	6387	400	X	X	6
ANDREW CORP	COM	03442510	50963258	4397175	X		11
ANDREW CORP	COM	03442510	18259493	1566465	X		3
ANDREW CORP	COM	03442510	6022164	519600	X		5
ANDREW CORP	COM	03442510	22450	1937	X	X	6
ANDREW CORP	COM	03442510	2068966	178513	X		6
ANDRX CORP DEL	ANDRX GROUP	03455310	9959814	414313	X		3
ANDRX CORP DEL	ANDRX GROUP	03455310	258478	10752	X		5
ANDRX CORP DEL	ANDRX GROUP	03455310	87458	3638	X	X	6
ANDRX CORP DEL	ANDRX GROUP	03455310	16684	694	X		6
ANGLO AMERN PLC	ADR	03485P10	5618480	254000	X		3
ANGLO AMERN PLC	ADR	03485P10	3628	164	X		5
ANGLO AMERN PLC	ADR	03485P10	7211	326	X		6
ANGLOGOLD LTD	SPONSORED ADR	03512820	25603661	548635	X		3
ANGLOGOLD LTD	SPONSORED ADR	03512820	4624888	99034	X		5
ANGLOGOLD LTD	SPONSORED ADR	03512820	220191	4715	X	X	6
ANGLOGOLD LTD	SPONSORED ADR	03512820	66501	1424	X		6
ANHEUSER BUSCH COS INC	COM	03522910	365863	6945	X		1
ANHEUSER BUSCH COS INC	COM	03522910	21072	400	X		11
ANHEUSER BUSCH COS INC	COM	03522910	267667	5081	X		13
ANHEUSER BUSCH COS INC	COM	03522910	48399443	891473	X		3
ANHEUSER BUSCH COS INC	COM	03522910	76807	1458	X		4
ANHEUSER BUSCH COS INC	COM	03522910	12801356	243002	X		5
ANHEUSER BUSCH COS INC	COM	03522910	38736974	735326	X	X	6
ANHEUSER BUSCH COS INC	COM	03522910	72319578	1372809	X		6
ANHEUSER BUSCH COS INC	COM	03522910	5321	101	X	X	7
ANHEUSER BUSCH COS INC	COM	03522910	129013	2449	X		7
ANNALY MTG MGMT INC	COM	03571040	4600	250	X		13
ANNALY MTG MGMT INC	COM	03571040	3220000	175000	X		3
ANNALY MTG MGMT INC	COM	03571040	816887	44396	X		5
ANNALY MTG MGMT INC	COM	03571040	341486	18559	X	X	6
ANNALY MTG MGMT INC	COM	03571040	57040	3100	X		6
ANNALY MTG MGMT INC	COM	03571040	177008	9620			6
ANNTAYLOR STORES CORP	COM	03611510	93600	2400	X	X	1
ANNTAYLOR STORES CORP	COM	03611510	58500	1500	X		11
ANNTAYLOR STORES CORP	COM	03611510	18572776	475224	X		3

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ANNTAYLOR STORES CORP	COM	03611510	923637	23683	X		5
ANNTAYLOR STORES CORP	COM	03611510	70200	1800	X	X	6
ANNTAYLOR STORES CORP	COM	03611510	4605315	118085	X		6
ANSYS INC	COM	03662Q10	11626582	291558	X		3
ANSYS INC	COM	03662Q10	29974	755	X	X	6
ANSYS INC	COM	03662Q10	974198	24539	X		6
ANTHEM INC	COM	03674B10	356625	4755	X	X	1
ANTHEM INC	COM	03674B10	120750	1610	X		1
ANTHEM INC	COM	03674B10	32408365	430392	X		3
ANTHEM INC	COM	03674B10	1575	21	X		4
ANTHEM INC	COM	03674B10	8324400	110992	X		5
ANTHEM INC	COM	03674B10	4285125	57135	X	X	6
ANTHEM INC	COM	03674B10	31373700	418316	X		6
ANTHEM INC	COM	03674B10	5325	71	X	X	7
ANTHEM INC	COM	03674B10	76500	1020	X		7
ANTEON INTL CORP	COM	03674E10	5448128	149950	X		3
ANTEON INTL CORP	COM	03674E10	323008	8960	X		5
ANTEON INTL CORP	COM	03674E10	81689	2266	X	X	6
ANTEON INTL CORP	COM	03674E10	802509	22261	X		6
ANTHRACITE CAP INC	COM	03702310	6642	600	X		13
ANTHRACITE CAP INC	COM	03702310	163836	14800	X		5
ANTIGENICS INC DEL	COM	03703210	380865	33586	X		5
ANTIGENICS INC DEL	COM	03703210	2268	200	X	X	6
ANWORTH MORTGAGE ASSET CP	COM	03734710	171068	12281	X		5
AON CORP	COM	03738910	205884	8600			20
AON CORP	COM	03738910	2895846	120980	X		3
AON CORP	COM	03738910	7302	305	X		4
AON CORP	COM	03738910	1526367	63758	X		5
AON CORP	COM	03738910	1848240	77203	X	X	6
AON CORP	COM	03738910	3395051	141815	X		6
AON CORP	COM	03738910	1796	75	X	X	7
AON CORP	COM	03738910	37107	1550	X		7
APACHE CORP	COM	03741110	8110	100	X		1
APACHE CORP	COM	03741110	332510	4100	X		11
APACHE CORP	COM	03741110	9245	114	X		13
APACHE CORP	COM	03741110	89827695	1109032	X		3
APACHE CORP	COM	03741110	1946	24	X		4
APACHE CORP	COM	03741110	11154251	137537	X		5
APACHE CORP	COM	03741110	5660131	69792	X	X	6
APACHE CORP	COM	03741110	37629508	463989	X		6
APACHE CORP	COM	03741110	22627	279	X	X	7
APACHE CORP	COM	03741110	107701	1328	X		7
APARTMENT INVT & MGMT CO	CL A	03748R10	1366959	39622	X		3
APARTMENT INVT & MGMT CO	CL A	03748R10	102638	2975	X		5
APARTMENT INVT & MGMT CO	CL A	03748R10	250953	7274	X	X	6
APARTMENT INVT & MGMT CO	CL A	03748R10	513912	14896	X		6
APARTMENT INVT & MGMT CO	CL A	03748R10	278070	8060			6
APEX MUN FD INC	COM	03758010	151855	18035	X		5
APEX MUN FD INC	COM	03758010	4210	500	X		6
APOGEE ENTERPRISES INC	COM	03759810	9990838	880250	X		11
APOGEE ENTERPRISES INC	COM	03759810	4970403	437921	X		3
APOGEE ENTERPRISES INC	COM	03759810	459176	40456	X		5
APOLLO GROUP INC	CL A	03760410	176306	2600	X	X	1
APOLLO GROUP INC	CL A	03760410	67988979	996157	X		3
APOLLO GROUP INC	CL A	03760410	2780	41	X		4
APOLLO GROUP INC	CL A	03760410	7168399	105713	X		5
APOLLO GROUP INC	CL A	03760410	522883	7711	X	X	6
APOLLO GROUP INC	CL A	03760410	9690727	142910	X		6
APOLLO GROUP INC	CL A	03760410	5764	85	X	X	7
APOLLO GROUP INC	CL A	03760410	39465	582	X		7
APOLLO GROUP INC	COM UNV PHOENX	03760420	1254940	18206	X		5
APOLLO GROUP INC	COM UNV PHOENX	03760420	20679	300	X		6

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APOGENT TECHNOLOGIES INC	COM		03760A10	353180	15329	X		13
APOGENT TECHNOLOGIES INC	COM		03760A10	2300719	100069	X		3
APOGENT TECHNOLOGIES INC	COM		03760A10	3950254	171452	X		5
APOGENT TECHNOLOGIES INC	COM		03760A10	46080	2000	X	X	6
APOGENT TECHNOLOGIES INC	COM		03760A10	129485	5620	X		6
APOGENT TECHNOLOGIES INC	DEBT	2.250%10/	03760AAE	20100000	20000000			6
APOGEE TECHNOLOGY INC	COM		03760F10	7050	600	X		13
APOGEE TECHNOLOGY INC	COM		03760F10	305500	26000	X		6
APPLE COMPUTER INC	COM		03783310	30858	1444	X		13
APPLE COMPUTER INC	COM		03783310	3344741	157423	X		3
APPLE COMPUTER INC	COM		03783310	8061854	377251	X		5
APPLE COMPUTER INC	COM		03783310	520402	24352	X	X	6
APPLE COMPUTER INC	COM		03783310	1267839	59328	X		6
APPLEBEES INTL INC	COM		03789910	59164055	1503916	X		11
APPLEBEES INTL INC	COM		03789910	8602543	219146	X		3
APPLEBEES INTL INC	COM		03789910	2319644	58964	X		5
APPLEBEES INTL INC	COM		03789910	905	23	X	X	6
APPLEBEES INTL INC	COM		03789910	845259	21486	X		6
APRIA HEALTHCARE GROUP INC	COM		03793310	1450015	50943	X		3
APRIA HEALTHCARE GROUP INC	COM		03793310	1504013	52828	X		5
APRIA HEALTHCARE GROUP INC	COM		03793310	46719	1641	X		6
APPLERA CORP	COM	AP BIO GRP	03802010	2466449	118926	X		3
APPLERA CORP	COM	AP BIO GRP	03802010	212567	10264	X		5
APPLERA CORP	COM	AP BIO GRP	03802010	145177	7010	X	X	6
APPLERA CORP	COM	AP BIO GRP	03802010	526614	25428	X		6
APPLERA CORP	COM	CE GEN GRP	03802020	317551	22829	X		5
APPLERA CORP	COM	CE GEN GRP	03802020	15301	1100	X		6
APPLIED DIGITAL SOLUTIONS	COM		03818810	942	2000	X		13
APPLIED DIGITAL SOLUTIONS	COM		03818810	3533	7500	X		5
APPLIED DIGITAL SOLUTIONS	COM		03818810	2355	5000	X	X	6
APPLIED DIGITAL SOLUTIONS	COM		03818810	14130	30000	X		6
APPLIED FILMS CORP	COM		03819710	9672780	291600	X		3
APPLIED FILMS CORP	COM		03819710	190426	5767	X		5
APPLIED FILMS CORP	COM		03819710	41506	1257	X	X	6
APPLIED FILMS CORP	COM		03819710	1379774	41786	X		6
APPLIED MATLS INC	COM		03822210	80335	3580	X		11
APPLIED MATLS INC	COM		03822210	61688	2749	X		13
APPLIED MATLS INC	COM		03822210	86657995	3848093	X		3
APPLIED MATLS INC	COM		03822210	15059888	671118	X		5
APPLIED MATLS INC	COM		03822210	20564285	916412	X	X	6
APPLIED MATLS INC	COM		03822210	35169606	1567273	X		6
APPLIED MATLS INC	COM		03822210	2673120	119123			6
APPLIED MICRO CIRCUITS CORP	COM		03822W10	454	76	X		13
APPLIED MICRO CIRCUITS CORP	COM		03822W10	703627	117653	X		3
APPLIED MICRO CIRCUITS CORP	COM		03822W10	400068	67013	X		5
APPLIED MICRO CIRCUITS CORP	COM		03822W10	105520	17675	X	X	6
APPLIED MICRO CIRCUITS CORP	COM		03822W10	377006	63150	X		6
APPLIED MICRO CIRCUITS CORP	COM		03822W10	133024	22282			6
APPLIED SIGNAL TECHNOLOGY IN	COM		03823710	228230	9846	X		5
APTARGROUP INC	COM		03833610	81290820	2084380	X		11
APTARGROUP INC	COM		03833610	6485700	166300	X		3
APTARGROUP INC	COM		03833610	1202263	30827	X		5
APTARGROUP INC	COM		03833610	100269	2571	X		6
APTARGROUP INC	COM		03833610	3978	102	X	X	7
AQUILA INC	COM		03840P10	3614	1066	X		13
AQUILA INC	COM		03840P10	644866	190226	X		3
AQUILA INC	COM		03840P10	809409	238764	X		5
AQUILA INC	COM		03840P10	24527	7235	X	X	6
AQUILA INC	COM		03840P10	7628	2250	X		6
AQUILA INC	COM		03840P10	21628	6380			6
ARACRUZ CELULOSE S A	SPON	ADR PFD B	03849620	12790	365	X		13
ARACRUZ CELULOSE S A	SPON	ADR PFD B	03849620	350400	10000	X		3

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ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	11738	335	X	5
ARAMARK CORP	CL B	03852110	329863	12030	X	5
ARAMARK CORP	CL B	03852110	6298072	229689	X	6
ARBITRON INC	COM	03875Q10	4172	100	X	3
ARBITRON INC	COM	03875Q10	5632	135	X	5
ARBITRON INC	COM	03875Q10	280776	6730	X	6
ARCADIS N V	NY REGISTRY SH	03923E10	277017	23476	X	5
ARCH CHEMICALS INC	COM	03937R10	10711536	417441	X	3
ARCH CHEMICALS INC	COM	03937R10	119165	4644	X	5
ARCH CHEMICALS INC	COM	03937R10	180082	7018	X X	6
ARCH CHEMICALS INC	COM	03937R10	66973	2610	X	6
ARCH COAL INC	COM	03938010	1599582	51318	X	3
ARCH COAL INC	COM	03938010	1647958	52870	X	5
ARCH COAL INC	COM	03938010	65457	2100	X X	6
ARCH COAL INC	COM	03938010	946010	30350	X	6
ARCHER DANIELS MIDLAND CO	COM	03948310	7610	500	X	13
ARCHER DANIELS MIDLAND CO	COM	03948310	21284335	1468177	X	3
ARCHER DANIELS MIDLAND CO	COM	03948310	3110557	204373	X	5
ARCHER DANIELS MIDLAND CO	COM	03948310	1688659	110950	X X	6
ARCHER DANIELS MIDLAND CO	COM	03948310	10656298	700151	X	6
ARCHSTONE SMITH TR	COM	03958310	47566	1700	X	11
ARCHSTONE SMITH TR	COM	03958310	183633	6563	X	5
ARCHSTONE SMITH TR	COM	03958310	178708	6387	X X	6
ARCHSTONE SMITH TR	COM	03958310	114186	4081	X	6
ARCHSTONE SMITH TR	COM	03958310	501961	17940		6
ARCHSTONE SMITH TR	COM	03958310	11192	400	X	7
ARDEN RLTY INC	COM	03979310	10164	335	X	5
ARDEN RLTY INC	COM	03979310	22755	750	X	6
ARDEN RLTY INC	COM	03979310	193266	6370		6
ARGONAUT GROUP INC	COM	04015710	3676764	236600	X	3
ARGONAUT GROUP INC	COM	04015710	6993	450	X X	6
ARGONAUT GROUP INC	COM	04015710	542781	34928	X	6
ARIAD PHARMACEUTICALS INC	COM	04033A10	531371	71325	X	5
ARIBA INC	COM	04033V10	50658	16886	X	5
ARIBA INC	COM	04033V10	1200	400	X X	6
ARIBA INC	COM	04033V10	22350	7450	X	6
ARKANSAS BEST CORP DEL	COM	04079010	503360	16000	X	11
ARKANSAS BEST CORP DEL	COM	04079010	18099537	576602	X	3
ARKANSAS BEST CORP DEL	COM	04079010	261118	8300	X	5
ARKANSAS BEST CORP DEL	COM	04079010	11294	359	X	6
ARMOR HOLDINGS INC	COM	04226010	18417	700	X	5
ARMOR HOLDINGS INC	COM	04226010	42096	1600	X X	6
ARMOR HOLDINGS INC	COM	04226010	1041876	39600	X	6
AROTECH CORP	COM	04268210	25844	14200	X	5
ARRIS GROUP INC	COM	04269Q10	107514	14850	X	5
ARRIS GROUP INC	COM	04269Q10	220820	30500	X	6
ARROW ELECTRS INC	COM	04273510	96963380	4190293	X	11
ARROW ELECTRS INC	COM	04273510	10785207	464326	X	3
ARROW ELECTRS INC	COM	04273510	126275	5457	X	5
ARROW ELECTRS INC	COM	04273510	28925	1250	X X	6
ARROW ELECTRS INC	COM	04273510	914909	39538	X	6
ARROW ELECTRS INC	BCV	2/ 042735AY	17911920	34446000		6
ARROW INTL INC	COM	04276410	2498	100	X	5
ARROW INTL INC	COM	04276410	1727592	69159	X X	6
ARROW INTL INC	COM	04276410	29976	1200	X	6
ARROW INTL INC	COM	04276410	111036	4445	X	8
ARVINMERITOR INC	COM	04335310	27329166	1133050	X	11
ARVINMERITOR INC	COM	04335310	1624627	67356	X	3
ARVINMERITOR INC	COM	04335310	57792	2396	X	5
ARVINMERITOR INC	COM	04335310	163461	6777	X X	6
ARVINMERITOR INC	COM	04335310	139510	5784	X	6
ASCENTIAL SOFTWARE CORP	COM NEW	04362P20	1894	73	X	13

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ASCENTIAL SOFTWARE CORP	COM NEW	04362P20	1605516	61895	X		3
ASCENTIAL SOFTWARE CORP	COM NEW	04362P20	232500	8963	X		5
ASHANTI GOLDFIELDS LTD	GLOB DEP RCPT	04374320	1141561	87543	X		5
ASHANTI GOLDFIELDS LTD	GLOB DEP RCPT	04374320	26080	2000	X	X	6
ASHLAND INC	COM	04420410	1152566	26159	X		3
ASHLAND INC	COM	04420410	338821	7690	X		5
ASHLAND INC	COM	04420410	57454	1304	X	X	6
ASHLAND INC	COM	04420410	2145193	48688	X		6
ASIA TIGERS FD INC	COM	04516T10	546357	52034	X		5
ASIA TIGERS FD INC	COM	04516T10	4384368	417559	X		9
ASK JEEVES INC	COM	04517410	7248	400	X		13
ASK JEEVES INC	COM	04517410	4536171	250339	X		3
ASK JEEVES INC	COM	04517410	23538	1299	X		5
ASK JEEVES INC	COM	04517410	2809	155	X	X	6
ASK JEEVES INC	COM	04517410	178808	9868	X		6
ASK JEEVES INC	COM	04517410	8063	445	X	X	7
ASPECT COMMUNICATIONS CORP	COM	04523Q10	4318114	273992	X		3
ASPECT COMMUNICATIONS CORP	COM	04523Q10	17010	1080	X		5
ASPECT COMMUNICATIONS CORP	COM	04523Q10	7088	450	X	X	6
ASPECT COMMUNICATIONS CORP	COM	04523Q10	165706	10521	X		6
ASPEN TECHNOLOGY INC	COM	04532710	1252746	122100	X		3
ASPEN TECHNOLOGY INC	COM	04532710	2052	200	X		5
ASPEN TECHNOLOGY INC	COM	04532710	157491	15350	X		6
ASSOCIATED BANC CORP	COM	04548710	39369066	919838	X		11
ASSOCIATED BANC CORP	COM	04548710	10751880	251338	X		3
ASSOCIATED BANC CORP	COM	04548710	555061	12969	X		5
ASSOCIATED BANC CORP	COM	04548710	297075	6941	X		6
ASTA FDG INC	COM	04622010	6923843	202156	X		3
ASTA FDG INC	COM	04622010	864881	25252	X		6
ASTORIA FINL CORP	COM	04626510	2882479	77486	X		3
ASTORIA FINL CORP	COM	04626510	563506	15148	X		5
ASTORIA FINL CORP	COM	04626510	245892	6610	X	X	6
ASTORIA FINL CORP	COM	04626510	996774	26795	X		6
ASTRAZENECA PLC	SPONSORED ADR	04635310	72570	1500	X		1
ASTRAZENECA PLC	SPONSORED ADR	04635310	36980466	765179	X		3
ASTRAZENECA PLC	SPONSORED ADR	04635310	1051346	21731	X		5
ASTRAZENECA PLC	SPONSORED ADR	04635310	258785	5349	X	X	6
ASTRAZENECA PLC	SPONSORED ADR	04635310	243303	5029	X		6
ASYST TECHNOLOGY CORP	COM	04648X10	7161413	410500	X		3
ASYST TECHNOLOGY CORP	COM	04648X10	17240	1000	X		5
ASYST TECHNOLOGY CORP	COM	04648X10	20464	1187	X	X	6
ASYST TECHNOLOGY CORP	COM	04648X10	930581	53978	X		6
ASYST TECHNOLOGY CORP	COM	04648X10	59099	3428			6
ATHEROGENICS INC	COM	04743910	7430	500	X		13
ATHEROGENICS INC	COM	04743910	6633196	439900	X		3
ATHEROGENICS INC	COM	04743910	342	23	X		5
ATHEROGENICS INC	COM	04743910	28338	1907	X	X	6
ATHEROGENICS INC	COM	04743910	911928	61368	X		6
ATLANTIC AMERN CORP	COM	04820910	61995	20665	X	X	6
ATLANTIC AMERN CORP	COM	04820910	302268	100756	X		6
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	04939210	388600	9715	X		5
ATEMEL CORP	COM	04951310	24040	4000	X		11
ATEMEL CORP	COM	04951310	1094	182	X		13
ATEMEL CORP	COM	04951310	13392247	2228300	X		3
ATEMEL CORP	COM	04951310	850319	141484	X		5
ATEMEL CORP	COM	04951310	30050	5000	X	X	6
ATEMEL CORP	COM	04951310	18631	3100	X		6
ATEMEL CORP	COM	04951310	190571	31709			6
ATMOS ENERGY CORP	COM	04956010	1477440	60800	X		11
ATMOS ENERGY CORP	COM	04956010	773250	31821	X		5
ATMOS ENERGY CORP	COM	04956010	293641	12084	X	X	6
ATMOS ENERGY CORP	COM	04956010	24300	1000	X		6

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ATMOS ENERGY CORP	COM	04956010	38758	1595			6
ATRIX LABS INC	COM	04962L10	721200	30000	X		3
ATRIX LABS INC	COM	04962L10	67793	2820	X		5
ATRIX LABS INC	COM	04962L10	2404	100	X	X	6
ATRION CORP	COM	04990410	4544	100	X		13
ATRION CORP	COM	04990410	54528	1200	X	X	6
ATRION CORP	COM	04990410	417003	9177	X		6
ATWOOD OCEANICS INC	COM	05009510	17063849	534247	X		3
ATWOOD OCEANICS INC	COM	05009510	128239	4015	X		5
ATWOOD OCEANICS INC	COM	05009510	135170	4232	X		6
AUGUST TECHNOLOGY CORP	COM	05106U10	3550470	191400	X		3
AUGUST TECHNOLOGY CORP	COM	05106U10	18786	1010	X		5
AUGUST TECHNOLOGY CORP	COM	05106U10	442680	23800	X		6
AUTHENTIDATE HLDG CORP	COM	05266610	147798	12420	X		5
AUTODESK INC	COM	05276910	7262148	323874	X		3
AUTODESK INC	COM	05276910	63023	2564	X		5
AUTODESK INC	COM	05276910	12290	500	X	X	6
AUTOLIV INC	COM	05280010	26080080	690700	X		3
AUTOLIV INC	COM	05280010	1138443	30238	X		5
AUTOLIV INC	COM	05280010	148793	3952	X	X	6
AUTOLIV INC	COM	05280010	1643234	43645	X		6
AUTOMATIC DATA PROCESSING IN	COM	05301510	6786777	171340	X		11
AUTOMATIC DATA PROCESSING IN	COM	05301510	347776	8780	X		13
AUTOMATIC DATA PROCESSING IN	COM	05301510	10324818	231017	X		3
AUTOMATIC DATA PROCESSING IN	COM	05301510	10101	255	X		4
AUTOMATIC DATA PROCESSING IN	COM	05301510	13029556	328946	X		5
AUTOMATIC DATA PROCESSING IN	COM	05301510	58074360	1466154	X	X	6
AUTOMATIC DATA PROCESSING IN	COM	05301510	28868362	728815	X		6
AUTONATION INC	COM	05329W10	1946963	105986	X		3
AUTONATION INC	COM	05329W10	1710633	93121	X		5
AUTONATION INC	COM	05329W10	63101	3435	X	X	6
AUTONATION INC	COM	05329W10	919951	50079	X		6
AUTOZONE INC	COM	05333210	2965684	34847	X		3
AUTOZONE INC	COM	05333210	2556982	30008	X		5
AUTOZONE INC	COM	05333210	162325	1905	X	X	6
AUTOZONE INC	COM	05333210	1836105	21548	X		6
AVALONBAY CMNTYS INC	COM	05348410	14340	300	X		13
AVALONBAY CMNTYS INC	COM	05348410	158266	3311	X		5
AVALONBAY CMNTYS INC	COM	05348410	453909	9496	X	X	6
AVALONBAY CMNTYS INC	COM	05348410	198227	4147	X		6
AVALONBAY CMNTYS INC	COM	05348410	335556	7020			6
AVANIR PHARMACEUTICALS	CL A	05348P10	16060	11000	X		5
AVANEX CORP	COM	05348W10	168936	33855	X		5
AVAYA INC	COM	05349910	699	54	X	X	1
AVAYA INC	COM	05349910	285	22	X		1
AVAYA INC	COM	05349910	8916	689	X		13
AVAYA INC	COM	05349910	14087519	1080710	X		3
AVAYA INC	COM	05349910	1592	123	X		4
AVAYA INC	COM	05349910	907107	70101	X		5
AVAYA INC	COM	05349910	457426	35350	X	X	6
AVAYA INC	COM	05349910	6404541	494941	X		6
AVAYA INC	COM	05349910	3261	252	X	X	7
AVAYA INC	COM	05349910	22412	1732	X		7
AVAYA INC	NOTE	10/ 053499AA	11072300	21040000			6
AVENTIS	SPONSORED ADR	05356110	15571	235	X		13
AVENTIS	SPONSORED ADR	05356110	5105466	76000	X		3
AVENTIS	SPONSORED ADR	05356110	362773	5475	X		5
AVENTIS	SPONSORED ADR	05356110	261992	3954	X	X	6
AVENTIS	SPONSORED ADR	05356110	1052606	15886	X		6
AVERY DENNISON CORP	COM	05361110	551797	9850	X	X	1
AVERY DENNISON CORP	COM	05361110	1150651	20540	X		1
AVERY DENNISON CORP	COM	05361110	324636	5795	X		13

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AVERY DENNISON CORP	COM	05361110	2545157	42122	X		3
AVERY DENNISON CORP	COM	05361110	2141115	38221	X		5
AVERY DENNISON CORP	COM	05361110	6216483	110969	X	X	6
AVERY DENNISON CORP	COM	05361110	6943231	123942	X		6
AVID TECHNOLOGY INC	COM	05367P10	7200	150	X		13
AVID TECHNOLOGY INC	COM	05367P10	10818240	224524	X		3
AVID TECHNOLOGY INC	COM	05367P10	471360	9820	X		5
AVID TECHNOLOGY INC	COM	05367P10	36192	754	X	X	6
AVID TECHNOLOGY INC	COM	05367P10	1054560	21970	X		6
AVNET INC	COM	05380710	34656	1600	X		11
AVNET INC	COM	05380710	1040	48	X		13
AVNET INC	COM	05380710	2531902	116893	X		3
AVNET INC	COM	05380710	183872	8489	X		5
AVNET INC	COM	05380710	142609	6584	X	X	6
AVNET INC	COM	05380710	206745	9545	X		6
AVOCENT CORP	COM	05389310	3657989	100164	X		3
AVOCENT CORP	COM	05389310	6756	185	X		5
AVOCENT CORP	COM	05389310	1527668	41831	X		6
AVON PRODS INC	COM	05430310	269960	4000	X		1
AVON PRODS INC	COM	05430310	26996	400	X		11
AVON PRODS INC	COM	05430310	339475	5030	X		13
AVON PRODS INC	COM	05430310	6656925	98669	X		3
AVON PRODS INC	COM	05430310	5295670	78466	X		5
AVON PRODS INC	COM	05430310	5295198	78459	X	X	6
AVON PRODS INC	COM	05430310	19712074	292074	X		6
AXA	SPONSORED ADR	05453610	1272205	59255	X		13
AXA	SPONSORED ADR	05453610	447692	20852	X		5
AXA	SPONSORED ADR	05453610	101864	4744	X	X	6
AXA	SPONSORED ADR	05453610	43756	2038	X		6
AXCELIS TECHNOLOGIES INC	COM	05454010	186657	18175	X		13
AXCELIS TECHNOLOGIES INC	COM	05454010	2044	200	X		3
AXCELIS TECHNOLOGIES INC	COM	05454010	59052	5750	X		5
AXCELIS TECHNOLOGIES INC	COM	05454010	125438	12214	X	X	6
AXCELIS TECHNOLOGIES INC	COM	05454010	422046	41095	X		6
AXCELIS TECHNOLOGIES INC	COM	05454010	70411	6856	X		6
BB&T CORP	COM	05493710	1046371	27080	X	X	1
BB&T CORP	COM	05493710	1374618	35575	X		1
BB&T CORP	COM	05493710	566076	14650	X		11
BB&T CORP	COM	05493710	9969	258	X		13
BB&T CORP	COM	05493710	8306982	214484	X		3
BB&T CORP	COM	05493710	3864	100	X	X	4
BB&T CORP	COM	05493710	6543299	169340	X		5
BB&T CORP	COM	05493710	25420367	657877	X	X	6
BB&T CORP	COM	05493710	43200275	1118020	X		6
BB&T CORP	COM	05493710	380218	9840	X		7
B A S F A G	SPONSORED ADR	05526250	1696250	30000	X		3
B A S F A G	SPONSORED ADR	05526250	237161	4254	X		5
B A S F A G	SPONSORED ADR	05526250	21408	384	X	X	6
B A S F A G	SPONSORED ADR	05526250	730994	13112	X		6
B A S F A G	SPONSORED ADR	05526250	6857	123	X	X	7
BCE INC	COM	05534B10	4472000	200000	X		3
BCE INC	COM	05534B10	246944	11044	X		5
BCE INC	COM	05534B10	133847	5986	X	X	6
BCE INC	COM	05534B10	869245	38875	X		6
BISYS GROUP INC	COM	05547210	1714250	115205	X		3
BISYS GROUP INC	COM	05547210	33048	2221	X		5
BISYS GROUP INC	COM	05547210	163204	10968	X	X	6
BISYS GROUP INC	COM	05547210	1000561	67242	X		6
BJ SVCS CO	COM	05548210	644656	17957	X		13
BJ SVCS CO	COM	05548210	2782161	77804	X		3
BJ SVCS CO	COM	05548210	8922442	248536	X		5
BJ SVCS CO	COM	05548210	107305	2989	X	X	6

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BJ SVCS CO	COM	05548210	3817462	106336	X		6
BJS WHOLESALE CLUB INC	COM	05548J10	113996	4965	X		11
BJS WHOLESALE CLUB INC	COM	05548J10	15497724	674988	X		3
BJS WHOLESALE CLUB INC	COM	05548J10	364100	15858	X		5
BJS WHOLESALE CLUB INC	COM	05548J10	9184	400	X	X	6
BJS WHOLESALE CLUB INC	COM	05548J10	6934	302	X		6
BOC GROUP PLC	SPONSORED ADR	05561760	40541	1304	X		5
BOC GROUP PLC	SPONSORED ADR	05561760	2021	65	X	X	6
BOC GROUP PLC	SPONSORED ADR	05561760	480185	15445	X		6
BP PLC	SPONSORED ADR	05562210	2172881	44030	X	X	1
BP PLC	SPONSORED ADR	05562210	2234025	45269	X		1
BP PLC	SPONSORED ADR	05562210	167000	3384	X		11
BP PLC	SPONSORED ADR	05562210	272905	5530	X		13
BP PLC	SPONSORED ADR	05562210	41920544	845450	X		3
BP PLC	SPONSORED ADR	05562210	13028	264	X	X	4
BP PLC	SPONSORED ADR	05562210	19576813	396693	X		5
BP PLC	SPONSORED ADR	05562210	150101874	3041578	X	X	6
BP PLC	SPONSORED ADR	05562210	89263479	1808784	X		6
BP PLC	SPONSORED ADR	05562210	38592	782	X	X	7
BP PLC	SPONSORED ADR	05562210	52410	1062	X		7
BP PLC	SPONSORED ADR	05562210	9870	200	X		8
BRE PROPERTIES INC	CL A	05564E10	462423	13845	X		5
BRE PROPERTIES INC	CL A	05564E10	319638	9570	X	X	6
BRE PROPERTIES INC	CL A	05564E10	10020	300	X		6
BRE PROPERTIES INC	CL A	05564E10	156312	4680	X		6
BT GROUP PLC	ADR	05577E10	1231920	36000	X		3
BT GROUP PLC	ADR	05577E10	299255	8745	X		5
BT GROUP PLC	ADR	05577E10	114705	3352	X	X	6
BT GROUP PLC	ADR	05577E10	124800	3647	X		6
BMC SOFTWARE INC	COM	05592110	3730	200	X		13
BMC SOFTWARE INC	COM	05592110	1609047	86276	X		3
BMC SOFTWARE INC	COM	05592110	1044120	55985	X		5
BMC SOFTWARE INC	COM	05592110	18072	969	X	X	6
BMC SOFTWARE INC	COM	05592110	537568	28824	X		6
BAKER HUGHES INC	COM	05722410	4445991	127679	X		3
BAKER HUGHES INC	COM	05722410	823843	25617	X		5
BAKER HUGHES INC	COM	05722410	366560	11398	X	X	6
BAKER HUGHES INC	COM	05722410	2616409	81356	X		6
BAKER HUGHES INC	COM	05722410	4917264	152900	X		8
BALDOR ELEC CO	COM	05774110	57125	2500	X		5
BALDOR ELEC CO	COM	05774110	159950	7000	X	X	6
BALDOR ELEC CO	COM	05774110	47528	2080	X		6
BALL CORP	COM	05849810	24179310	422113	X		3
BALL CORP	COM	05849810	4550850	76395	X		5
BALL CORP	COM	05849810	1486450	24953	X	X	6
BALL CORP	COM	05849810	5021453	84295	X		6
BALLARD PWR SYS INC	COM	05858H10	2366	200	X		13
BALLARD PWR SYS INC	COM	05858H10	83993	7100	X		5
BALLARD PWR SYS INC	COM	05858H10	15379	1300	X	X	6
BALLARD PWR SYS INC	COM	05858H10	37856	3200	X		6
BALLARD PWR SYS INC	COM	05858H10	1183	100	X	X	7
BALLARD PWR SYS INC	COM	05858H10	5915	500	X		7
BALLY TOTAL FITNESS HLDG COR	COM	05873K10	18550	2650	X		5
BALLY TOTAL FITNESS HLDG COR	COM	05873K10	892500	127500	X	X	6
BAM ENTMNT INC	COM	05936110	12000	10000	X	X	6
BANCO BRADESCO S A	SP ADR PFD NEW	05946020	6070025	232567	X		3
BANCO BRADESCO S A	SP ADR PFD NEW	05946020	76536	2898	X		5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	585550	42278	X		5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	70012	5055	X	X	6
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	176546	12747	X		6
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	05960220	4964006	101784	X		3
BANCO SANTANDER CENT HISPANO	ADR	05964H10	52388	4362	X		5

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BANCO SANTANDER CENT HISPANO	ADR	05964H10	88201	7344	X	X	6
BANCO SANTANDER CENT HISPANO	ADR	05964H10	891682	74245	X		6
BANCROFT CONV FD INC	COM	05969510	873608	46717	X		5
BANCROFT CONV FD INC	COM	05969510	24778	1325	X	X	6
BANCROFT CONV FD INC	COM	05969510	24235	1296	X		6
BANDAG INC	COM	05981510	773159	18766	X		3
BANDAG INC	COM	05981510	10712	260	X		5
BANDAG INC	CL A	05981530	2020000	50000			6
BANK OF AMERICA CORPORATION	COM	06050510	2905614	36126	X	X	1
BANK OF AMERICA CORPORATION	COM	06050510	3111595	38687	X		1
BANK OF AMERICA CORPORATION	COM	06050510	141396	1758	X		11
BANK OF AMERICA CORPORATION	COM	06050510	388214	4827	X		13
BANK OF AMERICA CORPORATION	COM	06050510	156733687	1986268	X		3
BANK OF AMERICA CORPORATION	COM	06050510	24129	300	X	X	4
BANK OF AMERICA CORPORATION	COM	06050510	52280	650	X		4
BANK OF AMERICA CORPORATION	COM	06050510	40862903	508055	X		5
BANK OF AMERICA CORPORATION	COM	06050510	157076090	1952954	X	X	6
BANK OF AMERICA CORPORATION	COM	06050510	248815481	3093566	X		6
BANK OF AMERICA CORPORATION	COM	06050510	56623	704	X	X	7
BANK OF AMERICA CORPORATION	COM	06050510	219011	2723	X		7
BANK OF AMERICA CORPORATION	COM	06050510	4456224	55405	X		8
BANK OF GRANITE CORP	COM	06240110	136650	6277	X		5
BANK OF GRANITE CORP	COM	06240110	1725273	79250	X	X	6
BANK OF GRANITE CORP	COM	06240110	2598402	119357	X		6
BANK HAWAII CORP	COM	06254010	2300322	54510	X		3
BANK HAWAII CORP	COM	06254010	52159	1236	X		5
BANK MUTUAL CORP NEW	COM	06375010	375870	33000	X		5
BANK MUTUAL CORP NEW	COM	06375010	90801	7972	X		6
BANK OF THE OZARKS INC	COM	06390410	991771	44020	X		5
BANK OF THE OZARKS INC	COM	06390410	2253	100	X	X	6
BANK NEW YORK INC	COM	06405710	337162	10180	X	X	1
BANK NEW YORK INC	COM	06405710	758117	22890	X		1
BANK NEW YORK INC	COM	06405710	165600	5000	X		11
BANK NEW YORK INC	COM	06405710	3478	105	X		13
BANK NEW YORK INC	COM	06405710	23081666	696990	X		3
BANK NEW YORK INC	COM	06405710	5962	180	X		4
BANK NEW YORK INC	COM	06405710	5027470	151796	X		5
BANK NEW YORK INC	COM	06405710	9289498	280480	X	X	6
BANK NEW YORK INC	COM	06405710	12408011	374638	X		6
BANK NEW YORK INC	COM	06405710	8611	260	X	X	7
BANK NEW YORK INC	COM	06405710	48852	1475	X		7
BANK ONE CORP	COM	06423A10	11398	250	X	X	1
BANK ONE CORP	COM	06423A10	64282	1410	X		11
BANK ONE CORP	COM	06423A10	938723	20591	X		13
BANK ONE CORP	COM	06423A10	80491937	1774929	X		3
BANK ONE CORP	COM	06423A10	25758	565	X		4
BANK ONE CORP	COM	06423A10	7589091	166464	X		5
BANK ONE CORP	COM	06423A10	13309773	291945	X	X	6
BANK ONE CORP	COM	06423A10	30392756	666654	X		6
BANK ONE CORP	COM	06423A10	55757	1223	X	X	7
BANK ONE CORP	COM	06423A10	62686	1375	X		7
BANKATLANTIC BANCORP	CL A	06590850	1520	80	X		13
BANKATLANTIC BANCORP	CL A	06590850	853252	44908	X		5
BANKATLANTIC BANCORP	CL A	06590850	19000	1000	X	X	6
BANKATLANTIC BANCORP	CL A	06590850	152722	8038	X		6
BANKNORTH GROUP INC NEW	COM	06646R10	37029875	1138330	X		11
BANKNORTH GROUP INC NEW	COM	06646R10	357700	10996	X		13
BANKNORTH GROUP INC NEW	COM	06646R10	5359708	164762	X		3
BANKNORTH GROUP INC NEW	COM	06646R10	4097795	125970	X		5
BANKNORTH GROUP INC NEW	COM	06646R10	761918	23422	X	X	6
BANKNORTH GROUP INC NEW	COM	06646R10	559711	17206	X		6
BANKNORTH GROUP INC NEW	COM	06646R10	4294	132	X	X	7

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BANKUNITED FINL CORP	CL A	06652B10	7267622	281800	X		3
BANKUNITED FINL CORP	CL A	06652B10	3224	125	X		5
BANKUNITED FINL CORP	CL A	06652B10	148293	5750	X	X	6
BANKUNITED FINL CORP	CL A	06652B10	2211750	85760	X		6
BANTA CORP	COM	06682110	61032083	1506965	X		11
BANTA CORP	COM	06682110	1008410	24899	X		3
BANTA CORP	COM	06682110	49613	1225	X		5
BANTA CORP	COM	06682110	504225	12450	X		6
BARD C R INC	COM	06738310	40625	500	X	X	1
BARD C R INC	COM	06738310	15360955	187885	X		3
BARD C R INC	COM	06738310	1950	24	X		4
BARD C R INC	COM	06738310	2813931	34633	X		5
BARD C R INC	COM	06738310	512444	6307	X	X	6
BARD C R INC	COM	06738310	11207544	137939	X		6
BARD C R INC	COM	06738310	4063	50	X	X	7
BARD C R INC	COM	06738310	27625	340	X		7
BARCLAYS PLC	ADR	06738E20	14685	404	X		13
BARCLAYS PLC	ADR	06738E20	23737	0	X		3
BARCLAYS PLC	ADR	06738E20	824782	22690	X		5
BARCLAYS PLC	ADR	06738E20	164811	4534	X	X	6
BARCLAYS PLC	ADR	06738E20	181677	4998	X		6
BARNES & NOBLE INC	COM	06777410	37942	1155	X		13
BARNES & NOBLE INC	COM	06777410	27736109	842996	X		3
BARNES & NOBLE INC	COM	06777410	1620293	49324	X		5
BARNES & NOBLE INC	COM	06777410	34920	1063	X	X	6
BARNES & NOBLE INC	COM	06777410	3200313	97422	X		6
BARNES & NOBLE INC	COM	06777410	2004	61	X	X	7
BARNES & NOBLE INC	NOTE	5.250% 3/ 067774AD	83256	77000	X		5
BARNES GROUP INC	COM	06780610	41309951	1278550	X		11
BARNES GROUP INC	COM	06780610	6268140	194000	X		3
BARNES GROUP INC	COM	06780610	9273	287	X		5
BARNES GROUP INC	COM	06780610	96930	3000	X		6
BARRICK GOLD CORP	COM	06790110	1409837	62080	X		13
BARRICK GOLD CORP	COM	06790110	5052453	222477	X		3
BARRICK GOLD CORP	COM	06790110	7538789	331959	X		5
BARRICK GOLD CORP	COM	06790110	324299	14280	X	X	6
BARRICK GOLD CORP	COM	06790110	131582	5794	X		6
BARRICK GOLD CORP	COM	06790110	33270	1465	X	X	7
BARRICK GOLD CORP	COM	06790110	21325	939	X		7
BARR LABS INC	COM	06830610	13851	180	X		13
BARR LABS INC	COM	06830610	5040764	65507	X		3
BARR LABS INC	COM	06830610	5191509	67466	X		5
BARR LABS INC	COM	06830610	101959	1325	X	X	6
BARR LABS INC	COM	06830610	1437349	18679	X		6
BARR LABS INC	COM	06830610	8080	105	X	X	7
BARRA INC	COM	06831310	175325	4929	X		5
BARRA INC	COM	06831310	685790	19280	X		6
BASSETT FURNITURE INDS INC	COM	07020310	278751	0	X		3
BASSETT FURNITURE INDS INC	COM	07020310	47850	2900	X		5
BASSETT FURNITURE INDS INC	COM	07020310	6056	367	X	X	6
BASSETT FURNITURE INDS INC	COM	07020310	239646	14524	X		6
BAUSCH & LOMB INC	COM	07170710	8959354	172665	X		3
BAUSCH & LOMB INC	COM	07170710	1036287	19967	X		5
BAUSCH & LOMB INC	COM	07170710	98610	1900	X	X	6
BAUSCH & LOMB INC	COM	07170710	49305	950	X		6
BAUSCH & LOMB INC	COM	07170710	166080	3200	X		7
BAXTER INTL INC	COM	07181310	122080	4000	X	X	1
BAXTER INTL INC	COM	07181310	12208	400	X		1
BAXTER INTL INC	COM	07181310	193161	6329	X		13
BAXTER INTL INC	COM	07181310	32433867	1168517	X		3
BAXTER INTL INC	COM	07181310	8441252	276581	X		5
BAXTER INTL INC	COM	07181310	5089881	166772	X	X	6

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BAXTER INTL INC	COM	07181310	3938667	129052	X		6
BAXTER INTL INC	COM	07181310	622608	20400	X		8
BAXTER INTL INC	CORP UNITS 7%	07181340	2632110	47640	X		11
BAXTER INTL INC	CORP UNITS 7%	07181340	24863	450	X		13
BAXTER INTL INC	CORP UNITS 7%	07181340	3523293	63770	X		5
BAXTER INTL INC	CORP UNITS 7%	07181340	530400	9600	X	X	6
BAYER A G	SPONSORED ADR	07273030	1882240	64000	X		3
BAYER A G	SPONSORED ADR	07273030	297482	10115	X		5
BAYER A G	SPONSORED ADR	07273030	202929	6900	X	X	6
BE AEROSPACE INC	COM	07330210	56624	10486	X		5
BEA SYS INC	COM	07332510	1003865	81615	X		13
BEA SYS INC	COM	07332510	333154	28400	X		3
BEA SYS INC	COM	07332510	1534179	124730	X		5
BEA SYS INC	COM	07332510	54858	4460	X	X	6
BEA SYS INC	COM	07332510	31796	2585	X		6
BEA SYS INC	COM	07332510	3936	320	X	X	7
BEA SYS INC	COM	07332510	2846220	231400	X		8
BEAR STEARNS COS INC	COM	07390210	279825	3500	X	X	1
BEAR STEARNS COS INC	COM	07390210	33259	416	X		13
BEAR STEARNS COS INC	COM	07390210	18864038	241035	X		3
BEAR STEARNS COS INC	COM	07390210	4320338	54038	X		5
BEAR STEARNS COS INC	COM	07390210	1507617	18857	X	X	6
BEAR STEARNS COS INC	COM	07390210	6289587	78669	X		6
BEARINGPOINT INC	COM	07400210	508375	50384	X		5
BEARINGPOINT INC	COM	07400210	562134	55712	X		6
BEAZER HOMES USA INC	COM	07556Q10	84786	900	X		3
BEAZER HOMES USA INC	COM	07556Q10	173542	1777	X		5
BEBE STORES INC	COM	07557110	4063874	156363	X		3
BEBE STORES INC	COM	07557110	101075	3889	X		6
BECKMAN COULTER INC	COM	07581110	4640881	91302	X		3
BECKMAN COULTER INC	COM	07581110	2115867	41626	X		5
BECKMAN COULTER INC	COM	07581110	19356623	380811	X	X	6
BECKMAN COULTER INC	COM	07581110	2058208	40492	X		6
BECTON DICKINSON & CO	COM	07588710	222156	5400	X	X	1
BECTON DICKINSON & CO	COM	07588710	127534	3100	X		1
BECTON DICKINSON & CO	COM	07588710	8560206	208075	X		11
BECTON DICKINSON & CO	COM	07588710	55745	1355	X		13
BECTON DICKINSON & CO	COM	07588710	45863389	1119348	X		3
BECTON DICKINSON & CO	COM	07588710	6485654	157648	X		5
BECTON DICKINSON & CO	COM	07588710	10435120	253649	X	X	6
BECTON DICKINSON & CO	COM	07588710	10240610	248921	X		6
BECTON DICKINSON & CO	COM	07588710	1399	34	X	X	7
BED BATH & BEYOND INC	COM	07589610	125715	2900	X	X	1
BED BATH & BEYOND INC	COM	07589610	7586	175	X		1
BED BATH & BEYOND INC	COM	07589610	14175	327	X		13
BED BATH & BEYOND INC	COM	07589610	5169193	115309	X		3
BED BATH & BEYOND INC	COM	07589610	13449121	310245	X		5
BED BATH & BEYOND INC	COM	07589610	1705389	39340	X	X	6
BED BATH & BEYOND INC	COM	07589610	6412029	147913	X		6
BELDEN INC	COM	07745910	23878773	1132232	X		3
BELDEN INC	COM	07745910	1055	50	X		5
BELL MICROPRODUCTS INC	COM	07813710	362400	40000	X		5
BELLSOUTH CORP	COM	07986010	1858065	65656	X	X	1
BELLSOUTH CORP	COM	07986010	1173771	41476	X		1
BELLSOUTH CORP	COM	07986010	2931880	103600	X		11
BELLSOUTH CORP	COM	07986010	30819	1089	X		13
BELLSOUTH CORP	COM	07986010	63263527	2268050	X		3
BELLSOUTH CORP	COM	07986010	11320	400	X	X	4
BELLSOUTH CORP	COM	07986010	5522263	195133	X		5
BELLSOUTH CORP	COM	07986010	71103525	2512492	X	X	6
BELLSOUTH CORP	COM	07986010	75110397	2654078	X		6
BELLSOUTH CORP	COM	07986010	2604	92	X	X	7

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BELLSOUTH CORP	COM	07986010	157631	5570	X		7
BELO CORP	COM SER A	08055510	25506	900	X		11
BELO CORP	COM SER A	08055510	316699	11175	X		13
BELO CORP	COM SER A	08055510	3160704	111528	X		3
BELO CORP	COM SER A	08055510	3330931	117535	X		5
BELO CORP	COM SER A	08055510	11918529	420555	X	X	6
BELO CORP	COM SER A	08055510	935390	33006	X		6
BEMA GOLD CORP	COM	08135F10	9300	2500	X		13
BEMA GOLD CORP	COM	08135F10	260772	70100	X		5
BEMA GOLD CORP	COM	08135F10	3720	1000	X	X	6
BEMIS INC	COM	08143710	125000	2500	X	X	1
BEMIS INC	COM	08143710	367250	7345	X		13
BEMIS INC	COM	08143710	1012700	20254	X		3
BEMIS INC	COM	08143710	6585050	131701	X		5
BEMIS INC	COM	08143710	1415550	28311	X	X	6
BEMIS INC	COM	08143710	1050350	21007	X		6
BENCHMARK ELECTRS INC	COM	08160H10	15035294	429958	X		3
BENCHMARK ELECTRS INC	COM	08160H10	26247	754	X		5
BENCHMARK ELECTRS INC	COM	08160H10	43930	1262	X	X	6
BENCHMARK ELECTRS INC	COM	08160H10	3143970	90318	X		6
BENETTON GROUP SPA	ADR NEW	08179540	274072	11880	X		6
BENNETT ENVIRONMENTAL INC	COM	08190610	458735	22204	X		5
BENTHOS INC	COM	08264110	75554	15675	X	X	6
BERKLEY W R CORP	COM	08442310	2840456	81272	X		3
BERKLEY W R CORP	COM	08442310	1129864	32328	X		5
BERKLEY W R CORP	COM	08442310	18803	538	X	X	6
BERKLEY W R CORP	COM	08442310	1777068	50846	X		6
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	337000	4	X		13
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	7498250	89	X		5
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	23000250	273	X	X	6
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	64619750	767	X		6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	135120	48	X		11
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	140750	50	X		13
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	177345	63	X		4
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	39328365	13971	X		5
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	7085355	2517	X	X	6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	10173410	3614	X		6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	5630	2	X	X	7
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	106970	38	X		7
BERRY PETE CO	CL A	08578910	4433333	218930	X		3
BERRY PETE CO	CL A	08578910	153110	7561	X		5
BEST BUY INC	COM	08651610	18284	350	X		1
BEST BUY INC	COM	08651610	2194	42	X		11
BEST BUY INC	COM	08651610	1891088	36200			20
BEST BUY INC	COM	08651610	117699364	2301541	X		3
BEST BUY INC	COM	08651610	1724	33	X		4
BEST BUY INC	COM	08651610	8794134	168341	X		5
BEST BUY INC	COM	08651610	4189700	80201	X	X	6
BEST BUY INC	COM	08651610	23189336	443900	X		6
BEST BUY INC	COM	08651610	21000	402	X	X	7
BEST BUY INC	COM	08651610	44404	850	X		7
BEST BUY INC	DCV 0.684% 6/	086516AD	50334	67000	X		5
BEST BUY INC	SDCV 2.250% 1/	086516AF	69600	64000	X		5
BETA OIL & GAS INC	COM	08659A10	47773	24250	X		5
BHP BILLITON LTD	SPONSORED ADR	08860610	15777	864	X		13
BHP BILLITON LTD	SPONSORED ADR	08860610	1598097	86000	X		3
BHP BILLITON LTD	SPONSORED ADR	08860610	1113111	60959	X		5
BHP BILLITON LTD	SPONSORED ADR	08860610	35863	1964	X	X	6
BHP BILLITON LTD	SPONSORED ADR	08860610	212364	11630	X		6
BHP BILLITON LTD	SPONSORED ADR	08860610	3962	217	X	X	7
BIG LOTS INC	COM	08930210	640294	45070	X		3
BIG LOTS INC	COM	08930210	16128	1135	X		5

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BIG LOTS INC	COM	08930210	22295	1569	X	X	6
BIG LOTS INC	COM	08930210	2842	200	X		6
BIO RAD LABS INC	CL A	09057220	132641	2300	X		3
BIO RAD LABS INC	CL A	09057220	228373	3960	X		5
BIO RAD LABS INC	CL A	09057220	10092	175	X	X	6
BIO RAD LABS INC	CL A	09057220	17301	300	X		6
BIOMET INC	COM	09061310	58713	1621	X		13
BIOMET INC	COM	09061310	4058627	111491	X		3
BIOMET INC	COM	09061310	4743733	130970	X		5
BIOMET INC	COM	09061310	126770	3500	X	X	6
BIOMET INC	COM	09061310	396355	10943	X		6
BIOGEN IDEC INC	COM	09062X10	16996334	462286	X		3
BIOGEN IDEC INC	COM	09062X10	6670592	181760	X		5
BIOGEN IDEC INC	COM	09062X10	311840	8497	X	X	6
BIOGEN IDEC INC	COM	09062X10	1077585	29362	X		6
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	677	5	X		13
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	1373397	10150	X		5
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	27062	200	X	X	6
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	209731	1550	X		6
BIOVAIL CORP	COM	09067J10	757952	35270	X		5
BIOLASE TECHNOLOGY INC	COM	09091110	2007671	120944	X		13
BIOLASE TECHNOLOGY INC	COM	09091110	250013	15061	X		5
BIOLASE TECHNOLOGY INC	COM	09091110	19920	1200	X		6
BIOSITE INC	COM	09094510	295290	10200	X		3
BIOSITE INC	COM	09094510	356635	12319	X		5
BIOMIRA INC	COM	09161R10	23680	16000	X		5
BLACK & DECKER CORP	COM	09179710	16929337	343255	X		11
BLACK & DECKER CORP	COM	09179710	535030	10848	X		13
BLACK & DECKER CORP	COM	09179710	43418476	899928	X		3
BLACK & DECKER CORP	COM	09179710	1218204	24700	X		5
BLACK & DECKER CORP	COM	09179710	3293984	66788	X	X	6
BLACK & DECKER CORP	COM	09179710	7746298	157062	X		6
BLACK & DECKER CORP	COM	09179710	3058	62	X	X	7
BLACK BOX CORP DEL	COM	09182610	645	14	X		13
BLACK BOX CORP DEL	COM	09182610	3395405	73701	X		3
BLACK BOX CORP DEL	COM	09182610	187694	4075	X		5
BLACK BOX CORP DEL	COM	09182610	13818	300	X	X	6
BLACK BOX CORP DEL	COM	09182610	7047	153	X		6
BLACK BOX CORP DEL	COM	09182610	1842	40	X	X	7
BLACK HILLS CORP	COM	09211310	935111	31348	X		3
BLACK HILLS CORP	COM	09211310	1094373	36687	X		5
BLACK HILLS CORP	COM	09211310	94173	3157	X	X	6
BLACK HILLS CORP	COM	09211310	205648	6894	X		6
BLACK HILLS CORP	COM	09211310	30277	1015			6
BLACKROCK INSD MUN TERM TR I	COM	09247410	814547	73648	X		5
BLACKROCK INSD MUN TERM TR I	COM	09247410	406698	36772	X	X	6
BLACKROCK INSD MUN TERM TR I	COM	09247410	22397	2025	X		6
BLACKROCK INCOME OPP TRUST I	COM	09247510	10813176	976800	X		3
BLACKROCK INCOME OPP TRUST I	COM	09247510	3487	315	X		5
BLACKROCK INCOME OPP TRUST I	COM	09247510	2214	200	X	X	6
BLACKROCK INCOME OPP TRUST I	COM	09247510	69073346	6239688	X		9
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	98310	8700	X		3
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	40680	3600	X		5
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	25990	2300	X		6
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	102830	9100	X		9
BLACKROCK INVT QUALITY MUN T	COM	09247D10	185097	12704	X		5
BLACKROCK INVT QUALITY MUN T	COM	09247D10	58	4	X	X	6
BLACKROCK INVT QUALITY MUN T	COM	09247D10	123845	8500	X		6
BLACKROCK INCOME TR INC	COM	09247F10	88240	11781	X		5
BLACKROCK INCOME TR INC	COM	09247F10	46258	6176	X		6
BLACKROCK CA INSD MUN 2008 T	COM	09247G10	16236	950	X		5
BLACKROCK CA INSD MUN 2008 T	COM	09247G10	639166	37400	X		6

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BLACKROCK FL INSD MUN 2008 T	COM	09247H10	135187	8350	X		5
BLACKROCK FL INSD MUN 2008 T	COM	09247H10	188614	11650	X	X	6
BLACKROCK FL INSD MUN 2008 T	COM	09247H10	267265	16508	X		6
BLACKROCK INVT QUALITY TERM	COM	09247J10	76960	8000	X		5
BLACKROCK INVT QUALITY TERM	COM	09247J10	28187	2930	X		6
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	1144759	66286	X		5
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	27632	1600	X	X	6
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	195876	11342	X		6
BLACKROCK MUN TARGET TERM TR	COM	09247M10	1039166	94901	X		5
BLACKROCK MUN TARGET TERM TR	COM	09247M10	10950	1000	X	X	6
BLACKROCK MUN TARGET TERM TR	COM	09247M10	428178	39103	X		6
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	958530	66750	X		5
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	5141	375	X		13
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	260545	19004	X		5
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	640476	46716	X	X	6
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	438720	32000	X		6
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L10	166873	12101	X		5
BLACKROCK STRATEGIC MUN TR	COM	09248T10	159754	10875	X		5
BLACKROCK STRATEGIC MUN TR	COM	09248T10	14690	1000	X	X	6
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	920737	66914	X		5
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	13760	1000	X	X	6
BLACKROCK STRTGC BOND TR	COM	09249G10	727613	44859	X		5
BLACKROCK STRTGC BOND TR	COM	09249G10	4931	304	X		6
BLACKROCK MUNI INCOME TR II	COM	09249N10	55320	4000	X		5
BLACKROCK MUNI INCOME TR II	COM	09249N10	46123	3335	X	X	6
BLACKROCK MUNI INCOME TR II	COM	09249N10	52775	3816	X		6
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V10	393953	15866	X		5
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	1005939	53168	X		5
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X10	462225	30815	X		5
BLOCK H & R INC	COM	09367110	16611	300	X		11
BLOCK H & R INC	COM	09367110	22148	400	X		13
BLOCK H & R INC	COM	09367110	3978107	72081	X		3
BLOCK H & R INC	COM	09367110	6921	125	X		4
BLOCK H & R INC	COM	09367110	30381852	548706	X		5
BLOCK H & R INC	COM	09367110	6873964	124146	X	X	6
BLOCK H & R INC	COM	09367110	7931586	143247	X		6
BLOCK H & R INC	COM	09367110	1384	25	X	X	7
BLOCK H & R INC	COM	09367110	15227	275	X		7
BLUEGREEN CORP	COM	09623110	213477	34211	X		5
BLYTH INC	COM	09643P10	7016517	217769	X		3
BLYTH INC	COM	09643P10	469542	14573	X		5
BLYTH INC	COM	09643P10	3609	112	X	X	6
BOB EVANS FARMS INC	COM	09676110	1140518	35628	X		3
BOB EVANS FARMS INC	COM	09676110	883691	27224	X		5
BOCA RESORTS INC	CL A	09688T10	1795	120	X		5
BOCA RESORTS INC	CL A	09688T10	214826	14360	X	X	6
BOCA RESORTS INC	CL A	09688T10	1229114	82160	X		6
BOEING CO	COM	09702310	46354	1100	X	X	1
BOEING CO	COM	09702310	28402	674	X		1
BOEING CO	COM	09702310	43699	1037	X		13
BOEING CO	COM	09702310	24347312	577772	X		3
BOEING CO	COM	09702310	8418398	199772	X		5
BOEING CO	COM	09702310	4756805	112881	X	X	6
BOEING CO	COM	09702310	5717387	135676	X		6
BOEING CO	COM	09702310	5478200	130000			6
BOEING CO	COM	09702310	3080434	73100	X		8
BOISE CASCADE CORP	COM	09738310	1083394	32970	X		3
BOISE CASCADE CORP	COM	09738310	96543	2938	X		5
BOISE CASCADE CORP	COM	09738310	104363	3176	X	X	6
BOISE CASCADE CORP	COM	09738310	1797968	54716	X		6
BOISE CASCADE CORP	COM	09738310	8606034	261900	X		8
BOMBAY CO INC	COM	09792410	857175	105304	X		3

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BOMBAY CO INC	COM	09792410	1221	150	X		5
BOMBAY CO INC	COM	09792410	12210	1500	X	X	6
BOMBAY CO INC	COM	09792410	107196	13169	X		6
BORDERS GROUP INC	COM	09970910	1664846	75951	X		3
BORDERS GROUP INC	COM	09970910	1771399	80812	X		5
BORDERS GROUP INC	COM	09970910	18194	830	X	X	6
BORDERS GROUP INC	COM	09970910	13305	607	X		6
BORG WARNER INC	COM	09972410	54643864	642340	X		11
BORG WARNER INC	COM	09972410	230029	2704	X		13
BORG WARNER INC	COM	09972410	9334901	109732	X		3
BORG WARNER INC	COM	09972410	8451194	99344	X		5
BORG WARNER INC	COM	09972410	1044234	12275	X	X	6
BORG WARNER INC	COM	09972410	450871	5300	X		6
BOSTON BEER INC	CL A	10055710	293814	16197	X		5
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	7255267	290200	X		3
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	18854	759	X		5
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	23474	945	X	X	6
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	971492	39110	X		6
BOSTON PROPERTIES INC	COM	10112110	203603	4225	X		11
BOSTON PROPERTIES INC	COM	10112110	619916	12864	X		5
BOSTON PROPERTIES INC	COM	10112110	2672955	55467	X	X	6
BOSTON PROPERTIES INC	COM	10112110	130113	2700	X		6
BOSTON PROPERTIES INC	COM	10112110	469852	9750			6
BOSTON SCIENTIFIC CORP	COM	10113710	91900	2500	X	X	1
BOSTON SCIENTIFIC CORP	COM	10113710	2206	60	X		13
BOSTON SCIENTIFIC CORP	COM	10113710	52787931	1452357	X		3
BOSTON SCIENTIFIC CORP	COM	10113710	9588442	260839	X		5
BOSTON SCIENTIFIC CORP	COM	10113710	2617275	71199	X	X	6
BOSTON SCIENTIFIC CORP	COM	10113710	20679669	562559	X		6
BOSTON SCIENTIFIC CORP	COM	10113710	73520	2000	X	X	7
BOULDER GROWTH & INCOME FD I	COM	10150710	886360	140692	X		5
BOULDER GROWTH & INCOME FD I	COM	10150710	9066	1439	X		6
BOULDER TOTAL RETURN FD INC	COM	10154110	10661	700	X		13
BOULDER TOTAL RETURN FD INC	COM	10154110	65657	4311	X		5
BOULDER TOTAL RETURN FD INC	COM	10154110	198493	13033	X		9
BOWATER INC	COM	10218310	2620914	56595	X		3
BOWATER INC	COM	10218310	96510	2084	X		5
BOWATER INC	COM	10218310	413178	8922	X	X	6
BOWATER INC	COM	10218310	1420791	30680	X		6
BOWATER INC	COM	10218310	6798308	146800	X		8
BOYD GAMING CORP	COM	10330410	12751	790	X		13
BOYD GAMING CORP	COM	10330410	1014318	62845	X		3
BOYD GAMING CORP	COM	10330410	14526	900	X		5
BOYD GAMING CORP	COM	10330410	29052	1800	X		6
BOYDS COLLECTION LTD	COM	10335410	3086775	726300	X		3
BOYKIN LODGING CO	COM	10343010	181170	19800	X		5
BOYKIN LODGING CO	COM	10343010	15281	1670	X		6
BRADLEY PHARMACEUTICALS INC	COM	10457610	10800045	424697	X		3
BRADLEY PHARMACEUTICALS INC	COM	10457610	544126	21397	X		5
BRADLEY PHARMACEUTICALS INC	COM	10457610	908843	35739	X		6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	85878	3208	X		5
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	26770	1000	X	X	6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	120465	4500	X		6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	107883	4030			6
BRANTLEY CAP CORP	COM	10549410	125460	12300	X		5
BRASCAN CORP	CL A LTD VT SH	10549P60	1153984	37000	X		3
BRASCAN CORP	CL A LTD VT SH	10549P60	1945398	63700	X		5
BRASCAN CORP	CL A LTD VT SH	10549P60	16308	534	X	X	6
BRASCAN CORP	CL A LTD VT SH	10549P60	831574	27229	X		6
BRAZIL FD INC	COM	10575910	224891	9390	X		5
BRAZIL FD INC	COM	10575910	160465	6700	X		6
BRIGGS & STRATTON CORP	COM	10904310	28716444	426060	X		3

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BRIGGS & STRATTON CORP	COM		10904310	597164	8860	X		5
BRIGGS & STRATTON CORP	COM		10904310	512240	7600	X	X	6
BRIGGS & STRATTON CORP	COM		10904310	1045172	15507	X		6
BRILLIANCE CHINA AUTO HLDG L	SPONSORED ADR		10949Q10	735683	12975	X		5
BRINKER INTL INC	COM		10964110	43108	1300	X		13
BRINKER INTL INC	COM		10964110	3213591	96990	X		3
BRINKER INTL INC	COM		10964110	927419	27968	X		5
BRINKER INTL INC	COM		10964110	283651	8554	X	X	6
BRINKER INTL INC	COM		10964110	2200597	66363	X		6
BRINKS CO	COM		10969610	1195617	52880	X		3
BRINKS CO	COM		10969610	31473	1392	X		5
BRINKS CO	COM		10969610	72329	3199	X	X	6
BRINKS CO	COM		10969610	802836	35508	X		6
BRISTOL MYERS SQUIBB CO	COM		11012210	2825794	98804	X	X	1
BRISTOL MYERS SQUIBB CO	COM		11012210	2383753	83348	X		1
BRISTOL MYERS SQUIBB CO	COM		11012210	2129127	74445	X		11
BRISTOL MYERS SQUIBB CO	COM		11012210	1729757	60481	X		13
BRISTOL MYERS SQUIBB CO	COM		11012210	126975563	4517663	X		3
BRISTOL MYERS SQUIBB CO	COM		11012210	26312	920	X		4
BRISTOL MYERS SQUIBB CO	COM		11012210	39247056	1372275	X		5
BRISTOL MYERS SQUIBB CO	COM		11012210	103551949	3620698	X	X	6
BRISTOL MYERS SQUIBB CO	COM		11012210	90840121	3176228	X		6
BRISTOL MYERS SQUIBB CO	COM		11012210	906963	31712			6
BRISTOL MYERS SQUIBB CO	COM		11012210	9824	344	X	X	7
BRISTOL MYERS SQUIBB CO	COM		11012210	65265	2282	X		7
BRISTOL MYERS SQUIBB CO	COM		11012210	6445010	225350	X		8
BRISTOL MYERS SQUIBB CO	DBCV	9/	110122AM	10680276	10300000			6
BRITISH AMERN TOB PLC	SPONSORED ADR		11044810	20365	736	X		13
BRITISH AMERN TOB PLC	SPONSORED ADR		11044810	608740	22000	X		3
BRITISH AMERN TOB PLC	SPONSORED ADR		11044810	905390	32721	X		5
BRITISH AMERN TOB PLC	SPONSORED ADR		11044810	59767	2160	X	X	6
BRITISH AMERN TOB PLC	SPONSORED ADR		11044810	26702	965	X		6
BRITISH SKY BROADCASTING GRO	SPONSORED ADR		11101310	916920	18000	X		3
BRITISH SKY BROADCASTING GRO	SPONSORED ADR		11101310	7947	156	X		5
BRITISH SKY BROADCASTING GRO	SPONSORED ADR		11101310	102746	2017	X		6
BRITTON & KOONTZ CAP CORP	COM		11109110	1334894	77300	X		3
BROADCOM CORP	CL A		11132010	28747	845	X		13
BROADCOM CORP	CL A		11132010	4021631	117971	X		3
BROADCOM CORP	CL A		11132010	697308	20497	X		5
BROADCOM CORP	CL A		11132010	56235	1653	X	X	6
BROADCOM CORP	CL A		11132010	1558592	45814	X		6
BROADCOM CORP	CL A		11132010	583103	17140			6
BROADVISION INC	COM NEW		11141260	57399	13474	X		5
BROADVISION INC	COM NEW		11141260	141	33	X	X	6
BROADVISION INC	COM NEW		11141260	162	38	X		6
BROCADE COMMUNICATIONS SYS I	COM		11162110	181758	31446	X		5
BROCADE COMMUNICATIONS SYS I	COM		11162110	6214	1075	X	X	6
BROCADE COMMUNICATIONS SYS I	COM		11162110	19554	3383	X		6
BROCADE COMMUNICATIONS SYS I	NOTE	2.000% 1/	111621AB	289500	324000	X		5
BROOKFIELD PPTYS CORP	COM		11290010	2583	90	X		5
BROOKFIELD PPTYS CORP	COM		11290010	232470	8100	X	X	6
BROOKSTONE INC	COM		11453710	3158312	148208	X		3
BROOKSTONE INC	COM		11453710	115500	5420	X		6
BROWN & BROWN INC	COM		11523610	84786	2600	X		13
BROWN & BROWN INC	COM		11523610	2181805	66906	X		3
BROWN & BROWN INC	COM		11523610	278848	8551	X		5
BROWN & BROWN INC	COM		11523610	16305	500	X	X	6
BROWN & BROWN INC	COM		11523610	43404	1331	X		6
BROWN & BROWN INC	COM		11523610	2185	67	X	X	7
BROWN FORMAN CORP	CL A		11563710	46924	484	X		5
BROWN FORMAN CORP	CL A		11563710	326237	3365	X	X	6
BROWN FORMAN CORP	CL A		11563710	284645	2936	X		6

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BROWN FORMAN CORP	CL B	11563720	2162059	23136	X		3
BROWN FORMAN CORP	CL B	11563720	265678	2843	X		5
BROWN FORMAN CORP	CL B	11563720	1758636	18819	X	X	6
BROWN FORMAN CORP	CL B	11563720	1627151	17412	X		6
BROWN TOM INC	COM NEW	11566020	78345119	2429306	X		11
BROWN TOM INC	COM NEW	11566020	13110403	406790	X		3
BROWN TOM INC	COM NEW	11566020	54825	1700	X		5
BROWN TOM INC	COM NEW	11566020	105232	3263	X		6
BRUNSWICK CORP	COM	11704310	2069	65	X		13
BRUNSWICK CORP	COM	11704310	1134649	35696	X		3
BRUNSWICK CORP	COM	11704310	665470	20907	X		5
BRUNSWICK CORP	COM	11704310	59840	1880	X	X	6
BRUNSWICK CORP	COM	11704310	1176437	36960	X		6
BRUSH ENGINEERED MATLS INC	COM	11742110	231258	15105	X		5
BRUSH ENGINEERED MATLS INC	COM	11742110	7655	500	X		6
BRYN MAWR BK CORP	COM	11766510	9640	400	X		5
BRYN MAWR BK CORP	COM	11766510	801855	33272	X	X	6
BRYN MAWR BK CORP	COM	11766510	106715	4428	X		6
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	4535	100	X		13
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	1010670	22286	X		5
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	3206562	70707	X	X	6
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	3228920	71200	X		6
BUCKEYE TECHNOLOGIES INC	COM	11825510	220819	21972	X		5
BURLINGTON NORTHN SANTA FE C	COM	12189T10	21836	675	X	X	1
BURLINGTON NORTHN SANTA FE C	COM	12189T10	45290	1400	X		1
BURLINGTON NORTHN SANTA FE C	COM	12189T10	7441	230	X		13
BURLINGTON NORTHN SANTA FE C	COM	12189T10	25290832	809238	X		3
BURLINGTON NORTHN SANTA FE C	COM	12189T10	1166481	36058	X		5
BURLINGTON NORTHN SANTA FE C	COM	12189T10	7456869	230506	X	X	6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	10497316	324492	X		6
BURLINGTON RES INC	COM	12201410	38766	700	X		1
BURLINGTON RES INC	COM	12201410	2492	45	X		13
BURLINGTON RES INC	COM	12201410	23397624	421244	X		3
BURLINGTON RES INC	COM	12201410	2087727	37698	X		5
BURLINGTON RES INC	COM	12201410	3145916	56806	X	X	6
BURLINGTON RES INC	COM	12201410	4078515	73646	X		6
BUTLER MFG CO DEL	COM	12365510	9077332	412606	X		3
BUTLER MFG CO DEL	COM	12365510	15400	700	X		5
BUTLER MFG CO DEL	COM	12365510	3300	150	X		6
C&D TECHNOLOGIES INC	COM	12466110	43526884	2270573	X		11
C&D TECHNOLOGIES INC	COM	12466110	210870	11000	X		6
CB BANCSHARES INC HAWAII	COM	12478510	1296027	20700	X	X	1
CB BANCSHARES INC HAWAII	COM	12478510	3355583	53595	X		6
CBL & ASSOC PPTYS INC	COM	12483010	78027	1381	X		5
CBL & ASSOC PPTYS INC	COM	12483010	161025	2850	X	X	6
CBL & ASSOC PPTYS INC	COM	12483010	2091	37	X		6
CBL & ASSOC PPTYS INC	COM	12483010	168935	2990			6
CBRL GROUP INC	COM	12489V10	6544832	171062	X		3
CBRL GROUP INC	COM	12489V10	1640145	42846	X		5
CBRL GROUP INC	COM	12489V10	59334	1550	X	X	6
CBRL GROUP INC	COM	12489V10	299350	7820	X		6
CCBT FINL COS INC	COM	12500Q10	258630	7400	X		5
CCBT FINL COS INC	COM	12500Q10	3907305	111797	X		6
C D W CORP	COM	12512N10	9014883	155466	X		3
C D W CORP	COM	12512N10	871541	15089	X		5
C D W CORP	COM	12512N10	326748	5657	X	X	6
C D W CORP	COM	12512N10	1357591	23504	X		6
CEC ENTMT INC	COM	12513710	36938	800	X		3
CEC ENTMT INC	COM	12513710	3057508	64518	X		5
CEC ENTMT INC	COM	12513710	81511	1720	X	X	6
CEC ENTMT INC	COM	12513710	617634	13033	X		6
CH ENERGY GROUP INC	COM	12541M10	2345	50	X		13

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CH ENERGY GROUP INC	COM	12541M10	1415723	30186	X		5
CH ENERGY GROUP INC	COM	12541M10	183520	3913	X	X	6
CH ENERGY GROUP INC	COM	12541M10	47885	1021	X		6
C H ROBINSON WORLDWIDE INC	COM	12541W10	3120296	82308	X		3
C H ROBINSON WORLDWIDE INC	COM	12541W10	25665	677	X		5
C H ROBINSON WORLDWIDE INC	COM	12541W10	3791	100	X	X	6
C H ROBINSON WORLDWIDE INC	COM	12541W10	97088	2561	X		6
CIGNA CORP	COM	12550910	21685036	382179	X		3
CIGNA CORP	COM	12550910	1802335	31345	X		5
CIGNA CORP	COM	12550910	12259863	213215	X	X	6
CIGNA CORP	COM	12550910	7385128	128437	X		6
CIGNA HIGH INCOME SHS	SH BEN INT	12551D10	798380	278181	X		5
CIGNA HIGH INCOME SHS	SH BEN INT	12551D10	6222	2168	X		7
CIT GROUP INC	COM	12558110	14886837	432007	X		3
CIT GROUP INC	COM	12558110	823219	22899	X		5
CIT GROUP INC	COM	12558110	811320	22568	X	X	6
CIT GROUP INC	COM	12558110	1631806	45391	X		6
CLECO CORP NEW	COM	12561W10	258247	14363	X		5
CLECO CORP NEW	COM	12561W10	129384	7196	X	X	6
CLECO CORP NEW	COM	12561W10	17980	1000	X		6
CLECO CORP NEW	COM	12561W10	28678	1595			6
CMGI INC	COM	12575010	2109	1185	X		13
CMGI INC	COM	12575010	160	0	X		3
CMGI INC	COM	12575010	76378	42909	X		5
CMGI INC	COM	12575010	3916	2200	X	X	6
CMGI INC	COM	12575010	10867	6105	X		6
CMS ENERGY CORP	COM	12589610	523443	61437	X		3
CMS ENERGY CORP	COM	12589610	1064923	124991	X		5
CMS ENERGY CORP	COM	12589610	99880	11723	X	X	6
CMS ENERGY CORP	COM	12589610	336770	39527	X		6
CMS ENERGY CORP	COM	12589610	44474	5220			6
CMS ENERGY CORP	COM	12589610	852	100	X	X	7
CNET INC	NOTE 5.000% 3/	125945AC	72188	75000	X		5
CSK AUTO CORP	COM	12596510	96102	5120	X	X	6
CSK AUTO CORP	COM	12596510	964309	51375	X		6
CNA FINL CORP	COM	12611710	504775	20945	X		5
CNA SURETY CORP	COM	12612L10	7439384	780283	X		3
CNA SURETY CORP	COM	12612L10	142650	15000	X	X	6
CNF INC	COM	12612W10	6435881	189849	X		3
CNF INC	COM	12612W10	455819	13446	X		5
CNF INC	COM	12612W10	176280	5200	X	X	6
CNF INC	COM	12612W10	681899	20115	X		6
CNOOC LTD	SPONSORED ADR	12613210	598800	15000	X		3
CNOOC LTD	SPONSORED ADR	12613210	960675	24065	X		5
CNOOC LTD	SPONSORED ADR	12613210	12455	312	X	X	6
CNS INC	COM	12613610	11978951	874376	X		5
CRH PLC	ADR	12626K20	1005	50	X		5
CRH PLC	ADR	12626K20	3317	165	X	X	6
CRH PLC	ADR	12626K20	611482	30422	X		6
CSG SYS INTL INC	COM	12634910	637190	51016	X		3
CSG SYS INTL INC	COM	12634910	25242	2021	X		5
CSG SYS INTL INC	COM	12634910	24980	2000	X	X	6
CSG SYS INTL INC	COM	12634910	11141	892	X		6
CSX CORP	COM	12640810	21564	600	X		1
CSX CORP	COM	12640810	17817992	479179	X		3
CSX CORP	COM	12640810	5304606	147596	X		5
CSX CORP	COM	12640810	3918251	109022	X	X	6
CSX CORP	COM	12640810	7389336	205602	X		6
CSX CORP	COM	12640810	2372	66	X	X	7
CT COMMUNICATIONS INC	COM NEW	12642640	13500	1000	X		5
CT COMMUNICATIONS INC	COM NEW	12642640	1466276	108613	X	X	6
CT COMMUNICATIONS INC	COM NEW	12642640	3327048	246448	X		6

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CUNO INC	COM	12658310	7610	169	X		5
CUNO INC	COM	12658310	495330	11000	X		6
CVS CORP	COM	12665010	18060	500	X	X	1
CVS CORP	COM	12665010	29438	815	X		1
CVS CORP	COM	12665010	75852	2100	X		11
CVS CORP	COM	12665010	902278	24980	X		13
CVS CORP	COM	12665010	39998257	1146472	X		3
CVS CORP	COM	12665010	17807	493	X		4
CVS CORP	COM	12665010	13428673	371779	X		5
CVS CORP	COM	12665010	7157792	198167	X	X	6
CVS CORP	COM	12665010	33766421	934840	X		6
CVS CORP	COM	12665010	8127	225	X	X	7
CVS CORP	COM	12665010	95212	2636	X		7
CV THERAPEUTICS INC	COM	12666710	1200654	81900	X		3
CV THERAPEUTICS INC	COM	12666710	48576	3300	X		5
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	12683020	7	1	X		13
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	12683020	64593	9214	X		5
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	12683020	11917	1700	X	X	6
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	12683020	14020	2000	X		6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	13749	600	X		3
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	460362	19682	X		5
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	565032	24157	X	X	6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	596258	25492	X		6
CABOT CORP	COM	12705510	1915176	60150	X		3
CABOT CORP	COM	12705510	92941	2919	X		5
CABOT CORP	COM	12705510	60496	1900	X	X	6
CABOT CORP	COM	12705510	73232	2300	X		6
CABOT OIL & GAS CORP	COM	12709710	11518378	392449	X		3
CABOT OIL & GAS CORP	COM	12709710	1468	50	X		5
CABOT MICROELECTRONICS CORP	COM	12709P10	1181733	24117	X		3
CABOT MICROELECTRONICS CORP	COM	12709P10	31360	640	X		5
CABOT MICROELECTRONICS CORP	COM	12709P10	333641	6809	X	X	6
CABOT MICROELECTRONICS CORP	COM	12709P10	1329566	27134	X		6
CACI INTL INC	CL A	12719030	579210	11913	X		5
CACI INTL INC	CL A	12719030	12058	248	X	X	6
CACI INTL INC	CL A	12719030	13614	280	X		6
CADBURY SCHWEPPEES PLC	ADR	12720930	1793400	60000	X		3
CADBURY SCHWEPPEES PLC	ADR	12720930	552756	18493	X		5
CADBURY SCHWEPPEES PLC	ADR	12720930	265423	8880	X	X	6
CADBURY SCHWEPPEES PLC	ADR	12720930	728150	24361	X		6
CADBURY SCHWEPPEES PLC	ADR	12720930	6905	231	X	X	7
CADENCE DESIGN SYSTEM INC	COM	12738710	84440770	4692266	X		3
CADENCE DESIGN SYSTEM INC	COM	12738710	1116468	62095	X		5
CADENCE DESIGN SYSTEM INC	COM	12738710	238235	13250	X	X	6
CADENCE DESIGN SYSTEM INC	COM	12738710	661790	36807	X		6
CAL DIVE INTL INC	COM	12791410	67825	2812	X		5
CAL DIVE INTL INC	COM	12791410	387922	16083	X		6
CAL DIVE INTL INC	COM	12791410	3087	128	X	X	7
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	25115	1196	X		13
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	5357709	255129	X		5
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	49140	2340	X	X	6
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	198290	11810	X		5
CALIFORNIA MICRO DEVICES COR	COM	13043910	335920	36793	X		5
CALIFORNIA WTR SVC GROUP	COM	13078810	980783	35795	X		5
CALIFORNIA WTR SVC GROUP	COM	13078810	69322	2530	X	X	6
CALIFORNIA WTR SVC GROUP	COM	13078810	33702	1230	X		6
CALLAWAY GOLF CO	COM	13119310	66023018	3918280	X		11
CALLAWAY GOLF CO	COM	13119310	8292660	492146	X		3
CALLAWAY GOLF CO	COM	13119310	1039825	61711	X		5
CALLAWAY GOLF CO	COM	13119310	8425	500	X	X	6
CALLAWAY GOLF CO	COM	13119310	528517	31366	X		6
CALLIDUS SOFTWARE INC	COM	13123E50	1164232	65813	X		3

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CALLIDUS SOFTWARE INC	COM	13123E50	104371	5900	X		6
CALLON PETE CO DEL	COM	13123X10	302804	29200	X		5
CALLON PETE CO DEL	COM	13123X10	7363	710	X	X	6
CALLON PETE CO DEL	COM	13123X10	14207	1370	X		6
CALPINE CORP	COM	13134710	14430	3000	X		13
CALPINE CORP	COM	13134710	757690	157524	X		3
CALPINE CORP	COM	13134710	1137339	236453	X		5
CALPINE CORP	COM	13134710	17388	3615	X	X	6
CALPINE CORP	COM	13134710	44964	9348	X		6
CALPINE CORP	COM	13134710	64165	13340			6
CALPINE CORP	COM	13134710	481	100	X	X	7
CAMBREX CORP	COM	13201110	7034177	278471	X		3
CAMBREX CORP	COM	13201110	12630	500	X	X	6
CAMBIOR INC	COM	13201L10	5270	1700	X		13
CAMBIOR INC	COM	13201L10	299975	96766	X		5
CAMBIOR INC	COM	13201L10	3100	1000	X	X	6
CAMBRIDGE ANTIBODY TECH GP	SPONSORED ADR	13214810	256200	30000	X		3
CAMBRIDGE ANTIBODY TECH GP	SPONSORED ADR	13214810	3631	425	X		5
CAMBRIDGE ANTIBODY TECH GP	SPONSORED ADR	13214810	4272	500	X	X	6
CAMCO FINL CORP	COM	13261810	328300	18944	X		5
CAMDEN PPTY TR	SH BEN INT	13313110	402997	9097	X		5
CAMDEN PPTY TR	SH BEN INT	13313110	146190	3300	X	X	6
CAMDEN PPTY TR	SH BEN INT	13313110	22150	500	X		6
CAMDEN PPTY TR	SH BEN INT	13313110	155493	3510			6
CAMECO CORP	COM	13321L10	2813760	48850	X		3
CAMPBELL SOUP CO	COM	13442910	13400	500	X	X	1
CAMPBELL SOUP CO	COM	13442910	26532	990	X		11
CAMPBELL SOUP CO	COM	13442910	7397	276	X		13
CAMPBELL SOUP CO	COM	13442910	4369575	163167	X		3
CAMPBELL SOUP CO	COM	13442910	2031092	75787	X		5
CAMPBELL SOUP CO	COM	13442910	32969253	1230196	X	X	6
CAMPBELL SOUP CO	COM	13442910	2893140	107953	X		6
CANADIAN NATL RY CO	COM	13637510	329689	5210	X		13
CANADIAN NATL RY CO	COM	13637510	240464	3800	X		3
CANADIAN NATL RY CO	COM	13637510	698674	11041	X		5
CANADIAN NATL RY CO	COM	13637510	2272258	35908	X	X	6
CANADIAN NATL RY CO	COM	13637510	5363233	84754	X		6
CANADIAN NAT RES LTD	COM	13638510	759072	14836	X		3
CANADIAN NAT RES LTD	COM	13638510	1877780	37228	X		5
CANADIAN NAT RES LTD	COM	13638510	259514	5145	X	X	6
CANADIAN NAT RES LTD	COM	13638510	69759	1383	X		6
CANADIAN NAT RES LTD	COM	13638510	5044	100	X	X	7
CANADIAN PAC RY LTD	COM	13645T10	1149365	40830	X		5
CANADIAN PAC RY LTD	COM	13645T10	33836	1202	X	X	6
CANADIAN PAC RY LTD	COM	13645T10	12105	430	X		6
CANADIAN PAC RY LTD	COM	13645T10	4223	150	X	X	7
CANADIAN SUPERIOR ENERGY INC	COM	13664410	478800	190000	X		3
CANADIAN SUPERIOR ENERGY INC	COM	13664410	9072	3600	X	X	6
CANDIES INC	COM	13740910	139440	66400	X		5
CANON INC	ADR	13800630	25964	545	X		13
CANON INC	ADR	13800630	3702819	76000	X		3
CANON INC	ADR	13800630	231530	4860	X		5
CANON INC	ADR	13800630	216047	4535	X	X	6
CANON INC	ADR	13800630	1860151	39046	X		6
CANON INC	ADR	13800630	5002	105	X	X	7
CANYON RESOURCES CORP	COM NEW	13886930	445886	117648	X		3
CANYON RESOURCES CORP	COM NEW	13886930	190	50	X		5
CANYON RESOURCES CORP	COM NEW	13886930	94750	25000	X	X	6
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	13973310	534624	16707	X		5
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	13973310	16000	500	X		6
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	13973310	91520	2860			6
CAPITAL BK CORP	COM	13979310	178020	11500	X		5

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CAPITAL BK CORP	COM		13979310	12709	821	X	X	6
CAPITAL BK CORP	COM		13979310	16749	1082	X		6
CAPITAL ONE FINL CORP	COM		14040H10	42270292	711619	X		3
CAPITAL ONE FINL CORP	COM		14040H10	8334934	135992	X		5
CAPITAL ONE FINL CORP	COM		14040H10	9202448	150146	X	X	6
CAPITAL ONE FINL CORP	COM		14040H10	19331601	315412	X		6
CAPITAL ONE FINL CORP	COM		14040H10	7968	130	X	X	7
CAPITALSOURCE INC.	COM		14055X10	8672	400	X		5
CAPITALSOURCE INC.	COM		14055X10	148285390	6839732	X		6
CAPSTONE TURBINE CORP	COM		14067D10	23233	12491	X		5
CAPSTONE TURBINE CORP	COM		14067D10	5580	3000	X		6
CAPTARIS INC	COM		14071N10	3180987	566012	X		3
CAPTARIS INC	COM		14071N10	125489	22329	X		6
CARAUSTAR INDS INC	COM		14090910	5520	400	X	X	6
CARAUSTAR INDS INC	COM		14090910	1118794	81072	X		6
CARDIAC SCIENCE INC	COM NEW		14141020	51346	16800	X		3
CARDIAC SCIENCE INC	COM NEW		14141020	63441	15900	X		5
CARDIMA INC	COM		14147M10	13860	14000	X		5
CARDINAL HEALTH INC	COM		14149Y10	11376	186	X	X	1
CARDINAL HEALTH INC	COM		14149Y10	96816	1583	X		1
CARDINAL HEALTH INC	COM		14149Y10	112963	1847	X		13
CARDINAL HEALTH INC	COM		14149Y10	10096721	165087	X		3
CARDINAL HEALTH INC	COM		14149Y10	5504	90	X		4
CARDINAL HEALTH INC	COM		14149Y10	7483022	122352	X		5
CARDINAL HEALTH INC	COM		14149Y10	3407652	55717	X	X	6
CARDINAL HEALTH INC	COM		14149Y10	13084265	213935	X		6
CARDINAL HEALTH INC	COM		14149Y10	22690	371	X	X	7
CARDINAL HEALTH INC	COM		14149Y10	78591	1285	X		7
CARDINAL HEALTH INC	COM		14149Y10	1162040	19000	X		8
CAREER EDUCATION CORP	COM		14166510	66679982	1682074	X		3
CAREER EDUCATION CORP	COM		14166510	1035150	25718	X		5
CAREER EDUCATION CORP	COM		14166510	2220552	55169	X	X	6
CAREER EDUCATION CORP	COM		14166510	4962906	123302	X		6
CAREER EDUCATION CORP	COM		14166510	8453	210	X	X	7
CAREMARK RX INC	COM		14170510	7599	300	X		1
CAREMARK RX INC	COM		14170510	5292813	204508	X		3
CAREMARK RX INC	COM		14170510	1748	69	X		4
CAREMARK RX INC	COM		14170510	4976990	196486	X		5
CAREMARK RX INC	COM		14170510	1748454	69027	X	X	6
CAREMARK RX INC	COM		14170510	12207439	481936	X		6
CAREMARK RX INC	COM		14170510	13476	532	X	X	7
CAREMARK RX INC	COM		14170510	54004	2132	X		7
CARLISLE COS INC	COM		14233910	1836755	30180	X		3
CARLISLE COS INC	COM		14233910	48749	801	X		5
CARLISLE COS INC	COM		14233910	13389	220	X	X	6
CARLISLE COS INC	COM		14233910	54774	900	X		6
CARMAX INC	COM		14313010	11371943	339263	X		3
CARMAX INC	COM		14313010	608919	19687	X		5
CARMAX INC	COM		14313010	197983	6401	X	X	6
CARMAX INC	COM		14313010	851905	27543	X		6
CARMAX INC	COM		14313010	3866	125	X	X	7
CARNIVAL CORP	PAIRED CTF		14365830	202623	5100	X		13
CARNIVAL CORP	PAIRED CTF		14365830	10040060	253441	X		3
CARNIVAL CORP	PAIRED CTF		14365830	4473519	112598	X		5
CARNIVAL CORP	PAIRED CTF		14365830	3166640	79704	X	X	6
CARNIVAL CORP	PAIRED CTF		14365830	3713047	93457	X		6
CARNIVAL CORP	NOTE	10/	143658AS	14523560	20528000			6
CARNIVAL PLC	ADR		14365C10	272887	6795	X		6
CARPENTER TECHNOLOGY CORP	COM		14428510	644005	21779	X		3
CARPENTER TECHNOLOGY CORP	COM		14428510	66533	2250	X		5
CARPENTER TECHNOLOGY CORP	COM		14428510	810395	27406	X	X	6
CARPENTER TECHNOLOGY CORP	COM		14428510	166775	5640	X		6

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CARRAMERICA RLTY CORP	COM	14441810	160812	5400	X		3
CARRAMERICA RLTY CORP	COM	14441810	465432	15629	X		5
CARRAMERICA RLTY CORP	COM	14441810	154856	5200			6
CARREKER CORP	COM	14443310	2060871	147100	X		3
CARREKER CORP	COM	14443310	219957	15700	X		6
CASCADE CORP	COM	14719510	2616615	117337	X		3
CASCADE CORP	COM	14719510	109002	4888	X		6
CASEYS GEN STORES INC	COM	14752810	21763071	1232337	X		3
CASEYS GEN STORES INC	COM	14752810	616069	34885	X		5
CASH AMER INTL INC	COM	14754D10	3285950	155144	X		3
CASH AMER INTL INC	COM	14754D10	605960	28610	X		5
CASH AMER INTL INC	COM	14754D10	123458	5829	X		6
CASTLE A M & CO	COM	14841110	300295	41136	X		5
CASTLE CONV FD INC	COM	14844310	395049	17191	X		5
CASTLE CONV FD INC	COM	14844310	11490	500	X		6
CATALINA LTG INC	COM NEW	14886520	868511	70496	X		6
CATALINA MARKETING CORP	COM	14886710	1049772	52072	X		3
CATALINA MARKETING CORP	COM	14886710	9752763	483768	X		5
CATALINA MARKETING CORP	COM	14886710	297945	14779	X		6
CATAPULT COMMUNICATIONS CORP	COM	14901610	473396	32648	X		6
CATELLUS DEV CORP NEW	COM	14911310	3932	163	X		13
CATELLUS DEV CORP NEW	COM	14911310	2605	108	X		3
CATELLUS DEV CORP NEW	COM	14911310	557968	23133	X		5
CATELLUS DEV CORP NEW	COM	14911310	71082	2947	X	X	6
CATELLUS DEV CORP NEW	COM	14911310	46672	1935	X		6
CATELLUS DEV CORP NEW	COM	14911310	225450	9347			6
CATERPILLAR INC DEL	COM	14912310	49812	600	X	X	1
CATERPILLAR INC DEL	COM	14912310	41510	500	X		1
CATERPILLAR INC DEL	COM	14912310	8328982	100325	X		11
CATERPILLAR INC DEL	COM	14912310	519705	6260	X		13
CATERPILLAR INC DEL	COM	14912310	80852206	973125	X		3
CATERPILLAR INC DEL	COM	14912310	9188588	110679	X		5
CATERPILLAR INC DEL	COM	14912310	14795160	178212	X	X	6
CATERPILLAR INC DEL	COM	14912310	28014684	337445	X		6
CATERPILLAR INC DEL	COM	14912310	27729	334	X		7
CATERPILLAR INC DEL	COM	14912310	21073	-16000	X		8
CATHAY GENERAL BANCORP	COM	14915010	282290	5040	X		5
CAVCO INDS INC DEL	COM	14956810	840	35	X		11
CAVCO INDS INC DEL	COM	14956810	240	10	X		13
CAVCO INDS INC DEL	COM	14956810	4098435	170777	X		3
CAVCO INDS INC DEL	COM	14956810	1320	55	X		5
CAVCO INDS INC DEL	COM	14956810	2904	121	X	X	6
CAVCO INDS INC DEL	COM	14956810	104664	4361	X		6
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	455100	14800	X		11
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	3708565	120604	X		5
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	172692	5616	X	X	6
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	196339	6385	X		6
CELL THERAPEUTICS INC	NOTE 5.750% 6/	150934AD	0	2500000			6
CELESTICA INC	SUB VTG SHS	15101Q10	39559	2625	X		5
CELESTICA INC	SUB VTG SHS	15101Q10	1206	80	X	X	6
CELESTICA INC	SUB VTG SHS	15101Q10	162590	10789	X		6
CELGENE CORP	COM	15102010	7693067	170230	X		3
CELGENE CORP	COM	15102010	887322	19771	X		5
CELGENE CORP	COM	15102010	363573	8101	X	X	6
CELGENE CORP	COM	15102010	1778146	39620	X		6
CEMEX S A	SPON ADR 5 ORD	15129088	10591507	403411	X		3
CEMEX S A	SPON ADR 5 ORD	15129088	223853	8544	X		5
CEMEX S A	SPON ADR 5 ORD	15129088	75246	2872	X	X	6
CEMEX S A	SPON ADR 5 ORD	15129088	730639	27887	X		6
CENDANT CORP	COM	15131310	89080	4000	X	X	1
CENDANT CORP	COM	15131310	22270	1000	X		1
CENDANT CORP	COM	15131310	525349	23590	X		13

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CENDANT CORP	COM	15131310	85167270	3915291	X		3
CENDANT CORP	COM	15131310	24738696	1110853	X		5
CENDANT CORP	COM	15131310	7041150	316172	X	X	6
CENDANT CORP	COM	15131310	33643579	1510713	X		6
CENDANT CORP	COM	15131310	102954210	4623000			6
CENDANT CORP	COM	15131310	62623	2812	X		7
CENDANT CORP	DBCV 3.875%11/	151313AN	43200	40000	X		5
CENDANT CORP	DBCV 3.875%11/	151313AN	23220000	21500000			6
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	2893000	550000	X		3
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	4577	870	X		5
CENTER BANCORP INC	COM	15140810	386123	19650	X		6
CENTERPOINT PPTYS TR	COM	15189510	142310	1900	X		3
CENTERPOINT PPTYS TR	COM	15189510	273760	3655	X		5
CENTERPOINT PPTYS TR	COM	15189510	793940	10600	X	X	6
CENTERPOINT PPTYS TR	COM	15189510	1389395	18550	X		6
CENTERPOINT PPTYS TR	COM	15189510	175266	2340			6
CENTERPOINT ENERGY INC	COM	15189T10	1134789	117107	X		3
CENTERPOINT ENERGY INC	COM	15189T10	320913	33118	X		5
CENTERPOINT ENERGY INC	COM	15189T10	673639	69519	X	X	6
CENTERPOINT ENERGY INC	COM	15189T10	2787619	287680	X		6
CENTERPOINT ENERGY INC	COM	15189T10	84303	8700			6
CENTEX CORP	COM	15231210	24287993	225620	X		11
CENTEX CORP	COM	15231210	21530	200	X		13
CENTEX CORP	COM	15231210	2899316	27122	X		3
CENTEX CORP	COM	15231210	3852686	35789	X		5
CENTEX CORP	COM	15231210	1600756	14870	X	X	6
CENTEX CORP	COM	15231210	6245422	58016	X		6
CENTEX CONSTRUCTION PRODUCTS	COM	15231R10	21452865	355946	X		3
CENTEX CONSTRUCTION PRODUCTS	COM	15231R10	359812	5970	X		5
CENTEX CONSTRUCTION PRODUCTS	COM	15231R10	97939	1625	X		6
CENTRAL COAST BANCORP	COM	15314510	664640	36863	X		5
CENTRAL EUROPEAN DIST CORP	COM	15343510	2801624	88659	X		3
CENTRAL EUROPEAN DIST CORP	COM	15343510	94800	3000	X		5
CENTRAL EUROPEAN DIST CORP	COM	15343510	18960	600	X	X	6
CENTRAL EUROPEAN DIST CORP	COM	15343510	114455	3622	X		6
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	854135	37201	X		5
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	156472	6815	X		6
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	236488	10300	X		9
CENTRAL FD CDA LTD	CL A	15350110	761959	145135	X		5
CENTRAL FD CDA LTD	CL A	15350110	1050	200	X	X	6
CENTRAL PKG CORP	COM	15478510	4912955	329066	X		5
CENTRAL SECS CORP	COM	15512310	1284651	61496	X		5
CENTRAL SECS CORP	COM	15512310	632967	30300	X		9
CENTURY ALUM CO	COM	15643110	3802000	200000	X		3
CENTURY ALUM CO	COM	15643110	3232	170	X		5
CENTURY BUSINESS SVCS INC	COM	15649010	465975	104245	X		6
CENTURYTEL INC	COM	15670010	156576	4800	X		1
CENTURYTEL INC	COM	15670010	4306	132	X		13
CENTURYTEL INC	COM	15670010	15741118	481460	X		3
CENTURYTEL INC	COM	15670010	1857611	56947	X		5
CENTURYTEL INC	COM	15670010	4000125	122628	X	X	6
CENTURYTEL INC	COM	15670010	7976471	244527	X		6
CENTURYTEL INC	COM	15670010	24074	738	X	X	7
CEPHALON INC	COM	15670810	221766	4581	X		5
CEPHEID	COM	15670R10	7140472	745352	X		5
CERADYNE INC	COM	15671010	3778685	110942	X		3
CERADYNE INC	COM	15671010	97820	2872	X		5
CERADYNE INC	COM	15671010	3406	100	X	X	6
CERADYNE INC	COM	15671010	152725	4484	X		6
CERIDIAN CORP NEW	COM	15677910	3049073	145610	X		3
CERIDIAN CORP NEW	COM	15677910	4188	200	X		5
CERIDIAN CORP NEW	COM	15677910	151354	7228	X	X	6

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CERIDIAN CORP NEW	COM	15677910	57041	2724	X		6
CERTEGY INC	COM	15688010	7380	225	X		13
CERTEGY INC	COM	15688010	2073157	63206	X		3
CERTEGY INC	COM	15688010	104228	3178	X		5
CERTEGY INC	COM	15688010	2593660	79075	X	X	6
CERTEGY INC	COM	15688010	1173354	35773	X		6
CHARLES RIVER ASSOCIATES	COM	15985210	3696700	115558	X		3
CHARLES RIVER ASSOCIATES	COM	15985210	91907	2873	X		6
CHARLES RIV LABS INTL INC	COM	15986410	15328654	446509	X		3
CHARLES RIV LABS INTL INC	COM	15986410	913212	26601	X		5
CHARLES RIV LABS INTL INC	COM	15986410	1442	42	X	X	6
CHARLES RIV LABS INTL INC	COM	15986410	198324	5777	X		6
CHARTER ONE FINL INC	COM	16090310	57353	1660	X		1
CHARTER ONE FINL INC	COM	16090310	10826657	313362	X		11
CHARTER ONE FINL INC	COM	16090310	89726	2597	X		13
CHARTER ONE FINL INC	COM	16090310	16157168	467666	X		3
CHARTER ONE FINL INC	COM	16090310	1923742	55680	X		5
CHARTER ONE FINL INC	COM	16090310	15993195	462900	X	X	6
CHARTER ONE FINL INC	COM	16090310	44529077	1288830	X		6
CHARTER ONE FINL INC	COM	16090310	100126	2898	X		7
CHARTERMAC	SH BEN INT	16090810	653699	30937	X		5
CHARTERMAC	SH BEN INT	16090810	138845	6571	X	X	6
CHARTERMAC	SH BEN INT	16090810	3057912	144719	X		6
CHARLOTTE RUSSE HLDG INC	COM	16104810	353080	25567	X		5
CHARTER COMMUNICATIONS INC D	CL A	16117M10	4020	1000	X		13
CHARTER COMMUNICATIONS INC D	CL A	16117M10	2412	600	X		3
CHARTER COMMUNICATIONS INC D	CL A	16117M10	534399	132935	X		5
CHARTER COMMUNICATIONS INC D	CL A	16117M10	7236	1800	X	X	6
CHARTER COMMUNICATIONS INC D	CL A	16117M10	20088	4997	X		6
CHATTEM INC	COM	16245610	7160	400	X		5
CHATTEM INC	COM	16245610	73211	4090	X	X	6
CHATTEM INC	COM	16245610	547382	30580	X		6
CHECKFREE CORP NEW	COM	16281310	2372536	85806	X		3
CHECKFREE CORP NEW	COM	16281310	953206	34474	X		5
CHECKFREE CORP NEW	COM	16281310	62213	2250	X	X	6
CHECKFREE CORP NEW	COM	16281310	860745	31130	X		6
CHECKPOINT SYS INC	COM	16282510	268711	14210	X		5
CHECKPOINT SYS INC	COM	16282510	16660	881	X		6
CHEESECAKE FACTORY INC	COM	16307210	8808	200	X		13
CHEESECAKE FACTORY INC	COM	16307210	2623265	59891	X		3
CHEESECAKE FACTORY INC	COM	16307210	894849	20319	X		5
CHEESECAKE FACTORY INC	COM	16307210	1541	35	X	X	6
CHEESECAKE FACTORY INC	COM	16307210	608853	13825	X		6
CHEESECAKE FACTORY INC	COM	16307210	4404	100	X	X	7
CHELSEA PPTY GROUP INC	COM	16342110	1362082	24851	X		5
CHELSEA PPTY GROUP INC	COM	16342110	487809	8900	X	X	6
CHELSEA PPTY GROUP INC	COM	16342110	164430	3000	X		6
CHELSEA PPTY GROUP INC	COM	16342110	235135	4290			6
CHEMICAL FINL CORP	COM	16373110	789372	21692	X		5
CHESAPEAKE CORP	COM	16515910	126707	4785	X		5
CHESAPEAKE CORP	COM	16515910	795009	30023	X	X	6
CHESAPEAKE CORP	COM	16515910	791381	29886	X		6
CHESAPEAKE ENERGY CORP	COM	16516710	610000	44919	X		13
CHESAPEAKE ENERGY CORP	COM	16516710	21063158	1555050	X		3
CHESAPEAKE ENERGY CORP	COM	16516710	4388513	323160	X		5
CHESAPEAKE ENERGY CORP	COM	16516710	220526	16239	X	X	6
CHESAPEAKE ENERGY CORP	COM	16516710	2452113	180568	X		6
CHESAPEAKE ENERGY CORP	COM	16516710	6790000	500000			6
CHESAPEAKE ENERGY CORP	COM	16516710	10864	800	X	X	7
CHESAPEAKE UTILS CORP	COM	16530310	208400	8000	X		1
CHESAPEAKE UTILS CORP	COM	16530310	737215	28300	X		5
CHESAPEAKE UTILS CORP	COM	16530310	149918	5755	X	X	6

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CHESAPEAKE UTILS CORP	COM	16530310	442095	16971	X		6
CHEVRONTEXACO CORP	COM	16676410	1976949	22884	X	X	1
CHEVRONTEXACO CORP	COM	16676410	2164674	25057	X		1
CHEVRONTEXACO CORP	COM	16676410	95115	1101	X		11
CHEVRONTEXACO CORP	COM	16676410	2483288	28745	X		13
CHEVRONTEXACO CORP	COM	16676410	98055312	1192665	X		3
CHEVRONTEXACO CORP	COM	16676410	128548	1488	X		4
CHEVRONTEXACO CORP	COM	16676410	51409288	595084	X		5
CHEVRONTEXACO CORP	COM	16676410	81280809	940859	X	X	6
CHEVRONTEXACO CORP	COM	16676410	83210589	963197	X		6
CHEVRONTEXACO CORP	COM	16676410	25485	295	X	X	7
CHEVRONTEXACO CORP	COM	16676410	151787	1757	X		7
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	33521457	1157500	X		3
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	48754	1687	X		5
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	14450	500	X	X	6
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	770503	26661	X		6
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	5499360	76000	X		3
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	1712616	23668	X		5
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	28944	400	X	X	6
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	182347	2520	X		6
CHICOS FAS INC	COM	16861510	1109	30	X		13
CHICOS FAS INC	COM	16861510	84180955	2300859	X		3
CHICOS FAS INC	COM	16861510	6091836	164867	X		5
CHICOS FAS INC	COM	16861510	304468	8240	X	X	6
CHICOS FAS INC	COM	16861510	1203351	32567	X		6
CHINA FD INC	COM	16937310	987042	24210	X		5
CHINA FD INC	COM	16937310	8154	200	X	X	6
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	1946359	125329	X		3
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	1107491	71313	X		5
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	3184	205	X	X	6
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	6212	400	X		6
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	1145778	25800	X		3
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	1800071	40533	X		5
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	2395873	57000	X		3
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	33423	819	X		5
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	47095	1154	X	X	6
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	465397	11404	X		6
CHINA UNICOM LTD	SPONSORED ADR	16945R10	747200	80000	X		3
CHINA UNICOM LTD	SPONSORED ADR	16945R10	94511	10119	X		5
CHIPPAC INC	CL A	16965710	17229	2270	X	X	6
CHIPPAC INC	CL A	16965710	69828	9200	X		6
CHIQUITA BRANDS INTL INC	COM	17003280	79228998	3516600	X		11
CHIQUITA BRANDS INTL INC	COM	17003280	22530	1000	X		13
CHIQUITA BRANDS INTL INC	COM	17003280	13498264	599124	X		3
CHIQUITA BRANDS INTL INC	COM	17003280	38278	1699	X		5
CHIQUITA BRANDS INTL INC	COM	17003280	2433	108	X	X	6
CHIQUITA BRANDS INTL INC	COM	17003280	162216	7200	X		6
CHIRON CORP	COM	17004010	11339	199	X		13
CHIRON CORP	COM	17004010	4079173	71577	X		3
CHIRON CORP	COM	17004010	1191395	20909	X		5
CHIRON CORP	COM	17004010	472934	8300	X	X	6
CHIRON CORP	COM	17004010	517378	9080	X		6
CHITTENDEN CORP	COM	17022810	26711	794	X		5
CHITTENDEN CORP	COM	17022810	158074	4699	X	X	6
CHITTENDEN CORP	COM	17022810	97455	2897	X		6
CHOICEPOINT INC	COM	17038810	3245230	85199	X		3
CHOICEPOINT INC	COM	17038810	315652	8287	X		5
CHOICEPOINT INC	COM	17038810	2306578	60556	X	X	6
CHOICEPOINT INC	COM	17038810	368254	9668	X		6
CHROMCRAFT REVINGTON INC	COM	17111710	181440	16000	X	X	6
CHUBB CORP	COM	17123210	21928	322	X		1
CHUBB CORP	COM	17123210	1362	20	X		13

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CHUBB CORP	COM	17123210	11131217	163454	X		3
CHUBB CORP	COM	17123210	2646711	38865	X		5
CHUBB CORP	COM	17123210	9790737	143770	X	X	6
CHUBB CORP	COM	17123210	6284404	92282	X		6
CHUBB CORP	CORP UNIT %	17123230	4284000	150000	X		3
CHUBB CORP	CORP UNIT %	17123230	99960	3500	X		5
CHUBB CORP	CORP UNIT %	17123230	42840	1500	X	X	6
CHUBB CORP	CORP UNIT %	17123230	8568	300	X		6
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	12091019	834000	X		3
CHURCH & DWIGHT INC	COM	17134010	1561072	39421	X		3
CHURCH & DWIGHT INC	COM	17134010	1278011	32273	X		5
CHURCH & DWIGHT INC	COM	17134010	7070659	178552	X		6
CHURCH & DWIGHT INC	COM	17134010	4792	121	X	X	7
CIBER INC	COM	17163B10	4330	500	X		5
CIBER INC	COM	17163B10	468662	54118	X		6
CIENA CORP	COM	17177910	354	54	X		13
CIENA CORP	COM	17177910	1391672	209957	X		3
CIENA CORP	COM	17177910	506635	77231	X		5
CIENA CORP	COM	17177910	142490	21721	X	X	6
CIENA CORP	COM	17177910	192385	29327	X		6
CIENA CORP	NOTE 3.750% 2/	171779AA	271636	295000	X		5
CIMAREX ENERGY CO	COM	17179810	30914707	1158288	X		11
CIMAREX ENERGY CO	COM	17179810	8066780	302265	X		3
CIMAREX ENERGY CO	COM	17179810	124883	4679	X		5
CIMAREX ENERGY CO	COM	17179810	13452	504	X	X	6
CIMAREX ENERGY CO	COM	17179810	9048	339	X		6
CIGNA INVTS SECS INC	COM	17179X10	188451	11027	X		5
CIGNA INVTS SECS INC	COM	17179X10	59200	3464	X	X	6
CINCINNATI BELL INC NEW	COM	17187110	5884906	1165328	X		3
CINCINNATI BELL INC NEW	COM	17187110	40420	8004	X		5
CINCINNATI BELL INC NEW	COM	17187110	428240	84800	X	X	6
CINCINNATI BELL INC NEW	COM	17187110	245965	48706	X		6
CINCINNATI FINL CORP	COM	17206210	375750	9000	X	X	1
CINCINNATI FINL CORP	COM	17206210	2569679	61372	X		3
CINCINNATI FINL CORP	COM	17206210	280143	6710	X		5
CINCINNATI FINL CORP	COM	17206210	844310	20223	X	X	6
CINCINNATI FINL CORP	COM	17206210	295507	7078	X		6
CINERGY CORP	COM	17247410	15524	400	X	X	1
CINERGY CORP	COM	17247410	16106	415	X		13
CINERGY CORP	COM	17247410	19561172	509017	X		3
CINERGY CORP	COM	17247410	1622440	41805	X		5
CINERGY CORP	COM	17247410	2747632	70797	X	X	6
CINERGY CORP	COM	17247410	4781470	123202	X		6
CINERGY CORP	COM	17247410	208216	5365			6
CIRCUIT CITY STORE INC	COM	17273710	7995620	790167	X		3
CIRCUIT CITY STORE INC	COM	17273710	5456565	538654	X		5
CIRCUIT CITY STORE INC	COM	17273710	26338	2600	X	X	6
CIRCUIT CITY STORE INC	COM	17273710	129178	12752	X		6
CIRCUIT CITY STORE INC	COM	17273710	3039000	300000			6
CIRRUS LOGIC INC	COM	17275510	2768	360	X		13
CIRRUS LOGIC INC	COM	17275510	389291	50623	X		5
CIRRUS LOGIC INC	COM	17275510	46132	5999			6
CISCO SYS INC	COM	17275R10	2364073	97568	X	X	1
CISCO SYS INC	COM	17275R10	3642617	150335	X		1
CISCO SYS INC	COM	17275R10	229700	9480	X		11
CISCO SYS INC	COM	17275R10	1466036	60505	X		13
CISCO SYS INC	COM	17275R10	284726074	12460606	X		3
CISCO SYS INC	COM	17275R10	21807	900	X	X	4
CISCO SYS INC	COM	17275R10	198516	8193	X		4
CISCO SYS INC	COM	17275R10	73200235	3021058	X		5
CISCO SYS INC	COM	17275R10	150526985	6212422	X	X	6
CISCO SYS INC	COM	17275R10	301690686	12451122	X		6

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CISCO SYS INC	COM	17275R10	99343	4100				6
CISCO SYS INC	COM	17275R10	182452	7530	X	X		7
CISCO SYS INC	COM	17275R10	487508	20120	X			7
CISCO SYS INC	COM	17275R10	16961	700	X			8
CITADEL BROADCASTING CORP	COM	17285T10	409118	18500	X			3
CITADEL BROADCASTING CORP	COM	17285T10	33555	1500	X			5
CINTAS CORP	COM	17290810	7515	150	X			11
CINTAS CORP	COM	17290810	3264315	65117	X			3
CINTAS CORP	COM	17290810	687122	13715	X			5
CINTAS CORP	COM	17290810	828303	16533	X	X		6
CINTAS CORP	COM	17290810	687372	13720	X			6
CINTAS CORP	COM	17290810	13427	268	X	X		7
CINTAS CORP	COM	17290810	2956	59	X			7
CITIGROUP INC	COM	17296710	900563	18553	X	X		1
CITIGROUP INC	COM	17296710	1470471	30294	X			1
CITIGROUP INC	COM	17296710	2020526	41626	X			13
CITIGROUP INC	COM	17296710	403182749	8769525	X			3
CITIGROUP INC	COM	17296710	3689	76	X	X		4
CITIGROUP INC	COM	17296710	208334	4292	X			4
CITIGROUP INC	COM	17296710	72019150	1483707	X			5
CITIGROUP INC	COM	17296710	234792397	4837091	X	X		6
CITIGROUP INC	COM	17296710	342181128	7049467	X			6
CITIGROUP INC	COM	17296710	337596	6955				6
CITIGROUP INC	COM	17296710	147076	3030	X	X		7
CITIGROUP INC	COM	17296710	561559	11569	X			7
CITIGROUP INC	COM	17296710	10811605	222736	X			8
CITIGROUP INVTS LN FD INC	COM	17307C10	776919	51554	X			5
CITIZENS COMMUNICATIONS CO	COM	17453B10	2236	180	X			13
CITIZENS COMMUNICATIONS CO	COM	17453B10	1392580	112155	X			3
CITIZENS COMMUNICATIONS CO	COM	17453B10	745535	60027	X			5
CITIZENS COMMUNICATIONS CO	COM	17453B10	491248	39553	X	X		6
CITIZENS COMMUNICATIONS CO	COM	17453B10	2063533	166146	X			6
CITIZENS COMMUNICATIONS CO	COM	17453B10	5875	473	X	X		7
CITRIX SYS INC	COM	17737610	20716	979	X			13
CITRIX SYS INC	COM	17737610	18370584	850866	X			3
CITRIX SYS INC	COM	17737610	756153	35735	X			5
CITRIX SYS INC	COM	17737610	313401	14811	X	X		6
CITRIX SYS INC	COM	17737610	1637234	77374	X			6
CITRIX SYS INC	SDCV	3/ 177376AB	40088438	87625000				6
CITY INVESTING CO LIQ TR	UNIT BEN INT	17790010	38400	20000	X			3
CITY INVESTING CO LIQ TR	UNIT BEN INT	17790010	192	100	X			5
CITY INVESTING CO LIQ TR	UNIT BEN INT	17790010	23	12	X	X		6
CITY NATL CORP	COM	17856610	283888	4570	X			13
CITY NATL CORP	COM	17856610	2970081	47812	X			3
CITY NATL CORP	COM	17856610	8490499	136679	X			5
CITY NATL CORP	COM	17856610	75724	1219	X	X		6
CLAIRES STORES INC	COM	17958410	1819408	96570	X			3
CLAIRES STORES INC	COM	17958410	1157812	61455	X			5
CLAIRES STORES INC	COM	17958410	72346	3840	X	X		6
CLAIRES STORES INC	COM	17958410	47590	2526	X			6
CLARCOR INC	COM	17989510	793183	17986	X			5
CLARCOR INC	COM	17989510	250268	5675	X	X		6
CLARCOR INC	COM	17989510	194261	4405	X			6
CLARK INC	COM	18145710	1069378	55581	X			6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	11239	240	X			11
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	4683	100	X			13
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	53526831	1124694	X			3
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	7566604	161576	X			5
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	110331	2356	X	X		6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	3552056	75850	X			6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	262248	5600	X			8
CLOROX CO DEL	COM	18905410	301072	6200	X	X		1

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CLOROX CO DEL	COM	18905410	116544	2400	X		1
CLOROX CO DEL	COM	18905410	11636433	239630	X		11
CLOROX CO DEL	COM	18905410	5188312	106169	X		3
CLOROX CO DEL	COM	18905410	4027809	82945	X		5
CLOROX CO DEL	COM	18905410	7319740	150736	X	X	6
CLOROX CO DEL	COM	18905410	10356003	213262	X		6
CLOSURE MED CORP	COM	18909310	40908	1200	X		5
CLOSURE MED CORP	COM	18909310	5454400	160000	X		6
COACH INC	COM	18975410	43035	1140	X		1
COACH INC	COM	18975410	5361	142	X		11
COACH INC	COM	18975410	154171	4084	X		13
COACH INC	COM	18975410	118536028	3165061	X		3
COACH INC	COM	18975410	12736775	337398	X		5
COACH INC	COM	18975410	2175948	57641	X	X	6
COACH INC	COM	18975410	16323515	432411	X		6
COACH INC	COM	18975410	39260	1040	X		7
COCA COLA BOTTLING CO CONS	COM	19109810	529	10	X		5
COCA COLA BOTTLING CO CONS	COM	19109810	250556	4740	X	X	6
COCA COLA BOTTLING CO CONS	COM	19109810	5301435	100292	X		6
COCA COLA CO	COM	19121610	6627950	130600	X	X	1
COCA COLA CO	COM	19121610	2359621	46495	X		1
COCA COLA CO	COM	19121610	76988	1517	X		11
COCA COLA CO	COM	19121610	162451	3201	X		13
COCA COLA CO	COM	19121610	118826578	2396879	X		3
COCA COLA CO	COM	19121610	15225	300	X	X	4
COCA COLA CO	COM	19121610	23345	460	X		4
COCA COLA CO	COM	19121610	33196716	654122	X		5
COCA COLA CO	COM	19121610	354051826	6976391	X	X	6
COCA COLA CO	COM	19121610	586328838	11553278	X		6
COCA COLA CO	COM	19121610	1268750	25000			6
COCA COLA CO	COM	19121610	90589	1785	X	X	7
COCA COLA CO	COM	19121610	162552	3203	X		7
COCA COLA ENTERPRISES INC	COM	19121910	5468	250	X		1
COCA COLA ENTERPRISES INC	COM	19121910	25258846	1206145	X		3
COCA COLA ENTERPRISES INC	COM	19121910	1128536	51602	X		5
COCA COLA ENTERPRISES INC	COM	19121910	2074151	94840	X	X	6
COCA COLA ENTERPRISES INC	COM	19121910	17456393	798189	X		6
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	594720	28000	X		3
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	368769	17362	X		5
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	13976	658	X		6
COEUR D ALENE MINES CORP IDA	COM	19210810	1559236	269764	X		5
COEUR D ALENE MINES CORP IDA	COM	19210810	17340	3000	X	X	6
COEUR D ALENE MINES CORP IDA	COM	19210810	12716	2200	X	X	7
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	5997020	130682	X		3
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	5837949	127913	X		5
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	1669100	36571	X	X	6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	2228738	48833	X		6
COGNOS INC	COM	19244C10	529553	17300	X		5
COGNOS INC	COM	19244C10	25376	829	X	X	6
COGNOS INC	COM	19244C10	410909	13424	X		6
COHEN & STEERS QUALITY RLTY	COM	19247L10	4558301	255367	X		5
COHEN & STEERS QUALITY RLTY	COM	19247L10	142800	8000	X	X	6
COHEN & STEERS QUALITY RLTY	COM	19247L10	108117	6057	X		6
COHEN & STEERS TOTAL RETURN	COM	19247R10	549674	30985	X		5
COHEN & STEERS TOTAL RETURN	COM	19247R10	8870	500	X	X	6
COHEN & STEERS PREM INC RLTY	COM	19247V10	502984	27042	X		5
COHEN & STEERS PREM INC RLTY	COM	19247V10	18600	1000	X	X	6
COHEN & STEERS PREM INC RLTY	COM	19247V10	48360	2600	X		6
COHEN & STEERS ADV INC RLTY	COM	19247W10	14608	800	X		11
COHEN & STEERS ADV INC RLTY	COM	19247W10	8217	450	X		13
COHEN & STEERS ADV INC RLTY	COM	19247W10	4010827	219651	X		5
COHEN & STEERS REIT & PFD IN	COM	19247X10	1217300	47000	X		5

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COHEN & STEERS REIT & PFD IN	COM	19247X10	96685	3733	X		6
COINSTAR INC	COM	19259P30	5433	300	X		11
COINSTAR INC	COM	19259P30	925240	51090	X		5
COLE KENNETH PRODTNS INC	CL A	19329410	955059	32485	X		5
COLGATE PALMOLIVE CO	COM	19416210	326576	6525	X	X	1
COLGATE PALMOLIVE CO	COM	19416210	575575	11500	X		1
COLGATE PALMOLIVE CO	COM	19416210	30030	600	X		11
COLGATE PALMOLIVE CO	COM	19416210	5405	108	X		13
COLGATE PALMOLIVE CO	COM	19416210	27201655	519814	X		3
COLGATE PALMOLIVE CO	COM	19416210	12177223	243301	X		5
COLGATE PALMOLIVE CO	COM	19416210	59378394	1186382	X	X	6
COLGATE PALMOLIVE CO	COM	19416210	50949674	1017976	X		6
COLGATE PALMOLIVE CO	COM	19416210	130981	2617	X		7
COLGATE PALMOLIVE CO	COM	19416210	60060	1200	X		8
COLLAGENEX PHARMACEUTICALS I	COM	19419B10	5316499	474264	X		3
COLLAGENEX PHARMACEUTICALS I	COM	19419B10	10017	900	X	X	6
COLLAGENEX PHARMACEUTICALS I	COM	19419B10	388337	34891	X		6
COLLEGIATE PACIFIC INC	*W EXP 05/26/20	19458911	147448	35963	X		6
COLLEGIATE PACIFIC INC	COM NEW	19458920	506022	55303	X		6
COLONIAL BANCGROUP INC	COM	19549330	8617644	497957	X		3
COLONIAL BANCGROUP INC	COM	19549330	701651	40511	X		5
COLONIAL BANCGROUP INC	COM	19549330	10392	600	X	X	6
COLONIAL BANCGROUP INC	COM	19549330	870053	50234	X		6
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	12860	2000	X		13
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	299606	46595	X		5
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	14468	2250	X	X	6
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	3215	500	X		6
COLONIAL INTERMARKET INCM TR	SH BEN INT	19576210	214542	24133	X		5
COLONIAL INTER HIGH INCOME F	SH BEN INT	19576310	441023	121494	X		5
COLONIAL INVT GRADE MUN TR	SH BEN INT	19576810	9459	900	X		13
COLONIAL INVT GRADE MUN TR	SH BEN INT	19576810	190515	18127	X		5
COLONIAL INVT GRADE MUN TR	SH BEN INT	19576810	5266	501	X	X	6
COLONIAL MUN INCOME TR	SH BEN INT	19579910	5680	1000	X		5
COLONIAL MUN INCOME TR	SH BEN INT	19579910	38624	6800	X	X	6
COLONIAL MUN INCOME TR	SH BEN INT	19579910	155178	27320	X		6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	15840	400	X		13
COLONIAL PPTYS TR	COM SH BEN INT	19587210	281675	7113	X		5
COLONIAL PPTYS TR	COM SH BEN INT	19587210	699970	17676	X	X	6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	706147	17832	X		6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	87516	2210			6
COLUMBIA BKG SYS INC	COM	19723610	6460225	298256	X		3
COLUMBIA BKG SYS INC	COM	19723610	6195	286	X		5
COLUMBIA LABS INC	COM	19777910	787500	125000	X		3
COLUMBIA LABS INC	COM	19777910	281610	44700	X		5
COLUMBIA SPORTSWEAR CO	COM	19851610	51775	950	X	X	1
COLUMBIA SPORTSWEAR CO	COM	19851610	16455349	301949	X		3
COLUMBIA SPORTSWEAR CO	COM	19851610	6023340	110520	X		5
COLUMBIA SPORTSWEAR CO	COM	19851610	74938	1375	X	X	6
COLUMBIA SPORTSWEAR CO	COM	19851610	5851175	107361	X		6
COMCAST CORP NEW	CL A	20030N10	190707	5816	X	X	1
COMCAST CORP NEW	CL A	20030N10	204118	6225	X		1
COMCAST CORP NEW	CL A	20030N10	302094	9213	X		13
COMCAST CORP NEW	CL A	20030N10	43073449	1310632	X		3
COMCAST CORP NEW	CL A	20030N10	8674922	264560	X		5
COMCAST CORP NEW	CL A	20030N10	24443191	745447	X	X	6
COMCAST CORP NEW	CL A	20030N10	59378936	1810885	X		6
COMCAST CORP NEW	CL A	20030N10	26232	800	X	X	7
COMCAST CORP NEW	CL A	20030N10	88730	2706	X		7
COMCAST CORP NEW	CL A	20030N10	7390800	225398	X		8
COMCAST CORP NEW	CL A SPL	20030N20	8460	258	X		11
COMCAST CORP NEW	CL A SPL	20030N20	22247	711	X		13
COMCAST CORP NEW	CL A SPL	20030N20	31585296	1006263	X		3

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COMCAST CORP NEW	CL A SPL	20030N20	5305032	169544	X		5
COMCAST CORP NEW	CL A SPL	20030N20	4968977	158804	X	X	6
COMCAST CORP NEW	CL A SPL	20030N20	15940033	509429	X		6
COMCAST CORP NEW	CL A SPL	20030N20	5100	163	X	X	7
COMCAST CORP NEW	CL A SPL	20030N20	13924	445	X		7
COMCAST CORP NEW	CL A SPL	20030N20	1020054	32600	X		8
COMERICA INC	COM	20034010	269088	4800	X		1
COMERICA INC	COM	20034010	305527	5450	X		11
COMERICA INC	COM	20034010	19950592	438665	X		3
COMERICA INC	COM	20034010	913273	16291	X		5
COMERICA INC	COM	20034010	4621642	82441	X	X	6
COMERICA INC	COM	20034010	7147818	127503	X		6
COMMERCE BANCORP INC NJ	COM	20051910	19070	362	X		13
COMMERCE BANCORP INC NJ	COM	20051910	3893737	73913	X		3
COMMERCE BANCORP INC NJ	COM	20051910	11531283	218893	X		5
COMMERCE BANCORP INC NJ	COM	20051910	797997	15148	X	X	6
COMMERCE BANCORP INC NJ	COM	20051910	989330	18780	X		6
COMMERCE BANCSHARES INC	COM	20052510	2696	55	X		13
COMMERCE BANCSHARES INC	COM	20052510	77452	1580	X		5
COMMERCE BANCSHARES INC	COM	20052510	87991	1795	X	X	6
COMMERCE BANCSHARES INC	COM	20052510	298245	6084	X		6
COMMERCE GROUP INC MASS	COM	20064110	37328	945	X		5
COMMERCE GROUP INC MASS	COM	20064110	96775	2450	X	X	6
COMMERCE GROUP INC MASS	COM	20064110	676833	17135	X		6
COMMERCIAL METALS CO	COM	20172310	8788214	289086	X		3
COMMERCIAL METALS CO	COM	20172310	6080	200	X		5
COMMERCIAL METALS CO	COM	20172310	1362011	44803	X	X	6
COMMERCIAL METALS CO	COM	20172310	93176	3065	X		6
COMMERCIAL NET LEASE RLTY IN	COM	20221810	172660	9700	X		13
COMMERCIAL NET LEASE RLTY IN	COM	20221810	260770	14650	X		5
COMMERCIAL NET LEASE RLTY IN	COM	20221810	80100	4500	X	X	6
COMMERCIAL NET LEASE RLTY IN	COM	20221810	170969	9605	X		6
COMMONWEALTH TEL ENTERPRISES	COM	20334910	1006830	26671			20
COMMONWEALTH TEL ENTERPRISES	COM	20334910	30451302	806657	X		3
COMMONWEALTH TEL ENTERPRISES	COM	20334910	14723	390	X		5
COMMONWEALTH TEL ENTERPRISES	COM	20334910	348168	9223	X	X	6
COMMONWEALTH TEL ENTERPRISES	COM	20334910	240694	6376	X		6
COMMSCOPE INC	COM	20337210	11943942	731411	X		3
COMMSCOPE INC	COM	20337210	30619	1875	X		5
COMMSCOPE INC	COM	20337210	224946	13775	X	X	6
COMMSCOPE INC	COM	20337210	372765	22827	X		6
COMMUNITY BK NORTHN VA	COM	20356610	2872800	153955	X		6
COMMUNITY BK SYS INC	COM	20360710	13475	275	X		5
COMMUNITY BK SYS INC	COM	20360710	227262	4638	X	X	6
COMMUNITY BK SYS INC	COM	20360710	29890	610	X		6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	3614827	135998	X		3
COMMUNITY HEALTH SYS INC NEW	COM	20366810	181727	6837	X		5
COMMUNITY HEALTH SYS INC NEW	COM	20366810	2791	105	X	X	6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	457229	17202	X		6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	8240	310	X	X	7
COMMUNITY HEALTH SYS INC NEW	NOTE 4.250%10/	203668AA	10734	10000	X		5
COMMUNITY FIRST BANKSHARES I	COM	20390210	1224162	42300	X		3
COMMUNITY TR BANCORP INC	COM	20414910	1829546	60581	X		6
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	20440960	1440536	78290	X		3
COMPANHIA BRASILEIRA DE DIST	SPON ADR PFD	20440T20	377250	15000	X		3
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	23203710	450470	X		3
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	927	18	X		5
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	553063	10737	X		6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	1510412	25000	X		3
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	45045	770	X		5
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	150287	2569	X	X	6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	310635	5310	X		6

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COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B40	1097100	230000	X		3
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W20	4668	183	X		5
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W20	235993	9251	X	X	6
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W20	1316061	51590	X		6
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	457800	30000	X		3
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	176757	11583	X		5
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	43430	2846	X	X	6
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	14253	934	X		6
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	14861140	525500	X		3
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	9983	353	X		5
COMPASS BANCSHARES INC	COM	20449H10	177075	4500	X	X	1
COMPASS BANCSHARES INC	COM	20449H10	10595853	269272	X		11
COMPASS BANCSHARES INC	COM	20449H10	555819	14125	X		13
COMPASS BANCSHARES INC	COM	20449H10	11363453	288244	X		3
COMPASS BANCSHARES INC	COM	20449H10	1479363	37595	X		5
COMPASS BANCSHARES INC	COM	20449H10	53123	1350	X	X	6
COMPASS BANCSHARES INC	COM	20449H10	6209942	157813	X		6
COMPUCOM SYS INC	COM	20478010	285969	55100	X		5
COMPUCOM SYS INC	COM	20478010	41520	8000	X		6
COMPUCREDIT CORP	COM	20478N10	2217674	104214	X		3
COMPUCREDIT CORP	COM	20478N10	1390563	65346	X		5
COMPUCREDIT CORP	COM	20478N10	79438	3733	X		6
COMPUTER ASSOC INTL INC	COM	20491210	5468	200	X	X	1
COMPUTER ASSOC INTL INC	COM	20491210	72642	2657	X		13
COMPUTER ASSOC INTL INC	COM	20491210	6053322	221409	X		3
COMPUTER ASSOC INTL INC	COM	20491210	1542085	56404	X		5
COMPUTER ASSOC INTL INC	COM	20491210	1139887	41693	X	X	6
COMPUTER ASSOC INTL INC	COM	20491210	2906926	106325	X		6
COMPUTER ASSOC INTL INC	COM	20491210	16404000	600000			6
COMPUTER ASSOC INTL INC	COM	20491210	33574	1228	X		7
COMPUTER NETWORK TECHNOLOGY	COM	20492510	216897	22688	X		5
COMPUTER SCIENCES CORP	COM	20536310	3159128	71425	X		3
COMPUTER SCIENCES CORP	COM	20536310	2077395	46968	X		5
COMPUTER SCIENCES CORP	COM	20536310	674729	15255	X	X	6
COMPUTER SCIENCES CORP	COM	20536310	3163462	71523	X		6
COMPUWARE CORP	COM	20563810	17057	2824	X		13
COMPUWARE CORP	COM	20563810	884546	146448	X		3
COMPUWARE CORP	COM	20563810	827293	136969	X		5
COMPUWARE CORP	COM	20563810	28388	4700	X	X	6
COMPUWARE CORP	COM	20563810	260928	43200	X		6
COMSTOCK RES INC	COM NEW	20576820	6756969	347400	X		3
COMSTOCK RES INC	COM NEW	20576820	538875	27921	X		5
COMSTOCK RES INC	COM NEW	20576820	222568	11532	X	X	6
COMSTOCK RES INC	COM NEW	20576820	1682825	87193	X		6
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	4609355	159659	X		3
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	161685	5616	X		5
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	187768	6522	X		6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	17590	1000	X		13
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	15881694	896727	X		3
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	1724	98	X		4
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	408194	23206	X		5
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	556583	31642	X	X	6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	5860460	333170	X		6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	3536	201	X	X	7
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	24133	1372	X		7
CONAGRA FOODS INC	COM	20588710	18473	700	X		1
CONAGRA FOODS INC	COM	20588710	4979793	188700	X		11
CONAGRA FOODS INC	COM	20588710	25176	954	X		13
CONAGRA FOODS INC	COM	20588710	10749871	416784	X		3
CONAGRA FOODS INC	COM	20588710	6343170	240363	X		5
CONAGRA FOODS INC	COM	20588710	12969788	491466	X	X	6
CONAGRA FOODS INC	COM	20588710	8082571	306274	X		6

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CONAGRA FOODS INC	COM	20588710	2639	100	X	X	7
CONCEPTUS INC	COM	20601610	318600	30000	X		3
CONCEPTUS INC	COM	20601610	669	63	X		5
CONCORD COMMUNICATIONS INC	COM	20618610	4533110	226996	X		3
CONCORD COMMUNICATIONS INC	COM	20618610	3019	153	X		5
CONCORD COMMUNICATIONS INC	COM	20618610	2683024	135987	X		6
CONCORD EFS INC	COM	20619710	13356	900	X		11
CONCORD EFS INC	COM	20619710	2699932	178461	X		3
CONCORD EFS INC	COM	20619710	1440563	97073	X		5
CONCORD EFS INC	COM	20619710	683605	46065	X	X	6
CONCORD EFS INC	COM	20619710	2896412	195176	X		6
CONCORD EFS INC	COM	20619710	1396444	94100			6
CONCUR TECHNOLOGIES INC	COM	20670810	2859956	295450	X		3
CONCUR TECHNOLOGIES INC	COM	20670810	11866	1222	X		5
CONCUR TECHNOLOGIES INC	COM	20670810	370437	38150	X		6
CONEXANT SYSTEMS INC	COM	20714210	3676488	739736	X		3
CONEXANT SYSTEMS INC	COM	20714210	300297	60422	X		5
CONEXANT SYSTEMS INC	COM	20714210	52165	10496	X	X	6
CONEXANT SYSTEMS INC	COM	20714210	178935	36003	X		6
CONEXANT SYSTEMS INC	COM	20714210	97964	19711			6
CONMED CORP	COM	20741010	64141	2695	X		5
CONMED CORP	COM	20741010	347480	14600	X		6
CONNECTICUT WTR SVC INC	COM	20779710	413146	14942	X		5
CONNECTICUT WTR SVC INC	COM	20779710	28397	1027	X		6
CONNETICS CORP	COM	20819210	3431859	188979	X		3
CONNETICS CORP	COM	20819210	204936	11285	X		6
CONOCOPHILLIPS	COM	20825C10	1960674	29902	X	X	1
CONOCOPHILLIPS	COM	20825C10	588950	8982	X		1
CONOCOPHILLIPS	COM	20825C10	23015	351	X		13
CONOCOPHILLIPS	COM	20825C10	93843435	1543000	X		3
CONOCOPHILLIPS	COM	20825C10	22950	350	X	X	4
CONOCOPHILLIPS	COM	20825C10	140123	2137	X		4
CONOCOPHILLIPS	COM	20825C10	17639450	269017	X		5
CONOCOPHILLIPS	COM	20825C10	28002128	427057	X	X	6
CONOCOPHILLIPS	COM	20825C10	92660704	1413157	X		6
CONOCOPHILLIPS	COM	20825C10	49636	757	X	X	7
CONOCOPHILLIPS	COM	20825C10	204447	3118	X		7
CONOCOPHILLIPS	COM	20825C10	272181	4151	X		8
CONSECO INC	COM NEW	20846488	202151	9273	X		5
CONSECO INC	COM NEW	20846488	19816	909	X	X	6
CONSECO INC	COM NEW	20846488	523	24	X		6
CONSOL ENERGY INC	COM	20854P10	123854	4782	X		5
CONSOL ENERGY INC	COM	20854P10	46620	1800	X	X	6
CONSOL ENERGY INC	COM	20854P10	116550	4500	X		6
CONSOL ENERGY INC	COM	20854P10	2590	100	X	X	7
CONSOLIDATED EDISON INC	COM	20911510	569883	13250	X		13
CONSOLIDATED EDISON INC	COM	20911510	8025924	185968	X		3
CONSOLIDATED EDISON INC	COM	20911510	4208098	97840	X		5
CONSOLIDATED EDISON INC	COM	20911510	5167264	120141	X	X	6
CONSOLIDATED EDISON INC	COM	20911510	3555422	82665	X		6
CONSOLIDATED EDISON INC	COM	20911510	311822	7250			6
CONSTELLATION BRANDS INC	CL A	21036P10	23051	700	X		13
CONSTELLATION BRANDS INC	CL A	21036P10	3374732	102482	X		3
CONSTELLATION BRANDS INC	CL A	21036P10	4973319	151027	X		5
CONSTELLATION BRANDS INC	CL A	21036P10	65860	2000	X	X	6
CONSTELLATION BRANDS INC	CL A	21036P10	306480	9307	X		6
CONSTELLATION ENERGY GROUP I	COM	21037110	21499	549	X		1
CONSTELLATION ENERGY GROUP I	COM	21037110	6696501	165581	X		3
CONSTELLATION ENERGY GROUP I	COM	21037110	1359702	34722	X		5
CONSTELLATION ENERGY GROUP I	COM	21037110	3382132	86367	X	X	6
CONSTELLATION ENERGY GROUP I	COM	21037110	4227988	107967	X		6
CONSTELLATION ENERGY GROUP I	COM	21037110	210093	5365			6

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CONTINENTAL AIRLS INC	CL B		21079530	8974994	551613	X		3
CONTINENTAL AIRLS INC	CL B		21079530	913772	56163	X		5
CONTINENTAL AIRLS INC	CL B		21079530	15473	951	X	X	6
CONTINENTAL AIRLS INC	CL B		21079530	789599	48531	X		6
CONVERGYS CORP	COM		21248510	1000796	57343	X		3
CONVERGYS CORP	COM		21248510	3038599	174032	X		5
CONVERGYS CORP	COM		21248510	119077	6820	X	X	6
CONVERGYS CORP	COM		21248510	1552281	88905	X		6
CONVERGYS CORP	COM		21248510	87300	5000	X		7
COOPER CAMERON CORP	COM		21664010	7062232	151191	X		3
COOPER CAMERON CORP	COM		21664010	438040	9400	X		5
COOPER CAMERON CORP	COM		21664010	117991	2532	X	X	6
COOPER CAMERON CORP	COM		21664010	1149063	24658	X		6
COOPER CAMERON CORP	COM		21664010	792	17	X	X	7
COOPER CAMERON CORP	DBCV	5/	216640AA	3604230	4500000			6
COOPER COS INC	COM NEW		21664840	55823129	1184450	X		11
COOPER COS INC	COM NEW		21664840	242767	5151	X		13
COOPER COS INC	COM NEW		21664840	6354292	134920	X		3
COOPER COS INC	COM NEW		21664840	4896807	103900	X		5
COOPER COS INC	COM NEW		21664840	168018	3565	X	X	6
COOPER COS INC	COM NEW		21664840	1491806	31653	X		6
COOPER COS INC	COM NEW		21664840	4477	95	X	X	7
COOPER TIRE & RUBR CO	COM		21683110	601954	28155	X		3
COOPER TIRE & RUBR CO	COM		21683110	1049758	49100	X		5
COOPER TIRE & RUBR CO	COM		21683110	2673	125	X	X	6
COOPER TIRE & RUBR CO	COM		21683110	128280	6000	X		6
COOPERATIVE BANKSHARES INC	COM		21684410	51240	2000	X		5
COOPERATIVE BANKSHARES INC	COM		21684410	2715720	106000	X		6
COORS ADOLPH CO	CL B		21701610	2525	45	X		11
COORS ADOLPH CO	CL B		21701610	778612	13879	X		3
COORS ADOLPH CO	CL B		21701610	1928157	34370	X		5
COORS ADOLPH CO	CL B		21701610	16830	300	X	X	6
COORS ADOLPH CO	CL B		21701610	2699420	48118	X		6
COPART INC	COM		21720410	1438622	86664	X		3
COPART INC	COM		21720410	56755	3419	X		5
COPART INC	COM		21720410	102870	6197	X		6
CORINTHIAN COLLEGES INC	COM		21886810	2996573	53898	X		3
CORINTHIAN COLLEGES INC	COM		21886810	1673293	30144	X		5
CORINTHIAN COLLEGES INC	COM		21886810	2498	45	X	X	6
CORINTHIAN COLLEGES INC	COM		21886810	24424	440	X		6
CORINTHIAN COLLEGES INC	COM		21886810	6661	120	X	X	7
CORIXA CORP	COM		21887F10	132324	21908	X		5
CORIXA CORP	COM		21887F10	2875	476	X	X	6
CORN PRODS INTL INC	COM		21902310	15078489	437692	X		3
CORN PRODS INTL INC	COM		21902310	52020	1510	X		5
CORN PRODS INTL INC	COM		21902310	264645	7682	X	X	6
CORN PRODS INTL INC	COM		21902310	183825	5336	X		6
CORNERSTONE RLTY INCOME TR I	COM		21922V10	73330	8371	X		5
CORNERSTONE RLTY INCOME TR I	COM		21922V10	18002	2055	X	X	6
CORNERSTONE RLTY INCOME TR I	COM		21922V10	13087	1494	X		6
CORNING INC	COM		21935010	31290	3000	X	X	1
CORNING INC	COM		21935010	1043	100	X		11
CORNING INC	COM		21935010	5319	510	X		13
CORNING INC	COM		21935010	5764831	552550	X		3
CORNING INC	COM		21935010	4424969	424254	X		5
CORNING INC	COM		21935010	1173844	112545	X	X	6
CORNING INC	COM		21935010	3742701	358840	X		6
CORNING INC	DBCV	11/	219350AJ	15350	20000	X		5
CORNING INC	NOTE	3.500%11/	219350AK	4955000	4000000			20
CORPORATE EXECUTIVE BRD CO	COM		21988R10	17031869	364947	X		3
CORPORATE EXECUTIVE BRD CO	COM		21988R10	1587	34	X		5
CORPORATE EXECUTIVE BRD CO	COM		21988R10	58571	1255	X	X	6

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CORPORATE EXECUTIVE BRD CO	COM		21988R10	3228397	69175	X		6
CORPORATE EXECUTIVE BRD CO	COM		21988R10	3967	85	X	X	7
CORPORATE HIGH YIELD FD INC	COM		21991410	17520	1825	X		13
CORPORATE HIGH YIELD FD INC	COM		21991410	2639069	274903	X		5
CORPORATE HIGH YIELD FD INC	COM		21991410	17520	1825	X	X	6
CORPORATE HIGH YIELD FD III	COM		21992510	21950	2500	X		13
CORPORATE HIGH YIELD FD III	COM		21992510	2375833	270596	X		5
CORPORATE HIGH YIELD FD III	COM		21992510	14399	1640	X	X	6
CORPORATE HIGH YIELD FD V IN	COM		21993110	201061	12496	X		13
CORPORATE HIGH YIELD FD V IN	COM		21993110	3875204	240846	X		5
CORPORATE HIGH YIELD FD V IN	COM		21993110	16090	1000	X	X	6
CORPORATE HIGH YIELD FD VI I	COM		21993210	2362765	159216	X		5
CORPORATE OFFICE PPTYS TR	SH BEN INT		22002T10	134400	6400	X		5
CORPORATE OFFICE PPTYS TR	SH BEN INT		22002T10	642600	30600	X	X	6
CORRECTIONAL PPTYS TR	COM		22025E10	329472	11440	X		5
CORRECTIONAL PPTYS TR	COM		22025E10	2880	100	X		6
CORRECTIONS CORP AMER NEW	COM NEW		22025Y40	5697096	197610	X		3
CORRECTIONS CORP AMER NEW	COM NEW		22025Y40	78446	2721	X		5
CORRECTIONS CORP AMER NEW	COM NEW		22025Y40	235628	8173	X		6
CORRECTIONS CORP AMER NEW	COM NEW		22025Y40	461	16	X	X	7
CORRPRO COS INC	COM		22031710	62000	50000	X		5
CORTEX PHARMACEUTICALS INC	COM NEW		22052430	189800	73000	X		5
CORTEX PHARMACEUTICALS INC	COM NEW		22052430	44208	17003	X		6
CORUS GROUP PLC	SPONSORED ADR		22087M10	284425	53665	X		5
CORUS GROUP PLC	SPONSORED ADR		22087M10	10653	2010	X	X	6
CORUS GROUP PLC	SPONSORED ADR		22087M10	28562	5389	X		6
CORVEL CORP	COM		22100610	1399171	37212	X		5
CORVIS CORP	COM		22100910	70006	41180	X		5
CORVIS CORP	COM		22100910	17000	10000	X	X	6
COST PLUS INC CALIF	COM		22148510	5577476	135000	X		3
COST PLUS INC CALIF	COM		22148510	4715	115	X		5
COST PLUS INC CALIF	COM		22148510	95530	2330	X	X	6
COST PLUS INC CALIF	COM		22148510	1522658	37138	X		6
COST-U-LESS INC	COM		22149210	72380	23500	X		5
COSTCO WHSL CORP NEW	COM		22160K10	3346	90	X		11
COSTCO WHSL CORP NEW	COM		22160K10	190919	5135	X		13
COSTCO WHSL CORP NEW	COM		22160K10	27308689	735580	X		3
COSTCO WHSL CORP NEW	COM		22160K10	26026	700	X		4
COSTCO WHSL CORP NEW	COM		22160K10	22442554	603619	X		5
COSTCO WHSL CORP NEW	COM		22160K10	1953697	52547	X	X	6
COSTCO WHSL CORP NEW	COM		22160K10	8854900	238163	X		6
COSTCO WHSL CORP NEW	COM		22160K10	5949	160	X	X	7
COSTCO WHSL CORP NEW	COM		22160K10	50937	1370	X		7
COSTCO COMPANIES INC	NOTE	8/	22160QAC	11848	14000	X		5
COTT CORP QUE	COM		22163N10	25993	928	X		13
COTT CORP QUE	COM		22163N10	1145609	40900	X		3
COTT CORP QUE	COM		22163N10	891922	31843	X		5
COTT CORP QUE	COM		22163N10	9411	336	X		6
COUNTRYWIDE FINANCIAL CORP	COM		22237210	69479	916	X		13
COUNTRYWIDE FINANCIAL CORP	COM		22237210	30494330	472221	X		3
COUNTRYWIDE FINANCIAL CORP	COM		22237210	20464648	269804	X		5
COUNTRYWIDE FINANCIAL CORP	COM		22237210	3036882	40038	X	X	6
COUNTRYWIDE FINANCIAL CORP	COM		22237210	13682961	180395	X		6
COUNTRYWIDE FINANCIAL CORP	COM		22237210	15170	200	X	X	7
COUNTRYWIDE FINANCIAL CORP	COM		22237210	25561	337	X		7
COUNTRYWIDE FINANCIAL CORP	NOTE	2/	222372AE	3611	3000	X		5
COUNTRYWIDE FINANCIAL CORP	NOTE	2/	222372AE	7704000	6400000			6
COURIER CORP	COM		22266010	393712	10234	X		5
COURIER CORP	COM		22266010	11541	300	X		6
COUSINS PPTYS INC	COM		22279510	144707	4729	X		5
COUSINS PPTYS INC	COM		22279510	1943437	63511	X	X	6
COUSINS PPTYS INC	COM		22279510	87210	2850	X		6

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COUSINS PPTYS INC	COM	22279510	119340	3900			6
COVANCE INC	COM	22281610	1657773	61925	X		3
COVANCE INC	COM	22281610	526593	19649	X		5
COVANCE INC	COM	22281610	400446	14942	X	X	6
COVANCE INC	COM	22281610	816248	30457	X		6
COVENANT TRANS INC	CL A	22284P10	4591333	239350	X		3
COVENANT TRANS INC	CL A	22284P10	21177	1114	X	X	6
COVENANT TRANS INC	CL A	22284P10	705252	37099	X		6
COVENTRY HEALTH CARE INC	COM	22286210	51990226	806175	X		11
COVENTRY HEALTH CARE INC	COM	22286210	6449	100	X		13
COVENTRY HEALTH CARE INC	COM	22286210	11233754	174251	X		3
COVENTRY HEALTH CARE INC	COM	22286210	5624237	87211	X		5
COVENTRY HEALTH CARE INC	COM	22286210	40693	631	X	X	6
COVENTRY HEALTH CARE INC	COM	22286210	1045834	16217	X		6
COX COMMUNICATIONS INC NEW	CL A	22404410	68900	2000	X		11
COX COMMUNICATIONS INC NEW	CL A	22404410	330686	9599	X		13
COX COMMUNICATIONS INC NEW	CL A	22404410	292068	6800	X		3
COX COMMUNICATIONS INC NEW	CL A	22404410	1385407	40215	X		5
COX COMMUNICATIONS INC NEW	CL A	22404410	469106	13617	X	X	6
COX COMMUNICATIONS INC NEW	CL A	22404410	493462	14324	X		6
COX RADIO INC	CL A	22405110	5399	214	X		5
COX RADIO INC	CL A	22405110	481893	19100	X		6
CRANE CO	COM	22439910	77921197	2534847	X		11
CRANE CO	COM	22439910	12341219	401471	X		3
CRANE CO	COM	22439910	162461	5285	X		5
CRANE CO	COM	22439910	599953	19517	X	X	6
CRANE CO	COM	22439910	518922	16881	X		6
CRAWFORD & CO	CL B	22463310	704990	99857	X		5
CRAWFORD & CO	CL A	22463320	916914	129325	X		5
CRAWFORD & CO	CL A	22463320	4254	600	X	X	6
CRAWFORD & CO	CL A	22463320	11163666	1574565	X		6
CREDIT SUISSE ASSET MGMT INC	COM	22491610	225990	50220	X		5
CREDIT SUISSE ASSET MGMT INC	COM	22491610	9000	2000	X	X	6
CREDIT SUISSE ASSET MGMT INC	COM	22491610	6750	1500	X		6
CRAY INC	COM	22522310	42788	4309	X	X	6
CRAY INC	COM	22522310	537441	54123	X		6
CREDENCE SYS CORP	COM	22530210	658000	50000			20
CREDENCE SYS CORP	COM	22530210	6198531	471013	X		3
CREDENCE SYS CORP	COM	22530210	24346	1850	X		5
CREDENCE SYS CORP	COM	22530210	5593	425	X	X	6
CREDENCE SYS CORP	COM	22530210	31255	2375	X		6
CREDENCE SYS CORP	COM	22530210	56391	4285			6
CREE INC	COM	22544710	1279465	72327	X		3
CREE INC	COM	22544710	387040	21879	X		5
CREE INC	COM	22544710	10791	610	X	X	6
CREE INC	COM	22544710	100833	5700	X		6
CREE INC	COM	22544710	90962	5142			6
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F10	108999	20450	X		5
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F10	5330	1000	X	X	6
CRESCENT REAL ESTATE EQUITIE	COM	22575610	140295	8190	X		5
CRESCENT REAL ESTATE EQUITIE	COM	22575610	204429	11934	X	X	6
CRESCENT REAL ESTATE EQUITIE	COM	22575610	464874	27138	X		6
CRESCENT REAL ESTATE EQUITIE	COM	22575610	158110	9230			6
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	22575620	42102	1800	X	X	6
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	22575620	1810386	77400			6
CRESUD S A C I F Y A	SPONSORED ADR	22640610	55305	4500	X		13
CRESUD S A C I F Y A	SPONSORED ADR	22640610	955105	77714	X		5
CRITICAL PATH INC	COM NEW	22674V50	49	37	X		5
CRITICAL PATH INC	COM NEW	22674V50	35584	26755	X		6
CROMPTON CORP	COM	22711610	777543	108444	X		3
CROMPTON CORP	COM	22711610	11565	1613	X		5
CROMPTON CORP	COM	22711610	35850	5000	X	X	6

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CROSS TIMBERS RTY TR	TR UNIT	22757R10	4411	156	X		3
CROSS TIMBERS RTY TR	TR UNIT	22757R10	240698	8416	X		5
CROSS TIMBERS RTY TR	TR UNIT	22757R10	89833	3141	X	X	6
CROSS TIMBERS RTY TR	TR UNIT	22757R10	401	14	X		6
CROSS TIMBERS RTY TR	TR UNIT	22757R10	29	1	X	X	7
CROWN CASTLE INTL CORP	COM	22822710	488542	48620	X		3
CROWN CASTLE INTL CORP	COM	22822710	84446	7656	X		5
CROWN CASTLE INTL CORP	COM	22822710	5625	510	X	X	6
CROWN CASTLE INTL CORP	COM	22822710	1778643	161255	X		6
CROWN HOLDINGS INC	COM	22836810	4530	500	X		13
CROWN HOLDINGS INC	COM	22836810	1098389	121235	X		5
CROWN HOLDINGS INC	COM	22836810	129785	14325	X	X	6
CROWN HOLDINGS INC	COM	22836810	43905	4846	X		6
CRYPTOLOGIC INC	COM	22890610	207448	17418	X		5
CRYSTALLEX INTL CORP	COM	22942F10	126960	46000	X		5
CRYSTALLEX INTL CORP	COM	22942F10	193200	70000	X	X	6
CTI MOLECULAR IMAGING INC	COM	22943D10	21215252	1254598			16
CTI MOLECULAR IMAGING INC	COM	22943D10	38778824	2293248	X		6
CTI MOLECULAR IMAGING INC	COM	22943D10	21644800	1280000			6
CUBIC CORP	COM	22966910	5954930	257100	X		3
CUBIC CORP	COM	22966910	110860	4820	X		5
CUBIC CORP	COM	22966910	20815	905	X	X	6
CUBIC CORP	COM	22966910	838534	36458	X		6
CUBIST PHARMACEUTICALS INC	COM	22967810	5559491	457195	X		3
CUBIST PHARMACEUTICALS INC	COM	22967810	19557	1603	X		5
CUBIST PHARMACEUTICALS INC	COM	22967810	101919	8354	X		6
CULLEN FROST BANKERS INC	COM	22989910	2050489	50542	X		3
CULLEN FROST BANKERS INC	COM	22989910	211451	5212	X		5
CULLEN FROST BANKERS INC	COM	22989910	1910847	47100	X	X	6
CULLEN FROST BANKERS INC	COM	22989910	139683	3443	X		6
CULLEN FROST BANKERS INC	COM	22989910	4706	116	X	X	7
CUMMINS INC	COM	23102110	799141	16329	X		3
CUMMINS INC	COM	23102110	1191591	24348	X		5
CUMMINS INC	COM	23102110	9788	200	X	X	6
CUMMINS INC	COM	23102110	1594123	32573	X		6
CUMMINS INC	COM	23102110	4531844	92600	X		8
CUMULUS MEDIA INC	CL A	23108210	9796424	443010	X		3
CUMULUS MEDIA INC	CL A	23108210	6600	300	X		5
CUMULUS MEDIA INC	CL A	23108210	28490	1295	X	X	6
CUMULUS MEDIA INC	CL A	23108210	1518528	69024	X		6
CURIS INC	COM	23126910	33705	7490	X		5
CURIS INC	COM	23126910	45000	10000	X		6
CURAGEN CORP	COM	23126R10	1466	200	X		13
CURAGEN CORP	COM	23126R10	541885	73927	X		5
CURATIVE HEALTH SRVCS INC	COM	23126W10	261800	18971	X		5
CURTISS WRIGHT CORP	COM	23156110	495965	11019	X		5
CURTISS WRIGHT CORP	COM	23156110	72736	1616	X		6
CURTISS WRIGHT CORP	CL B	23156140	269759	6008	X	X	6
CUTTER & BUCK INC	COM	23221710	3606075	384443	X		3
CUTTER & BUCK INC	COM	23221710	14145	1500	X		5
CYANOTECH CORP	COM NEW	23243720	59408	31600	X		5
CYBERONICS INC	COM	23251P10	9781185	304050	X		3
CYBERONICS INC	COM	23251P10	618304	19322	X		5
CYBERONICS INC	COM	23251P10	24256	758	X	X	6
CYBERONICS INC	COM	23251P10	1412544	44142	X		6
CYMER INC	COM	23257210	7169935	154350	X		3
CYMER INC	COM	23257210	18014	390	X		5
CYMER INC	COM	23257210	25405	550	X	X	6
CYMER INC	COM	23257210	917333	19860	X		6
CYMER INC	COM	23257210	118754	2571			6
CYPRESS BIOSCIENCES INC	COM PAR \$.02	23267450	350500	23320	X		5
CYPRESS SEMICONDUCTOR CORP	COM	23280610	2561450	119909	X		3

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CYPRESS SEMICONDUCTOR CORP	COM	23280610	2467742	115531	X		5
CYPRESS SEMICONDUCTOR CORP	COM	23280610	6045	283	X	X	6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	835689	39124	X		6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	183055	8570			6
CYTEC INDS INC	COM	23282010	2419	63	X		1
CYTEC INDS INC	COM	23282010	1464348	38144	X		3
CYTEC INDS INC	COM	23282010	2452584	63886	X		5
CYTEC INDS INC	COM	23282010	428970	11174	X	X	6
CYTEC INDS INC	COM	23282010	76818	2001	X		6
D & E COMMUNICATIONS INC	COM	23286010	47404	3267	X	X	6
D & E COMMUNICATIONS INC	COM	23286010	309063	21300	X		6
D & K HEALTHCARE RES INC	COM	23286110	216092	15936	X		6
CYTYC CORP	COM	23294610	4549547	328283	X		3
CYTYC CORP	COM	23294610	647214	46764	X		5
CYTYC CORP	COM	23294610	430618	31114	X		6
CYTYC CORP	COM	23294610	1744	126	X	X	7
CYCLE CTRY ACCESSORIES CORP	COM	23298410	90710	19300	X		5
DJ ORTHOPEDICS INC	COM	23325G10	1625500	60653	X		6
DNP SELECT INCOME FD	COM	23325P10	21920	2000	X		1
DNP SELECT INCOME FD	COM	23325P10	31784	2900	X		13
DNP SELECT INCOME FD	COM	23325P10	809555	73864	X		5
DNP SELECT INCOME FD	COM	23325P10	1208998	110310	X	X	6
DNP SELECT INCOME FD	COM	23325P10	260048	23727	X		6
DPL INC	COM	23329310	68904	3300	X		11
DPL INC	COM	23329310	7308	350	X		13
DPL INC	COM	23329310	2574441	123297	X		3
DPL INC	COM	23329310	873567	41838	X		5
DPL INC	COM	23329310	577186	27643	X	X	6
DPL INC	COM	23329310	496735	23790	X		6
DPL INC	COM	23329310	383044	18345			6
D R HORTON INC	COM	23331A10	281190	6500	X		11
D R HORTON INC	COM	23331A10	270764	6259	X		13
D R HORTON INC	COM	23331A10	9270505	214412	X		3
D R HORTON INC	COM	23331A10	8645900	199859	X		5
D R HORTON INC	COM	23331A10	992990	22954	X	X	6
D R HORTON INC	COM	23331A10	1251642	28933	X		6
D R HORTON INC	COM	23331A10	6273	145	X	X	7
DST SYS INC DEL	COM	23332610	3813920	91573	X		3
DST SYS INC DEL	COM	23332610	893998	21408	X		5
DST SYS INC DEL	COM	23332610	42804	1025	X		6
DSP GROUP INC	COM	23332B10	147704	5920	X		5
DSP GROUP INC	COM	23332B10	12500	501	X		6
DSP GROUP INC	COM	23332B10	42764	1714			6
DTE ENERGY CO	COM	23333110	15760	400	X		13
DTE ENERGY CO	COM	23333110	2528456	64174	X		3
DTE ENERGY CO	COM	23333110	1417060	35966	X		5
DTE ENERGY CO	COM	23333110	2299226	58356	X	X	6
DTE ENERGY CO	COM	23333110	3753638	95270	X		6
DTE ENERGY CO	COM	23333110	217094	5510			6
DTE ENERGY CO	COM	23333110	9180	233	X		7
DTF TAX-FREE INCOME INC	COM	23334J10	31840	2000	X		13
DTF TAX-FREE INCOME INC	COM	23334J10	159200	10000	X		5
DTF TAX-FREE INCOME INC	COM	23334J10	923	58	X	X	6
DTF TAX-FREE INCOME INC	COM	23334J10	39004	2450	X		6
DTF TAX-FREE INCOME INC	COM	23334J10	2278152	143100	X		9
DADE BEHRING HLDGS INC	COM	23342J20	2219454	62100	X		3
DADE BEHRING HLDGS INC	COM	23342J20	142960	4000	X		5
DADE BEHRING HLDGS INC	COM	23342J20	958261	26812	X		6
DANA CORP	COM	23581110	7340	400	X		13
DANA CORP	COM	23581110	1117380	60967	X		3
DANA CORP	COM	23581110	261377	14244	X		5
DANA CORP	COM	23581110	443923	24192	X	X	6

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DANA CORP	COM	23581110	2735233	149059	X	6
DANA CORP	COM	23581110	183500	10000		6
DANAHER CORP DEL	COM	23585110	2294	25	X	1
DANAHER CORP DEL	COM	23585110	18350	200	X	13
DANAHER CORP DEL	COM	23585110	8500753	93137	X	3
DANAHER CORP DEL	COM	23585110	2753	30	X	4
DANAHER CORP DEL	COM	23585110	5796306	63175	X	5
DANAHER CORP DEL	COM	23585110	797950	8697	X X	6
DANAHER CORP DEL	COM	23585110	3533384	38511	X	6
DANAHER CORP DEL	COM	23585110	4129	45	X X	7
DANAHER CORP DEL	COM	23585110	24314	265	X	7
DANIELSON HLDG CORP	COM	23627410	134151	46100	X	5
DANIELSON HLDG CORP	COM	23627410	2139	735	X	6
DANKA BUSINESS SYS PLC	SPONSORED ADR	23627710	2148960	488400	X	5
DARDEN RESTAURANTS INC	COM	23719410	17884	850	X X	1
DARDEN RESTAURANTS INC	COM	23719410	286144	13600	X	1
DARDEN RESTAURANTS INC	COM	23719410	1788	85	X	11
DARDEN RESTAURANTS INC	COM	23719410	274004	13023	X	13
DARDEN RESTAURANTS INC	COM	23719410	1322595	62861	X	3
DARDEN RESTAURANTS INC	COM	23719410	10520	500	X X	4
DARDEN RESTAURANTS INC	COM	23719410	4985638	236960	X	5
DARDEN RESTAURANTS INC	COM	23719410	24632538	1170748	X X	6
DARDEN RESTAURANTS INC	COM	23719410	14621895	694957	X	6
DARDEN RESTAURANTS INC	COM	23719410	6312	300	X	7
DASSAULT SYS S A	SPONSORED ADR	23754510	1002540	22000	X	3
DASSAULT SYS S A	SPONSORED ADR	23754510	267314	5866	X	6
DATASCOPE CORP	COM	23811310	22171433	618450	X	11
DATASCOPE CORP	COM	23811310	3585	100	X	13
DATASCOPE CORP	COM	23811310	352047	9820	X	5
DATASCOPE CORP	COM	23811310	8030	224	X	6
DATASCOPE CORP	COM	23811310	1685	47	X X	7
DAVITA INC	COM	23918K10	33241	900	X	3
DAVITA INC	COM	23918K10	3437850	88150	X	5
DAVITA INC	COM	23918K10	97500	2500	X X	6
DAVITA INC	COM	23918K10	44889	1151	X	6
DEAN FOODS CO NEW	COM	24237010	42582082	1295470	X	11
DEAN FOODS CO NEW	COM	24237010	217106	6605	X	13
DEAN FOODS CO NEW	COM	24237010	22069701	685373	X	3
DEAN FOODS CO NEW	COM	24237010	8723797	265403	X	5
DEAN FOODS CO NEW	COM	24237010	1103117	33560	X X	6
DEAN FOODS CO NEW	COM	24237010	2203079	67024	X	6
DEB SHOPS INC	COM	24272810	3732787	173618	X	3
DEBT STRATEGIES FD INC NEW	COM	24276Q10	384650	54950	X	13
DEBT STRATEGIES FD INC NEW	COM	24276Q10	2943381	420483	X	5
DEBT STRATEGIES FD INC NEW	COM	24276Q10	9975	1425	X	6
DEERE & CO	COM	24419910	55293	850	X	1
DEERE & CO	COM	24419910	81313	1250	X	11
DEERE & CO	COM	24419910	2132274	32779	X	13
DEERE & CO	COM	24419910	94102557	1443392	X	3
DEERE & CO	COM	24419910	19218242	295438	X	5
DEERE & CO	COM	24419910	14878821	228729	X X	6
DEERE & CO	COM	24419910	57206401	879422	X	6
DEERE & CO	COM	24419910	5139	79	X X	7
DEERE & CO	COM	24419910	90094	1385	X	7
DEL MONTE FOODS CO	COM	24522P10	30628	2945	X X	1
DEL MONTE FOODS CO	COM	24522P10	32708	3145	X	1
DEL MONTE FOODS CO	COM	24522P10	5096	490	X	11
DEL MONTE FOODS CO	COM	24522P10	1019	98	X	13
DEL MONTE FOODS CO	COM	24522P10	5055	500	X	3
DEL MONTE FOODS CO	COM	24522P10	1082	104	X X	4
DEL MONTE FOODS CO	COM	24522P10	1033063	99333	X	5
DEL MONTE FOODS CO	COM	24522P10	552282	53104	X X	6

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DEL MONTE FOODS CO	COM	24522P10	940412	90424	X		6
DELL INC	COM	24702R10	1354103	39850	X	X	1
DELL INC	COM	24702R10	450269	13251	X		1
DELL INC	COM	24702R10	2549	75	X		11
DELL INC	COM	24702R10	970503	28561	X		13
DELL INC	COM	24702R10	144374781	4407350	X		3
DELL INC	COM	24702R10	97455	2868	X		4
DELL INC	COM	24702R10	47201075	1389084	X		5
DELL INC	COM	24702R10	37528871	1104440	X	X	6
DELL INC	COM	24702R10	118243842	3479807	X		6
DELL INC	COM	24702R10	36121	1063	X	X	7
DELL INC	COM	24702R10	137891	4058	X		7
DELL INC	COM	24702R10	180094	5300	X		8
DELPHI CORP	COM	24712610	1419	139	X		1
DELPHI CORP	COM	24712610	1817	178	X		13
DELPHI CORP	COM	24712610	2225209	216444	X		3
DELPHI CORP	COM	24712610	898766	88028	X		5
DELPHI CORP	COM	24712610	540374	52926	X	X	6
DELPHI CORP	COM	24712610	1646189	161233	X		6
DELPHI CORP	COM	24712610	5105000	500000			6
DELPHI CORP	COM	24712610	30048	2943	X		7
DELTA & PINE LD CO	COM	24735710	19131737	753218	X		3
DELTA & PINE LD CO	COM	24735710	14859	585	X		5
DELTA & PINE LD CO	COM	24735710	33020	1300	X	X	6
DELTA & PINE LD CO	COM	24735710	405333	15958	X		6
DELTA & PINE LD CO	COM	24735710	2388	94	X	X	7
DELTA AIR LINES INC DEL	COM	24736110	555944	47074	X		3
DELTA AIR LINES INC DEL	COM	24736110	208045	17616	X		5
DELTA AIR LINES INC DEL	COM	24736110	20360	1724	X	X	6
DELTA AIR LINES INC DEL	COM	24736110	44453	3764	X		6
DELTIC TIMBER CORP	COM	24785010	7155522	235379	X		3
DELUXE CORP	COM	24801910	14172750	344644	X		3
DELUXE CORP	COM	24801910	6413135	155169	X		5
DELUXE CORP	COM	24801910	441115	10673	X	X	6
DELUXE CORP	COM	24801910	3358021	81249	X		6
DENDRITE INTL INC	COM	24823910	1570	100	X		13
DENDRITE INTL INC	COM	24823910	612253	38997	X		5
DENDREON CORP	COM	24823Q10	202580	25134	X		5
DENDREON CORP	COM	24823Q10	2015	250	X	X	6
DENTSPLY INTL INC NEW	COM	24903010	2290119	50700	X		11
DENTSPLY INTL INC NEW	COM	24903010	7436574	171615	X		3
DENTSPLY INTL INC NEW	COM	24903010	3528184	78109	X		5
DENTSPLY INTL INC NEW	COM	24903010	30354	672	X	X	6
DENTSPLY INTL INC NEW	COM	24903010	711879	15760	X		6
DENTSPLY INTL INC NEW	COM	24903010	3885	86	X	X	7
DEPOMED INC	COM	24990810	84726	11950	X		5
DESWELL INDS INC	COM	25063910	893906	34381	X		5
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	18112	999	X		13
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	1542120	82000	X		3
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	984640	54310	X		5
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	125133	6902	X	X	6
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	419166	23120	X		6
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	1180858	35176	X		5
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	916461	27300	X	X	6
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	184702	5502	X		6
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	274938	8190			6
DEVON ENERGY CORP NEW	COM	25179M10	28630	500	X	X	1
DEVON ENERGY CORP NEW	COM	25179M10	120819	2110	X		1
DEVON ENERGY CORP NEW	COM	25179M10	115867167	2039034	X		3
DEVON ENERGY CORP NEW	COM	25179M10	19755	345	X		4
DEVON ENERGY CORP NEW	COM	25179M10	10005612	174740	X		5
DEVON ENERGY CORP NEW	COM	25179M10	8699340	151927	X	X	6

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DEVON ENERGY CORP NEW	COM		25179M10	50020275	873564	X		6
DEVON ENERGY CORP NEW	COM		25179M10	32982	576	X	X	7
DEVON ENERGY CORP NEW	COM		25179M10	144181	2518	X		7
DEVON ENERGY CORP NEW	DEB	4.900% 8/	25179MAA	128726	126000	X		5
DEVON ENERGY CORP NEW	DEB	4.950% 8/	25179MAB	15354	15000	X		5
DEVRY INC DEL	COM		25189310	1715600	68269	X		3
DEVRY INC DEL	COM		25189310	274068	10906	X		5
DEVRY INC DEL	COM		25189310	138215	5500	X	X	6
DEVRY INC DEL	COM		25189310	20104	800	X		6
DIAGEO P L C	SPON ADR NEW		25243Q20	528600	10000	X	X	1
DIAGEO P L C	SPON ADR NEW		25243Q20	3171600	60000	X		3
DIAGEO P L C	SPON ADR NEW		25243Q20	12686	240	X		4
DIAGEO P L C	SPON ADR NEW		25243Q20	5531588	104646	X		5
DIAGEO P L C	SPON ADR NEW		25243Q20	547154	10351	X	X	6
DIAGEO P L C	SPON ADR NEW		25243Q20	258274	4886	X		6
DIAGEO P L C	SPON ADR NEW		25243Q20	9779	185	X	X	7
DIAGEO P L C	SPON ADR NEW		25243Q20	26430	500	X		7
DIAGNOSTIC PRODS CORP	COM		25245010	174550	3802	X		5
DIAGNOSTIC PRODS CORP	COM		25245010	221837	4832	X		6
DIAL CORP NEW	COM		25247D10	2674500	93941	X		3
DIAL CORP NEW	COM		25247D10	5680420	199523	X		5
DIAL CORP NEW	COM		25247D10	282508	9923	X	X	6
DIAL CORP NEW	COM		25247D10	210906	7408	X		6
DIAL CORP NEW	COM		25247D10	3132	110	X	X	7
DIAMOND OFFSHORE DRILLING IN	COM		25271C10	2612072	127356	X		5
DIAMOND OFFSHORE DRILLING IN	COM		25271C10	486087	23700	X	X	6
DIAMOND OFFSHORE DRILLING IN	COM		25271C10	1311102	63925	X		6
DIAMOND OFFSHORE DRILLING IN	COM		25271C10	9633547	469700	X		8
DIAMONDS TR	UNIT SER 1		25278710	17777	170	X		13
DIAMONDS TR	UNIT SER 1		25278710	15037345	143802	X		5
DIAMONDS TR	UNIT SER 1		25278710	14640	140	X	X	6
DIAMONDS TR	UNIT SER 1		25278710	3359416	32126	X		6
DIAMONDS TR	UNIT SER 1		25278710	2487	-56000	X		8
DIAMONDCLUSTER INTL INC	COM		25278P10	5687581	552700	X		3
DIAMONDCLUSTER INTL INC	COM		25278P10	20400	2000	X		5
DIAMONDCLUSTER INTL INC	COM		25278P10	39780	3900	X	X	6
DIAMONDCLUSTER INTL INC	COM		25278P10	887706	87030	X		6
DICKS SPORTING GOODS INC	COM		25339310	1007019	20695	X		5
DICKS SPORTING GOODS INC	COM		25339310	9732	200	X	X	6
DIEBOLD INC	COM		25365110	8081	150	X		11
DIEBOLD INC	COM		25365110	512449	9513	X		13
DIEBOLD INC	COM		25365110	3813134	70784	X		3
DIEBOLD INC	COM		25365110	3234624	60045	X		5
DIEBOLD INC	COM		25365110	552437	10255	X		6
DIEBOLD INC	COM		25365110	5387	100	X	X	7
DIGENE CORP	COM		25375210	7775390	193900	X		3
DIGENE CORP	COM		25375210	5315095	132546	X		5
DIGENE CORP	COM		25375210	988465	24650	X		6
DIGITAL INSIGHT CORP	COM		25385P10	645846	25948	X		5
DIGITAL INSIGHT CORP	COM		25385P10	155961	6266	X		6
DIGITAL RECORDERS INC	COM		25386910	46553	16990	X		6
DIGITAL RIV INC	COM		25388B10	5747030	260050	X		3
DIGITAL RIV INC	COM		25388B10	166104	7516	X		5
DIGITAL RIV INC	COM		25388B10	11050	500	X	X	6
DIGITAL RIV INC	COM		25388B10	709410	32100	X		6
DIGITAS INC	COM		25388K10	932	100	X		5
DIGITAS INC	COM		25388K10	165057	17710	X		6
DIME CMNTY BANCSHARES	COM		25392210	7117864	231400	X		3
DIME CMNTY BANCSHARES	COM		25392210	98740	3210	X		5
DIME CMNTY BANCSHARES	COM		25392210	664416	21600	X		6
DILLARDS INC	CL A		25406710	522852	31765	X		3
DILLARDS INC	CL A		25406710	70070	4257	X		5

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DILLARDS INC	CL A	25406710	8230	500	X	X	6
DILLARDS INC	CL A	25406710	166608	10122	X		6
DIME BANCORP INC NEW	*W EXP 99/99/99	25429Q11	268	1200	X		3
DIME BANCORP INC NEW	*W EXP 99/99/99	25429Q11	1223	7195	X		5
DIME BANCORP INC NEW	*W EXP 99/99/99	25429Q11	51	300	X	X	6
DIME BANCORP INC NEW	*W EXP 99/99/99	25429Q11	436	2562	X		6
DIMON INC	COM	25439410	105091	15569	X	X	6
DIMON INC	COM	25439410	135675	20100	X		6
DIONEX CORP	COM	25454610	4502735	97843	X		3
DIONEX CORP	COM	25454610	260427	5659	X		5
DIONEX CORP	COM	25454610	303088	6586	X		6
DIONEX CORP	COM	25454610	2853	62	X	X	7
DISCOVERY LABORATORIES INC N	COM	25466810	32949	3141	X		5
DISCOVERY LABORATORIES INC N	COM	25466810	1482866	141360			6
DISCOVERY PARTNERS INTL INC	COM	25467510	360575	58630	X		5
DISNEY WALT CO	COM DISNEY	25468710	365115	15650	X	X	1
DISNEY WALT CO	COM DISNEY	25468710	438604	18800	X		1
DISNEY WALT CO	COM DISNEY	25468710	57625	2470	X		11
DISNEY WALT CO	COM DISNEY	25468710	1119257	47975	X		13
DISNEY WALT CO	COM DISNEY	25468710	3030567	129900			20
DISNEY WALT CO	COM DISNEY	25468710	40118784	1681385	X		3
DISNEY WALT CO	COM DISNEY	25468710	6999	300	X	X	4
DISNEY WALT CO	COM DISNEY	25468710	19387	831	X		4
DISNEY WALT CO	COM DISNEY	25468710	49083951	2103898	X		5
DISNEY WALT CO	COM DISNEY	25468710	46198603	1980223	X	X	6
DISNEY WALT CO	COM DISNEY	25468710	57481481	2463844	X		6
DISNEY WALT CO	COM DISNEY	25468710	9682	415	X	X	7
DISNEY WALT CO	COM DISNEY	25468710	113897	4882	X		7
DISNEY WALT CO	COM DISNEY	25468710	3002571	128700	X		8
DISNEY WALT CO	NOTE 2.125% 4/	254687AU	59284	56000	X		5
DISTRIBUTED ENERGY SYS CORP	COM	25475V10	26312	9200	X		5
DISTRIBUTED ENERGY SYS CORP	COM	25475V10	2860	1000	X	X	6
DISTRIBUTED ENERGY SYS CORP	COM	25475V10	1430	500	X		6
DITECH COMMUNICATIONS CORP	COM	25500M10	2687370	140700	X		3
DITECH COMMUNICATIONS CORP	COM	25500M10	77279	4046	X		5
DITECH COMMUNICATIONS CORP	COM	25500M10	312381	16355	X		6
DIXIE GROUP INC	CL A	25551910	2022912	263400	X		3
DIXIE GROUP INC	SDCV 7.000% 5/	255519AA	0	18000	X		6
DOBSON COMMUNICATIONS CORP	CL A	25606910	3522157	536097	X		3
DOBSON COMMUNICATIONS CORP	CL A	25606910	14454	2200	X		5
DOBSON COMMUNICATIONS CORP	CL A	25606910	323244	49200	X		6
DR REDDYS LABS LTD	ADR	25613520	949500	30000	X		3
DR REDDYS LABS LTD	ADR	25613520	1129272	35680	X		5
DR REDDYS LABS LTD	ADR	25613520	270291	8540	X		6
DOLLAR GEN CORP	COM	25666910	23089	1100	X		1
DOLLAR GEN CORP	COM	25666910	38019560	1825843	X		3
DOLLAR GEN CORP	COM	25666910	2854567	135997	X		5
DOLLAR GEN CORP	COM	25666910	2300210	109586	X	X	6
DOLLAR GEN CORP	COM	25666910	15266531	727324	X		6
DOLLAR GEN CORP	COM	25666910	30498	1453	X		7
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	6027911	232379	X		3
DOLLAR TREE STORES INC	COM	25674710	3392446	112880	X		3
DOLLAR TREE STORES INC	COM	25674710	4198073	139610	X		5
DOLLAR TREE STORES INC	COM	25674710	328274	10917	X	X	6
DOLLAR TREE STORES INC	COM	25674710	705412	23459	X		6
DOLLAR TREE STORES INC	COM	25674710	13682	455	X	X	7
DOMINION HOMES INC	COM	25738610	5724788	188750	X		11
DOMINION HOMES INC	COM	25738610	5835492	192400	X		3
DOMINION HOMES INC	COM	25738610	13406	442	X		6
DOMINION RES INC VA NEW	COM	25746U10	338299	5300	X	X	1
DOMINION RES INC VA NEW	COM	25746U10	153192	2400	X		1
DOMINION RES INC VA NEW	COM	25746U10	750588	11759	X		13

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DOMINION RES INC VA NEW	COM		25746U10	21829887	341952	X		3
DOMINION RES INC VA NEW	COM		25746U10	19149	300	X	X	4
DOMINION RES INC VA NEW	COM		25746U10	18335764	287259	X		5
DOMINION RES INC VA NEW	COM		25746U10	14545386	227877	X	X	6
DOMINION RES INC VA NEW	COM		25746U10	17715570	277543	X		6
DOMINION RES INC VA NEW	COM		25746U10	666385	10440			6
DOMINION RES INC VA NEW	COM		25746U10	31915	500	X	X	7
DOMINION RES INC VA NEW	COM		25746U10	66064	1035	X		7
DOMINION RES INC VA NEW	NOTE	2.125%12/	25746UAP	2534375	2500000	X		3
DONALDSON INC	COM		25765110	2500812	42272	X		3
DONALDSON INC	COM		25765110	5019726	84850	X		5
DONALDSON INC	COM		25765110	35496	600	X	X	6
DONALDSON INC	COM		25765110	97377	1646	X		6
DONALDSON INC	COM		25765110	4792	81	X	X	7
DONNELLEY R R & SONS CO	COM		25786710	4824	160	X		11
DONNELLEY R R & SONS CO	COM		25786710	1306188	43323	X		3
DONNELLEY R R & SONS CO	COM		25786710	1689998	56053	X		5
DONNELLEY R R & SONS CO	COM		25786710	1811593	60086	X	X	6
DONNELLEY R R & SONS CO	COM		25786710	5020065	166503	X		6
DORAL FINL CORP	COM		25811P10	219670	900	X		3
DORAL FINL CORP	COM		25811P10	1325966	41077	X		5
DORAL FINL CORP	COM		25811P10	198102	6137	X	X	6
DORAL FINL CORP	COM		25811P10	841572	26071	X		6
DOUBLECLICK INC	COM		25860930	42797	4155	X		13
DOUBLECLICK INC	COM		25860930	69865	6783	X		5
DOUBLECLICK INC	COM		25860930	1030	100	X	X	6
DOV PHARMACEUTICAL INC	COM		25985810	1685097	125100	X		3
DOVER CORP	COM		26000310	524303	13190	X		1
DOVER CORP	COM		26000310	15106656	379948	X		3
DOVER CORP	COM		26000310	954159	24004	X		5
DOVER CORP	COM		26000310	10326931	259797	X	X	6
DOVER CORP	COM		26000310	24100902	606312	X		6
DOVER CORP	COM		26000310	37325	939	X		7
DOVER DOWNS GAMING & ENTMT I	COM		26009510	912691	96479	X		3
DOW CHEM CO	COM		26054310	1064192	25600	X	X	1
DOW CHEM CO	COM		26054310	24942	600	X		1
DOW CHEM CO	COM		26054310	62355	1500	X		11
DOW CHEM CO	COM		26054310	341498	8215	X		13
DOW CHEM CO	COM		26054310	31840230	763126	X		3
DOW CHEM CO	COM		26054310	8106	195	X		4
DOW CHEM CO	COM		26054310	13949899	335576	X		5
DOW CHEM CO	COM		26054310	35303406	849252	X	X	6
DOW CHEM CO	COM		26054310	30497831	733650	X		6
DOW CHEM CO	COM		26054310	3866	93	X	X	7
DOW CHEM CO	COM		26054310	79565	1914	X		7
DOW CHEM CO	COM		26054310	4364850	105000	X		8
DOW JONES & CO INC	COM		26056110	9970	200	X		11
DOW JONES & CO INC	COM		26056110	2493	50	X		13
DOW JONES & CO INC	COM		26056110	1550435	31102	X		3
DOW JONES & CO INC	COM		26056110	443266	8892	X		5
DOW JONES & CO INC	COM		26056110	502039	10071	X	X	6
DOW JONES & CO INC	COM		26056110	588978	11815	X		6
DOW JONES & CO INC	COM		26056110	3058298	61350	X		8
DREXLER TECHNOLOGY CORP	COM		26187610	129024	9600	X		5
DREXLER TECHNOLOGY CORP	COM		26187610	4368	325	X	X	6
DREXLER TECHNOLOGY CORP	COM		26187610	26208	1950	X		6
DREYERS GRAND ICE CREAM HL I	COM	A CALL PUT	26187710	5279225	67900			6
DREYFUS CALIF MUN INCOME INC	COM		26188110	261016	32627	X		5
DREYFUS STRATEGIC MUNS INC	COM		26193210	304140	30940	X		5
DREYFUS STRATEGIC MUNS INC	COM		26193210	140707	14314	X	X	6
DREYFUS STRATEGIC MUNS INC	COM		26193210	106675	10852	X		6
DREYFUS HIGH YIELD STRATEGIE	SH	BEN INT	26200S10	878173	162324	X		5

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DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	7801	1442	X		6
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	396274	44980	X		5
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	72304	8207	X	X	6
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	175592	19931	X		6
DRIL-QUIP INC	COM	26203710	4075	250	X		5
DRIL-QUIP INC	COM	26203710	255079	15649	X		6
DRUGSTORE COM INC	COM	26224110	5518664	997950	X		5
DU PONT E I DE NEMOURS & CO	COM	26353410	13314341	290136	X	X	1
DU PONT E I DE NEMOURS & CO	COM	26353410	5167122	112598	X		1
DU PONT E I DE NEMOURS & CO	COM	26353410	50479	1100	X		11
DU PONT E I DE NEMOURS & CO	COM	26353410	62640	1365	X		13
DU PONT E I DE NEMOURS & CO	COM	26353410	18877891	402453	X		3
DU PONT E I DE NEMOURS & CO	COM	26353410	9178	200	X	X	4
DU PONT E I DE NEMOURS & CO	COM	26353410	79665	1736	X		4
DU PONT E I DE NEMOURS & CO	COM	26353410	11911822	259573	X		5
DU PONT E I DE NEMOURS & CO	COM	26353410	112417559	2449718	X	X	6
DU PONT E I DE NEMOURS & CO	COM	26353410	65282472	1422586	X		6
DU PONT E I DE NEMOURS & CO	COM	26353410	735892	16036			6
DU PONT E I DE NEMOURS & CO	COM	26353410	86870	1893	X	X	7
DU PONT E I DE NEMOURS & CO	COM	26353410	3020021	65810	X		7
DU PONT E I DE NEMOURS & CO	COM	26353410	10990884	239505	X		8
DUANE READE INC	COM	26357810	1353600	80000	X		3
DUANE READE INC	COM	26357810	75040	4435	X		5
DUCKWALL-ALCO STORES INC NEW	COM	26414210	215718	13740	X		5
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	10988	733	X		1
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	316079	21086	X		5
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	214132	14285	X	X	6
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	45600	3042	X		6
DUKE ENERGY CORP	COM	26439910	94070	4600	X	X	1
DUKE ENERGY CORP	COM	26439910	8180	400	X		1
DUKE ENERGY CORP	COM	26439910	22495	1100	X		11
DUKE ENERGY CORP	COM	26439910	20450	1000	X		13
DUKE ENERGY CORP	COM	26439910	7117623	348050	X		3
DUKE ENERGY CORP	COM	26439910	16360	800	X	X	4
DUKE ENERGY CORP	COM	26439910	10215	500	X		4
DUKE ENERGY CORP	COM	26439910	13654207	667687	X		5
DUKE ENERGY CORP	COM	26439910	32392064	1583964	X	X	6
DUKE ENERGY CORP	COM	26439910	36424640	1781156	X		6
DUKE ENERGY CORP	COM	26439910	598980	29290			6
DUKE ENERGY CORP	COM	26439910	43763	2140	X	X	7
DUKE ENERGY CORP	COM	26439910	57270	2801	X		7
DUKE REALTY CORP	COM NEW	26441150	27900	900	X		11
DUKE REALTY CORP	COM NEW	26441150	736281	23751	X		13
DUKE REALTY CORP	COM NEW	26441150	719570	23212	X		5
DUKE REALTY CORP	COM NEW	26441150	843200	27200	X	X	6
DUKE REALTY CORP	COM NEW	26441150	694710	22410	X		6
DUKE REALTY CORP	COM NEW	26441150	394940	12740			6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	20284	400	X		1
DUN & BRADSTREET CORP DEL NE	COM	26483E10	22131112	436425	X		11
DUN & BRADSTREET CORP DEL NE	COM	26483E10	10729932	210865	X		3
DUN & BRADSTREET CORP DEL NE	COM	26483E10	8621	170	X		4
DUN & BRADSTREET CORP DEL NE	COM	26483E10	580984	11457	X		5
DUN & BRADSTREET CORP DEL NE	COM	26483E10	2785095	54922	X	X	6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	3665065	72275	X		6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	2282	45	X	X	7
DUN & BRADSTREET CORP DEL NE	COM	26483E10	17241	340	X		7
DUPONT PHOTOMASKS INC	NOTE	7/ 26613XAC	9912500	10000000			6
DUQUESNE LT HLDGS INC	COM	26623310	5472546	298394	X		3
DUQUESNE LT HLDGS INC	COM	26623310	1575993	85932	X		5
DUQUESNE LT HLDGS INC	COM	26623310	309157	16857	X	X	6
DUQUESNE LT HLDGS INC	COM	26623310	85428	4658	X		6
DUQUESNE LT HLDGS INC	COM	26623310	45208	2465			6

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DYCOM INDS INC	COM	26747510	3353	125	X		11
DYCOM INDS INC	COM	26747510	6565214	244788	X		3
DYCOM INDS INC	COM	26747510	775634	28920	X		5
DYCOM INDS INC	COM	26747510	220648	8227	X		6
DYNAMEX INC	COM	26784F10	195096	16258	X		5
DYNEGY INC NEW	CL A	26816Q10	2140	500	X		13
DYNEGY INC NEW	CL A	26816Q10	619504	144744	X		3
DYNEGY INC NEW	CL A	26816Q10	5967865	1394361	X		5
DYNEGY INC NEW	CL A	26816Q10	15862	3706	X	X	6
DYNEGY INC NEW	CL A	26816Q10	5307	1240	X		6
DYNEGY INC NEW	CL A	26816Q10	38477	8990			6
ECI TELECOM LTD	ORD	26825810	286500	50000	X		3
ECI TELECOM LTD	ORD	26825810	1945	340	X		5
EGL INC	COM	26848410	811299	46149	X		3
EGL INC	COM	26848410	167045	9502	X		5
E-LOAN INC	COM	26861P10	334213	112152	X		5
E-LOAN INC	COM	26861P10	1034060	347000	X		6
E M C CORP MASS	COM	26864810	346256	26800	X	X	1
E M C CORP MASS	COM	26864810	16279	1260	X		1
E M C CORP MASS	COM	26864810	16796	1300	X		11
E M C CORP MASS	COM	26864810	1514082	117189	X		13
E M C CORP MASS	COM	26864810	54695641	4287561	X		3
E M C CORP MASS	COM	26864810	8527	660	X		4
E M C CORP MASS	COM	26864810	13285933	1028323	X		5
E M C CORP MASS	COM	26864810	24631005	1906425	X	X	6
E M C CORP MASS	COM	26864810	32712742	2531946	X		6
E M C CORP MASS	COM	26864810	14309	1108	X	X	7
E M C CORP MASS	COM	26864810	131035	10142	X		7
ENSCO INTL INC	COM	26874Q10	445996	16415	X		13
ENSCO INTL INC	COM	26874Q10	12125591	445152	X		3
ENSCO INTL INC	COM	26874Q10	9059021	333420	X		5
ENSCO INTL INC	COM	26874Q10	42358	1559	X	X	6
ENSCO INTL INC	COM	26874Q10	2235249	82269	X		6
ENSCO INTL INC	COM	26874Q10	1440	53	X	X	7
ENI S P A	SPONSORED ADR	26874R10	8548	90	X		13
ENI S P A	SPONSORED ADR	26874R10	3653311	38000	X		3
ENI S P A	SPONSORED ADR	26874R10	370707	3903	X		5
ENI S P A	SPONSORED ADR	26874R10	159186	1676	X	X	6
ENI S P A	SPONSORED ADR	26874R10	1000234	10531	X		6
ENI S P A	SPONSORED ADR	26874R10	6554	69	X	X	7
EOG RES INC	COM	26875P10	138510	3000	X	X	1
EOG RES INC	COM	26875P10	126968	2750	X		1
EOG RES INC	COM	26875P10	8626865	186850	X		11
EOG RES INC	COM	26875P10	12705414	273962	X		3
EOG RES INC	COM	26875P10	8541	185	X		4
EOG RES INC	COM	26875P10	6009868	130168	X		5
EOG RES INC	COM	26875P10	2163619	46862	X	X	6
EOG RES INC	COM	26875P10	4986822	108010	X		6
EOG RES INC	COM	26875P10	3786	82	X	X	7
EOG RES INC	COM	26875P10	17545	380	X		7
EOP OPER LTD PARTNERSHIP	NOTE 7.250%11/	268766BR	11633	11000	X		5
E ON AG	SPONSORED ADR	26878010	3231754	49000	X		3
E ON AG	SPONSORED ADR	26878010	710678	10860	X		5
E ON AG	SPONSORED ADR	26878010	101432	1550	X	X	6
E ON AG	SPONSORED ADR	26878010	920741	14070	X		6
EP MEDSYSTEMS INC	COM	26881P10	569696	187400	X		5
EPIX MEDICAL INC	COM	26881Q10	4171620	256242	X		3
EPIX MEDICAL INC	COM	26881Q10	163	10	X		5
EPIX MEDICAL INC	COM	26881Q10	183117	11248	X		6
E PIPHANY INC	COM	26881V10	5163442	716150	X		3
E PIPHANY INC	COM	26881V10	638806	88600	X		6
ESS TECHNOLOGY INC	COM	26915110	4189563	246300	X		3

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ESS TECHNOLOGY INC	COM	26915110	1211105	71116	X		5
ESS TECHNOLOGY INC	COM	26915110	9571	562	X	X	6
ESS TECHNOLOGY INC	COM	26915110	540805	31756	X		6
ESS TECHNOLOGY INC	COM	26915110	43784	2571			6
E TRADE FINANCIAL CORP	COM	26924610	2347714	185590	X		13
E TRADE FINANCIAL CORP	COM	26924610	4513242	356778	X		3
E TRADE FINANCIAL CORP	COM	26924610	2756422	217899	X		5
E TRADE FINANCIAL CORP	COM	26924610	27084	2141	X	X	6
E TRADE FINANCIAL CORP	COM	26924610	35850	2834	X		6
EARTHLINK INC	COM	27032110	1968660	196866	X		3
EARTHLINK INC	COM	27032110	1437230	143723	X		5
EARTHLINK INC	COM	27032110	30350	3035	X	X	6
EARTHLINK INC	COM	27032110	103860	10386	X		6
EAST WEST BANCORP INC	COM	27579R10	9478707	175485	X		3
EAST WEST BANCORP INC	COM	27579R10	12830	239	X		5
EAST WEST BANCORP INC	COM	27579R10	83258	1551	X	X	6
EAST WEST BANCORP INC	COM	27579R10	2024971	37723	X		6
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	27621710	294529	11315	X		5
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	27621710	65075	2500	X	X	6
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	27621710	26030	1000	X		6
EASTERN CO	COM	27631710	721004	46100	X		5
EASTERN CO	COM	27631710	26385	1687	X	X	6
EASTGROUP PPTY INC	COM	27727610	271053	8371	X		5
EASTGROUP PPTY INC	COM	27727610	31506	973	X	X	6
EASTGROUP PPTY INC	COM	27727610	129779	4008	X		6
EASTMAN CHEM CO	COM	27743210	1167835	29501	X		3
EASTMAN CHEM CO	COM	27743210	753919	19072	X		5
EASTMAN CHEM CO	COM	27743210	725296	18348	X	X	6
EASTMAN CHEM CO	COM	27743210	1104864	27950	X		6
EASTMAN CHEM CO	COM	27743210	4186227	105900	X		8
EASTMAN KODAK CO	COM	27746110	156587	6100	X	X	1
EASTMAN KODAK CO	COM	27746110	55191	2150	X		13
EASTMAN KODAK CO	COM	27746110	16442535	639442	X		3
EASTMAN KODAK CO	COM	27746110	3547756	138206	X		5
EASTMAN KODAK CO	COM	27746110	3209956	125047	X	X	6
EASTMAN KODAK CO	COM	27746110	2064330	80418	X		6
EASTMAN KODAK CO	COM	27746110	744	29	X	X	7
EATON CORP	COM	27805810	32394	300	X	X	1
EATON CORP	COM	27805810	3301920	30579	X		3
EATON CORP	COM	27805810	5946243	55068	X		5
EATON CORP	COM	27805810	3123429	28926	X	X	6
EATON CORP	COM	27805810	9956620	92208	X		6
EATON VANCE CORP	COM NON VTG	27826510	2462977	67221	X		3
EATON VANCE CORP	COM NON VTG	27826510	1443543	39398	X		5
EATON VANCE CORP	COM NON VTG	27826510	129339	3530	X	X	6
EATON VANCE CORP	COM NON VTG	27826510	886028	24182	X		6
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	1552353	168368	X		5
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	56242	6100	X		6
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U10	287560	18200	X		5
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U10	1580	100	X		6
EATON VANCE INS MUN BD FD	COM	27827X10	76478	5506	X		5
EATON VANCE INS MUN BD FD	COM	27827X10	75006	5400	X	X	6
EATON VANCE INS MUN BD FD	COM	27827X10	27044	1947	X		6
EATON VANCE INS MUN BD FD	COM	27827X10	236130	17000	X		7
EATON VANCE INS FL MUN BD FD	COM	27828E10	192598	13301	X		5
EATON VANCE TAX ADVT DIV INC	COM	27828G10	691188	33965	X		5
EATON VANCE TAX ADVT DIV INC	COM	27828G10	20350	1000	X	X	6
EATON VANCE TAX ADVT DIV INC	COM	27828G10	198209	9740	X		6
EATON VANCE LTD DUR INCOME F	COM	27828H10	558630	30245	X		5
EATON VANCE LTD DUR INCOME F	COM	27828H10	143143	7750	X		6
EATON VANCE SR FLTNG RTE TR	COM	27828Q10	215168	10950	X		5
EBAY INC	COM	27864210	14214	220	X		13

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EBAY INC	COM		27864210	122357373	1905845	X		3
EBAY INC	COM		27864210	2068	32	X		4
EBAY INC	COM		27864210	12330560	190846	X		5
EBAY INC	COM		27864210	905380	14013	X	X	6
EBAY INC	COM		27864210	16072642	248764	X		6
EBAY INC	COM		27864210	4200	65	X	X	7
EBAY INC	COM		27864210	28235	437	X		7
ECHOSTAR COMMUNICATIONS NEW	CL A		27876210	651374	19870	X		3
ECHOSTAR COMMUNICATIONS NEW	CL A		27876210	1509904	44422	X		5
ECHOSTAR COMMUNICATIONS NEW	CL A		27876210	415154	12214	X	X	6
ECHOSTAR COMMUNICATIONS NEW	CL A		27876210	2290756	67395	X		6
ECHOSTAR COMMUNICATIONS NEW	NOTE	5.750% 5/	278762AG	61045	58000	X		5
ECHOSTAR COMMUNICATIONS NEW	NOTE	5.750% 5/	278762AG	40523355	38502000			6
ECLIPSYS CORP	COM		27885610	1164000	100000	X		3
ECOLAB INC	COM		27886510	60214	2200	X		11
ECOLAB INC	COM		27886510	19378	708	X		13
ECOLAB INC	COM		27886510	24277316	887193	X		3
ECOLAB INC	COM		27886510	4767307	174180	X		5
ECOLAB INC	COM		27886510	2351275	85907	X	X	6
ECOLAB INC	COM		27886510	6794438	248244	X		6
ECOLLEGE COM	COM		27887E10	3005288	162800	X		3
ECOLLEGE COM	COM		27887E10	19383	1050	X		5
EDEN BIOSCIENCE CORP	COM		27944510	37884	26511	X		5
EDGAR ONLINE INC	COM		27976510	33400	20000	X		5
EDISON INTL	COM		28102010	2735166	124733	X		3
EDISON INTL	COM		28102010	3031340	138228	X		5
EDISON INTL	COM		28102010	758866	34604	X	X	6
EDISON INTL	COM		28102010	3298009	150388	X		6
EDISON INTL	COM		28102010	232129	10585			6
EDO CORP	COM		28134710	57065	2315	X		5
EDO CORP	COM		28134710	718424	29145	X		6
EDUCATION MGMT CORP	COM		28139T10	10590041	339318	X		3
EDUCATION MGMT CORP	COM		28139T10	43021	1386	X	X	6
EDUCATION MGMT CORP	COM		28139T10	957646	30852	X		6
EDUCATION MGMT CORP	COM		28139T10	5587	180	X	X	7
EDWARDS AG INC	COM		28176010	2778116	76680	X		3
EDWARDS AG INC	COM		28176010	416609	11499	X		5
EDWARDS AG INC	COM		28176010	90575	2500	X	X	6
EDWARDS AG INC	COM		28176010	702971	19403	X		6
EDWARDS LIFESCIENCES CORP	COM		28176E10	3008	100	X	X	1
EDWARDS LIFESCIENCES CORP	COM		28176E10	6016	200	X		13
EDWARDS LIFESCIENCES CORP	COM		28176E10	13691604	455173	X		3
EDWARDS LIFESCIENCES CORP	COM		28176E10	130668	4344	X		5
EDWARDS LIFESCIENCES CORP	COM		28176E10	184842	6145	X	X	6
EDWARDS LIFESCIENCES CORP	COM		28176E10	240038	7980	X		6
EFUNDS CORP	COM		28224R10	7424551	425100	X		3
EFUNDS CORP	COM		28224R10	5309	306	X		5
EFUNDS CORP	COM		28224R10	98028	5650	X	X	6
EFUNDS CORP	COM		28224R10	1120342	64573	X		6
1838 BD-DEB TRADING FD	COM		28252010	2376656	125749	X		5
EL PASO CORP	COM		28336L10	1899376	231914	X		3
EL PASO CORP	COM		28336L10	6857256	837272	X		5
EL PASO CORP	COM		28336L10	164521	20088	X	X	6
EL PASO CORP	COM		28336L10	174177	21267	X		6
EL PASO CORP	COM		28336L10	908074	110876			6
EL PASO CORP	COM		28336L10	4095	500	X	X	7
EL PASO CORP	BCV	2/	28336LAC	7332860	15941000			6
EL PASO ELEC CO	COM NEW		28367785	1946417	145799	X		3
EL PASO ELEC CO	COM NEW		28367785	441284	33055	X		5
EL PASO ELEC CO	COM NEW		28367785	4005	300	X	X	6
EL PASO ELEC CO	COM NEW		28367785	828741	62078	X		6
EL PASO ELEC CO	COM NEW		28367785	21293	1595			6

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EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	1933369	57285	X		5
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	30375	900	X	X	6
ELAN PLC	ADR	28413120	3328	483	X		13
ELAN PLC	ADR	28413120	418326	60715	X		5
ELAN PLC	ADR	28413120	86125	12500	X	X	6
ELAN PLC	ADR	28413120	1039150	150820	X		6
ELECTRO SCIENTIFIC INDS	COM	28522910	4022	169	X		13
ELECTRO SCIENTIFIC INDS	COM	28522910	489376	20562	X		5
ELECTRO SCIENTIFIC INDS	COM	28522910	5355	225	X	X	6
ELECTRONIC ARTS INC	COM	28551210	162112	3400	X	X	1
ELECTRONIC ARTS INC	COM	28551210	41999666	890816	X		3
ELECTRONIC ARTS INC	COM	28551210	1812	38	X		4
ELECTRONIC ARTS INC	COM	28551210	8152374	170981	X		5
ELECTRONIC ARTS INC	COM	28551210	1604861	33659	X	X	6
ELECTRONIC ARTS INC	COM	28551210	14330129	300548	X		6
ELECTRONIC ARTS INC	COM	28551210	3671	77	X	X	7
ELECTRONIC ARTS INC	COM	28551210	25461	534	X		7
ELECTRONIC DATA SYS NEW	COM	28566110	982	40	X		1
ELECTRONIC DATA SYS NEW	COM	28566110	4908	200	X		11
ELECTRONIC DATA SYS NEW	COM	28566110	62111	2531	X		13
ELECTRONIC DATA SYS NEW	COM	28566110	4494918	183167	X		3
ELECTRONIC DATA SYS NEW	COM	28566110	3041092	123924	X		5
ELECTRONIC DATA SYS NEW	COM	28566110	1172816	47792	X	X	6
ELECTRONIC DATA SYS NEW	COM	28566110	2809069	114469	X		6
ELECTRONICS BOUTIQUE HLDGS C	COM	28604510	2289	100	X		3
ELECTRONICS BOUTIQUE HLDGS C	COM	28604510	424655	18552	X		5
ELECTRONICS BOUTIQUE HLDGS C	COM	28604510	137340	6000	X		6
ELECTRONICS FOR IMAGING INC	COM	28608210	1353	52	X		13
ELECTRONICS FOR IMAGING INC	COM	28608210	2047019	78671	X		3
ELECTRONICS FOR IMAGING INC	COM	28608210	444448	17081	X		5
ELECTRONICS FOR IMAGING INC	COM	28608210	265742	10213	X		6
ELECTRONICS FOR IMAGING INC	COM	28608210	5855	225	X	X	7
ELKCORP	COM	28745610	411180	15400	X		6
ELLSWORTH CONV GROWTH & INCO	COM	28907410	2073320	259165	X		5
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M10	815002	23377	X		3
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M10	41160	1175	X		5
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M10	14012	400	X	X	6
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M10	24521	700	X		6
EMERGING MKTS TELECOMNC FD N	COM	29089010	2365	317	X		3
EMERGING MKTS TELECOMNC FD N	COM	29089010	75048	10060	X		5
EMERGING MKTS TELECOMNC FD N	COM	29089010	1329029	178154	X		9
EMERSON ELEC CO	COM	29101110	80938	1250	X	X	1
EMERSON ELEC CO	COM	29101110	161875	2500	X		1
EMERSON ELEC CO	COM	29101110	1226689	18945	X		11
EMERSON ELEC CO	COM	29101110	27325	422	X		13
EMERSON ELEC CO	COM	29101110	28697224	436979	X		3
EMERSON ELEC CO	COM	29101110	8041098	124187	X		5
EMERSON ELEC CO	COM	29101110	41657560	643360	X	X	6
EMERSON ELEC CO	COM	29101110	33798464	521984	X		6
EMERSON ELEC CO	COM	29101110	17547	271	X	X	7
EMERSON ELEC CO	COM	29101110	8288	128	X		7
EMERSON ELEC CO	COM	29101110	7093363	109550	X		8
EMMIS COMMUNICATIONS CORP	CL A	29152510	1742614	64879	X		3
EMMIS COMMUNICATIONS CORP	CL A	29152510	347322	12840	X		5
EMMIS COMMUNICATIONS CORP	CL A	29152510	6140	227	X	X	6
EMMIS COMMUNICATIONS CORP	CL A	29152510	951538	35177	X		6
EMULEX CORP	COM NEW	29247520	616548	23109	X		5
EMULEX CORP	COM NEW	29247520	81961	3072	X	X	6
EMULEX CORP	COM NEW	29247520	2746893	102957	X		6
EMULEX CORP	COM NEW	29247520	3735	140	X	X	7
ENCANA CORP	COM	29250510	20351	0	X		3
ENCANA CORP	COM	29250510	954566	24203	X		5

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ENCANA CORP	COM	29250510	127983	3245	X	X	6
ENCANA CORP	COM	29250510	1274464	32314	X		6
ENCANA CORP	COM	29250510	16683	423	X	X	7
ENBRIDGE INC	COM	29250N10	271601	6562	X		5
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	2744500	55000			21
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	632321	12672	X		5
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	258482	5180	X	X	6
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	208931	4187	X		6
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X10	110121	2279	X		5
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X10	229327	4746	X	X	6
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X10	1303529	26977	X		6
ENCORE MED CORP	COM	29256E10	98736	12100	X		5
ENCORE MED CORP	COM	29256E10	8160	1000	X		6
ENDESA S A	SPONSORED ADR	29258N10	594296	31115	X		13
ENDESA S A	SPONSORED ADR	29258N10	870253	45563	X		5
ENDESA S A	SPONSORED ADR	29258N10	110532	5787	X	X	6
ENDESA S A	SPONSORED ADR	29258N10	818664	42862	X		6
ENDESA S A	SPONSORED ADR	29258N10	9264	485	X	X	7
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	16621090	859700	X		3
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	32912	1700	X		5
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	27607	1426	X		6
ENERGEN CORP	COM	29265N10	24618	600	X		1
ENERGEN CORP	COM	29265N10	4513300	110000	X		3
ENERGEN CORP	COM	29265N10	2019457	49219	X		5
ENERGEN CORP	COM	29265N10	64294	1567	X	X	6
ENERGEN CORP	COM	29265N10	39471	962	X		6
ENERGEN CORP	COM	29265N10	41645	1015			6
ENERGY EAST CORP	COM	29266M10	4480	200	X		1
ENERGY EAST CORP	COM	29266M10	13440	600	X		11
ENERGY EAST CORP	COM	29266M10	3188528	142345	X		3
ENERGY EAST CORP	COM	29266M10	505863	22583	X		5
ENERGY EAST CORP	COM	29266M10	788410	35197	X	X	6
ENERGY EAST CORP	COM	29266M10	179670	8021	X		6
ENERGY EAST CORP	COM	29266M10	107184	4785			6
ENERGY EAST CORP	COM	29266M10	6115	273	X	X	7
ENERGIZER HLDGS INC	COM	29266R10	3157682	83594	X		3
ENERGIZER HLDGS INC	COM	29266R10	9698443	258212	X		5
ENERGIZER HLDGS INC	COM	29266R10	288912	7692	X	X	6
ENERGIZER HLDGS INC	COM	29266R10	194110	5168	X		6
ENERPLUS RES FD	UNIT TR G NEW	29274D60	97408	3200	X		13
ENERPLUS RES FD	UNIT TR G NEW	29274D60	719297	23630	X		5
ENERPLUS RES FD	UNIT TR G NEW	29274D60	70012	2300	X	X	6
ENERPLUS RES FD	UNIT TR G NEW	29274D60	146112	4800	X		6
ENGELHARD CORP	COM	29284510	13715603	457950	X		11
ENGELHARD CORP	COM	29284510	899	30	X		13
ENGELHARD CORP	COM	29284510	8374679	278336	X		3
ENGELHARD CORP	COM	29284510	2472552	82556	X		5
ENGELHARD CORP	COM	29284510	391716	13079	X	X	6
ENGELHARD CORP	COM	29284510	1605859	53618	X		6
ENGINEERED SUPPORT SYS INC	COM	29286610	1903149	34565	X		5
ENGINEERED SUPPORT SYS INC	COM	29286610	24089	438	X	X	6
ENGINEERED SUPPORT SYS INC	COM	29286610	35789	650	X		6
ENERGYSOUTH INC	COM	29297010	1175650	33590	X		5
ENERGYSOUTH INC	COM	29297010	16520	472	X	X	6
ENPRO INDS INC	COM	29355X10	4464	320	X		13
ENPRO INDS INC	COM	29355X10	7919555	567710	X		3
ENPRO INDS INC	COM	29355X10	12234	877	X		5
ENPRO INDS INC	COM	29355X10	2093	150	X	X	6
ENPRO INDS INC	COM	29355X10	75986	5447	X		6
ENTERASYS NETWORKS INC	COM	29363710	1125	300	X		13
ENTERASYS NETWORKS INC	COM	29363710	24263	6470	X		5
ENTERASYS NETWORKS INC	COM	29363710	3368	898	X	X	6

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ENTERASYS NETWORKS INC	COM		29363710	75000	20000	X		6
ENTERCOM COMMUNICATIONS CORP	CL A		29363910	3194301	60507	X		3
ENTERCOM COMMUNICATIONS CORP	CL A		29363910	42633	805	X		5
ENTERCOM COMMUNICATIONS CORP	CL A		29363910	12763	241	X	X	6
ENTERCOM COMMUNICATIONS CORP	CL A		29363910	305050	5760	X		6
ENERGY CORP NEW	COM		29364G10	5713	100	X		13
ENERGY CORP NEW	COM		29364G10	35320900	631788	X		3
ENERGY CORP NEW	COM		29364G10	3716478	65053	X		5
ENERGY CORP NEW	COM		29364G10	1780114	31159	X	X	6
ENERGY CORP NEW	COM		29364G10	5686549	99537	X		6
ENERGY CORP NEW	COM		29364G10	422476	7395			6
ENTERPRISE PRODS PARTNERS L	COM		29379210	319150	13000	X		13
ENTERPRISE PRODS PARTNERS L	COM		29379210	589593	24016	X		5
ENTERPRISE PRODS PARTNERS L	COM		29379210	481254	19603	X	X	6
ENTERPRISE PRODS PARTNERS L	COM		29379210	1347230	54877	X		6
ENTERTAINMENT PPTYS TR	COM SH BEN INT		29380T10	790867	22785	X		5
ENTERTAINMENT PPTYS TR	COM SH BEN INT		29380T10	79486	2290	X	X	6
ENTERTAINMENT PPTYS TR	COM SH BEN INT		29380T10	622697	17940	X		6
ENTREMED INC	COM		29382F10	217100	65000	X		3
ENTREMED INC	COM		29382F10	38329	11545	X		5
ENTREMED INC	COM		29382F10	6640	2000	X	X	6
ENTREMED INC	COM		29382F10	1826	550	X		6
ENTRAVISION COMMUNICATIONS C	CL A		29382R10	6321450	569500	X		3
ENTRAVISION COMMUNICATIONS C	CL A		29382R10	35520	3200	X	X	6
ENTRAVISION COMMUNICATIONS C	CL A		29382R10	1131456	101933	X		6
ENZON PHARMACEUTICALS INC	COM		29390410	476370	39797	X		5
ENZON PHARMACEUTICALS INC	COM		29390410	85238	7121	X		6
EON LABS INC	COM		29412E10	581594	11415	X		5
EON LABS INC	COM		29412E10	5095	100	X	X	6
EON LABS INC	COM		29412E10	71330	1400	X		6
EPICOR SOFTWARE CORP	COM		29426L10	5104	400	X		5
EPICOR SOFTWARE CORP	COM		29426L10	124755	9777	X		6
EQUIFAX INC	COM		29442910	11025	450	X		13
EQUIFAX INC	COM		29442910	1299333	53034	X		3
EQUIFAX INC	COM		29442910	379255	15480	X		5
EQUIFAX INC	COM		29442910	3124240	127520	X	X	6
EQUIFAX INC	COM		29442910	3447885	140730	X		6
EQUINIX INC	COM NEW		29444U50	7254986	257269	X		3
EQUINIX INC	COM NEW		29444U50	901761	31966	X		6
EQUITABLE RES INC	COM		29454910	10472	244	X		13
EQUITABLE RES INC	COM		29454910	5402598	125876	X		3
EQUITABLE RES INC	COM		29454910	2630180	61281	X		5
EQUITABLE RES INC	COM		29454910	3338575	77786	X	X	6
EQUITABLE RES INC	COM		29454910	3346644	77974	X		6
EQUITABLE RES INC	COM		29454910	87128	2030			6
EQUITEK INC	COM PAR \$0.02		29459230	441598	275999	X		6
EQUITY INCOME FD	UT 1 EX SR-ATT		29470070	67981	812	X		5
EQUITY INCOME FD	UT 1 EX SR-ATT		29470070	291346	3480	X	X	6
EQUITY INCOME FD	UT 1 EX SR-ATT		29470070	362926	4335	X		6
EQUITY INNS INC	COM		29470310	17195	1900	X		13
EQUITY INNS INC	COM		29470310	61721	6820	X		5
EQUITY INNS INC	COM		29470310	36200	4000	X		6
EQUITY INNS INC	COM		29470310	38824	4290			6
EQUITY INNS INC	COM		29470310	5430	600	X	X	7
EQUITY OFFICE PROPERTIES TRU	COM		29474110	71625	2500	X	X	1
EQUITY OFFICE PROPERTIES TRU	COM		29474110	26043	909	X		13
EQUITY OFFICE PROPERTIES TRU	COM		29474110	16235932	577477	X		3
EQUITY OFFICE PROPERTIES TRU	COM		29474110	5730	200	X		4
EQUITY OFFICE PROPERTIES TRU	COM		29474110	2725822	95142	X		5
EQUITY OFFICE PROPERTIES TRU	COM		29474110	2188602	76391	X	X	6
EQUITY OFFICE PROPERTIES TRU	COM		29474110	3678889	128408	X		6
EQUITY OFFICE PROPERTIES TRU	COM		29474110	1143422	39910			6

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EQUITY ONE	COM	29475210	2806958	166289	X		5
EQUITY ONE	COM	29475210	74272	4400	X	X	6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	3099583	105035	X		3
EQUITY RESIDENTIAL	SH BEN INT	29476L10	557168	18881	X		5
EQUITY RESIDENTIAL	SH BEN INT	29476L10	2389130	80960	X	X	6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	4130249	139961	X		6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	809459	27430			6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	1398	79	X		13
ERICSSON L M TEL CO	ADR B SEK 10	29482160	707699	38000	X		3
ERICSSON L M TEL CO	ADR B SEK 10	29482160	287802	16260	X		5
ERICSSON L M TEL CO	ADR B SEK 10	29482160	367930	20787	X	X	6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	939711	53091	X		6
ESCO TECHNOLOGIES INC	COM	29631510	8730	200	X		11
ESCO TECHNOLOGIES INC	COM	29631510	2183	50	X		5
ESCO TECHNOLOGIES INC	COM	29631510	15496	355	X	X	6
ESCO TECHNOLOGIES INC	COM	29631510	312534	7160	X		6
ESPEED INC	CL A	29664310	1008573	43083	X		3
ESPEED INC	CL A	29664310	267578	11396	X		5
ESPEED INC	CL A	29664310	57596	2453	X	X	6
ESPEED INC	CL A	29664310	1382549	58882	X		6
ESPERION THERAPEUTICS INC	COM	29664R10	13840	400	X		13
ESPERION THERAPEUTICS INC	COM	29664R10	1142130	33000	X		3
ESPERION THERAPEUTICS INC	COM	29664R10	219710	6350	X		5
ESSEX CORP	COM	29674410	476073	50700	X		5
ESTERLINE TECHNOLOGIES CORP	COM	29742510	38587890	1446865	X		11
ESTERLINE TECHNOLOGIES CORP	COM	29742510	3520440	132000	X		3
ESTERLINE TECHNOLOGIES CORP	COM	29742510	145218	5445	X		5
ESTERLINE TECHNOLOGIES CORP	COM	29742510	10668	400	X	X	6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	5334	200	X		6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	36187	709	X		5
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	213041	4174	X	X	6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	442313	8666	X		6
ETHAN ALLEN INTERIORS INC	COM	29760210	733068	17504	X		5
ETHAN ALLEN INTERIORS INC	COM	29760210	12564	300	X	X	6
ETHAN ALLEN INTERIORS INC	COM	29760210	1382	33	X		6
ETHYL CORP	COM NEW	29765960	104976	4800	X		11
ETHYL CORP	COM NEW	29765960	7873	360	X		5
ETHYL CORP	COM NEW	29765960	136862	6258	X	X	6
ETHYL CORP	COM NEW	29765960	51657	2362	X		6
EUROPE FD INC	COM	29874M10	21758	2200	X		5
EUROPE FD INC	COM	29874M10	4455445	450500	X		9
EUROPEAN WT FD INC	COM	29879210	2328	974	X		5
EUROPEAN WT FD INC	COM	29879210	1563538	654200	X		9
EVERGREEN RES INC	COM NO PAR	29990030	317493	9766	X		13
EVERGREEN RES INC	COM NO PAR	29990030	5563566	169800	X		3
EVERGREEN RES INC	COM NO PAR	29990030	925365	28464	X		5
EVERGREEN RES INC	COM NO PAR	29990030	283227	8712	X	X	6
EVERGREEN RES INC	COM NO PAR	29990030	755825	23249	X		6
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	1428845	90720	X		13
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	256	0	X		3
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	3803668	241503	X		5
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	64733	4110	X	X	6
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	56007	3556	X		6
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	2076519	111761	X		5
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	18580	1000	X	X	6
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	66108	3558	X		6
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	60682	3266	X		7
EXAR CORP	COM	30064510	10925005	635650	X		3
EXAR CORP	COM	30064510	90020	5249	X	X	6
EXAR CORP	COM	30064510	2133306	124391	X		6
EXAR CORP	COM	30064510	44093	2571			6
EXCEL TECHNOLOGY INC	COM	30067T10	98580	3000	X		13

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EXCEL TECHNOLOGY INC	COM	30067T10	135055	4110	X		5
EXELON CORP	COM	30161N10	95691	1442	X	X	1
EXELON CORP	COM	30161N10	13272	200	X		13
EXELON CORP	COM	30161N10	53844177	814317	X		3
EXELON CORP	COM	30161N10	10734425	161760	X		5
EXELON CORP	COM	30161N10	4795439	72264	X	X	6
EXELON CORP	COM	30161N10	13444138	202594	X		6
EXELON CORP	COM	30161N10	702421	10585			6
EXELON CORP	COM	30161N10	4380	66	X	X	7
EXELIXIS INC	COM	30161Q10	163433	23182	X		5
EXPEDITORS INTL WASH INC	COM	30213010	4191431	111585	X		3
EXPEDITORS INTL WASH INC	COM	30213010	4461989	118481	X		5
EXPEDITORS INTL WASH INC	COM	30213010	48657	1292	X	X	6
EXPEDITORS INTL WASH INC	COM	30213010	31973	849	X		6
EXPRESS SCRIPTS INC	COM	30218210	46501	700	X	X	1
EXPRESS SCRIPTS INC	COM	30218210	1989512	29949	X		3
EXPRESS SCRIPTS INC	COM	30218210	303519	4569	X		5
EXPRESS SCRIPTS INC	COM	30218210	89681	1350	X	X	6
EXPRESS SCRIPTS INC	COM	30218210	63441	955	X		6
EXPRESS SCRIPTS INC	COM	30218210	9632	145	X	X	7
EXPRESSJET HOLDINGS INC	CL A	30218U10	3000	200	X		3
EXPRESSJET HOLDINGS INC	CL A	30218U10	357885	23859	X		5
EXTENDED STAY AMER INC	COM	30224P10	18502486	1275127	X		3
EXTENDED STAY AMER INC	COM	30224P10	19461	1344	X	X	6
EXTENDED STAY AMER INC	COM	30224P10	842635	58193	X		6
EXTREME NETWORKS INC	COM	30226D10	352598	48904	X		5
EXTREME NETWORKS INC	COM	30226D10	2163	300	X	X	6
EXTREME NETWORKS INC	COM	30226D10	3605	500	X		6
EXULT INC DEL	COM	30228410	4664917	655185	X		3
EXULT INC DEL	COM	30228410	186486	25973	X		5
EXULT INC DEL	COM	30228410	183133	25506	X		6
EXXON MOBIL CORP	COM	30231G10	7152450	174450	X	X	1
EXXON MOBIL CORP	COM	30231G10	6688330	163130	X		1
EXXON MOBIL CORP	COM	30231G10	708726	17286	X		11
EXXON MOBIL CORP	COM	30231G10	1544347	37667	X		13
EXXON MOBIL CORP	COM	30231G10	254067399	6401697	X		3
EXXON MOBIL CORP	COM	30231G10	49200	1200	X	X	4
EXXON MOBIL CORP	COM	30231G10	106026	2586	X		4
EXXON MOBIL CORP	COM	30231G10	64407766	1570921	X		5
EXXON MOBIL CORP	COM	30231G10	726984407	17731327	X	X	6
EXXON MOBIL CORP	COM	30231G10	605540920	14769291	X		6
EXXON MOBIL CORP	COM	30231G10	5535000	135000			6
EXXON MOBIL CORP	COM	30231G10	142188	3468	X	X	7
EXXON MOBIL CORP	COM	30231G10	1042507	25427	X		7
FEI CO	COM	30241L10	41513	1845	X		13
FEI CO	COM	30241L10	479250	21300	X		3
FEI CO	COM	30241L10	54720	2432	X		5
FEI CO	COM	30241L10	24435	1086	X	X	6
FEI CO	COM	30241L10	264263	11745	X		6
FEI CO	COM	30241L10	11250	500	X		7
FFLC BANCORP INC	COM	30242W10	129375	4500	X		3
FFLC BANCORP INC	COM	30242W10	71846	2499	X		5
FLIR SYS INC	COM	30244510	2747684	75279	X		3
FLIR SYS INC	COM	30244510	398471	10917	X		5
FLIR SYS INC	COM	30244510	152570	4180	X	X	6
FLIR SYS INC	COM	30244510	1730283	47405	X		6
F M C CORP	COM NEW	30249130	12373081	362528	X		3
F M C CORP	COM NEW	30249130	105223	3083	X		5
F M C CORP	COM NEW	30249130	6553	192	X	X	6
F M C CORP	COM NEW	30249130	139933	4100	X		8
FMC TECHNOLOGIES INC	COM	30249U10	1504178	64557	X		3
FMC TECHNOLOGIES INC	COM	30249U10	28473	1222	X		5

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FMC TECHNOLOGIES INC	COM	30249U10	11650	500	X	X	6
FMC TECHNOLOGIES INC	COM	30249U10	119646	5135	X		6
F N B CORP N C	COM	30251910	110475	5216	X		5
F N B CORP N C	COM	30251910	734403	29757	X		6
FNB CORP PA	COM	30252010	78522	2215	X		5
FNB CORP PA	COM	30252010	142296	4014	X	X	6
FNB CORP PA	COM	30252010	159383	4496	X		6
FNB FINANCIAL SERVICES CORP	COM	30252610	62616	3123	X		5
FNB FINANCIAL SERVICES CORP	COM	30252610	79479	4008	X	X	6
FNB FINANCIAL SERVICES CORP	COM	30252610	314087	15839	X		6
FPL GROUP INC	COM	30257110	346726	5300	X	X	1
FPL GROUP INC	COM	30257110	363408	5555	X		1
FPL GROUP INC	COM	30257110	41869	640	X		11
FPL GROUP INC	COM	30257110	77588	1186	X		13
FPL GROUP INC	COM	30257110	24466352	372938	X		3
FPL GROUP INC	COM	30257110	13084	200	X	X	4
FPL GROUP INC	COM	30257110	13084	200	X		4
FPL GROUP INC	COM	30257110	7783410	118976	X		5
FPL GROUP INC	COM	30257110	39354906	601573	X	X	6
FPL GROUP INC	COM	30257110	71112194	1087010	X		6
FPL GROUP INC	COM	30257110	360464	5510			6
FPL GROUP INC	COM	30257110	20869	319	X	X	7
FPL GROUP INC	COM	30257110	129008	1972	X		7
FX ENERGY INC	COM	30269510	13375	2675	X		13
FX ENERGY INC	COM	30269510	225140	45028	X		5
FTI CONSULTING INC	COM	30294110	68299409	2922525	X		11
FTI CONSULTING INC	COM	30294110	7200297	308100	X		3
FTI CONSULTING INC	COM	30294110	13765	589	X		5
FTI CONSULTING INC	COM	30294110	5025	215	X		6
FACTSET RESH SYS INC	COM	30307510	7642	200	X		3
FACTSET RESH SYS INC	COM	30307510	227999	5967	X		5
FACTSET RESH SYS INC	COM	30307510	15284	400	X	X	6
FACTSET RESH SYS INC	COM	30307510	537729	14073	X		6
FAIR ISAAC CORP	COM	30325010	12288771	249975	X		3
FAIR ISAAC CORP	COM	30325010	530535	10792	X		5
FAIR ISAAC CORP	COM	30325010	71774	1460	X	X	6
FAIR ISAAC CORP	COM	30325010	774909	15763	X		6
FAIR ISAAC CORP	COM	30325010	14306	291	X	X	7
FAIRCHILD CORP	CL A	30369810	2520	500	X		5
FAIRCHILD CORP	CL A	30369810	57214	11352	X		6
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	2865532	114759	X		3
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	1236015	49500	X		5
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	3121	125	X	X	6
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	502047	20106	X		6
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	171194	6856			6
FAIRMONT HOTELS RESORTS INC	COM	30520410	4928027	181578	X		5
FAIRMONT HOTELS RESORTS INC	COM	30520410	10395	383	X	X	6
FAIRMONT HOTELS RESORTS INC	COM	30520410	18048	665	X		6
FALCON PRODS INC	COM	30607510	176000	40000	X		5
FALMOUTH BANCORP INC	COM	30675410	1226519	33835	X		6
FAMILY DLR STORES INC	COM	30700010	62790	1750	X	X	1
FAMILY DLR STORES INC	COM	30700010	21528	600	X		1
FAMILY DLR STORES INC	COM	30700010	2456811	65745	X		3
FAMILY DLR STORES INC	COM	30700010	5167	144	X		4
FAMILY DLR STORES INC	COM	30700010	449756	12535	X		5
FAMILY DLR STORES INC	COM	30700010	11709366	326348	X	X	6
FAMILY DLR STORES INC	COM	30700010	12700623	353975	X		6
FAMILY DLR STORES INC	COM	30700010	3229	90	X	X	7
FAMILY DLR STORES INC	COM	30700010	21923	611	X		7
FARGO ELECTRONICS INC	COM	30744P10	3941740	311600	X		5
FARO TECHNOLOGIES INC	COM	31164210	8743000	350000			19
FARO TECHNOLOGIES INC	COM	31164210	12490	500	X		3

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FARO TECHNOLOGIES INC	COM	31164210	1133218	45365	X		5
FASTENAL CO	COM	31190010	3693313	73955	X		3
FASTENAL CO	COM	31190010	2856595	57419	X		5
FASTENAL CO	COM	31190010	79600	1600	X	X	6
FASTENAL CO	COM	31190010	328897	6611	X		6
FEDDERS CORP	COM NEW	31313550	208800	29000	X		5
FEDDERS CORP	COM NEW	31313550	121427	16865	X	X	6
FEDDERS CORP	COM NEW	31313550	14400	2000	X		6
FEDERAL HOME LN MTG CORP	COM	31340030	145800	2500	X		1
FEDERAL HOME LN MTG CORP	COM	31340030	2624	45	X		11
FEDERAL HOME LN MTG CORP	COM	31340030	15630	268	X		13
FEDERAL HOME LN MTG CORP	COM	31340030	53644123	938469	X		3
FEDERAL HOME LN MTG CORP	COM	31340030	10206	175	X	X	4
FEDERAL HOME LN MTG CORP	COM	31340030	9798	168	X		4
FEDERAL HOME LN MTG CORP	COM	31340030	13631641	233739	X		5
FEDERAL HOME LN MTG CORP	COM	31340030	15212714	260849	X	X	6
FEDERAL HOME LN MTG CORP	COM	31340030	36453674	625063	X		6
FEDERAL HOME LN MTG CORP	COM	31340030	2799	48			6
FEDERAL HOME LN MTG CORP	COM	31340030	31959	548	X		7
FEDERAL NATL MTG ASSN	COM	31358610	934497	12450	X	X	1
FEDERAL NATL MTG ASSN	COM	31358610	1212219	16150	X		1
FEDERAL NATL MTG ASSN	COM	31358610	6507702	86700	X		11
FEDERAL NATL MTG ASSN	COM	31358610	546287	7278	X		13
FEDERAL NATL MTG ASSN	COM	31358610	100851061	1362476	X		3
FEDERAL NATL MTG ASSN	COM	31358610	9608	128	X		4
FEDERAL NATL MTG ASSN	COM	31358610	32240929	429535	X		5
FEDERAL NATL MTG ASSN	COM	31358610	75117571	1000767	X	X	6
FEDERAL NATL MTG ASSN	COM	31358610	104861222	1397032	X		6
FEDERAL NATL MTG ASSN	COM	31358610	118820	1583			6
FEDERAL NATL MTG ASSN	COM	31358610	198459	2644	X		7
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	19195	500	X		13
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	627523	16346	X		5
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	211299	5504	X	X	6
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	136323	3551	X		6
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	189647	4940			6
FEDERAL SIGNAL CORP	COM	31385510	819375	46768	X		3
FEDERAL SIGNAL CORP	COM	31385510	1512677	86340	X		5
FEDERAL SIGNAL CORP	COM	31385510	418308	23876	X	X	6
FEDERAL SIGNAL CORP	COM	31385510	30257	1727	X		6
FEDERATED DEPT STORES INC DE	COM	31410H10	31627147	688637	X		3
FEDERATED DEPT STORES INC DE	COM	31410H10	5942904	126096	X		5
FEDERATED DEPT STORES INC DE	COM	31410H10	1086959	23063	X	X	6
FEDERATED DEPT STORES INC DE	COM	31410H10	9055841	192146	X		6
FEDERATED DEPT STORES INC DE	COM	31410H10	1404474	29800	X		8
FEDERATED INVS INC PA	CL B	31421110	1216473	41433	X		3
FEDERATED INVS INC PA	CL B	31421110	793689	27033	X		5
FEDERATED INVS INC PA	CL B	31421110	73400	2500	X	X	6
FEDERATED INVS INC PA	CL B	31421110	2427837	82692	X		6
FEDEX CORP	COM	31428X10	382388	5665	X		13
FEDEX CORP	COM	31428X10	31908605	482859	X		3
FEDEX CORP	COM	31428X10	13744291	203619	X		5
FEDEX CORP	COM	31428X10	4183448	61977	X	X	6
FEDEX CORP	COM	31428X10	14215635	210602	X		6
FEDEX CORP	COM	31428X10	19575	290	X	X	7
FELCOR LODGING TR INC	COM	31430F10	121104	10930	X		5
FELCOR LODGING TR INC	COM	31430F10	48918	4415	X	X	6
FELCOR LODGING TR INC	COM	31430F10	45428	4100	X		6
FELCOR LODGING TR INC	COM	31430F10	51854	4680			6
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	31529310	204595	8500	X		13
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	31529310	290525	12070	X		5
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	31529310	113129	4700	X	X	6
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	31529310	4814	200	X		6

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FERRO CORP	COM	31540510	63791124	2344400	X		11
FERRO CORP	COM	31540510	1263388	46431	X		3
FERRO CORP	COM	31540510	466271	17136	X		5
FERRO CORP	COM	31540510	232129	8531	X	X	6
FERRO CORP	COM	31540510	149791	5505	X		6
F5 NETWORKS INC	COM	31561610	9166100	362660	X		3
F5 NETWORKS INC	COM	31561610	59813	2383	X		5
F5 NETWORKS INC	COM	31561610	31726	1264	X	X	6
F5 NETWORKS INC	COM	31561610	1146518	45678	X		6
FIBERNET TELECOM GRP INC	COM NEW	31565330	2057	1672	X		5
FIBERNET TELECOM GRP INC	COM NEW	31565330	5155465	4191435			6
FIDELITY COMWLTH TR	NDQ CP IDX TRK	31591280	546459	6847	X		5
FIDELITY NATL FINL INC	COM	31632610	25207	650	X		11
FIDELITY NATL FINL INC	COM	31632610	13772537	370688	X		3
FIDELITY NATL FINL INC	COM	31632610	1402013	36153	X		5
FIDELITY NATL FINL INC	COM	31632610	1083009	27927	X	X	6
FIDELITY NATL FINL INC	COM	31632610	1385377	35724	X		6
FIFTH THIRD BANCORP	COM	31677310	12823163	216974	X		3
FIFTH THIRD BANCORP	COM	31677310	5910	100	X		4
FIFTH THIRD BANCORP	COM	31677310	1825775	30893	X		5
FIFTH THIRD BANCORP	COM	31677310	1793094	30340	X	X	6
FIFTH THIRD BANCORP	COM	31677310	5558296	94049	X		6
FIFTH THIRD BANCORP	COM	31677310	11997	203	X	X	7
FIFTH THIRD BANCORP	COM	31677310	13593	230	X		7
FILENET CORP	COM	31686910	2459081	90808	X		3
FILENET CORP	COM	31686910	623	23	X		5
FINANCIAL FED CORP	COM	31749210	936296	30648	X		6
FINDWHAT COM	COM	31779410	1875	100	X		5
FINDWHAT COM	COM	31779410	186938	9970	X		6
FINISAR	COM	31787A10	332187	106130	X		5
FIRST AMERN CORP CALIF	COM	31852230	2269963	76250	X		3
FIRST AMERN CORP CALIF	COM	31852230	360961	12125	X		5
FIRST AMERN CORP CALIF	COM	31852230	31199	1048	X		6
FIRST AMERN CORP CALIF	DBCV 4.500% 4/	318522AD	55875	50000	X	X	6
FIRST BANCORP P R	COM	31867210	242560	6133	X		5
FIRST BANCORP P R	COM	31867210	25431	643	X		6
FIRST BANCORP N C	COM	31891010	736320	23600	X		5
FIRST BANCORP N C	COM	31891010	1433952	45960	X		6
FIRST CASH FINL SVCS INC	COM	31942D10	225436	8792	X		5
FIRST CHARTER CORP	COM	31943910	551975	28234	X		5
FIRST CHARTER CORP	COM	31943910	5821600	297780	X	X	6
FIRST CHARTER CORP	COM	31943910	2598639	132923	X		6
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	4132020	34000	X		3
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	12050	100	X		5
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	86640	719	X	X	6
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	1549028	12855	X		6
FIRST CMNTY BANCSHARES INC N	COM	31983A10	806120	24310	X	X	6
FIRST CMNTY BANCSHARES INC N	COM	31983A10	57897	1746	X		6
FIRST DATA CORP	COM	31996310	16436	400	X	X	1
FIRST DATA CORP	COM	31996310	689613	16783	X		1
FIRST DATA CORP	COM	31996310	8218	200	X		11
FIRST DATA CORP	COM	31996310	848098	20640	X		13
FIRST DATA CORP	COM	31996310	46369156	1117881	X		3
FIRST DATA CORP	COM	31996310	77742	1892	X		4
FIRST DATA CORP	COM	31996310	35195379	856544	X		5
FIRST DATA CORP	COM	31996310	20429455	497188	X	X	6
FIRST DATA CORP	COM	31996310	70024756	1704180	X		6
FIRST DATA CORP	COM	31996310	16148	393	X	X	7
FIRST DATA CORP	COM	31996310	129064	3141	X		7
FIRST DATA CORP	COM	31996310	3094077	75300	X		8
FIRST DATA CORP	DEBT 2.000% 3/	319963AD	135890	127000	X		5
FIRST FINL FD INC	COM	32022810	12376	700	X		13

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FIRST FINL FD INC	COM	32022810	33769	1910	X		5
FIRST FINL FD INC	COM	32022810	298668	16893	X		6
FIRST FINL HLDGS INC	COM	32023910	39090	1250	X		5
FIRST FINL HLDGS INC	COM	32023910	322633	10317	X	X	6
FIRST FINL HLDGS INC	COM	32023910	81464	2605	X		6
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	3375	100	X		13
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	5771250	171000	X		3
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	778376	23063	X		5
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	49275	1460	X	X	6
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	33750	1000	X		6
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	131625	3900			6
FIRST LONG IS CORP	COM	32073410	325080	7560	X		6
FIRST MIDWEST BANCORP DEL	COM	32086710	354233	10923	X		5
FIRST MIDWEST BANCORP DEL	COM	32086710	103776	3200	X		6
FIRST NATL CORP ORANGEBURG S	COM	32094210	713968	23791	X	X	6
FIRST NATL CORP ORANGEBURG S	COM	32094210	3453101	115065	X		6
FIRST HEALTH GROUP CORP	COM	32096010	3088392	158676	X		3
FIRST HEALTH GROUP CORP	COM	32096010	1283050	65730	X		5
FIRST HEALTH GROUP CORP	COM	32096010	39723	2035	X	X	6
FIRST HEALTH GROUP CORP	COM	32096010	382143	19577	X		6
FIRST REP BK SAN FRANCISCO	COM	33615810	3353135	93663	X		3
FIRST REP BK SAN FRANCISCO	COM	33615810	107400	3000	X	X	6
FIRST REP BK SAN FRANCISCO	COM	33615810	124405	3475	X		6
FIRST SHARES BANCORP GREENWO	COM	33640Q10	621800	59219	X		5
FIRST SENTINEL BANCORP INC	COM	33640T10	230852	10915	X		13
FIRST ST BANCORPORATION	COM	33645310	12450925	358300	X		11
FIRST ST BANCORPORATION	COM	33645310	5278039	151886	X		3
FIRST ST BANCORPORATION	COM	33645310	119922	3451	X		5
FIRST TENN NATL CORP	COM	33716210	185220	4200	X	X	1
FIRST TENN NATL CORP	COM	33716210	52920	1200	X		1
FIRST TENN NATL CORP	COM	33716210	2152829	48859	X		3
FIRST TENN NATL CORP	COM	33716210	9766254	221457	X		5
FIRST TENN NATL CORP	COM	33716210	1938283	43952	X	X	6
FIRST TENN NATL CORP	COM	33716210	4092880	92809	X		6
FIRST UTD CORP	COM	33741H10	71672	2941	X		5
FIRST UTD CORP	COM	33741H10	846370	34730	X		6
FISERV INC	COM	33773810	3117458	78903	X		3
FISERV INC	COM	33773810	1478756	37399	X		5
FISERV INC	COM	33773810	14116	357	X	X	6
FISERV INC	COM	33773810	1966641	49738	X		6
FISERV INC	COM	33773810	23645	598	X	X	7
FISERV INC	COM	33773810	3480	88	X		7
FIRSTFED FINL CORP	COM	33790710	8700	200	X		13
FIRSTFED FINL CORP	COM	33790710	4042803	92938	X		3
FIRSTFED FINL CORP	COM	33790710	54201	1246	X		5
FIRSTFED FINL CORP	COM	33790710	4481	103	X	X	6
FIRSTFED FINL CORP	COM	33790710	184005	4230	X		6
FIRSTMERIT CORP	COM	33791510	55453749	2045509	X		11
FIRSTMERIT CORP	COM	33791510	8542316	316734	X		3
FIRSTMERIT CORP	COM	33791510	733597	27060	X		5
FIRSTMERIT CORP	COM	33791510	424163	15646	X	X	6
FIRSTFED AMER BANCORP INC	COM	33792910	26	1	X		5
FIRSTFED AMER BANCORP INC	COM	33792910	14317	550	X	X	6
FIRSTFED AMER BANCORP INC	COM	33792910	1053252	40463	X		6
FLAGSTAR BANCORP INC	COM	33793010	10710	500	X		3
FLAGSTAR BANCORP INC	COM	33793010	1297367	60568	X		5
FLAGSTAR BANCORP INC	COM	33793010	4798	224	X	X	6
FLAGSTAR BANCORP INC	COM	33793010	4284	200	X		6
FIRSTENERGY CORP	COM	33793210	27315	776	X		13
FIRSTENERGY CORP	COM	33793210	11480939	326169	X		3
FIRSTENERGY CORP	COM	33793210	2133578	60613	X		5
FIRSTENERGY CORP	COM	33793210	835331	23731	X	X	6

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FIRSTENERGY CORP	COM	33793210	1156918	32867	X		6
FIRSTENERGY CORP	COM	33793210	377696	10730			6
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	56263	1360	X		13
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	5371402	129900	X		3
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	955192	23089	X		5
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	8812	213	X	X	6
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	677723	16382	X		6
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	1522828	56907	X		5
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	2676	100	X		6
FLAHERTY & CRMRN CLYMRE T R	COM	33847910	230065	8900	X		5
FLAHERTY & CRUMRINE PFD INC	COM	33848010	770758	41889	X		5
FLAHERTY & CRUMRINE PFD INC	COM	33848010	75330	4094	X		6
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	33848810	910860	34000	X		3
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	33848810	328606	12266	X		5
FLAHERTY & CRUMRINE PFD INC	COM	33848E10	351011	24444	X		5
FLEETBOSTON FINL CORP	COM	33903010	250202	5732	X	X	1
FLEETBOSTON FINL CORP	COM	33903010	534713	12250	X		1
FLEETBOSTON FINL CORP	COM	33903010	248805	5700	X		11
FLEETBOSTON FINL CORP	COM	33903010	23178	531	X		13
FLEETBOSTON FINL CORP	COM	33903010	71305044	1737613	X		3
FLEETBOSTON FINL CORP	COM	33903010	3915318	89698	X		5
FLEETBOSTON FINL CORP	COM	33903010	34633721	793442	X	X	6
FLEETBOSTON FINL CORP	COM	33903010	26691931	611499	X		6
FLEETBOSTON FINL CORP	COM	33903010	153393171	3514162			6
FLEETBOSTON FINL CORP	COM	33903010	8272	190	X	X	7
FLEETBOSTON FINL CORP	COM	33903010	4303890	98600	X		8
FLEETWOOD ENTERPRISES INC	COM	33909910	12384559	1207072	X		5
FLORIDA BANKS INC	COM	34056010	943530	67395	X		5
FLORIDA BANKS INC	COM	34056010	64400	4600	X		6
FLORIDA EAST COAST INDS	COM	34063210	464062	14020	X		5
FLORIDA EAST COAST INDS	COM	34063210	10029	303	X	X	6
FLORIDA EAST COAST INDS	COM	34063210	983831	29723	X		6
FLORIDA PUB UTILS CO	COM	34113510	694916	43982	X		5
FLORIDA PUB UTILS CO	COM	34113510	2499095	159178	X		6
FLORIDA ROCK INDS INC	COM	34114010	2013873	36716	X		5
FLORIDA ROCK INDS INC	COM	34114010	1753006	31960	X	X	6
FLORIDA ROCK INDS INC	COM	34114010	12956722	236221	X		6
FLORIDAFIRST BANCORP INC NEW	COM	34325810	9930	300	X		13
FLORIDAFIRST BANCORP INC NEW	COM	34325810	1188290	35900	X		3
FLUOR CORP NEW	COM	34341210	1240058	31283	X		3
FLUOR CORP NEW	COM	34341210	1077455	27181	X		5
FLUOR CORP NEW	COM	34341210	200975	5070	X	X	6
FLUOR CORP NEW	COM	34341210	1241644	31323	X		6
FLOWERS FOODS INC	COM	34349810	267830	10381	X		5
FLOWERS FOODS INC	COM	34349810	97756	3789	X	X	6
FLOWERS FOODS INC	COM	34349810	3684575	142813	X		6
FLOWSERVE CORP	COM	34354P10	1124618	53861	X		3
FLOWSERVE CORP	COM	34354P10	123129	5897	X		5
FLOWSERVE CORP	COM	34354P10	93960	4500	X	X	6
FLOWSERVE CORP	COM	34354P10	16829	806	X		6
FLOWSERVE CORP	COM	34354P10	5309784	254300	X		8
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	2542655	68944	X		3
FOOT LOCKER INC	COM	34484910	68607618	2925698	X		11
FOOT LOCKER INC	COM	34484910	6650901	283700	X		3
FOOT LOCKER INC	COM	34484910	651118	27766	X		5
FOOT LOCKER INC	COM	34484910	193932	8270	X	X	6
FOOT LOCKER INC	COM	34484910	1477022	62986	X		6
FORD MTR CO DEL	COM PAR \$0.01	34537086	61696	3856	X	X	1
FORD MTR CO DEL	COM PAR \$0.01	34537086	47536	2971	X		1
FORD MTR CO DEL	COM PAR \$0.01	34537086	25216	1576	X		11
FORD MTR CO DEL	COM PAR \$0.01	34537086	927104	57944	X		13
FORD MTR CO DEL	COM PAR \$0.01	34537086	11498429	719929	X		3

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FORD MTR CO DEL	COM PAR \$0.01	34537086	11553780	722111	X		5
FORD MTR CO DEL	COM PAR \$0.01	34537086	11208256	700516	X	X	6
FORD MTR CO DEL	COM PAR \$0.01	34537086	9408544	588034	X		6
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	157499	2815	X		13
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	3921088	70082	X		5
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	576285	10300	X	X	6
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	120293	2150	X		6
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	4356491	77864			6
FORDING CDN COAL TR	TR UNIT	34542510	994524	27999	X		5
FORDING CDN COAL TR	TR UNIT	34542510	121940	3433	X	X	6
FOREST CITY ENTERPRISES INC	CL A	34555010	10547	222	X		13
FOREST CITY ENTERPRISES INC	CL A	34555010	17796581	374586	X		3
FOREST CITY ENTERPRISES INC	CL A	34555010	146996	3094	X		5
FOREST CITY ENTERPRISES INC	CL A	34555010	11878	250	X	X	6
FOREST LABS INC	COM	34583810	105060	1700	X	X	1
FOREST LABS INC	COM	34583810	710700	11500	X		11
FOREST LABS INC	COM	34583810	76091982	1227853	X		3
FOREST LABS INC	COM	34583810	1916	31	X		4
FOREST LABS INC	COM	34583810	5437164	87980	X		5
FOREST LABS INC	COM	34583810	400649	6483	X	X	6
FOREST LABS INC	COM	34583810	12696316	205442	X		6
FOREST LABS INC	COM	34583810	3893	63	X	X	7
FOREST LABS INC	COM	34583810	26883	435	X		7
FOREST OIL CORP	COM PAR \$0.01	34609170	19357404	677543	X		3
FOREST OIL CORP	COM PAR \$0.01	34609170	1417701	49622	X		5
FOREST OIL CORP	COM PAR \$0.01	34609170	2200	77	X		6
FORGENT NETWORKS INC	COM	34629010	41002	16600	X		5
FORMFACTOR INC	COM	34637510	2424530	122451	X		3
FORMFACTOR INC	COM	34637510	3960	200	X	X	6
FORMFACTOR INC	COM	34637510	299633	15133	X		6
FORT DEARBORN INCOME SECS IN	COM	34720010	375315	25172	X		5
FORT DEARBORN INCOME SECS IN	COM	34720010	25347	1700	X	X	6
FORT DEARBORN INCOME SECS IN	COM	34720010	32131	2155	X		6
FORTUNE BRANDS INC	COM	34963110	464685	6500	X	X	1
FORTUNE BRANDS INC	COM	34963110	584216	8172	X		13
FORTUNE BRANDS INC	COM	34963110	19303457	269645	X		3
FORTUNE BRANDS INC	COM	34963110	25721862	359797	X		5
FORTUNE BRANDS INC	COM	34963110	17957430	251188	X	X	6
FORTUNE BRANDS INC	COM	34963110	14124351	197571	X		6
FORTUNE BRANDS INC	COM	34963110	10724	150	X		7
FORTUNE BRANDS INC	PFD CV \$2.67	34963120	157470	362	X	X	6
FORTUNE BRANDS INC	PFD CV \$2.67	34963120	85260	196	X		6
40 / 86 STRATEGIC INCOME FD	SH BEN INT	34973910	837914	75898	X		5
FORWARD AIR CORP	COM	34985310	1211375	44050	X		3
FORWARD AIR CORP	COM	34985310	78458	2853	X		5
FORWARD AIR CORP	COM	34985310	500830	18212	X		6
FOSSIL INC	COM	34988210	143885	5115	X		5
FOSSIL INC	COM	34988210	1716	61	X	X	6
FOSSIL INC	COM	34988210	70325	2500	X		6
FOUNDRY NETWORKS INC	COM	35063R10	11573622	421095	X		3
FOUNDRY NETWORKS INC	COM	35063R10	5033694	184182	X		5
FOUNDRY NETWORKS INC	COM	35063R10	31757	1162	X	X	6
FOUNDRY NETWORKS INC	COM	35063R10	1970438	72098	X		6
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E10	202006	4210	X		3
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E10	171864	3360	X		5
FOX ENTMT GROUP INC	CL A	35138T10	5888	200	X		3
FOX ENTMT GROUP INC	CL A	35138T10	2963418	101661	X		5
FOX ENTMT GROUP INC	CL A	35138T10	1166	40	X	X	6
FOX ENTMT GROUP INC	CL A	35138T10	560759	19237	X		6
FRANCE GROWTH FD INC	COM	35177K10	34586	4630	X		5
FRANCE GROWTH FD INC	COM	35177K10	6886593	921900	X		9
FRANCE TELECOM	SPONSORED ADR	35177Q10	1040647	35000	X		3

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FRANCE TELECOM	SPONSORED ADR	35177Q10	4717	165	X		5
FRANCE TELECOM	SPONSORED ADR	35177Q10	269432	9424	X	X	6
FRANCE TELECOM	SPONSORED ADR	35177Q10	1643725	57493	X		6
FRANKLIN ELEC INC	COM	35351410	888296	14685	X		5
FRANKLIN ELEC INC	COM	35351410	150257	2484	X		6
FRANKLIN RES INC	COM	35461310	15618	300	X	X	1
FRANKLIN RES INC	COM	35461310	3384	65	X		13
FRANKLIN RES INC	COM	35461310	4982246	95702	X		3
FRANKLIN RES INC	COM	35461310	2537769	48747	X		5
FRANKLIN RES INC	COM	35461310	2408035	46255	X	X	6
FRANKLIN RES INC	COM	35461310	1459346	28032	X		6
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	203261	13922	X		5
FRANKLIN UNVL TR	SH BEN INT	35514510	202418	34720	X		5
FREDS INC	CL A	35610810	60276	1945	X		5
FREDS INC	CL A	35610810	216000	6970	X	X	6
FREDS INC	CL A	35610810	1524212	49184	X		6
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	44987665	1186034	X		3
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	4107675	97500	X		5
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	2030624	48199	X	X	6
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	5162105	122528	X		6
FREMONT GEN CORP	COM	35728810	37246	2200	X		3
FREMONT GEN CORP	COM	35728810	335833	19860	X		5
FREMONT GEN CORP	COM	35728810	16470	974	X		6
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	443837	19008	X		3
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	96179	4119	X		5
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	26596	1139	X	X	6
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	65193	2792	X		6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	3996564	173161	X		5
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	130540	5656	X	X	6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	213121	9234	X		6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	324043	14040			6
FRONTIER AIRLINES INC NEW	COM	35906510	6567814	458650	X		3
FRONTIER AIRLINES INC NEW	COM	35906510	354778	24827	X		5
FRONTIER AIRLINES INC NEW	COM	35906510	14947	1046	X	X	6
FRONTIER AIRLINES INC NEW	COM	35906510	856214	59917	X		6
FRONTIER OIL CORP	COM	35914P10	92862	6100	X		3
FRONTIER OIL CORP	COM	35914P10	87822	5100	X		6
FROZEN FOOD EXPRESS INDS INC	COM	35936010	906885	136579	X		5
FUEL-TECH N V	COM	35952310	5680	1600	X	X	6
FUEL-TECH N V	COM	35952310	70947	19985	X		6
FUJI PHOTO FILM LTD	ADR	35958630	1574	48	X		13
FUJI PHOTO FILM LTD	ADR	35958630	95809	2921	X		5
FUJI PHOTO FILM LTD	ADR	35958630	10234	312	X	X	6
FUJI PHOTO FILM LTD	ADR	35958630	532639	16239	X		6
FUJI PHOTO FILM LTD	ADR	35958630	8298	253	X	X	7
FULLER H B CO	COM	35969410	763575	25675	X		6
FULTON FINL CORP PA	COM	36027110	200538	9157	X		5
FULTON FINL CORP PA	COM	36027110	1004969	45889	X	X	6
FULTON FINL CORP PA	COM	36027110	4525109	206626	X		6
FURNITURE BRANDS INTL INC	COM	36092110	42369385	1444575	X		11
FURNITURE BRANDS INTL INC	COM	36092110	8200257	279586	X		3
FURNITURE BRANDS INTL INC	COM	36092110	1219365	41574	X		5
FURNITURE BRANDS INTL INC	COM	36092110	73178	2495	X	X	6
FURNITURE BRANDS INTL INC	COM	36092110	852740	29074	X		6
GATX CORP	COM	36144810	5537746	197918	X		3
GATX CORP	COM	36144810	204198	7298	X		5
GATX CORP	COM	36144810	118971	4252	X	X	6
GATX CORP	COM	36144810	20985	750	X		6
GP STRATEGIES CORP	COM	36225V10	84000	10500	X		5
GP STRATEGIES CORP	COM	36225V10	40	5	X	X	6
GSI COMMERCE INC	COM	36238G10	2947822	302000	X		3
GSI COMMERCE INC	COM	36238G10	527	54	X		5

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GSI COMMERCE INC	COM		36238G10	364650	37400	X		6
GABELLI EQUITY TR INC	COM		36239710	52416	6552	X		11
GABELLI EQUITY TR INC	COM		36239710	12000	1500	X		13
GABELLI EQUITY TR INC	COM		36239710	150352	18794	X		5
GABELLI EQUITY TR INC	COM		36239710	37520	4690	X	X	6
GABELLI EQUITY TR INC	COM		36239710	14464	1808	X		6
GABELLI GLOBAL MULTIMEDIA TR	COM		36239Q10	2249	248	X		11
GABELLI GLOBAL MULTIMEDIA TR	COM		36239Q10	120060	13237	X		5
GABELLI GLOBAL MULTIMEDIA TR	COM		36239Q10	1197	132	X		6
GABELLI GLOBAL MULTIMEDIA TR	COM		36239Q10	639435	70500	X		9
GABELLI ASSET MGMT INC	CL A		36239Y10	858685	21575	X		6
GABELLI UTIL TR	COM		36240A10	480	50	X		13
GABELLI UTIL TR	COM		36240A10	183466	19111	X		5
GABELLI UTIL TR	COM		36240A10	34128	3555	X	X	6
GABELLI UTIL TR	COM		36240A10	1478	154	X		6
GABELLI CONV & INCOME SECS F	CONV SECS FD		36240B10	761336	72233	X		5
GABLES RESIDENTIAL TR	SH BEN INT		36241810	175923	5064	X		13
GABLES RESIDENTIAL TR	SH BEN INT		36241810	2441501	70279	X		5
GABLES RESIDENTIAL TR	SH BEN INT		36241810	22581	650	X	X	6
GADZOOKS INC	COM		36255310	832857	537327	X		3
GADZOOKS INC	COM		36255310	5348	3450	X		5
GALLAGHER ARTHUR J & CO	COM		36357610	19362416	595950	X		11
GALLAGHER ARTHUR J & CO	COM		36357610	2949767	90790	X		3
GALLAGHER ARTHUR J & CO	COM		36357610	1730157	53252	X		5
GALLAGHER ARTHUR J & CO	COM		36357610	195427	6015	X	X	6
GALLAGHER ARTHUR J & CO	COM		36357610	19754	608	X		6
GALLAGHER ARTHUR J & CO	COM		36357610	7960	245	X	X	7
GALLAHER GROUP PLC	SPONSORED ADR		36359510	300885	7073	X		5
GALLAHER GROUP PLC	SPONSORED ADR		36359510	8103870	190500	X	X	6
GALLAHER GROUP PLC	SPONSORED ADR		36359510	3422130	80445	X		6
GAMESTOP CORP	CL A		36466R10	8201940	531600	X		3
GAMESTOP CORP	CL A		36466R10	27738	1800	X		5
GAMESTOP CORP	CL A		36466R10	1387	90	X	X	6
GAMESTOP CORP	CL A		36466R10	7027	456	X		6
GANNETT INC	COM		36473010	26391	296	X		1
GANNETT INC	COM		36473010	6157835	69065	X		11
GANNETT INC	COM		36473010	486457	5456	X		13
GANNETT INC	COM		36473010	10809937	105358	X		3
GANNETT INC	COM		36473010	73468	824	X		4
GANNETT INC	COM		36473010	14038791	157456	X		5
GANNETT INC	COM		36473010	32562302	365212	X	X	6
GANNETT INC	COM		36473010	37294380	418286	X		6
GANNETT INC	COM		36473010	1337	15	X	X	7
GANNETT INC	COM		36473010	61431	689	X		7
GAP INC DEL	COM		36476010	44331	1910	X		1
GAP INC DEL	COM		36476010	51878574	2300005	X		3
GAP INC DEL	COM		36476010	6877030	296296	X		5
GAP INC DEL	COM		36476010	4214263	181571	X	X	6
GAP INC DEL	COM		36476010	24508228	1055934	X		6
GAP INC DEL	COM		36476010	46536	2005	X		7
GAP INC DEL	NOTE	5.750% 3/	364760AJ	338525	220000	X		3
GAP INC DEL	NOTE	5.750% 3/	364760AJ	12311	8000	X		5
GAP INC DEL	NOTE	5.750% 3/	364760AJ	65951250	43000000			6
GARTNER INC	COM		36665110	1424936	125989	X		3
GARTNER INC	COM		36665110	22620	2000	X		5
GARTNER INC	COM		36665110	29180	2580	X	X	6
GARTNER INC	COM		36665110	308118	27243	X		6
GARTNER INC	CL B		36665120	2263	208	X		1
GARTNER INC	CL B		36665120	3960	364	X		5
GARTNER INC	CL B		36665120	54988	5054	X	X	6
GARTNER INC	CL B		36665120	313942	28855	X		6
GATEWAY INC	COM		36762610	568951	123685	X		3

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GATEWAY INC	COM	36762610	479762	104296	X		5
GATEWAY INC	COM	36762610	4940	1074	X		6
GAYLORD ENTMT CO NEW	COM	36790510	20507	687	X		5
GAYLORD ENTMT CO NEW	COM	36790510	249845	8370	X		6
GEN-PROBE INC NEW	COM	36866T10	21882	600	X		3
GEN-PROBE INC NEW	COM	36866T10	428231	11742	X		5
GEN-PROBE INC NEW	COM	36866T10	22429	615	X	X	6
GEN-PROBE INC NEW	COM	36866T10	137455	3769	X		6
GEMSTAR-TV GUIDE INTL INC	COM	36866W10	33877	6678	X		5
GEMSTAR-TV GUIDE INTL INC	COM	36866W10	22915	4517	X	X	6
GEMPLUS INTL S A	ADR	36866Y10	61783	14503	X		5
GEMPLUS INTL S A	ADR	36866Y10	7902	1855	X	X	6
GENCORP INC	COM	36868210	10770	1000	X		13
GENCORP INC	COM	36868210	5493023	510030	X		3
GENCORP INC	COM	36868210	1002138	93049	X		5
GENCORP INC	COM	36868210	15207	1412	X	X	6
GENELABS TECHNOLOGIES INC	COM	36870610	57874	20450	X		5
GENELABS TECHNOLOGIES INC	COM	36870610	566	200	X		6
GENENTECH INC	COM NEW	36871040	2817018	30106	X		13
GENENTECH INC	COM NEW	36871040	52775440	565156	X		3
GENENTECH INC	COM NEW	36871040	6203597	66299	X		5
GENENTECH INC	COM NEW	36871040	756233	8082	X	X	6
GENENTECH INC	COM NEW	36871040	2671330	28549	X		6
GENENTECH INC	COM NEW	36871040	10106	108	X	X	7
GENENTECH INC	COM NEW	36871040	2339	25	X		7
GENENTECH INC	COM NEW	36871040	8856	-10000	X		8
GENERAL AMERN INVS INC	COM	36880210	33000	1110	X		13
GENERAL AMERN INVS INC	COM	36880210	1221962	41102	X		5
GENERAL AMERN INVS INC	COM	36880210	107860	3628	X	X	6
GENERAL AMERN INVS INC	COM	36880210	37044	1246	X		6
GENERAL DYNAMICS CORP	COM	36955010	3616	40	X		1
GENERAL DYNAMICS CORP	COM	36955010	63273	700	X		11
GENERAL DYNAMICS CORP	COM	36955010	386598	4277	X		13
GENERAL DYNAMICS CORP	COM	36955010	7987045	76898	X		3
GENERAL DYNAMICS CORP	COM	36955010	15818	175	X		4
GENERAL DYNAMICS CORP	COM	36955010	6222719	68843	X		5
GENERAL DYNAMICS CORP	COM	36955010	2633693	29137	X	X	6
GENERAL DYNAMICS CORP	COM	36955010	8019130	88717	X		6
GENERAL DYNAMICS CORP	COM	36955010	7231	80	X	X	7
GENERAL DYNAMICS CORP	COM	36955010	41579	460	X		7
GENERAL ELEC CO	COM	36960410	13328525	430230	X	X	1
GENERAL ELEC CO	COM	36960410	7620646	245986	X		1
GENERAL ELEC CO	COM	36960410	7025211	226766	X		11
GENERAL ELEC CO	COM	36960410	3478880	112294	X		13
GENERAL ELEC CO	COM	36960410	337584423	11516598	X		3
GENERAL ELEC CO	COM	36960410	40274	1300	X	X	4
GENERAL ELEC CO	COM	36960410	100933	3258	X		4
GENERAL ELEC CO	COM	36960410	110449924	3565201	X		5
GENERAL ELEC CO	COM	36960410	665869179	21493518	X	X	6
GENERAL ELEC CO	COM	36960410	647385776	20896894	X		6
GENERAL ELEC CO	COM	36960410	9294000	300000			6
GENERAL ELEC CO	COM	36960410	180304	5820	X	X	7
GENERAL ELEC CO	COM	36960410	696121	22470	X		7
GENERAL ELEC CO	COM	36960410	9492272	306400	X		8
GENERAL GROWTH PPTYS INC	COM	37002110	40376	1455	X		13
GENERAL GROWTH PPTYS INC	COM	37002110	13053600	470400	X		3
GENERAL GROWTH PPTYS INC	COM	37002110	4842625	174509	X		5
GENERAL GROWTH PPTYS INC	COM	37002110	2076394	74825	X	X	6
GENERAL GROWTH PPTYS INC	COM	37002110	12223862	440500	X		6
GENERAL GROWTH PPTYS INC	COM	37002110	595238	21450			6
GENERAL MLS INC	COM	37033410	22650	500	X	X	1
GENERAL MLS INC	COM	37033410	36240	800	X		11

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GENERAL MLS INC	COM		37033410	13590	300	X		13
GENERAL MLS INC	COM		37033410	17576532	387953	X		3
GENERAL MLS INC	COM		37033410	18120	400	X	X	4
GENERAL MLS INC	COM		37033410	6644428	146676	X		5
GENERAL MLS INC	COM		37033410	27439705	605733	X	X	6
GENERAL MLS INC	COM		37033410	17918143	395544	X		6
GENERAL MLS INC	COM		37033410	15855	350	X		7
GENERAL MLS INC	DBCV	10/	370334AU	10500000	15000000			20
GENERAL MTRS CORP	COM		37044210	169225	3169	X	X	1
GENERAL MTRS CORP	COM		37044210	361144	6763	X		1
GENERAL MTRS CORP	COM		37044210	2350	44	X		11
GENERAL MTRS CORP	COM		37044210	694646	13008	X		13
GENERAL MTRS CORP	COM		37044210	26759974	612419	X		3
GENERAL MTRS CORP	COM		37044210	11481	215	X	X	4
GENERAL MTRS CORP	COM		37044210	20500712	383908	X		5
GENERAL MTRS CORP	COM		37044210	14725744	275763	X	X	6
GENERAL MTRS CORP	COM		37044210	16767760	314003	X		6
GENERAL MTRS CORP	COM		37044210	406588	7614			6
GENERAL MTRS CORP	COM		37044210	29904	560	X	X	7
GENERAL MTRS CORP	COM		37044210	220008	4120	X		7
GENERAL MTRS CORP	COM		37044210	20078	376	X		8
GENERAL MTRS CORP	DEB SR CV C 33		37044271	9681000	300000			20
GENERAL MTRS CORP	DEB SR CV C 33		37044271	17183600	532000	X		3
GENERAL MTRS CORP	DEB SR CV C 33		37044271	70349	2180	X		5
GENERAL MTRS CORP	DEB SR CV C 33		37044271	157845478	4891400			6
GENERAL MTRS CORP	DEB SR CONV B		37044273	9270	345	X		13
GENERAL MTRS CORP	DEB SR CONV B		37044273	771303	28705	X		5
GENERAL MTRS CORP	DEB SR CONV B		37044273	80610	3000	X		6
GENERAL MTRS CORP	DEB SR CONV A		37044274	2282770	85178	X		5
GENERAL MTRS CORP	CL H NEW		37044283	4791	300	X		11
GENERAL MTRS CORP	CL H NEW		37044283	14613	1140	X		5
GENERAL MTRS CORP	CL H NEW		37044283	181148	11343	X		6
GENEREX BIOTECHNOLOGY CP DEL	COM		37148510	52973	39239	X		5
GENESCO INC	COM		37153210	510380	33733	X		5
GENESCO INC	COM		37153210	18156	1200	X		6
GENESEE & WYO INC	CL A		37155910	1646537	52271	X		3
GENESEE & WYO INC	CL A		37155910	512883	16282	X		5
GENESEE & WYO INC	CL A		37155910	68072	2161	X		6
GENESIS MICROCHIP INC DEL	COM		37184C10	3734280	207000	X		3
GENESIS MICROCHIP INC DEL	COM		37184C10	77272	4281	X		5
GENESIS MICROCHIP INC DEL	COM		37184C10	463885	25700	X		6
GENTEX CORP	COM		37190110	3301843	74770	X		3
GENTEX CORP	COM		37190110	7569642	171414	X		5
GENTEX CORP	COM		37190110	70656	1600	X		6
GENLYTE GROUP INC	COM		37230210	13924506	238515	X		3
GENLYTE GROUP INC	COM		37230210	10800	185	X		5
GENLYTE GROUP INC	COM		37230210	7589	130	X	X	6
GENLYTE GROUP INC	COM		37230210	876	15	X		6
GENOME THERAPEUTICS CORP	COM		37243010	1001600	320000	X		3
GENOME THERAPEUTICS CORP	COM		37243010	2795	893	X		5
GENTA INC	COM NEW		37245M20	3048048	292800	X		3
GENTA INC	COM NEW		37245M20	169488	16250	X		5
GENTA INC	COM NEW		37245M20	378609	36300	X		6
GENUINE PARTS CO	COM		37246010	557760	16800	X		1
GENUINE PARTS CO	COM		37246010	215800	6500	X		11
GENUINE PARTS CO	COM		37246010	2202289	66334	X		3
GENUINE PARTS CO	COM		37246010	493153	14854	X		5
GENUINE PARTS CO	COM		37246010	7432384	223867	X	X	6
GENUINE PARTS CO	COM		37246010	6702084	201870	X		6
GENZYME CORP	COM GENL DIV		37291710	59148	1200	X		1
GENZYME CORP	COM GENL DIV		37291710	25898457	533763	X		3
GENZYME CORP	COM GENL DIV		37291710	2866164	58149	X		5

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GENZYME CORP	COM GENL DIV	37291710	937594	19022	X	X	6
GENZYME CORP	COM GENL DIV	37291710	5195560	105408	X		6
GENZYME CORP	SDCV 3.000% 5/	372917AK	109350	108000	X		5
GENZYME CORP	SDCV 3.000% 5/	372917AK	46266188	45695000			6
GEORGIA GULF CORP	COM PAR \$0.01	37320020	1444	50	X		13
GEORGIA GULF CORP	COM PAR \$0.01	37320020	603592	20900	X		3
GEORGIA GULF CORP	COM PAR \$0.01	37320020	8953	310	X		5
GEORGIA GULF CORP	COM PAR \$0.01	37320020	10760082	372579	X		6
GEORGIA PAC CORP	COM	37329810	42999	1402	X	X	1
GEORGIA PAC CORP	COM	37329810	20993315	745653	X		3
GEORGIA PAC CORP	COM	37329810	4661319	151983	X		5
GEORGIA PAC CORP	COM	37329810	2966372	96719	X	X	6
GEORGIA PAC CORP	COM	37329810	8762818	285713	X		6
GERBER SCIENTIFIC INC	COM	37373010	418839	52618	X		5
GERMANY FD INC	COM	37414310	45147	5917	X		6
GERMANY FD INC	COM	37414310	5477577	717900	X		9
GERON CORP	COM	37416310	3988	400	X		3
GERON CORP	COM	37416310	162511	16300	X		5
GERON CORP	COM	37416310	9970	1000	X		6
GETTY IMAGES INC	COM	37427610	11568635	231186	X		3
GETTY IMAGES INC	COM	37427610	42911	856	X		5
GETTY IMAGES INC	COM	37427610	33888	676	X	X	6
GETTY IMAGES INC	COM	37427610	2804874	55952	X		6
GETTY IMAGES INC	COM	37427610	5514	110	X	X	7
GETTY RLTY CORP NEW	COM	37429710	1939938	74185	X		5
GETTY RLTY CORP NEW	COM	37429710	32165	1230	X	X	6
GETTY RLTY CORP NEW	COM	37429710	32688	1250	X		6
GEVITY HR INC	COM	37439310	3038006	136601	X		3
GEVITY HR INC	COM	37439310	2224	100	X		5
GEVITY HR INC	COM	37439310	11120	500	X	X	6
GEVITY HR INC	COM	37439310	128725	5788	X		6
GILEAD SCIENCES INC	COM	37555810	13375589	230295	X		3
GILEAD SCIENCES INC	COM	37555810	7267225	124695	X		5
GILEAD SCIENCES INC	COM	37555810	510708	8763	X	X	6
GILEAD SCIENCES INC	COM	37555810	727509	12483	X		6
GILEAD SCIENCES INC	COM	37555810	2884860	49500	X		8
GILLETTE CO	COM	37576610	14692	400	X	X	1
GILLETTE CO	COM	37576610	63910	1740	X		1
GILLETTE CO	COM	37576610	110190	3000	X		11
GILLETTE CO	COM	37576610	536405	14604	X		13
GILLETTE CO	COM	37576610	35291898	958170	X		3
GILLETTE CO	COM	37576610	1616	44	X		4
GILLETTE CO	COM	37576610	13810072	375989	X		5
GILLETTE CO	COM	37576610	22423298	610490	X	X	6
GILLETTE CO	COM	37576610	39093834	1064357	X		6
GILLETTE CO	COM	37576610	3306	90	X	X	7
GILLETTE CO	COM	37576610	51826	1411	X		7
GILLETTE CO	COM	37576610	859482	23400	X		8
GLADSTONE CAPITAL CORP	COM	37653510	219030	9800	X		5
GLADSTONE CAPITAL CORP	COM	37653510	4470	200	X	X	6
GLADSTONE CAPITAL CORP	COM	37653510	17321	775	X		6
GLADSTONE COML CORP	COM	37653610	261175	15500	X	X	6
GLAMIS GOLD LTD	COM	37677510	20544	1200	X		13
GLAMIS GOLD LTD	COM	37677510	494340	28875	X		5
GLAMIS GOLD LTD	COM	37677510	77896	4550	X	X	6
GLAMIS GOLD LTD	COM	37677510	58208	3400	X		6
GLAMIS GOLD LTD	COM	37677510	15408	900	X	X	7
GLATFELTER	COM	37731610	531117	42660	X		3
GLATFELTER	COM	37731610	19932	1601	X		5
GLATFELTER	COM	37731610	198142	15915	X	X	6
GLATFELTER	COM	37731610	25896	2080	X		6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	225454	4836	X	X	1

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GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	160326	3439	X		1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	42657	915	X		13
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	2028669	42000	X		3
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	13595156	291616	X		5
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	484344411	10389198	X	X	6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	58971736	1264945	X		6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	5501	118	X	X	7
GLENBOROUGH RLTY TR INC	COM	37803P10	69825	3500	X	X	1
GLENBOROUGH RLTY TR INC	COM	37803P10	3411	171	X		11
GLENBOROUGH RLTY TR INC	COM	37803P10	22843	1145	X		5
GLENBOROUGH RLTY TR INC	COM	37803P10	15960	800	X	X	6
GLENBOROUGH RLTY TR INC	COM	37803P10	89496	4486	X		6
GLENBOROUGH RLTY TR INC	COM	37803P10	54464	2730			6
GLIMCHER RLTY TR	SH BEN INT	37930210	467406	20885	X		5
GLIMCHER RLTY TR	SH BEN INT	37930210	64902	2900	X		6
GLOBAL INDS LTD	COM	37933610	4370290	848600	X		3
GLOBAL INDS LTD	COM	37933610	27702	5400	X		5
GLOBAL INDS LTD	COM	37933610	513	100	X	X	6
GLOBAL HIGH INCOME DLR FD IN	COM	37933G10	168659	9267	X		5
GLOBAL HIGH INCOME DLR FD IN	COM	37933G10	36400	2000	X	X	6
GLOBAL HIGH INCOME DLR FD IN	COM	37933G10	29721	1633	X		6
GLOBAL PMTS INC	COM	37940X10	9611773	202700	X		3
GLOBAL PMTS INC	COM	37940X10	753260	15986	X		5
GLOBAL PMTS INC	COM	37940X10	359997	7640	X	X	6
GLOBAL PMTS INC	COM	37940X10	2449722	51989	X		6
GLOBAL POWER EQUIPMENT INC	COM	37941P10	231943	34722	X		5
GLOBAL POWER EQUIPMENT INC	COM	37941P10	14415	2158	X		6
GLOBESPAN INC	NOTE 5.250% 5/	379571AB	0	8000000			6
GLOBESPANVIRATA INC	COM	37957V10	91781	15689	X		5
GLOBESPANVIRATA INC	COM	37957V10	176	30	X		6
GLOBESPANVIRATA INC	COM	37957V10	60161	10284			6
GOLD BANC CORP INC	COM	37990710	14060	1000	X		5
GOLD BANC CORP INC	COM	37990710	478546	34036	X		6
GMX RES INC	COM	38011M10	40100	10000	X		5
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	13940	1000	X		13
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	2021300	145000	X		3
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	423706	30395	X		5
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	10455	750	X	X	6
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	51954	3727	X		6
GOLD RESV INC	CL A	38068N10	383756	78800	X		5
GOLDCORP INC NEW	COM	38095640	23925	1500	X		13
GOLDCORP INC NEW	COM	38095640	12828585	804300	X		3
GOLDCORP INC NEW	COM	38095640	7383016	462885	X		5
GOLDCORP INC NEW	COM	38095640	23351	1464	X	X	6
GOLDCORP INC NEW	COM	38095640	44660	2800	X	X	7
GOLDEN STAR RES LTD CDA	COM	38119T10	351009	50360	X		5
GOLDEN STAR RES LTD CDA	COM	38119T10	6970	1000	X	X	6
GOLDEN WEST FINL CORP DEL	COM	38131710	5675	55	X		11
GOLDEN WEST FINL CORP DEL	COM	38131710	27077874	283368	X		3
GOLDEN WEST FINL CORP DEL	COM	38131710	27861	270	X		4
GOLDEN WEST FINL CORP DEL	COM	38131710	9475835	91829	X		5
GOLDEN WEST FINL CORP DEL	COM	38131710	1377277	13347	X	X	6
GOLDEN WEST FINL CORP DEL	COM	38131710	6190574	59992	X		6
GOLDEN WEST FINL CORP DEL	COM	38131710	6707	65	X	X	7
GOLDEN WEST FINL CORP DEL	COM	38131710	53143	515	X		7
GOLDMAN SACHS GROUP INC	COM	38141G10	10860	110	X		1
GOLDMAN SACHS GROUP INC	COM	38141G10	542521	5495	X		13
GOLDMAN SACHS GROUP INC	COM	38141G10	38722992	389846	X		3
GOLDMAN SACHS GROUP INC	COM	38141G10	3752	38	X		4
GOLDMAN SACHS GROUP INC	COM	38141G10	20993338	212634	X		5
GOLDMAN SACHS GROUP INC	COM	38141G10	4777249	48387	X	X	6
GOLDMAN SACHS GROUP INC	COM	38141G10	21617526	218956	X		6

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GOLDMAN SACHS GROUP INC	COM		38141G10	7602	77	X	X	7
GOLDMAN SACHS GROUP INC	COM		38141G10	52228	529	X		7
GOLDMAN SACHS GROUP INC	COM		38141G10	49365	500	X		8
GOLDMAN SACHS GROUP INC	NOTE	0.250% 3/	38141GAM	9158	10000	X		6
GOODRICH CORP	COM		38238810	1346204	45342	X		3
GOODRICH CORP	COM		38238810	1145203	38572	X		5
GOODRICH CORP	COM		38238810	131141	4417	X	X	6
GOODRICH CORP	COM		38238810	1663471	56028	X		6
GOODRICH CORP	COM		38238810	11075854	373050			6
GOODYEAR TIRE & RUBR CO	COM		38255010	3930	500	X	X	1
GOODYEAR TIRE & RUBR CO	COM		38255010	12576	1600	X		13
GOODYEAR TIRE & RUBR CO	COM		38255010	527791	67149	X		3
GOODYEAR TIRE & RUBR CO	COM		38255010	789403	100433	X		5
GOODYEAR TIRE & RUBR CO	COM		38255010	57370	7299	X	X	6
GOODYEAR TIRE & RUBR CO	COM		38255010	19807	2520	X		6
GORMAN RUPP CO	COM		38308210	665280	25200	X	X	6
GRACE W R & CO DEL NEW	COM		38388F10	5654	2200	X		5
GRACE W R & CO DEL NEW	COM		38388F10	1252	487	X	X	6
GRACE W R & CO DEL NEW	COM		38388F10	84221	32771	X		6
GRACO INC	COM		38410910	1797483	44825	X		3
GRACO INC	COM		38410910	2601167	64867	X		5
GRACO INC	COM		38410910	24060	600	X	X	6
GRAFTECH INTL LTD	COM		38431310	8100	600	X		3
GRAFTECH INTL LTD	COM		38431310	3127505	231667	X		5
GRAFTECH INTL LTD	COM		38431310	3983	295	X	X	6
GRAFTECH INTL LTD	COM		38431310	108000	8000	X		6
GRAINGER W W INC	COM		38480210	14217	300	X		1
GRAINGER W W INC	COM		38480210	1851875	39098	X		3
GRAINGER W W INC	COM		38480210	1039926	21944	X		5
GRAINGER W W INC	COM		38480210	2694027	56848	X	X	6
GRAINGER W W INC	COM		38480210	11381562	240168	X		6
GRAINGER W W INC	COM		38480210	34358	725	X		7
GRANITE CONSTR INC	COM		38732810	61770479	2629650	X		11
GRANITE CONSTR INC	COM		38732810	8160003	347382	X		3
GRANITE CONSTR INC	COM		38732810	90601	3857	X		5
GRANITE CONSTR INC	COM		38732810	131544	5600	X		6
GRANT PRIDECO INC	COM		38821G10	1540826	118343	X		3
GRANT PRIDECO INC	COM		38821G10	249424	19157	X		5
GRANT PRIDECO INC	COM		38821G10	27342	2100	X	X	6
GRANT PRIDECO INC	COM		38821G10	40492	3110	X		6
GRAY TELEVISION INC	COM		38937510	21168	1400	X		5
GRAY TELEVISION INC	COM		38937510	331582	21930	X		6
GREAT ATLANTIC & PAC TEA INC	COM		39006410	110712	13180	X		5
GREAT ATLANTIC & PAC TEA INC	COM		39006410	8	1	X		6
GREAT BASIN GOLD LTD	COM		39012410	5240	2000	X		13
GREAT BASIN GOLD LTD	COM		39012410	24733	9440	X		5
GREAT LAKES CHEM CORP	COM		39056810	5825158	213915	X		3
GREAT LAKES CHEM CORP	COM		39056810	75670	2783	X		5
GREAT LAKES CHEM CORP	COM		39056810	84942	3124	X	X	6
GREAT LAKES CHEM CORP	COM		39056810	21616	795	X		6
GREAT LAKES REIT INC	COM		39075210	181178	11540	X		5
GREAT LAKES REIT INC	COM		39075210	1570	100	X	X	6
GREAT NORTHN IRON ORE PPTYS	CTFS	BEN INT	39106410	420848	4535	X		5
GREAT NORTHN IRON ORE PPTYS	CTFS	BEN INT	39106410	23200	250	X	X	6
GREAT PLAINS ENERGY INC	COM		39116410	2243374	67502	X		3
GREAT PLAINS ENERGY INC	COM		39116410	1109436	34866	X		5
GREAT PLAINS ENERGY INC	COM		39116410	216816	6814	X	X	6
GREAT PLAINS ENERGY INC	COM		39116410	314636	9888	X		6
GREAT PLAINS ENERGY INC	COM		39116410	69208	2175			6
GREATER BAY BANCORP	COM		39164810	1453078	51021	X		3
GREATER BAY BANCORP	COM		39164810	1476688	51850	X		5
GREATER BAY BANCORP	COM		39164810	16291	572	X	X	6

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GREATER BAY BANCORP	COM	39164810	18227	640	X		6
GREATER CHINA FD INC	COM	39167B10	649353	33962	X		5
GREATER CHINA FD INC	COM	39167B10	96862	5066	X		6
GREENPOINT FINL CORP	COM	39538410	15894	450	X		13
GREENPOINT FINL CORP	COM	39538410	4636187	131323	X		3
GREENPOINT FINL CORP	COM	39538410	586912	16617	X		5
GREENPOINT FINL CORP	COM	39538410	4941586	139909	X	X	6
GREENPOINT FINL CORP	COM	39538410	559822	15850	X		6
GREY WOLF INC	COM	39788810	5313044	1420600	X		3
GREY WOLF INC	COM	39788810	142868	38200	X		5
GREY WOLF INC	COM	39788810	5161	1380	X	X	6
GREY WOLF INC	COM	39788810	658988	176200	X		6
GROUP 1 AUTOMOTIVE INC	COM	39890510	64299135	1776710	X		11
GROUP 1 AUTOMOTIVE INC	COM	39890510	6872481	189900	X		3
GROUP 1 AUTOMOTIVE INC	COM	39890510	405762	11212	X		5
GROUP 1 AUTOMOTIVE INC	COM	39890510	132094	3650	X		6
GROUP 1 SOFTWARE INC NEW	COM	39943Y10	20746623	1178116	X		5
GROUP 1 SOFTWARE INC NEW	COM	39943Y10	107157	6085	X		6
GROUPE DANONE	SPONSORED ADR	39944910	2685461	82655	X		5
GROUPE DANONE	SPONSORED ADR	39944910	3087	95	X	X	6
GROUPE DANONE	SPONSORED ADR	39944910	17870	550	X		6
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	12982960	325203	X		3
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	6526477	163735	X		5
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	50742	1273	X	X	6
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	140706	3530	X		6
GTECH HLDGS CORP	COM	40051810	8699168	175904	X		3
GTECH HLDGS CORP	COM	40051810	8451209	170766	X		5
GTECH HLDGS CORP	COM	40051810	683259	13806	X		6
GRUPO TMM S A	SP ADR A SHS	40051D10	2456444	579350	X		5
GRUPO TMM S A	SP ADR A SHS	40051D10	8480	2000	X		6
GUANGSHEN RY LTD	SPONSORED ADR	40065W10	11616	800	X		13
GUANGSHEN RY LTD	SPONSORED ADR	40065W10	1315076	90570	X		5
GUCCI GROUP N V	COM NY REG	40156610	297201	3474	X		5
GUCCI GROUP N V	COM NY REG	40156610	5475	64	X	X	6
GUIDANT CORP	COM	40169810	304732	5062	X		13
GUIDANT CORP	COM	40169810	88456289	1538980	X		3
GUIDANT CORP	COM	40169810	12692929	210846	X		5
GUIDANT CORP	COM	40169810	3807349	63245	X	X	6
GUIDANT CORP	COM	40169810	11763820	195412	X		6
GUILFORD PHARMACEUTICALS INC	COM	40182910	232920	34354	X		5
GUILFORD PHARMACEUTICALS INC	COM	40182910	3654	539	X	X	6
GUITAR CTR MGMT INC	COM	40204010	27744	850	X		11
GUITAR CTR MGMT INC	COM	40204010	10655053	325550	X		3
GUITAR CTR MGMT INC	COM	40204010	41453	1270	X		5
GUITAR CTR MGMT INC	COM	40204010	78271	2398	X	X	6
GUITAR CTR MGMT INC	COM	40204010	1925172	58982	X		6
GULF ISLAND FABRICATION INC	COM	40230710	120913	0	X		3
GULF ISLAND FABRICATION INC	COM	40230710	206829	12145	X		6
GULFTERRA ENERGY PARTNERS LP	COM	40274U10	180540	4250	X		13
GULFTERRA ENERGY PARTNERS LP	COM	40274U10	1062429	25010	X		5
GULFTERRA ENERGY PARTNERS LP	COM	40274U10	564984	13300	X	X	6
GULFTERRA ENERGY PARTNERS LP	COM	40274U10	38232	900	X		6
GYMBOREE CORP	COM	40377710	5976725	344550	X		3
GYMBOREE CORP	COM	40377710	9907	575	X		5
GYMBOREE CORP	COM	40377710	20107	1167	X	X	6
GYMBOREE CORP	COM	40377710	890343	51674	X		6
H & Q HEALTHCARE FD	SH BEN INT	40405210	444929	24353	X		5
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	298785	19264	X		5
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	27018	1742	X	X	6
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	7802	503	X		6
HCA INC	COM	40411910	4296	100	X		1
HCA INC	COM	40411910	4296	100	X		13

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HCA INC	COM	40411910	27890350	772143	X		3
HCA INC	COM	40411910	5370	125	X		4
HCA INC	COM	40411910	3624793	84376	X		5
HCA INC	COM	40411910	2183743	50832	X	X	6
HCA INC	COM	40411910	13479946	313779	X		6
HCA INC	COM	40411910	1289	30	X	X	7
HCA INC	COM	40411910	31232	727	X		7
HCC INS HLDGS INC	COM	40413210	77430297	2434915	X		11
HCC INS HLDGS INC	COM	40413210	15440522	483884	X		3
HCC INS HLDGS INC	COM	40413210	8297351	260923	X		5
HCC INS HLDGS INC	COM	40413210	225303	7085	X	X	6
HCC INS HLDGS INC	COM	40413210	1451447	45643	X		6
HCC INS HLDGS INC	COM	40413210	2735	86	X	X	7
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	730242	23911	X		6
HEI INC	COM	40416010	1327677	408516	X		5
HRPT PPTYS TR	COM SH BEN INT	40426W10	8072	800	X		13
HRPT PPTYS TR	COM SH BEN INT	40426W10	414043	41035	X		5
HRPT PPTYS TR	COM SH BEN INT	40426W10	1209569	119878	X	X	6
HRPT PPTYS TR	COM SH BEN INT	40426W10	339932	33690	X		6
HRPT PPTYS TR	COM SH BEN INT	40426W10	144287	14300			6
HRPT PPTYS TR	COM SH BEN INT	40426W10	3027	300	X	X	7
HSBC HLDGS PLC	SPON ADR NEW	40428040	53282	676	X		1
HSBC HLDGS PLC	SPON ADR NEW	40428040	63056	800	X		11
HSBC HLDGS PLC	SPON ADR NEW	40428040	10720	136	X		13
HSBC HLDGS PLC	SPON ADR NEW	40428040	5430225	68000	X		3
HSBC HLDGS PLC	SPON ADR NEW	40428040	33262	422	X		4
HSBC HLDGS PLC	SPON ADR NEW	40428040	4069004	51624	X		5
HSBC HLDGS PLC	SPON ADR NEW	40428040	3951877	50138	X	X	6
HSBC HLDGS PLC	SPON ADR NEW	40428040	3421340	43407	X		6
HSBC HLDGS PLC	SPON ADR NEW	40428040	139511	1770	X	X	7
HSBC HLDGS PLC	SPON ADR NEW	40428040	69283	879	X		7
HAIN CELESTIAL GROUP INC	COM	40521710	1436235	61880	X		5
HAIN CELESTIAL GROUP INC	COM	40521710	6963	300	X		6
HALLIBURTON CO	COM	40621610	21216	816	X		13
HALLIBURTON CO	COM	40621610	18598346	713244	X		3
HALLIBURTON CO	COM	40621610	10191003	391962	X		5
HALLIBURTON CO	COM	40621610	4461548	171598	X	X	6
HALLIBURTON CO	COM	40621610	8950474	344249	X		6
HALLIBURTON CO	COM	40621610	2548	98	X	X	7
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	10330	1000	X		13
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	2528421	244765	X		5
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	62476	6048	X	X	6
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	162935	15773	X		6
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	640460	62000	X		9
HANCOCK JOHN INCOME SECS TR	COM	41012310	101389	6588	X		5
HANCOCK JOHN INCOME SECS TR	COM	41012310	55604	3613	X	X	6
HANCOCK JOHN INCOME SECS TR	COM	41012310	105314	6843	X		6
HANCOCK JOHN INCOME SECS TR	COM	41012310	1574397	102300	X		9
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	183276	18875	X		5
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	22498	2317	X	X	6
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	58493	6024	X		6
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T10	240324	21230	X		5
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T10	14999	1325	X		6
HANCOCK JOHN PATRIOT SELCT D	COM	41013U10	422699	27448	X		13
HANCOCK JOHN PATRIOT SELCT D	COM	41013U10	267529	17372	X		5
HANCOCK JOHN PATRIOT SELCT D	COM	41013U10	9794	636	X	X	6
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W10	645094	24669	X		5
JOHN HANCOCK PREFERRED INC F	COM	41013X10	309646	11937	X		5
JOHN HANCOCK PREFERRED INC F	COM	41013X10	93384	3600	X	X	6
JOHN HANCOCK PREFERRED INC F	COM	41013X10	2594	100	X		6
HANCOCK JOHN INVS TR	COM	41014210	94226	4716	X		5
HANCOCK JOHN INVS TR	COM	41014210	38222	1913	X	X	6

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HANCOCK JOHN INVS TR	COM	41014210	60639	3035	X		6
HANCOCK JOHN INVS TR	COM	41014210	127872	6400	X		9
HANCOCK JOHN FINL SVCS INC	COM	41014S10	9375	250	X		11
HANCOCK JOHN FINL SVCS INC	COM	41014S10	72150	1924	X		13
HANCOCK JOHN FINL SVCS INC	COM	41014S10	4319894	115216	X		3
HANCOCK JOHN FINL SVCS INC	COM	41014S10	1308038	34881	X		5
HANCOCK JOHN FINL SVCS INC	COM	41014S10	218925	5838	X	X	6
HANCOCK JOHN FINL SVCS INC	COM	41014S10	3150038	84001	X		6
HANCOCK JOHN FINL TRENDS FD	COM	41014X10	311935	16953	X		5
HANCOCK JOHN FINL TRENDS FD	COM	41014X10	41023	2230	X		6
HANCOCK JOHN PFD INCOME FD I	COM	41021P10	410325	16413	X		5
HANCOCK JOHN PFD INCOME FD I	COM	41021P10	39400	1576	X		6
HANDLEMAN CO DEL	COM	41025210	5133	250	X		5
HANDLEMAN CO DEL	COM	41025210	342256	16671	X		6
HANOVER COMPRESSOR CO	COM	41076810	799723	71724	X		3
HANOVER COMPRESSOR CO	COM	41076810	73033	6550	X		5
HANOVER COMPRESSOR CO	COM	41076810	3122	280	X	X	6
HANOVER COMPRESSOR CO	COM	41076810	56	5	X		6
HANSON PLC NEW	SPONSORED ADR	41134910	2044	56	X		13
HANSON PLC NEW	SPONSORED ADR	41134910	288350	7900	X		5
HANSON PLC NEW	SPONSORED ADR	41134910	28215	773	X	X	6
HANSON PLC NEW	SPONSORED ADR	41134910	20842	571	X		6
HANSON PLC NEW	SPONSORED ADR	41134910	4563	125	X	X	7
HARBOR FLA BANCSHARES INC	COM	41190110	89220	3000	X	X	6
HARBOR FLA BANCSHARES INC	COM	41190110	127882	4300	X		6
HARKEN ENERGY CORP	COM NEW	41255230	4914	4200	X		13
HARKEN ENERGY CORP	COM NEW	41255230	57562	49198	X		5
HARKEN ENERGY CORP	COM NEW	41255230	1755	1500	X		6
HARLAND JOHN H CO	COM	41269310	19215725	703904	X		3
HARLAND JOHN H CO	COM	41269310	5842	214	X		5
HARLAND JOHN H CO	COM	41269310	35627	1305	X	X	6
HARLAND JOHN H CO	COM	41269310	1779851	65196	X		6
HARLEY DAVIDSON INC	COM	41282210	19012	400	X		11
HARLEY DAVIDSON INC	COM	41282210	10932	230	X		13
HARLEY DAVIDSON INC	COM	41282210	5692020	119800	X		3
HARLEY DAVIDSON INC	COM	41282210	18161450	382105	X		5
HARLEY DAVIDSON INC	COM	41282210	2139610	45016	X	X	6
HARLEY DAVIDSON INC	COM	41282210	7074603	148845	X		6
HARLEY DAVIDSON INC	COM	41282210	37382345	786500			6
HARLEYSVILLE NATL CORP PA	COM	41285010	6020	200	X		5
HARLEYSVILLE NATL CORP PA	COM	41285010	133373	4431	X	X	6
HARLEYSVILLE NATL CORP PA	COM	41285010	1101419	36592	X		6
HARLEYSVILLE NATL CORP PA	COM	41285010	357979	11893	X		7
HARMAN INTL INDS INC	COM	41308610	236736	3200	X	X	1
HARMAN INTL INDS INC	COM	41308610	59011124	796226	X		3
HARMAN INTL INDS INC	COM	41308610	1180721	15960	X		5
HARMAN INTL INDS INC	COM	41308610	416064	5624	X	X	6
HARMAN INTL INDS INC	COM	41308610	8608387	116361	X		6
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	40575	2500	X		13
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	7803384	480800	X		3
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	335231	20655	X		5
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	4869	300	X	X	6
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	617	38	X		6
HARRAHS ENTMT INC	COM	41361910	940255	18892	X		13
HARRAHS ENTMT INC	COM	41361910	8630232	174340	X		3
HARRAHS ENTMT INC	COM	41361910	11830186	237697	X		5
HARRAHS ENTMT INC	COM	41361910	259650	5217	X	X	6
HARRAHS ENTMT INC	COM	41361910	2030218	40792	X		6
HARRIS CORP DEL	COM	41387510	159390	4200	X	X	1
HARRIS CORP DEL	COM	41387510	21200312	558638	X		3
HARRIS CORP DEL	COM	41387510	177948	4689	X		5
HARRIS CORP DEL	COM	41387510	478170	12600	X	X	6

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HARRIS CORP DEL	COM	41387510	313467	8260	X		6
HARRIS INTERACTIVE INC	COM	41454910	1730550	208500	X		3
HARRIS INTERACTIVE INC	COM	41454910	12907	1555	X		5
HARRIS INTERACTIVE INC	COM	41454910	6549	789	X		6
HARSCO CORP	COM	41586410	17134716	391025	X		11
HARSCO CORP	COM	41586410	1744737	39816	X		3
HARSCO CORP	COM	41586410	186235	4250	X		5
HARSCO CORP	COM	41586410	771363	17603	X	X	6
HARSCO CORP	COM	41586410	649325	14818	X		6
HARTE-HANKS INC	COM	41619610	1852817	85187	X		3
HARTE-HANKS INC	COM	41619610	10875	500	X		5
HARTE-HANKS INC	COM	41619610	438741	20172	X	X	6
HARTE-HANKS INC	COM	41619610	35975	1654	X		6
HARTFORD FINL SVCS GROUP INC	COM	41651510	11806	200	X	X	1
HARTFORD FINL SVCS GROUP INC	COM	41651510	236120	4000	X		1
HARTFORD FINL SVCS GROUP INC	COM	41651510	22292026	377554	X		3
HARTFORD FINL SVCS GROUP INC	COM	41651510	16233	275	X	X	4
HARTFORD FINL SVCS GROUP INC	COM	41651510	2927130	49587	X		5
HARTFORD FINL SVCS GROUP INC	COM	41651510	15102826	255850	X	X	6
HARTFORD FINL SVCS GROUP INC	COM	41651510	57249419	969836	X		6
HARTFORD FINL SVCS GROUP INC	COM	41651510	84708	1435	X	X	7
HARTFORD FINL SVCS GROUP INC	COM	41651510	188483	3193	X		7
HARVEST NATURAL RESOURCES IN	COM	41754V10	321693	32331	X		5
HASBRO INC	COM	41805610	1064	50	X		13
HASBRO INC	COM	41805610	6050129	278658	X		3
HASBRO INC	COM	41805610	687387	32302	X		5
HASBRO INC	COM	41805610	203118	9545	X	X	6
HASBRO INC	COM	41805610	656956	30872	X		6
HATTERAS INCOME SECS INC	COM	41902510	1048808	79036	X		5
HATTERAS INCOME SECS INC	COM	41902510	58507	4409	X	X	6
HATTERAS INCOME SECS INC	COM	41902510	15566	1173	X		6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	1742411	36783	X		3
HAWAIIAN ELEC INDUSTRIES	COM	41987010	672607	14199	X		5
HAWAIIAN ELEC INDUSTRIES	COM	41987010	170248	3594	X	X	6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	1513045	31941	X		6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	54949	1160			6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	4737	100	X	X	7
HAWTHORNE FINL CORP	COM	42054210	3671312	131212	X		3
HAWTHORNE FINL CORP	COM	42054210	165507	5915	X		6
HEALTHCARE SVCS GRP INC	COM	42190610	510557	26550	X		5
HEALTHCARE SVCS GRP INC	COM	42190610	2885	150	X		6
HEALTH CARE PPTY INVS INC	COM	42191510	20320	0	X		3
HEALTH CARE PPTY INVS INC	COM	42191510	214122	4215	X		5
HEALTH CARE PPTY INVS INC	COM	42191510	933755	18381	X	X	6
HEALTH CARE PPTY INVS INC	COM	42191510	31140	613	X		6
HEALTH CARE PPTY INVS INC	COM	42191510	330200	6500			6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	107520	4480	X		13
HEALTH MGMT ASSOC INC NEW	CL A	42193310	20657393	857342	X		3
HEALTH MGMT ASSOC INC NEW	CL A	42193310	2842464	118436	X		5
HEALTH MGMT ASSOC INC NEW	CL A	42193310	1755120	73130	X	X	6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	3117624	129901	X		6
HEALTHCARE RLTY TR	COM	42194610	637244	17825	X		5
HEALTHCARE RLTY TR	COM	42194610	217575	6086	X	X	6
HEALTHCARE RLTY TR	COM	42194610	679393	19004	X		6
HEALTHCARE RLTY TR	COM	42194610	153368	4290			6
HEALTHCARE RLTY TR	COM	42194610	3575	100	X	X	7
HEADWATERS INC	COM	42210P10	318013	16300	X		5
HEADWATERS INC	COM	42210P10	296552	15200	X		6
HEALTH CARE REIT INC	COM	42217K10	230400	6400	X		11
HEALTH CARE REIT INC	COM	42217K10	535464	14874	X		5
HEALTH CARE REIT INC	COM	42217K10	310032	8612	X	X	6
HEALTH CARE REIT INC	COM	42217K10	180576	5016	X		6

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HEALTH CARE REIT INC	COM	42217K10	177840	4940			6
HEALTHEXTRAS INC	COM	42221110	9355290	698156	X		5
HEALTH NET INC	COM	42222G10	155194	4746	X		13
HEALTH NET INC	COM	42222G10	3942042	120623	X		3
HEALTH NET INC	COM	42222G10	5766383	176342	X		5
HEALTH NET INC	COM	42222G10	28613	875	X	X	6
HEALTH NET INC	COM	42222G10	188058	5751	X		6
HEALTHSTREAM INC	COM	42222N10	44720	17200	X		5
HEARTLAND EXPRESS INC	COM	42234710	29173	0	X		3
HEARTLAND EXPRESS INC	COM	42234710	1525494	63063	X		5
HEARTLAND EXPRESS INC	COM	42234710	322138	13317	X		6
HECLA MNG CO	COM	42270410	943692	113835	X		13
HECLA MNG CO	COM	42270410	114402	13800	X		5
HECLA MNG CO	COM	42270410	12435	1500	X	X	6
HECLA MNG CO	COM	42270410	3316	400	X	X	7
HEIDRICK & STRUGGLES INTL IN	COM	42281910	14797448	678782	X		3
HEIDRICK & STRUGGLES INTL IN	COM	42281910	728120	33400	X		6
HEINZ H J CO	COM	42307410	284154	7800	X	X	1
HEINZ H J CO	COM	42307410	619128	16995	X		1
HEINZ H J CO	COM	42307410	94718	2600	X		11
HEINZ H J CO	COM	42307410	1639	45	X		13
HEINZ H J CO	COM	42307410	19697844	644969	X		3
HEINZ H J CO	COM	42307410	8561	235	X	X	4
HEINZ H J CO	COM	42307410	6326780	173670	X		5
HEINZ H J CO	COM	42307410	16656670	457224	X	X	6
HEINZ H J CO	COM	42307410	17677649	485250	X		6
HEINZ H J CO	COM	42307410	5465	150	X	X	7
HEINZ H J CO	COM	42307410	1313302	36050	X		8
HELIX TECHNOLOGY CORP	COM	42331910	2225130	108121	X		3
HELIX TECHNOLOGY CORP	COM	42331910	9878	480	X		5
HELIX TECHNOLOGY CORP	COM	42331910	6174	300	X	X	6
HELIX TECHNOLOGY CORP	COM	42331910	37559	1825	X		6
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	42332530	593637	88735	X		6
HELMERICH & PAYNE INC	COM	42345210	94962	3400	X		11
HELMERICH & PAYNE INC	COM	42345210	1363682	48825	X		3
HELMERICH & PAYNE INC	COM	42345210	77953	2791	X		5
HELMERICH & PAYNE INC	COM	42345210	90773	3250	X	X	6
HELMERICH & PAYNE INC	COM	42345210	732883	26240	X		6
HENRY JACK & ASSOC INC	COM	42628110	57418	2790	X		13
HENRY JACK & ASSOC INC	COM	42628110	1788937	86926	X		3
HENRY JACK & ASSOC INC	COM	42628110	1198785	58250	X		5
HENRY JACK & ASSOC INC	COM	42628110	925215	44957	X		6
HENRY JACK & ASSOC INC	COM	42628110	102900	5000			6
HERITAGE PROPANE PARTNERS L	UNIT LTD PARTN	42691810	136174	3302	X		5
HERITAGE PROPANE PARTNERS L	UNIT LTD PARTN	42691810	830326	20134	X		6
HERCULES INC	COM	42705610	18300	1500	X		1
HERCULES INC	COM	42705610	553291	45390	X		3
HERCULES INC	COM	42705610	373052	30578	X		5
HERCULES INC	COM	42705610	563640	46200	X	X	6
HERCULES INC	COM	42705610	114753	9406	X		6
HERITAGE PPTY INVT TR INC	COM	42725M10	5140915	180700	X		11
HERITAGE PPTY INVT TR INC	COM	42725M10	2845	100	X		13
HERITAGE PPTY INVT TR INC	COM	42725M10	827895	29100	X		3
HERITAGE PPTY INVT TR INC	COM	42725M10	16786	590	X		5
HERLEY INDS INC DEL	COM	42739810	5437890	262700	X		11
HERLEY INDS INC DEL	COM	42739810	10247	495	X		5
HERLEY INDS INC DEL	COM	42739810	86940	4200	X		6
HERSHEY FOODS CORP	COM	42786610	11549	150	X	X	1
HERSHEY FOODS CORP	COM	42786610	113868	1479	X		13
HERSHEY FOODS CORP	COM	42786610	27816524	361664	X		3
HERSHEY FOODS CORP	COM	42786610	6929	90	X		4
HERSHEY FOODS CORP	COM	42786610	8525386	110734	X		5

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HERSHEY FOODS CORP	COM	42786610	10281014	133537	X	X	6
HERSHEY FOODS CORP	COM	42786610	20424026	265282	X		6
HERSHEY FOODS CORP	COM	42786610	1925	25	X	X	7
HERSHEY FOODS CORP	COM	42786610	14243	185	X		7
HEWITT ASSOCS INC	COM	42822Q10	413308	13823	X		5
HEWLETT PACKARD CO	COM	42823610	1015527	44211	X	X	1
HEWLETT PACKARD CO	COM	42823610	998115	43453	X		1
HEWLETT PACKARD CO	COM	42823610	30091	1310	X		11
HEWLETT PACKARD CO	COM	42823610	656988	28602	X		13
HEWLETT PACKARD CO	COM	42823610	101680824	4657344	X		3
HEWLETT PACKARD CO	COM	42823610	8614	375	X		4
HEWLETT PACKARD CO	COM	42823610	18744494	816042	X		5
HEWLETT PACKARD CO	COM	42823610	35296759	1536646	X	X	6
HEWLETT PACKARD CO	COM	42823610	82484076	3590948	X		6
HEWLETT PACKARD CO	COM	42823610	16745	729	X	X	7
HEWLETT PACKARD CO	COM	42823610	209923	9139	X		7
HEWLETT PACKARD CO	COM	42823610	9301793	404954	X		8
HEXCEL CORP NEW	COM	42829110	1261923	170300	X		5
HIBBETT SPORTING GOODS INC	COM	42856510	6080630	202125	X		3
HIBBETT SPORTING GOODS INC	COM	42856510	254194	8530	X		5
HIBBETT SPORTING GOODS INC	COM	42856510	37578	1261	X	X	6
HIBBETT SPORTING GOODS INC	COM	42856510	898589	30154	X		6
HIBERNIA CORP	CL A	42865610	10473459	443358	X		3
HIBERNIA CORP	CL A	42865610	543387	23113	X		5
HIBERNIA CORP	CL A	42865610	474244	20172	X	X	6
HIBERNIA CORP	CL A	42865610	2184549	92920	X		6
HIBERNIA CORP	CL A	42865610	1246	53	X	X	7
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	183703	25621	X		13
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	5086945	709476	X		5
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	45673	6370	X	X	6
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	27605	3850	X		6
HIGH YIELD PLUS FD INC	COM	42990610	56098	12064	X		5
HIGH YIELD PLUS FD INC	COM	42990610	4650	1000	X	X	6
HIGHWOODS PPTYS INC	COM	43128410	5375021	211615	X		3
HIGHWOODS PPTYS INC	COM	43128410	470052	18506	X		5
HIGHWOODS PPTYS INC	COM	43128410	80772	3180	X	X	6
HIGHWOODS PPTYS INC	COM	43128410	3052623	120182	X		6
HIGHWOODS PPTYS INC	COM	43128410	135382	5330			6
HILB ROGAL & HAMILTON CO	COM	43129410	639444	8800	X		3
HILB ROGAL & HAMILTON CO	COM	43129410	183921	5735	X		5
HILB ROGAL & HAMILTON CO	COM	43129410	64140	2000	X	X	6
HILB ROGAL & HAMILTON CO	COM	43129410	296648	9250	X		6
HILLENBRAND INDS INC	COM	43157310	3738060	60233	X		3
HILLENBRAND INDS INC	COM	43157310	1904497	30688	X		5
HILLENBRAND INDS INC	COM	43157310	140504	2264	X	X	6
HILLENBRAND INDS INC	COM	43157310	61626	993	X		6
HILTON HOTELS CORP	COM	43284810	2478094	144664	X		3
HILTON HOTELS CORP	COM	43284810	280487	16374	X		5
HILTON HOTELS CORP	COM	43284810	54028	3154	X	X	6
HILTON HOTELS CORP	COM	43284810	136954	7995	X		6
HITACHI LIMITED	ADR 10 COM	43357850	781	13	X		13
HITACHI LIMITED	ADR 10 COM	43357850	38745	0	X		3
HITACHI LIMITED	ADR 10 COM	43357850	706610	11763	X		5
HITACHI LIMITED	ADR 10 COM	43357850	122543	2040	X	X	6
HITACHI LIMITED	ADR 10 COM	43357850	350208	5830	X		6
HITACHI LIMITED	ADR 10 COM	43357850	2703	45	X	X	7
HOLLINGER INTL INC	CL A	43556910	61308	3925	X		5
HOLLINGER INTL INC	CL A	43556910	1070907	68560	X		6
HOLLY CORP	COM PAR \$0.01	43575830	7438750	270500			6
HOLLIS-EDEN PHARMACEUTICALS	COM	43590210	1279164	116182	X		3
HOLLIS-EDEN PHARMACEUTICALS	COM	43590210	15414	1400	X		5
HOLLIS-EDEN PHARMACEUTICALS	COM	43590210	11010	1000	X	X	6

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HOLLIS-EDEN PHARMACEUTICALS	COM	43590210	46022	4180	X		6
HOLLYWOOD ENTMT CORP	COM	43614110	8250	600	X		3
HOLLYWOOD ENTMT CORP	COM	43614110	36094	2625	X		5
HOLLYWOOD ENTMT CORP	COM	43614110	220000	16000	X		6
HOME DEPOT INC	COM	43707610	1345639	37916	X	X	1
HOME DEPOT INC	COM	43707610	2860423	80598	X		1
HOME DEPOT INC	COM	43707610	35845	1010	X		11
HOME DEPOT INC	COM	43707610	324343	9139	X		13
HOME DEPOT INC	COM	43707610	93424344	2586268	X		3
HOME DEPOT INC	COM	43707610	17745	500	X	X	4
HOME DEPOT INC	COM	43707610	160344	4518	X		4
HOME DEPOT INC	COM	43707610	62839247	1770618	X		5
HOME DEPOT INC	COM	43707610	77741963	2190532	X	X	6
HOME DEPOT INC	COM	43707610	82767314	2332131	X		6
HOME DEPOT INC	COM	43707610	36856	1039	X	X	7
HOME DEPOT INC	COM	43707610	18916	533	X		7
HOME DEPOT INC	COM	43707610	14196	400	X		8
HOME PROPERTIES INC	COM	43730610	198604	4917	X		5
HOME PROPERTIES INC	COM	43730610	452368	11200	X	X	6
HOME PROPERTIES INC	COM	43730610	80780	2000	X		6
HOME PROPERTIES INC	COM	43730610	115515	2860			6
HON INDS INC	COM	43809210	2458237	56746	X		3
HON INDS INC	COM	43809210	305926	7062	X		5
HON INDS INC	COM	43809210	44490	1027	X		6
HONDA MOTOR LTD	AMERN SHS	43812830	187920	8352	X		13
HONDA MOTOR LTD	AMERN SHS	43812830	945000	42000	X		3
HONDA MOTOR LTD	AMERN SHS	43812830	3583958	159287	X		5
HONDA MOTOR LTD	AMERN SHS	43812830	24525	1090	X	X	6
HONDA MOTOR LTD	AMERN SHS	43812830	603113	26805	X		6
HONEYWELL INTL INC	COM	43851610	335537	10037	X	X	1
HONEYWELL INTL INC	COM	43851610	327614	9800	X		1
HONEYWELL INTL INC	COM	43851610	39180	1172	X		13
HONEYWELL INTL INC	COM	43851610	39682756	1160540	X		3
HONEYWELL INTL INC	COM	43851610	8224	246	X		4
HONEYWELL INTL INC	COM	43851610	14378512	430108	X		5
HONEYWELL INTL INC	COM	43851610	15130251	452595	X	X	6
HONEYWELL INTL INC	COM	43851610	24974771	747077	X		6
HONEYWELL INTL INC	COM	43851610	3945	118	X	X	7
HONEYWELL INTL INC	COM	43851610	6917770	206933	X		8
HORACE MANN EDUCATORS CORP N	COM	44032710	7746365	554500	X		3
HORACE MANN EDUCATORS CORP N	COM	44032710	633540	45350	X		5
HORMEL FOODS CORP	COM	44045210	290879	11270	X		13
HORMEL FOODS CORP	COM	44045210	3485124	135030	X		3
HORMEL FOODS CORP	COM	44045210	19693	763	X		5
HORMEL FOODS CORP	COM	44045210	913545	35395	X	X	6
HORMEL FOODS CORP	COM	44045210	1390385	53870	X		6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	2518163	61002	X		3
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	991781	24026	X		5
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	246442	5970	X	X	6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	1382880	33500	X		6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	241488	5850			6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	4128	100	X	X	7
HOST MARRIOTT CORP NEW	COM	44107P10	205732	16699	X		5
HOST MARRIOTT CORP NEW	COM	44107P10	220269	17879	X	X	6
HOST MARRIOTT CORP NEW	COM	44107P10	57263	4648	X		6
HOST MARRIOTT CORP NEW	COM	44107P10	293093	23790			6
HOT TOPIC INC	COM	44133910	18785228	635541	X		3
HOT TOPIC INC	COM	44133910	1230038	41767	X		5
HOT TOPIC INC	COM	44133910	41171	1398	X	X	6
HOT TOPIC INC	COM	44133910	916307	31114	X		6
HOUSTON EXPL CO	COM	44212010	436743	11959	X		5
HOUSTON EXPL CO	COM	44212010	3250	89	X	X	6

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HOVNIANIAN ENTERPRISES INC	CL A	44248720	2629844	30263	X		3
HOVNIANIAN ENTERPRISES INC	CL A	44248720	3750197	43076	X		5
HOVNIANIAN ENTERPRISES INC	CL A	44248720	332830	3823	X	X	6
HOVNIANIAN ENTERPRISES INC	CL A	44248720	2790708	32055	X		6
HUANENG PWR INTL INC	SPON ADR N	44330410	4200346	60515	X		5
HUB INTERNATIONAL LTD	COM	44332P10	3226300	192500	X		3
HUB INTERNATIONAL LTD	COM	44332P10	201120	12000	X		5
HUB INTERNATIONAL LTD	COM	44332P10	400564	23900	X		6
HUBBELL INC	CL A	44351010	210350	5000	X		3
HUBBELL INC	CL A	44351010	42070	1000	X	X	6
HUBBELL INC	CL A	44351010	12200	290	X		6
HUBBELL INC	CL B	44351020	2567546	58221	X		3
HUBBELL INC	CL B	44351020	287356	6516	X		5
HUBBELL INC	CL B	44351020	1474131	33427	X	X	6
HUBBELL INC	CL B	44351020	328810	7456	X		6
HUDSON UNITED BANCORP	COM	44416510	8749760	236800	X		3
HUDSON UNITED BANCORP	COM	44416510	179572	4860	X		5
HUDSON UNITED BANCORP	COM	44416510	182607	4942	X	X	6
HUDSON UNITED BANCORP	COM	44416510	421636	11411	X		6
HUGHES SUPPLY INC	COM	44448210	8928027	174100	X		3
HUGHES SUPPLY INC	COM	44448210	99488	2005	X		5
HUGHES SUPPLY INC	COM	44448210	79690	1606	X	X	6
HUGHES SUPPLY INC	COM	44448210	1670358	33663	X		6
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	317260	14500	X		13
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	16410	750	X		5
HUMANA INC	COM	44485910	3131136	137030	X		3
HUMANA INC	COM	44485910	2482401	108639	X		5
HUMANA INC	COM	44485910	38708	1694	X	X	6
HUMANA INC	COM	44485910	743653	32545	X		6
HUMANA INC	COM	44485910	4570	200	X	X	7
HUMAN GENOME SCIENCES INC	COM	44490310	265000	20000	X		3
HUMAN GENOME SCIENCES INC	COM	44490310	1014049	76532	X		5
HUMAN GENOME SCIENCES INC	COM	44490310	5300	400	X		6
HUNT J B TRANS SVCS INC	COM	44565810	5245024	194259	X		3
HUNT J B TRANS SVCS INC	COM	44565810	1372945	50831	X		5
HUNT J B TRANS SVCS INC	COM	44565810	756	28	X	X	6
HUNT J B TRANS SVCS INC	COM	44565810	116143	4300	X		6
HUNTINGTON BANCSHARES INC	COM	44615010	1977188	87875	X		3
HUNTINGTON BANCSHARES INC	COM	44615010	1101398	48951	X		5
HUNTINGTON BANCSHARES INC	COM	44615010	1537470	68332	X	X	6
HUNTINGTON BANCSHARES INC	COM	44615010	3634335	161526	X		6
HUTCHINSON TECHNOLOGY INC	COM	44840710	3074	100	X		3
HUTCHINSON TECHNOLOGY INC	COM	44840710	446798	14530	X		5
HUTCHINSON TECHNOLOGY INC	COM	44840710	4643	151	X	X	6
HUTCHINSON TECHNOLOGY INC	COM	44840710	14022	456	X		6
HYDRIL	COM	44877410	4082	170	X		5
HYDRIL	COM	44877410	395685	16480	X		6
HYPERION 2005 INVT GRADE OPP	COM	44891810	975350	101599	X		5
HYPERION 2005 INVT GRADE OPP	COM	44891810	5520	575	X	X	6
HYPERION 2005 INVT GRADE OPP	COM	44891810	5520	575	X		6
HYPERION TOTAL RETURN & INCO	COM	44914510	30930	3000	X		13
HYPERION TOTAL RETURN & INCO	COM	44914510	362768	35186	X		5
HYPERION TOTAL RETURN & INCO	COM	44914510	41240	4000	X		6
HYPERION SOLUTIONS CORP	COM	44914M10	72095	2392	X		5
HYPERION SOLUTIONS CORP	COM	44914M10	235092	7800	X		6
IA GLOBAL INC	COM	44920E10	16200	60000	X		5
ICOS CORP	COM	44929510	4128	100	X		13
ICOS CORP	COM	44929510	427687	10510	X		3
ICOS CORP	COM	44929510	3674250	89008	X		5
ICOS CORP	COM	44929510	171931	4165	X		6
ICT GROUP INC	COM	44929Y10	348302	29668	X		6
ICU MED INC	COM	44930G10	109728	3200	X		5

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ICU MED INC	COM	44930G10	43548	1270	X	X	6
ICU MED INC	COM	44930G10	524054	15283	X		6
ID BIOMEDICAL CORP	COM	44936D10	327060	27600	X		5
ID BIOMEDICAL CORP	COM	44936D10	35550	3000	X	X	6
IGEN INC	COM	44953610	200158	3400	X		5
IMC GLOBAL INC	COM	44966910	1113997	112185	X		3
IMC GLOBAL INC	COM	44966910	190350	19169	X		5
IMC GLOBAL INC	COM	44966910	47465	4780	X	X	6
IMC GLOBAL INC	COM	44966910	15958	1607	X		6
I-MANY INC	COM	44973Q10	17600	17600	X		5
ING PRIME RATE TR	SH BEN INT	44977W10	8091	1020	X		13
ING PRIME RATE TR	SH BEN INT	44977W10	4378515	552146	X		5
ING PRIME RATE TR	SH BEN INT	44977W10	58230	7343	X	X	6
ING PRIME RATE TR	SH BEN INT	44977W10	87872	11081	X		6
IMS HEALTH INC	COM	44993410	39776	1600	X		1
IMS HEALTH INC	COM	44993410	2296021	92374	X		3
IMS HEALTH INC	COM	44993410	1147463	46157	X		5
IMS HEALTH INC	COM	44993410	4003256	161032	X	X	6
IMS HEALTH INC	COM	44993410	5144777	206950	X		6
ISTAR FINL INC	COM	45031U10	926676	23822	X		5
ISTAR FINL INC	COM	45031U10	809120	20800	X	X	6
ISTAR FINL INC	COM	45031U10	4200967	107994	X		6
ISTAR FINL INC	COM	45031U10	394446	10140			6
ITLA CAP CORP	COM	45056510	2149440	42903	X		3
ITLA CAP CORP	COM	45056510	33818	675	X		5
ITLA CAP CORP	COM	45056510	104759	2091	X		6
ITT EDUCATIONAL SERVICES INC	COM	45068B10	51279	1200	X		3
ITT EDUCATIONAL SERVICES INC	COM	45068B10	1599469	34053	X		5
ITT INDS INC IND	COM	45091110	15144777	204080	X		11
ITT INDS INC IND	COM	45091110	3339	45	X		13
ITT INDS INC IND	COM	45091110	9131558	122661	X		3
ITT INDS INC IND	COM	45091110	481846	6493	X		5
ITT INDS INC IND	COM	45091110	1135784	15305	X	X	6
ITT INDS INC IND	COM	45091110	4752631	64043	X		6
IAMGOLD CORP	COM	45091310	6940	1000	X		13
IAMGOLD CORP	COM	45091310	1076672	155140	X		5
ICICI BK LTD	ADR	45104G10	17180	1000	X		13
ICICI BK LTD	ADR	45104G10	328653	19130	X		5
ICICI BK LTD	ADR	45104G10	34360	2000	X	X	6
ICICI BK LTD	ADR	45104G10	17180	1000	X		6
IDACORP INC	COM	45110710	1114191	37239	X		3
IDACORP INC	COM	45110710	1954135	65312	X		5
IDACORP INC	COM	45110710	185803	6210	X	X	6
IDACORP INC	COM	45110710	26928	900	X		6
IDACORP INC	COM	45110710	39046	1305			6
IDEX CORP	COM	45167R10	210237	5055	X		6
IDEXX LABS INC	COM	45168D10	802958	17350	X		5
IDEXX LABS INC	COM	45168D10	13884	300	X	X	6
IDEXX LABS INC	COM	45168D10	13884	300	X		6
IKON OFFICE SOLUTIONS INC	COM	45171310	7697140	649000	X		11
IKON OFFICE SOLUTIONS INC	COM	45171310	771	65	X		13
IKON OFFICE SOLUTIONS INC	COM	45171310	7697140	649000	X		3
IKON OFFICE SOLUTIONS INC	COM	45171310	267870	22586	X		5
IKON OFFICE SOLUTIONS INC	COM	45171310	640274	53986	X	X	6
IKON OFFICE SOLUTIONS INC	COM	45171310	84787	7149	X		6
IDENTIX INC	COM	45190610	596	134	X		13
IDENTIX INC	COM	45190610	98674	22174	X		5
IDENTIX INC	COM	45190610	4450	1000	X	X	7
ILEX ONCOLOGY INC	COM	45192310	8227150	387160	X		3
ILEX ONCOLOGY INC	COM	45192310	36125	1700	X		5
ILEX ONCOLOGY INC	COM	45192310	16448	774	X	X	6
ILEX ONCOLOGY INC	COM	45192310	307743	14482	X		6

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ILLINOIS TOOL WKS INC	COM		45230810	612543	7300	X	X	1
ILLINOIS TOOL WKS INC	COM		45230810	952379	11350	X		1
ILLINOIS TOOL WKS INC	COM		45230810	535765	6385	X		13
ILLINOIS TOOL WKS INC	COM		45230810	38731619	450388	X		3
ILLINOIS TOOL WKS INC	COM		45230810	7297317	86966	X		5
ILLINOIS TOOL WKS INC	COM		45230810	24173296	288086	X	X	6
ILLINOIS TOOL WKS INC	COM		45230810	72247349	861010	X		6
ILLINOIS TOOL WKS INC	COM		45230810	20306	242	X	X	7
ILLINOIS TOOL WKS INC	COM		45230810	75267	897	X		7
ILLUMINA INC	COM		45232710	446759	63370	X		5
IMAGE ENTMT INC	COM NEW		45243920	96820	23500	X		5
IMATION CORP	COM		45245A10	85052701	2419707	X		11
IMATION CORP	COM		45245A10	209951	5973	X		13
IMATION CORP	COM		45245A10	28616880	813224	X		3
IMATION CORP	COM		45245A10	4780262	135996	X		5
IMATION CORP	COM		45245A10	429428	12217	X	X	6
IMATION CORP	COM		45245A10	315014	8962	X		6
IMAX CORP	COM		45245E10	5282970	667885	X		3
IMAX CORP	COM		45245E10	1887366	238605	X		5
IMAX CORP	COM		45245E10	1187	150	X		6
IMCLONE SYS INC	COM		45245W10	31173	786	X		3
IMCLONE SYS INC	COM		45245W10	517841	13057	X		5
IMCLONE SYS INC	COM		45245W10	3966	100	X	X	6
IMCLONE SYS INC	COM		45245W10	16895	426	X		6
IMAGISTICS INTERNATIONAL INC	COM		45247T10	113438	3025	X		5
IMAGISTICS INTERNATIONAL INC	COM		45247T10	106463	2839	X	X	6
IMAGISTICS INTERNATIONAL INC	COM		45247T10	28200	752	X		6
IMMTECH INTL INC	COM		45251910	1444683	130859	X		5
IMMUNOGEN INC	COM		45253H10	2525	500	X		11
IMMUNOGEN INC	COM		45253H10	50500	10000	X		3
IMMUNOGEN INC	COM		45253H10	13635	2700	X		5
IMMUNOGEN INC	COM		45253H10	30300	6000	X		6
IMPAC MTG HLDGS INC	COM		45254P10	1124026	61726	X		5
IMPAC MTG HLDGS INC	COM		45254P10	225804	12400	X	X	6
IMPAC MTG HLDGS INC	COM		45254P10	23163	1272	X		6
IMPCO TECHNOLOGIES INC	COM		45255W10	502996	57683	X		5
IMPAX LABORATORIES INC	COM		45256B10	345360	24000	X		3
IMPAX LABORATORIES INC	COM		45256B10	727501	50556	X		5
IMPERIAL CHEM INDS PLC	ADR NEW		45270450	845381	57000	X		3
IMPERIAL CHEM INDS PLC	ADR NEW		45270450	78903	5510	X		5
IMPERIAL CHEM INDS PLC	ADR NEW		45270450	77414	5406	X	X	6
IMPERIAL CHEM INDS PLC	ADR NEW		45270450	202857	14166	X		6
IMMUNOMEDICS INC	COM		45290710	44232	9700	X		5
IMMUNOMEDICS INC	COM		45290710	2280	500	X		6
IMPERIAL OIL LTD	COM NEW		45303840	305965	6888	X		5
IMPERIAL OIL LTD	COM NEW		45303840	39978	900	X	X	6
IMPERIAL OIL LTD	COM NEW		45303840	726445	16354	X		6
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR		45314210	23936	602	X		5
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR		45314210	119519	3006	X	X	6
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR		45314210	211961	5331	X		6
INAMED CORP	COM		45323510	21595641	449348	X		3
INAMED CORP	COM		45323510	303532	6317	X		5
INAMED CORP	COM		45323510	27004	562	X	X	6
INAMED CORP	COM		45323510	4134222	86040	X		6
INCO LTD	COM		45325840	17536728	440400	X		3
INCO LTD	COM		45325840	47744	1199	X		5
INCO LTD	COM		45325840	40816	1025	X	X	6
INCO LTD	COM		45325840	1799506	45191	X		6
INCO LTD	COM		45325840	-64325	-37300	X		8
INDEPENDENCE CMNTY BK CORP	COM		45341410	1391140	38675	X		11
INDEPENDENCE CMNTY BK CORP	COM		45341410	15791	439	X		13
INDEPENDENCE CMNTY BK CORP	COM		45341410	1921769	53427	X		3

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INDEPENDENCE CMNTY BK CORP	COM	45341410	66221	1841	X		5
INDEPENDENCE CMNTY BK CORP	COM	45341410	10791	300	X	X	6
INDEPENDENCE CMNTY BK CORP	COM	45341410	143736	3996	X		6
INDEVUS PHARMACEUTICALS INC	COM	45407210	3592676	609962	X		3
INDEVUS PHARMACEUTICALS INC	COM	45407210	57525	9750	X		5
INDEVUS PHARMACEUTICALS INC	COM	45407210	148208	25120	X		6
INDYMAC BANCORP INC	COM	45660710	1623615	54502	X		3
INDYMAC BANCORP INC	COM	45660710	1618461	54329	X		5
INDYMAC BANCORP INC	COM	45660710	268110	9000	X	X	6
INDYMAC BANCORP INC	COM	45660710	44894	1507	X		6
INERGY L P	UNIT LTD PTNR	45661510	22275	450	X		5
INERGY L P	UNIT LTD PTNR	45661510	769428	15544	X		6
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	210174	15330	X		5
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	34275	2500	X		6
INFOCUS CORP	COM	45665B10	192632	19900	X		5
INFOCUS CORP	COM	45665B10	2904	300	X	X	6
INFOCUS CORP	COM	45665B10	10454	1080	X		6
INFINITY PPTY & CAS CORP	COM	45665Q10	49575	1500	X	X	6
INFINITY PPTY & CAS CORP	COM	45665Q10	399905	12100	X		6
INFORMATICA CORP	COM	45666Q10	430653	41811	X		13
INFORMATICA CORP	COM	45666Q10	5150	500	X		5
INFORMATION HLDGS INC	COM	45672710	22100	1000	X	X	6
INFORMATION HLDGS INC	COM	45672710	474354	21464	X		6
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	523746	5490	X		5
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	14692	154	X	X	6
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	5629	59	X		6
INFOSPACE INC	COM NEW	45678T20	1816317	78799	X		3
INFOSPACE INC	COM NEW	45678T20	27729	1203	X		5
INFOSPACE INC	COM NEW	45678T20	461	20	X	X	6
INFOSPACE INC	COM NEW	45678T20	91001	3948	X		6
ING GROUP N V	SPONSORED ADR	45683710	7093	303	X		13
ING GROUP N V	SPONSORED ADR	45683710	3297977	139000	X		3
ING GROUP N V	SPONSORED ADR	45683710	834894	35664	X		5
ING GROUP N V	SPONSORED ADR	45683710	73835	3154	X	X	6
ING GROUP N V	SPONSORED ADR	45683710	357822	15285	X		6
ING GROUP N V	SPONSORED ADR	45683710	6204	265	X	X	7
INGLES MKTS INC	CL A	45703010	8216	800	X		5
INGLES MKTS INC	CL A	45703010	108862	10600	X	X	6
INGLES MKTS INC	CL A	45703010	17870	1740	X		6
INGRAM MICRO INC	CL A	45715310	777017	48869	X		5
INGRAM MICRO INC	CL A	45715310	86814	5460	X	X	6
INGRAM MICRO INC	CL A	45715310	990491	62295	X		6
INKINE PHARMACEUTICALS INC	COM	45721410	108820	22530	X		5
INKINE PHARMACEUTICALS INC	COM	45721410	4830	1000	X	X	6
INKINE PHARMACEUTICALS INC	COM	45721410	23426	4850	X		6
INPUT/OUTPUT INC	COM	45765210	54120	12000	X		5
INPUT/OUTPUT INC	COM	45765210	4803	1065	X		6
INSMED INC	COM NEW	45766920	51580	17367	X		5
INSMED INC	COM NEW	45766920	8910	3000	X		6
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N10	532542	32792	X		5
INNKEEPERS USA TR	COM	4576J010	58590	7000	X		3
INNKEEPERS USA TR	COM	4576J010	570583	68170	X		5
INNKEEPERS USA TR	COM	4576J010	14438	1725	X		6
INSTINET GROUP INC	COM	45775010	2070146	401970	X		3
INSTINET GROUP INC	COM	45775010	528390	102600	X		5
INSTINET GROUP INC	COM	45775010	84898	16485	X		6
INTEGRA LIFESCIENCES HLDGS C	COM NEW	45798520	34449	1202	X		5
INTEGRA LIFESCIENCES HLDGS C	COM NEW	45798520	42990	1500	X	X	6
INTEGRA LIFESCIENCES HLDGS C	COM NEW	45798520	444230	15500	X		6
INSURED MUN INCOME FD	COM	45809F10	267538	18854	X		5
INSURED MUN INCOME FD	COM	45809F10	37391	2635	X		6
INSURED MUN INCOME FD	COM	45809F10	4532286	319400	X		9

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INTEGRATED DEVICE TECHNOLOGY	COM	45811810	34340	2000	X		11
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	5237	305	X		13
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	1780168	103673	X		3
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	76784	4472	X		5
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	10405	606	X	X	6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	64302	3745	X		6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	132432	7713			6
INTEGRATED CIRCUIT SYS INC	COM	45811K20	12237045	427513	X		3
INTEGRATED CIRCUIT SYS INC	COM	45811K20	474896	16663	X		5
INTEGRATED CIRCUIT SYS INC	COM	45811K20	218709	7674	X	X	6
INTEGRATED CIRCUIT SYS INC	COM	45811K20	2152833	75538	X		6
INTEGRATED SILICON SOLUTION	COM	45812P10	5807302	370600	X		3
INTEGRATED SILICON SOLUTION	COM	45812P10	1565	100	X		5
INTEGRATED SILICON SOLUTION	COM	45812P10	247270	15800	X		6
INTEL CORP	COM	45814010	2690277	83940	X	X	1
INTEL CORP	COM	45814010	3747767	116935	X		1
INTEL CORP	COM	45814010	1986459	61980	X		11
INTEL CORP	COM	45814010	1692176	52798	X		13
INTEL CORP	COM	45814010	306769180	10195530	X		3
INTEL CORP	COM	45814010	22435	700	X	X	4
INTEL CORP	COM	45814010	133392	4162	X		4
INTEL CORP	COM	45814010	97306681	3036090	X		5
INTEL CORP	COM	45814010	210880731	6579742	X	X	6
INTEL CORP	COM	45814010	337799420	10539763	X		6
INTEL CORP	COM	45814010	14996900	467922			6
INTEL CORP	COM	45814010	127655	3983	X	X	7
INTEL CORP	COM	45814010	406811	12693	X		7
INTELIDATA TECHNOLOGIES CORP	COM	45814T10	125580	80500	X		5
INTER TEL INC	COM	45837210	1518784	60800	X		3
INTERACTIVE DATA CORP	COM	45840J10	2484	150	X		5
INTERACTIVE DATA CORP	COM	45840J10	19872	1200	X	X	6
INTERACTIVE DATA CORP	COM	45840J10	1351876	81635	X		6
INTERACTIVECORP	COM	45840Q10	1516162	44685	X		13
INTERACTIVECORP	COM	45840Q10	25083161	750784	X		3
INTERACTIVECORP	COM	45840Q10	3201024	94342	X		5
INTERACTIVECORP	COM	45840Q10	224243	6609	X	X	6
INTERACTIVECORP	COM	45840Q10	1808910	53313	X		6
INTERACTIVECORP	*W EXP 02/04/20	45840Q12	682132	15975			6
INTERCEPT INC	COM	45845L10	563000	50000	X		6
INTERDIGITAL COMMUNICATIONS	COM	45866A10	127617	6195	X		13
INTERDIGITAL COMMUNICATIONS	COM	45866A10	494112	23986	X		5
INTERDIGITAL COMMUNICATIONS	COM	45866A10	9785	475	X	X	6
INTERDIGITAL COMMUNICATIONS	COM	45866A10	60770	2950	X		6
INTERDIGITAL COMMUNICATIONS	COM	45866A10	88271	4285			6
INTERGRAPH CORP	COM	45868310	13763568	575400	X		3
INTERGRAPH CORP	COM	45868310	1675	70	X		5
INTERGRAPH CORP	COM	45868310	1086015	45383	X		6
INTERMEDIATE MUNI FD INC	COM	45880P10	3074832	301750	X		5
INTERMUNE INC	COM	45884X10	2316000	100000	X		3
INTERMUNE INC	COM	45884X10	81871	3535	X		5
INTERMUNE INC	NOTE	5.750% 7/	45884XAA	175889	175000	X	5
INTERNAP NETWORK SVCS CORP	COM	45885A10	4900	2000	X		3
INTERNAP NETWORK SVCS CORP	COM	45885A10	495635	202300	X		5
INTERNATIONAL BUSINESS MACHS	COM	45920010	3524620	38030	X	X	1
INTERNATIONAL BUSINESS MACHS	COM	45920010	3505158	37820	X		1
INTERNATIONAL BUSINESS MACHS	COM	45920010	308439	3328	X		11
INTERNATIONAL BUSINESS MACHS	COM	45920010	1122725	12114	X		13
INTERNATIONAL BUSINESS MACHS	COM	45920010	148098170	1728844	X		3
INTERNATIONAL BUSINESS MACHS	COM	45920010	27804	300	X	X	4
INTERNATIONAL BUSINESS MACHS	COM	45920010	23170	250	X		4
INTERNATIONAL BUSINESS MACHS	COM	45920010	63723194	687561	X		5
INTERNATIONAL BUSINESS MACHS	COM	45920010	243203442	2624120	X	X	6

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INTERNATIONAL BUSINESS MACHS	COM		45920010	273591842	2952005	X		6
INTERNATIONAL BUSINESS MACHS	COM		45920010	19453532	209900			6
INTERNATIONAL BUSINESS MACHS	COM		45920010	109455	1181	X	X	7
INTERNATIONAL BUSINESS MACHS	COM		45920010	595932	6430	X		7
INTERNATIONAL BUSINESS MACHS	COM		45920010	2252124	24300	X		8
INTERNATIONAL FLAVORS&FRAGRA	COM		45950610	1247168	35715	X		3
INTERNATIONAL FLAVORS&FRAGRA	COM		45950610	126131	3612	X		5
INTERNATIONAL FLAVORS&FRAGRA	COM		45950610	935891	26801	X	X	6
INTERNATIONAL FLAVORS&FRAGRA	COM		45950610	1094323	31338	X		6
INTERNATIONAL GAME TECHNOLOG	COM		45990210	185640	5200	X	X	1
INTERNATIONAL GAME TECHNOLOG	COM		45990210	8925	250	X		1
INTERNATIONAL GAME TECHNOLOG	COM		45990210	19992	560	X		11
INTERNATIONAL GAME TECHNOLOG	COM		45990210	36771	1030	X		13
INTERNATIONAL GAME TECHNOLOG	COM		45990210	147993193	4259878	X		3
INTERNATIONAL GAME TECHNOLOG	COM		45990210	2713	76	X		4
INTERNATIONAL GAME TECHNOLOG	COM		45990210	25576551	716430	X		5
INTERNATIONAL GAME TECHNOLOG	COM		45990210	22061458	617968	X	X	6
INTERNATIONAL GAME TECHNOLOG	COM		45990210	25760799	721591	X		6
INTERNATIONAL GAME TECHNOLOG	COM		45990210	5569	156	X	X	7
INTERNATIONAL GAME TECHNOLOG	COM		45990210	66224	1855	X		7
INTL PAPER CO	COM		46014610	43110	1000	X		11
INTL PAPER CO	COM		46014610	250986	5822	X		13
INTL PAPER CO	COM		46014610	26206267	606180	X		3
INTL PAPER CO	COM		46014610	5144755	119340	X		5
INTL PAPER CO	COM		46014610	6241940	144791	X	X	6
INTL PAPER CO	COM		46014610	14171249	328723	X		6
INTL PAPER CO	COM		46014610	370617	8597			6
INTL PAPER CO	COM		46014610	3449	80	X	X	7
INTL PAPER CO	COM		46014610	16770	389	X		7
INTL PAPER CO	COM		46014610	12257941	284341	X		8
INTERNATIONAL RECTIFIER CORP	COM		46025410	763632	15455	X		13
INTERNATIONAL RECTIFIER CORP	COM		46025410	3096376	62667	X		3
INTERNATIONAL RECTIFIER CORP	COM		46025410	1419203	28723	X		5
INTERNATIONAL RECTIFIER CORP	COM		46025410	429027	8683	X	X	6
INTERNATIONAL RECTIFIER CORP	COM		46025410	560804	11350	X		6
INTERNATIONAL RECTIFIER CORP	COM		46025410	211722	4285			6
INTERNATIONAL RECTIFIER CORP	NOTE	4.250% 7/	460254AE	282920	283000	X		5
INTERNATIONAL RECTIFIER CORP	NOTE	4.250% 7/	460254AE	50000	50000	X	X	6
INTERNATIONAL SPEEDWAY CORP	CL A		46033520	2316514	51870	X		3
INTERNATIONAL SPEEDWAY CORP	CL A		46033520	4395960	98919	X		5
INTERNATIONAL SPEEDWAY CORP	CL A		46033520	10666	240	X	X	6
INTERNATIONAL SPEEDWAY CORP	CL A		46033520	57772	1300	X		6
INTERNET CAP GROUP INC	COM		46059C10	4336	12567	X		5
INTERNET CAP GROUP INC	COM		46059C10	518	1500	X		6
INTERNET SEC SYS INC	COM		46060X10	913745	48526	X		3
INTERNET SEC SYS INC	COM		46060X10	65792	3494	X		5
INTERNET SEC SYS INC	COM		46060X10	18830	1000	X	X	6
INTERNET SEC SYS INC	COM		46060X10	492310	26145	X		6
INTERPORE INTL	COM		46062W10	585000	45000	X		3
INTERPORE INTL	COM		46062W10	12181	937	X		5
INTERPUBLIC GROUP COS INC	COM		46069010	15600	1000	X		13
INTERPUBLIC GROUP COS INC	COM		46069010	2466407	158103	X		3
INTERPUBLIC GROUP COS INC	COM		46069010	1097835	70374	X		5
INTERPUBLIC GROUP COS INC	COM		46069010	3822858	245055	X	X	6
INTERPUBLIC GROUP COS INC	COM		46069010	3438318	220405	X		6
INTERPUBLIC GROUP COS INC	NOTE	1.870% 6/	460690AJ	23146	25000	X		5
INTERPUBLIC GROUP COS INC	NOTE	4.500% 3/	460690AT	7637500	5000000			20
INTERSIL CORP	CL A		46069S10	17223957	693117	X		3
INTERSIL CORP	CL A		46069S10	34194	1376	X		5
INTERSIL CORP	CL A		46069S10	2858	115	X	X	6
INTERSIL CORP	CL A		46069S10	28428	1144	X		6
INTERSIL CORP	CL A		46069S10	255557	10284			6

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INTERSIL CORP	CL A	46069S10	8201	330	X	X	7
INTERSTATE BAKERIES CORP DEL	COM	46072H10	621424	43670	X		3
INTERSTATE BAKERIES CORP DEL	COM	46072H10	105017	7380	X		5
INTERSTATE BAKERIES CORP DEL	COM	46072H10	284600	20000	X	X	6
INTERSTATE BAKERIES CORP DEL	COM	46072H10	683	48	X		6
INTRAWEST CORPORATION	COM NEW	46091520	1849	100	X		5
INTRAWEST CORPORATION	COM NEW	46091520	284746	15400	X		6
INTERVOICE INC NEW	COM	46114210	622439	52438	X		5
INTERWOVEN INC	COM NEW	46114T50	3819176	302150	X		3
INTERWOVEN INC	COM NEW	46114T50	81409	6301	X		5
INTERWOVEN INC	COM NEW	46114T50	483208	37400	X		6
INTRADO INC	COM	46117A10	1499185	68300	X		3
INTRADO INC	COM	46117A10	283506	12916	X		5
INTRADO INC	COM	46117A10	10975	500	X	X	6
INTRAWARE INC	COM	46118M10	39330	19000	X		5
INTUIT	COM	46120210	25373	480	X		1
INTUIT	COM	46120210	62253751	1171134	X		3
INTUIT	COM	46120210	1268799	24003	X		5
INTUIT	COM	46120210	2382612	45074	X	X	6
INTUIT	COM	46120210	19155988	362391	X		6
INTUIT	COM	46120210	33830	640	X		7
INVERNESS MED INNOVATIONS IN	COM	46126P10	718740	33000	X		3
INVERNESS MED INNOVATIONS IN	COM	46126P10	68759	3157	X		5
INVERNESS MED INNOVATIONS IN	COM	46126P10	10890	500	X	X	6
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	14384837	890702	X		3
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	18363	1137	X		5
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	70576	4370	X		6
INVESTORS FIRST FD INC	COM	46150W10	14844	1200	X		13
INVESTORS FIRST FD INC	COM	46150W10	344220	27827	X		5
INVISION TECHNOLOGIES INC	COM	46185110	2411669	71840	X		3
INVISION TECHNOLOGIES INC	COM	46185110	477365	14220	X		5
INVISION TECHNOLOGIES INC	COM	46185110	12219	364	X	X	6
INVISION TECHNOLOGIES INC	COM	46185110	101146	3013	X		6
INVITROGEN CORP	COM	46185R10	8142037	117068	X		3
INVITROGEN CORP	COM	46185R10	730909	10455	X		5
INVITROGEN CORP	COM	46185R10	95917	1372	X	X	6
INVITROGEN CORP	COM	46185R10	1185254	16954	X		6
INVITROGEN CORP	COM	46185R10	10137	145	X	X	7
INVESTORS FINL SERVICES CORP	COM	46191510	10308129	269061	X		3
INVESTORS FINL SERVICES CORP	COM	46191510	629732	16395	X		5
INVESTORS FINL SERVICES CORP	COM	46191510	118072	3074	X	X	6
INVESTORS FINL SERVICES CORP	COM	46191510	2991985	77896	X		6
INVESTORS FINL SERVICES CORP	COM	46191510	13251	345	X	X	7
IONICS INC	COM	46221810	26117	820	X		5
IONICS INC	COM	46221810	652925	20500	X	X	6
IONICS INC	COM	46221810	42201	1325	X		6
IPASS INC	COM	46261V10	2065962	128881	X		3
IPASS INC	COM	46261V10	3202	200	X	X	6
IRELAND BK	SPONSORED ADR	46267Q10	512590	9330	X		5
IRELAND BK	SPONSORED ADR	46267Q10	19614	357	X	X	6
IRELAND BK	SPONSORED ADR	46267Q10	13845	252	X		6
IRON MTN INC PA	COM	46284610	307977	7789	X		5
IRON MTN INC PA	COM	46284610	3954	100	X		6
ISHARES INC	MSCI AUSTRALIA	46428610	11356	850	X	X	4
ISHARES INC	MSCI AUSTRALIA	46428610	676884	50665	X		5
ISHARES INC	MSCI AUSTRALIA	46428610	9592	718	X	X	6
ISHARES INC	MSCI AUSTRALIA	46428610	243847	18252	X		6
ISHARES INC	MSCI BRAZIL	46428640	236317	13901	X		5
ISHARES INC	MSCI BRAZIL	46428640	3859	227	X	X	6
ISHARES INC	MSCI BRAZIL	46428640	97376	5728	X		6
ISHARES INC	MSCI CDA INDEX	46428650	652664	45801	X		5
ISHARES INC	MSCI CDA INDEX	46428650	2850	200	X	X	6

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ISHARES INC	MSCI CDA INDEX	46428650	71977	5051	X		6
ISHARES INC	MSCI EMU INDEX	46428660	1870269	30535	X		5
ISHARES INC	MSCI EMU INDEX	46428660	1972250	32200	X		9
ISHARES INC	MSCI PAC J IDX	46428666	25368	350	X		13
ISHARES INC	MSCI PAC J IDX	46428666	3040319	41947	X		5
ISHARES INC	MSCI SINGAPORE	46428667	109842	18307	X		5
ISHARES INC	MSCI SINGAPORE	46428667	4680	780	X	X	6
ISHARES INC	MSCI SINGAPORE	46428667	130788	21798	X		6
ISHARES INC	MSCI UTD KINGD	46428669	186041	11941	X		5
ISHARES INC	MSCI UTD KINGD	46428669	26813	1721	X	X	6
ISHARES INC	MSCI UTD KINGD	46428669	680955	43707	X		6
ISHARES INC	MSCI UTD KINGD	46428669	2427364	155800	X		9
ISHARES INC	MSCI FRANCE	46428670	10195	500	X	X	4
ISHARES INC	MSCI FRANCE	46428670	86841	4259	X		5
ISHARES INC	MSCI FRANCE	46428670	7565	371	X	X	6
ISHARES INC	MSCI FRANCE	46428670	192339	9433	X		6
ISHARES INC	MSCI TAIWAN	46428673	174917	15562	X		5
ISHARES INC	MSCI TAIWAN	46428673	4822	429	X	X	6
ISHARES INC	MSCI TAIWAN	46428673	123393	10978	X		6
ISHARES INC	MSCI SWITZERLD	46428674	11792	800	X	X	4
ISHARES INC	MSCI SWITZERLD	46428674	127943	8680	X		5
ISHARES INC	MSCI SWITZERLD	46428674	2594	176	X	X	6
ISHARES INC	MSCI SWITZERLD	46428674	65195	4423	X		6
ISHARES INC	MSCI SWEDEN	46428675	50606	3244	X		5
ISHARES INC	MSCI SWEDEN	46428675	6334	406	X	X	6
ISHARES INC	MSCI SWEDEN	46428675	160742	10304	X		6
ISHARES INC	MSCI SPAIN	46428676	144955	5252	X		5
ISHARES INC	MSCI SPAIN	46428676	7176	260	X	X	6
ISHARES INC	MSCI SPAIN	46428676	181166	6564	X		6
ISHARES INC	MSCI S KOREA	46428677	333883	13334	X		5
ISHARES INC	MSCI S KOREA	46428677	3906	156	X	X	6
ISHARES INC	MSCI S KOREA	46428677	99409	3970	X		6
ISHARES INC	MSCI GERMAN	46428680	6476	400	X		11
ISHARES INC	MSCI GERMAN	46428680	10248	633	X	X	4
ISHARES INC	MSCI GERMAN	46428680	394243	24351	X		5
ISHARES INC	MSCI GERMAN	46428680	6994	432	X	X	6
ISHARES INC	MSCI GERMAN	46428680	197065	12172	X		6
ISHARES INC	MSCI MALAYSIA	46428683	387000	60000	X		3
ISHARES INC	MSCI MALAYSIA	46428683	74130	11493	X		5
ISHARES INC	MSCI MALAYSIA	46428683	1303	202	X	X	6
ISHARES INC	MSCI MALAYSIA	46428683	33359	5172	X		6
ISHARES INC	MSCI JAPAN	46428684	8676	900	X		11
ISHARES INC	MSCI JAPAN	46428684	38521	3996	X		13
ISHARES INC	MSCI JAPAN	46428684	28843073	2992020	X		5
ISHARES INC	MSCI JAPAN	46428684	40459	4197	X	X	6
ISHARES INC	MSCI JAPAN	46428684	806868	83700	X		6
ISHARES INC	MSCI JAPAN	46428684	10405416	1079400	X		9
ISHARES INC	MSCI HONG KONG	46428687	390500	39050	X		13
ISHARES INC	MSCI HONG KONG	46428687	1212860	121286	X		5
ISHARES INC	MSCI HONG KONG	46428687	2300	230	X	X	6
ISHARES INC	MSCI HONG KONG	46428687	59270	5927	X		6
ISHARES TR	S&P 100 IDX FD	46428710	4363392	79147	X		5
ISHARES TR	DJ SEL DIV INX	46428716	5972908	110938	X		5
ISHARES TR	US TIPS BD FD	46428717	3810158	37461	X		5
ISHARES TR	S&P 500 INDEX	46428720	200752	1805	X		13
ISHARES TR	S&P 500 INDEX	46428720	3976894	35757	X		5
ISHARES TR	S&P 500 INDEX	46428720	912086	8200	X	X	6
ISHARES TR	S&P 500 INDEX	46428720	1472908	13242	X		6
ISHARES TR	LEHMAN AGG BND	46428722	10593466	103705	X		5
ISHARES TR	MSCI EMERG MKT	46428723	68031	415	X		13
ISHARES TR	MSCI EMERG MKT	46428723	7108496	43363	X		5
ISHARES TR	MSCI EMERG MKT	46428723	114751	700	X	X	6

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ISHARES TR	MSCI EMERG MKT	46428723	650802	3970	X		6
ISHARES TR	GS CORP BD FD	46428724	5959788	53901	X		5
ISHARES TR	GS CORP BD FD	46428724	608135	5500	X	X	6
ISHARES TR	GS CORP BD FD	46428724	16143	146	X		6
ISHARES TR	S&P GBL TELCM	46428727	408814	8979	X		5
ISHARES TR	S&P500/BAR GRW	46428730	2247840	40429	X		5
ISHARES TR	S&P500/BAR GRW	46428730	200160	3600	X		6
ISHARES TR	S&P GBL ENER	46428734	771392	13110	X		5
ISHARES TR	GS NAT RES IDX	46428737	81816	766	X		13
ISHARES TR	GS NAT RES IDX	46428737	3141389	29411	X		5
ISHARES TR	S&P500/BAR VAL	46428740	27665	500	X		13
ISHARES TR	S&P500/BAR VAL	46428740	4634773	83766	X		5
ISHARES TR	S&P500/BAR VAL	46428740	57267	1035	X		6
ISHARES TR	20+ YR TRS BD	46428743	80408	941	X		13
ISHARES TR	20+ YR TRS BD	46428743	1803764	21109	X		5
ISHARES TR	20+ YR TRS BD	46428743	4871	57	X		6
ISHARES TR	7-10 YR TRS BD	46428744	11943	141	X		13
ISHARES TR	7-10 YR TRS BD	46428744	9745159	115055	X		5
ISHARES TR	7-10 YR TRS BD	46428744	12366	146	X		6
ISHARES TR	1-3 YR TRS BD	46428745	347446	4213	X		13
ISHARES TR	1-3 YR TRS BD	46428745	18505690	224393	X		5
ISHARES TR	1-3 YR TRS BD	46428745	338127	4100	X	X	6
ISHARES TR	1-3 YR TRS BD	46428745	2474	30	X		6
ISHARES TR	MSCI EAFE IDX	46428746	88907	650	X		11
ISHARES TR	MSCI EAFE IDX	46428746	260566	1905	X		13
ISHARES TR	MSCI EAFE IDX	46428746	29846266	218206	X		5
ISHARES TR	MSCI EAFE IDX	46428746	365613	2673	X	X	6
ISHARES TR	MSCI EAFE IDX	46428746	2995892	21903	X		6
ISHARES TR	MSCI EAFE IDX	46428746	1367800	10000	X		9
ISHARES TR	RUSSELL MCP VL	46428747	3013963	32304	X		5
ISHARES TR	RUSSELL MCP GR	46428748	2391860	32454	X		5
ISHARES TR	RUSSELL MIDCAP	46428749	1747872	26041	X		5
ISHARES TR	RUSSELL MIDCAP	46428749	1745120	26000	X		6
ISHARES TR	S&P MIDCAP 400	46428750	6904	60	X		13
ISHARES TR	S&P MIDCAP 400	46428750	9419387	81865	X		5
ISHARES TR	S&P MIDCAP 400	46428750	165226	1436	X	X	6
ISHARES TR	S&P MIDCAP 400	46428750	10333769	89812	X		6
ISHARES TR	GLMN SCHS SOFT	46428751	119208	3157	X		13
ISHARES TR	GLMN SCHS SOFT	46428751	2595169	68728	X		5
ISHARES TR	GLDM SCHS SEMI	46428752	84838	1352	X		13
ISHARES TR	GLDM SCHS SEMI	46428752	1456867	23217	X		5
ISHARES TR	GLDM SCHS SEMI	46428752	8785	140	X		6
ISHARES TR	GLDM SCHS NETW	46428753	261329	9465	X		13
ISHARES TR	GLDM SCHS NETW	46428753	14338177	519311	X		5
ISHARES TR	GLDM SACHS TEC	46428754	87482	1908	X		13
ISHARES TR	GLDM SACHS TEC	46428754	1942710	42371	X		5
ISHARES TR	GLDM SACHS TEC	46428754	1146	25	X	X	6
ISHARES TR	NASDAQ BIO INDX	46428755	358743	4986	X		13
ISHARES TR	NASDAQ BIO INDX	46428755	3064710	42595	X		5
ISHARES TR	NASDAQ BIO INDX	46428755	232039	3225	X	X	6
ISHARES TR	COHEN&ST RLTY	46428756	187337	1766	X		13
ISHARES TR	COHEN&ST RLTY	46428756	6834310	64426	X		5
ISHARES TR	COHEN&ST RLTY	46428756	361733	3410	X	X	6
ISHARES TR	COHEN&ST RLTY	46428756	5627968	53054	X		6
ISHARES TR	S&P GLB100INDX	46428757	200039	3485	X		5
ISHARES TR	DJ US CON CYCL	46428758	97512	1760	X		13
ISHARES TR	DJ US CON CYCL	46428758	5828412	105206	X		5
ISHARES TR	DJ US CON CYCL	46428758	5540	100	X		6
ISHARES TR	RUSSELL1000VAL	46428759	17234093	295256	X		5
ISHARES TR	RUSSELL1000VAL	46428759	3346177	57327	X	X	6
ISHARES TR	RUSSELL1000VAL	46428759	184332	3158	X		6
ISHARES TR	S&P MIDCP GROW	46428760	5265769	44362	X		5

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ISHARES TR	S&P MIDCP GROW	46428760	4867	41	X		6
ISHARES TR	RUSSELL1000GRW	46428761	44460	0	X		3
ISHARES TR	RUSSELL1000GRW	46428761	15986038	341582	X		5
ISHARES TR	RUSSELL1000GRW	46428761	5462496	116720	X	X	6
ISHARES TR	RUSSELL1000GRW	46428761	950976	20320	X		6
ISHARES TR	RUSSELL 1000	46428762	242658	4096	X		5
ISHARES TR	RUSSELL 1000	46428762	109050	1830	X		6
ISHARES TR	RUSL 2000 VALU	46428763	4652	29	X		13
ISHARES TR	RUSL 2000 VALU	46428763	9379214	58474	X		5
ISHARES TR	RUSL 2000 VALU	46428763	70897	442	X		6
ISHARES TR	RUSL 2000 GROW	46428764	5933	100	X		13
ISHARES TR	RUSL 2000 GROW	46428764	5719714	96519	X		5
ISHARES TR	RUSL 2000 GROW	46428764	298433	5036	X		6
ISHARES TR	RUSSELL 2000	46428765	64932	600	X		3
ISHARES TR	RUSSELL 2000	46428765	5508200	49713	X		5
ISHARES TR	RUSSELL 2000	46428765	2849111	25714	X	X	6
ISHARES TR	RUSSELL 2000	46428765	19682688	177722	X		6
ISHARES TR	RUSL 3000 GROW	46428767	3780	100	X		13
ISHARES TR	RUSL 3000 GROW	46428767	756567	20015	X		5
ISHARES TR	RUSSELL 3000	46428768	854115	13566	X		5
ISHARES TR	RUSSELL 3000	46428768	371527	5901	X	X	6
ISHARES TR	RUSSELL 3000	46428768	1626857	26717	X		6
ISHARES TR	DJ US UTILS	46428769	13040	226	X		13
ISHARES TR	DJ US UTILS	46428769	4363160	75762	X		5
ISHARES TR	DJ US UTILS	46428769	8639	150	X	X	6
ISHARES TR	DJ US UTILS	46428769	576	10	X		6
ISHARES TR	S&P MIDCP VALU	46428770	33117	300	X		13
ISHARES TR	S&P MIDCP VALU	46428770	7589313	68750	X		5
ISHARES TR	S&P MIDCP VALU	46428770	22078	200	X	X	6
ISHARES TR	S&P MIDCP VALU	46428770	185566	1681	X		6
ISHARES TR	DJ US TELECOMM	46428771	28102	1335	X		13
ISHARES TR	DJ US TELECOMM	46428771	4076412	193654	X		5
ISHARES TR	DJ US TELECOMM	46428771	3263	155	X		6
ISHARES TR	DJ US TECH SEC	46428772	159792	3294	X		13
ISHARES TR	DJ US TECH SEC	46428772	6651497	137116	X		5
ISHARES TR	DJ US TECH SEC	46428772	30319	625	X	X	6
ISHARES TR	DJ US TECH SEC	46428772	4123	85	X		6
ISHARES TR	DJ US REAL EST	46428773	153372	1545	X		13
ISHARES TR	DJ US REAL EST	46428773	4933352	49696	X		5
ISHARES TR	DJ US REAL EST	46428773	15387	155	X		6
ISHARES TR	DJ US INDUSTRIAL	46428775	3748240	76370	X		5
ISHARES TR	DJ US INDUSTRIAL	46428775	15215	310	X		6
ISHARES TR	DJ US HEALTHCR	46428776	16182	284	X		13
ISHARES TR	DJ US HEALTHCR	46428776	13282924	233116	X		5
ISHARES TR	DJ US HEALTHCR	46428776	17094	300	X	X	6
ISHARES TR	DJ US HEALTHCR	46428776	1083	19	X		6
ISHARES TR	DJ US FINL SVC	46428777	79376	769	X		13
ISHARES TR	DJ US FINL SVC	46428777	1842580	17851	X		5
ISHARES TR	DJ US FINL SVC	46428777	20644	200	X		6
ISHARES TR	DJ US FINL SEC	46428778	79060	898	X		13
ISHARES TR	DJ US FINL SEC	46428778	5600048	63608	X		5
ISHARES TR	DJ US FINL SEC	46428778	88040	1000	X	X	6
ISHARES TR	DJ US FINL SEC	46428778	4666	53	X		6
ISHARES TR	DJ US ENERGY	46428779	81395	1646	X		13
ISHARES TR	DJ US ENERGY	46428779	2842584	57484	X		5
ISHARES TR	DJ US ENERGY	46428779	3758	76	X		6
ISHARES TR	S&P SMLCAP 600	46428780	12082	90	X		13
ISHARES TR	S&P SMLCAP 600	46428780	4149252	30652	X		5
ISHARES TR	S&P SMLCAP 600	46428780	165490	1235	X	X	6
ISHARES TR	S&P SMLCAP 600	46428780	9908898	73947	X		6
ISHARES TR	DJ CON NON CYCL	46428781	85829	1777	X		13
ISHARES TR	DJ CON NON CYCL	46428781	3879601	80323	X		5

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ISHARES TR	DJ CON NON CYCL	46428781	3478	72	X		6
ISHARES TR	DJ US BAS MATL	46428783	124018	2720	X		13
ISHARES TR	DJ US BAS MATL	46428783	7058244	154820	X		5
ISHARES TR	DJ US BAS MATL	46428783	1140	25	X	X	6
ISHARES TR	DJ US BAS MATL	46428783	13859	304	X		6
ISHARES TR	DJ US TOTL MKT	46428784	10542	200	X		13
ISHARES TR	DJ US TOTL MKT	46428784	1263406	23969	X		5
ISHARES TR	S&P EURO PLUS	46428786	1127372	17574	X		5
ISHARES TR	S&P EURO PLUS	46428786	19245	300	X	X	6
ISHARES TR	S&P EURO PLUS	46428786	2437700	38000	X		9
ISHARES TR	S&P SMLCP VALU	46428787	2257348	22450	X		13
ISHARES TR	S&P SMLCP VALU	46428787	159155	1900	X		3
ISHARES TR	S&P SMLCP VALU	46428787	5903391	58711	X		5
ISHARES TR	S&P SMLCP VALU	46428787	115633	1150	X	X	6
ISHARES TR	S&P SMLCP VALU	46428787	305672	3040	X		6
ISHARES TR	S&P SMLCP GROW	46428788	1106338	12470	X		13
ISHARES TR	S&P SMLCP GROW	46428788	4923250	55492	X		5
ISHARES TR	S&P SMLCP GROW	46428788	91825	1035	X	X	6
ISHARES TR	S&P SMLCP GROW	46428788	18276	206	X		6
ISIS PHARMACEUTICALS INC	COM	46433010	59410	9140	X		5
ISIS PHARMACEUTICALS INC	COM	46433010	19500	3000	X	X	6
ISIS PHARMACEUTICALS INC	COM	46433010	4225	650	X		6
IVANHOE ENERGY INC	COM	46579010	133892	35800	X		5
IVANHOE ENERGY INC	COM	46579010	19822	5300	X		6
IVANHOE MINES LTD	COM	46579N10	111440	14000	X		5
IVANHOE MINES LTD	COM	46579N10	7960	1000	X	X	6
IVAX CORP	COM	46582310	6004722	251454	X		3
IVAX CORP	COM	46582310	1298093	54359	X		5
IVAX CORP	COM	46582310	140176	5870	X	X	6
IVAX CORP	COM	46582310	65837	2757	X		6
IVAX CORP	NOTE 5.500% 5/	465823AD	204455	200000	X		5
IVAX CORP	NOTE 4.500% 5/	465823AG	25405	25000	X		5
JDS UNIPHASE CORP	COM	46612J10	3640	1000	X	X	1
JDS UNIPHASE CORP	COM	46612J10	5420	1489	X		13
JDS UNIPHASE CORP	COM	46612J10	1997065	547141	X		3
JDS UNIPHASE CORP	COM	46612J10	1382272	379745	X		5
JDS UNIPHASE CORP	COM	46612J10	112764	30979	X	X	6
JDS UNIPHASE CORP	COM	46612J10	402060	110456	X		6
JPS INDUSTRIES INC	COM	46624E40	26565	10500	X		6
J P MORGAN CHASE & CO	COM	46625H10	2395898	65230	X	X	1
J P MORGAN CHASE & CO	COM	46625H10	2363759	64355	X		1
J P MORGAN CHASE & CO	COM	46625H10	1323088	36022	X		11
J P MORGAN CHASE & CO	COM	46625H10	2586453	70418	X		13
J P MORGAN CHASE & CO	COM	46625H10	136796516	3781330	X		3
J P MORGAN CHASE & CO	COM	46625H10	110557	3010	X		4
J P MORGAN CHASE & CO	COM	46625H10	43486614	1183954	X		5
J P MORGAN CHASE & CO	COM	46625H10	71393938	1943750	X	X	6
J P MORGAN CHASE & CO	COM	46625H10	115080269	3133141	X		6
J P MORGAN CHASE & CO	COM	46625H10	333582	9082			6
J P MORGAN CHASE & CO	COM	46625H10	122605	3338	X	X	7
J P MORGAN CHASE & CO	COM	46625H10	181520	4942	X		7
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	4954	200	X		3
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	384319	15503	X		5
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	8032	324	X		6
JABIL CIRCUIT INC	COM	46631310	286792	10134	X		13
JABIL CIRCUIT INC	COM	46631310	8193202	302735	X		3
JABIL CIRCUIT INC	COM	46631310	3382048	119507	X		5
JABIL CIRCUIT INC	COM	46631310	408086	14420	X	X	6
JABIL CIRCUIT INC	COM	46631310	1660106	58661	X		6
JABIL CIRCUIT INC	NOTE 1.750% 5/	466313AA	17788500	17700000			6
JACK IN THE BOX INC	COM	46636710	15186319	710970	X		3
JACK IN THE BOX INC	COM	46636710	265697	12439	X		5

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JACK IN THE BOX INC	COM	46636710	1068	50	X		6
JACOBS ENGR GROUP INC DEL	COM	46981410	6026625	131157	X		3
JACOBS ENGR GROUP INC DEL	COM	46981410	2277306	47434	X		5
JACOBS ENGR GROUP INC DEL	COM	46981410	182438	3800	X	X	6
JACUZZI BRANDS INC	COM	46986510	11791	1663	X		5
JACUZZI BRANDS INC	COM	46986510	44433	6267	X	X	6
JACUZZI BRANDS INC	COM	46986510	548553	77370	X		6
JAKKS PAC INC	COM	47012E10	3036046	230878	X		5
JAKKS PAC INC	COM	47012E10	59175	4500	X		6
JAMESON INNS INC	COM	47045710	56400	24000	X	X	6
JANUS CAP GROUP INC	COM	47102X10	9354	570	X		13
JANUS CAP GROUP INC	COM	47102X10	9382713	571768	X		3
JANUS CAP GROUP INC	COM	47102X10	6283471	382905	X		5
JANUS CAP GROUP INC	COM	47102X10	89845	5475	X	X	6
JANUS CAP GROUP INC	COM	47102X10	31294	1907	X		6
JANUS CAP GROUP INC	COM	47102X10	4151730	253000			6
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U10	146387	13430	X		5
JARDEN CORP	COM	47110910	4426004	161888	X		3
JARDEN CORP	COM	47110910	139434	5100	X	X	6
JARDEN CORP	COM	47110910	313180	11455	X		6
JEFFERIES GROUP INC NEW	COM	47231910	627	19	X		5
JEFFERIES GROUP INC NEW	COM	47231910	152057	4605	X	X	6
JEFFERIES GROUP INC NEW	COM	47231910	2412771	73070	X		6
JEFFERSON PILOT CORP	COM	47507010	2980702	53787	X		3
JEFFERSON PILOT CORP	COM	47507010	2861814	56502	X		5
JEFFERSON PILOT CORP	COM	47507010	12358853	244005	X	X	6
JEFFERSON PILOT CORP	COM	47507010	37635381	743048	X		6
JETBLUE AWYS CORP	COM	47714310	3978	150	X		13
JETBLUE AWYS CORP	COM	47714310	3234388	122107	X		3
JETBLUE AWYS CORP	COM	47714310	371121	13994	X		5
JETBLUE AWYS CORP	COM	47714310	11589	437	X	X	6
JETBLUE AWYS CORP	COM	47714310	37446	1412	X		6
JOHNSON & JOHNSON	COM	47816010	3277000	63434	X	X	1
JOHNSON & JOHNSON	COM	47816010	4646042	89935	X		1
JOHNSON & JOHNSON	COM	47816010	1390842	26923	X		11
JOHNSON & JOHNSON	COM	47816010	1803141	34904	X		13
JOHNSON & JOHNSON	COM	47816010	200860371	4072125	X		3
JOHNSON & JOHNSON	COM	47816010	20664	400	X	X	4
JOHNSON & JOHNSON	COM	47816010	123984	2400	X		4
JOHNSON & JOHNSON	COM	47816010	74892618	1449722	X		5
JOHNSON & JOHNSON	COM	47816010	229338113	4439375	X	X	6
JOHNSON & JOHNSON	COM	47816010	280853336	5436572	X		6
JOHNSON & JOHNSON	COM	47816010	40037	775	X	X	7
JOHNSON & JOHNSON	COM	47816010	424490	8217	X		7
JOHNSON & JOHNSON	COM	47816010	4530582	87700	X		8
JOHNSON CTLS INC	COM	47836610	11612	100	X	X	1
JOHNSON CTLS INC	COM	47836610	78265	674	X		1
JOHNSON CTLS INC	COM	47836610	20334376	193899	X		3
JOHNSON CTLS INC	COM	47836610	8863031	76326	X		5
JOHNSON CTLS INC	COM	47836610	52721731	454028	X	X	6
JOHNSON CTLS INC	COM	47836610	39839379	343088	X		6
JOHNSON CTLS INC	COM	47836610	7896	68	X		7
JONES APPAREL GROUP INC	COM	48007410	25908439	733909	X		3
JONES APPAREL GROUP INC	COM	48007410	792499	22495	X		5
JONES APPAREL GROUP INC	COM	48007410	1009163	28645	X	X	6
JONES APPAREL GROUP INC	COM	48007410	8322770	236241	X		6
JONES APPAREL GROUP INC	COM	48007410	3065	87	X	X	7
JONES APPAREL GROUP INC /	NOTE	2/ 480081AD	11050000	20000000			6
JOS A BANK CLOTHIERS INC	COM	48083810	2095970	60420	X		3
JOS A BANK CLOTHIERS INC	COM	48083810	79093	2280	X		5
JOS A BANK CLOTHIERS INC	COM	48083810	537383	15491	X		6
JOURNAL REGISTER CO	COM	48113810	72459315	3500450	X		11

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JOURNAL REGISTER CO	COM		48113810	3726	180	X		13
JOURNAL REGISTER CO	COM		48113810	7077330	341900	X		3
JOURNAL REGISTER CO	COM		48113810	3105	150	X		5
JOURNAL REGISTER CO	COM		48113810	166635	8050	X		6
JOY GLOBAL INC	COM		48116510	25677592	983784	X		3
JOY GLOBAL INC	COM		48116510	41735	1596	X		5
JOY GLOBAL INC	COM		48116510	1464	56	X	X	6
JOY GLOBAL INC	COM		48116510	318559	12182	X		6
JUNIPER NETWORKS INC	COM		48203R10	21725	1163	X		13
JUNIPER NETWORKS INC	COM		48203R10	358599	19900	X		3
JUNIPER NETWORKS INC	COM		48203R10	519248	27797	X		5
JUNIPER NETWORKS INC	COM		48203R10	91233	4884	X	X	6
JUNIPER NETWORKS INC	COM		48203R10	77335	4140	X		6
JUNIPER NETWORKS INC	NOTE	4.750% 3/	48203RAA	78856	77000	X		5
JUPITERMEDIA CORP	COM		48207D10	68478	15050	X		5
KCS ENERGY INC	COM		48243420	6543078	620197	X		3
KCS ENERGY INC	COM		48243420	201505	19100	X		5
KCS ENERGY INC	COM		48243420	267031	25311	X		6
KLA-TENCOR CORP	COM		48248010	8313	142	X		13
KLA-TENCOR CORP	COM		48248010	6445435	78844	X		3
KLA-TENCOR CORP	COM		48248010	18908	323	X		4
KLA-TENCOR CORP	COM		48248010	1670322	28533	X		5
KLA-TENCOR CORP	COM		48248010	7754560	132466	X	X	6
KLA-TENCOR CORP	COM		48248010	1204168	20570	X		6
KLA-TENCOR CORP	COM		48248010	802700	13712	X		6
KLM ROYAL DUTCH AIRLS	COM NY REG NEW		48251630	1168611	72092	X		5
KLM ROYAL DUTCH AIRLS	COM NY REG NEW		48251630	11347	700	X	X	6
K-SWISS INC	CL A		48268610	549215	22789	X		5
KT CORP	SPONSORED ADR		48268K10	6449207	338186	X		3
KT CORP	SPONSORED ADR		48268K10	855995	44887	X		5
KT CORP	SPONSORED ADR		48268K10	26851	1408	X	X	6
KT CORP	SPONSORED ADR		48268K10	37301	1956	X		6
KT CORP	SPONSORED ADR		48268K10	4443	233	X	X	7
K2 INC	COM		48273210	355564	23377	X		5
KVH INDS INC	COM		48273810	2911161	105976	X		3
KVH INDS INC	COM		48273810	55142	2000	X		5
KVH INDS INC	COM		48273810	241825	8771	X		6
K V PHARMACEUTICAL CO	CL B CONV		48274010	91773	3542	X		5
K V PHARMACEUTICAL CO	CL B CONV		48274010	129550	5000	X	X	6
K V PHARMACEUTICAL CO	CL B CONV		48274010	1088842	42024	X		6
K V PHARMACEUTICAL CO	CL A		48274020	616896	24192	X		5
K V PHARMACEUTICAL CO	CL A		48274020	18156	712	X	X	6
K V PHARMACEUTICAL CO	CL A		48274020	124389	4878	X		6
KADANT INC	COM		48282T10	17492356	807881	X		3
KADANT INC	COM		48282T10	2750	127	X		5
KADANT INC	COM		48282T10	194201	8970	X		6
KADANT INC	COM		48282T10	6690	309	X	X	7
KNBT BANCORP INC	COM		48292110	17053	970	X		5
KNBT BANCORP INC	COM		48292110	256703	14602	X		6
KAMAN CORP	CL A		48354810	2025789	159135	X		3
KAMAN CORP	CL A		48354810	1378825	108313	X		5
KAMAN CORP	CL A		48354810	1375	108	X	X	6
KAMAN CORP	CL A		48354810	6365	500	X		6
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT		48416910	217221	4276	X		5
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT		48416910	508000	10000	X	X	6
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT		48416910	118110	2325	X		6
KANSAS CITY SOUTHERN	COM NEW		48517030	316114	22075	X		5
KANSAS CITY SOUTHERN	COM NEW		48517030	61648	4305	X	X	6
KANSAS CITY SOUTHERN	COM NEW		48517030	208571	14565	X		6
KAYDON CORP	COM		48658710	20672	800	X	X	1
KAYDON CORP	COM		48658710	43179	1671	X		5
KAYDON CORP	COM		48658710	147288	5700	X	X	6

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KAYDON CORP	COM		48658710	85763	3319	X		6
KAYDON CORP	COM		48658710	2145	83	X	X	7
KEANE INC	COM		48666510	2196	150	X		11
KEANE INC	COM		48666510	914019	62433	X		3
KEANE INC	COM		48666510	1043715	71292	X		5
KEANE INC	COM		48666510	64416	4400	X	X	6
KEANE INC	COM		48666510	1587957	108467	X		6
KB HOME	COM		48666K10	1396292	19476	X		3
KB HOME	COM		48666K10	1420812	19592	X		5
KB HOME	COM		48666K10	3626000	50000	X	X	6
KB HOME	COM		48666K10	2867368	39539	X		6
KELLOGG CO	COM		48783610	167552	4400	X	X	1
KELLOGG CO	COM		48783610	53236	1398	X		1
KELLOGG CO	COM		48783610	60928	1600	X		11
KELLOGG CO	COM		48783610	122846	3226	X		13
KELLOGG CO	COM		48783610	22805719	597202	X		3
KELLOGG CO	COM		48783610	6862283	180207	X		5
KELLOGG CO	COM		48783610	15274612	401119	X	X	6
KELLOGG CO	COM		48783610	7304468	191819	X		6
KELLOGG CO	COM		48783610	3161	83	X	X	7
KELLWOOD CO	COM		48804410	26750081	652441	X		3
KELLWOOD CO	COM		48804410	2249711	54871	X		5
KELLWOOD CO	COM		48804410	2460	60	X	X	6
KELLWOOD CO	COM		48804410	186017	4537	X		6
KELLY SVCS INC	CL A		48815220	6152082	213789	X		3
KELLY SVCS INC	CL A		48815220	1116485	39120	X		5
KELLY SVCS INC	CL A		48815220	514462	18026	X	X	6
KELLY SVCS INC	CL A		48815220	1239663	43436	X		6
KEMET CORP	COM		48836010	8336539	608951	X		3
KEMET CORP	COM		48836010	50324	3676	X		5
KEMET CORP	COM		48836010	15059	1100	X	X	6
KEMET CORP	COM		48836010	97884	7150	X		6
KENNAMETAL INC	COM		48917010	12908892	323578	X		3
KENNAMETAL INC	COM		48917010	25599	644	X		5
KENNAMETAL INC	COM		48917010	198710	4999	X	X	6
KENNAMETAL INC	COM		48917010	1306066	32857	X		6
KENSEY NASH CORP	COM		49005710	10983044	470653	X		3
KENSEY NASH CORP	COM		49005710	22134	952	X	X	6
KENSEY NASH CORP	COM		49005710	1024535	44066	X		6
KERR MCGEE CORP	COM		49238610	411437	8850	X		11
KERR MCGEE CORP	COM		49238610	228080	4906	X		13
KERR MCGEE CORP	COM		49238610	1936135	41654	X		3
KERR MCGEE CORP	COM		49238610	4170199	89701	X		5
KERR MCGEE CORP	COM		49238610	706230	15191	X	X	6
KERR MCGEE CORP	COM		49238610	2595583	55831	X		6
KERR MCGEE CORP	COM		49238610	19991	430	X		7
KERR MCGEE CORP	DECS	080404	49238630	1041962	20881	X		5
KERR MCGEE CORP	SDCV	5.250% 2/	492386AP	72080	68000	X		5
KEY ENERGY SVCS INC	COM		49291410	2062	200	X		3
KEY ENERGY SVCS INC	COM		49291410	499777	48475	X		5
KEY ENERGY SVCS INC	COM		49291410	79284	7690	X	X	6
KEY ENERGY SVCS INC	COM		49291410	888670	86195	X		6
KEY ENERGY SVCS INC	COM		49291410	7784	755	X	X	7
KEY TECHNOLOGY INC	COM		49314310	2155584	148252	X		5
KEYCORP NEW	COM		49326710	32252	1100	X		11
KEYCORP NEW	COM		49326710	16705433	639025	X		3
KEYCORP NEW	COM		49326710	4632003	157981	X		5
KEYCORP NEW	COM		49326710	4019948	137106	X	X	6
KEYCORP NEW	COM		49326710	6181594	210832	X		6
KEYCORP NEW	COM		49326710	8796	300	X		7
KEYSPAN CORP	COM		49337W10	846142	22993	X		13
KEYSPAN CORP	COM		49337W10	2231883	60649	X		3

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KEYSPAN CORP	COM	49337W10	1665016	45245	X		5
KEYSPAN CORP	COM	49337W10	557483	15149	X	X	6
KEYSPAN CORP	COM	49337W10	1696922	46112	X		6
KEYSPAN CORP	COM	49337W10	186760	5075			6
KEYSPAN CORP	COM	49337W10	12880	350	X	X	7
KFORCE INC	COM	49373210	5737123	614253	X		3
KFORCE INC	COM	49373210	724625	77500	X		6
KIMBERLY CLARK CORP	COM	49436810	1474768	24958	X	X	1
KIMBERLY CLARK CORP	COM	49436810	70908	1200	X		1
KIMBERLY CLARK CORP	COM	49436810	102758	1739	X		11
KIMBERLY CLARK CORP	COM	49436810	46445	786	X		13
KIMBERLY CLARK CORP	COM	49436810	2954500	50000			20
KIMBERLY CLARK CORP	COM	49436810	18169341	299858	X		3
KIMBERLY CLARK CORP	COM	49436810	12398318	209821	X		5
KIMBERLY CLARK CORP	COM	49436810	48217322	815998	X	X	6
KIMBERLY CLARK CORP	COM	49436810	34728788	587727	X		6
KIMBERLY CLARK CORP	COM	49436810	47449	803	X		7
KIMBERLY CLARK CORP	COM	49436810	6239904	105600	X		8
KIMCO REALTY CORP	COM	49446R10	30206	675	X		11
KIMCO REALTY CORP	COM	49446R10	334506	7475	X		5
KIMCO REALTY CORP	COM	49446R10	84757	1894	X	X	6
KIMCO REALTY CORP	COM	49446R10	176763	3950	X		6
KIMCO REALTY CORP	COM	49446R10	418860	9360			6
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	29562	600	X		13
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	6140604	124632	X		5
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	2525432	51257	X	X	6
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	4494606	91224	X		6
KINDER MORGAN INC KANS	COM	49455P10	181715656	3074715			17
KINDER MORGAN INC KANS	COM	49455P10	6323109	106990	X		3
KINDER MORGAN INC KANS	COM	49455P10	384327	6503	X		5
KINDER MORGAN INC KANS	COM	49455P10	70920	1200	X	X	6
KINDER MORGAN INC KANS	COM	49455P10	918059	15534	X		6
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	4368	102	X		13
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	61987	1443	X		5
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	305832	7119	X		6
KINDRED HEALTHCARE INC	COM	49458010	265098	5100	X		6
KING PHARMACEUTICALS INC	COM	49558210	26336522	1751222	X		3
KING PHARMACEUTICALS INC	COM	49558210	827779	54245	X		5
KING PHARMACEUTICALS INC	COM	49558210	568176	37233	X	X	6
KING PHARMACEUTICALS INC	COM	49558210	3890506	254948	X		6
KING PHARMACEUTICALS INC	DBCV 2.750%11/	495582AG	12057500	13000000			6
KINROSS GOLD CORP	COM NEW	49690220	3995	500	X		13
KINROSS GOLD CORP	COM NEW	49690220	1946987	243678	X		5
KINROSS GOLD CORP	COM NEW	49690220	36538	4573	X	X	6
KINROSS GOLD CORP	COM NEW	49690220	12776	1599	X		6
KIRBY CORP	COM	49726610	18784624	538550	X		11
KIRBY CORP	COM	49726610	7481760	214500	X		3
KIRBY CORP	COM	49726610	3488	100	X		5
KNAP & VOGT MFG CO	COM	49878210	561896	47060	X		5
KNIGHT RIDDER INC	COM	49904010	54159	700	X		1
KNIGHT RIDDER INC	COM	49904010	16547741	213878	X		11
KNIGHT RIDDER INC	COM	49904010	29401	380	X		13
KNIGHT RIDDER INC	COM	49904010	15110294	197070	X		3
KNIGHT RIDDER INC	COM	49904010	2339901	30243	X		5
KNIGHT RIDDER INC	COM	49904010	6281980	81194	X	X	6
KNIGHT RIDDER INC	COM	49904010	13405745	173268	X		6
KNIGHT RIDDER INC	COM	49904010	11606	150	X		7
KNIGHT TRADING GROUP INC	COM	49906310	1466	100	X		11
KNIGHT TRADING GROUP INC	COM	49906310	720539	49150	X		13
KNIGHT TRADING GROUP INC	COM	49906310	5520744	377100	X		3
KNIGHT TRADING GROUP INC	COM	49906310	1708007	116508	X		5
KNIGHT TRADING GROUP INC	COM	49906310	12461	850	X	X	6

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KNIGHT TRADING GROUP INC	COM	49906310	142202	9700	X		6
KOGER EQUITY INC	COM	50022810	58604	2800	X	X	6
KOGER EQUITY INC	COM	50022810	146510	7000	X		6
KOGER EQUITY INC	COM	50022810	43534	2080			6
KOHL'S CORP	COM	50025510	10112	225	X		1
KOHL'S CORP	COM	50025510	6022	134	X		13
KOHL'S CORP	COM	50025510	14747016	328149	X		3
KOHL'S CORP	COM	50025510	853006	18981	X		5
KOHL'S CORP	COM	50025510	624666	13900	X	X	6
KOHL'S CORP	COM	50025510	3029585	67414	X		6
KOMAG INC	COM NEW	50045320	3021636	206537	X		3
KOMAG INC	COM NEW	50045320	511876	35036	X		5
KOMAG INC	COM NEW	50045320	375389	25694	X		6
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	411101	52977	X		13
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	269264	34699	X		5
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	45357	5845	X	X	6
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	30311	3906	X		6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	72667	2498	X		13
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	1262011	43383	X		5
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	1120198	38508	X	X	6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	1131456	38895	X		6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	4654	160	X	X	7
KOOKMIN BK NEW	SPONSORED ADR	50049M10	1021680	27000	X		3
KOOKMIN BK NEW	SPONSORED ADR	50049M10	10784	285	X	X	6
KOOKMIN BK NEW	SPONSORED ADR	50049M10	1930	51	X		6
KOPIN CORP	COM	50060010	123732	18440	X		5
KOPIN CORP	COM	50060010	2684	400	X	X	6
KOPIN CORP	COM	50060010	309646	46147	X		6
KOPIN CORP	COM	50060010	34503	5142			6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	623400	60000	X		3
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	1606232	154594	X		5
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	57093	5495	X	X	6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	32032	3083	X		6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	2847	274	X	X	7
KOREA FD	COM	50063410	548665	29900	X		5
KOREA FD	COM	50063410	3014905	164300	X		9
KOREA EQUITY FD INC	COM	50063B10	10309	2070	X		5
KOREA EQUITY FD INC	COM	50063B10	59262	11900	X		9
KORN FERRY INTL	COM NEW	50064320	489004	36657	X		3
KORN FERRY INTL	COM NEW	50064320	550275	41250	X		5
KOS PHARMACEUTICALS INC	COM	50064810	8414441	195500	X		3
KOS PHARMACEUTICALS INC	COM	50064810	474443	11031	X		5
KOS PHARMACEUTICALS INC	COM	50064810	22580	525	X		6
KRAFT FOODS INC	CL A	50075N10	9666	300	X	X	1
KRAFT FOODS INC	CL A	50075N10	8055	250	X		1
KRAFT FOODS INC	CL A	50075N10	135678	4211	X		13
KRAFT FOODS INC	CL A	50075N10	10864845	362200	X		3
KRAFT FOODS INC	CL A	50075N10	7572	235	X	X	4
KRAFT FOODS INC	CL A	50075N10	4511	140	X		4
KRAFT FOODS INC	CL A	50075N10	4994414	155010	X		5
KRAFT FOODS INC	CL A	50075N10	839234	26047	X	X	6
KRAFT FOODS INC	CL A	50075N10	3429819	106450	X		6
KRAFT FOODS INC	CL A	50075N10	14338	445	X	X	7
KRAFT FOODS INC	CL A	50075N10	24197	751	X		7
KRAFT FOODS INC	CL A	50075N10	3019014	93700	X		8
KRISPY KREME DOUGHNUTS INC	COM	50101410	25803	705	X		13
KRISPY KREME DOUGHNUTS INC	COM	50101410	4752583	129852	X		3
KRISPY KREME DOUGHNUTS INC	COM	50101410	3660	100	X		4
KRISPY KREME DOUGHNUTS INC	COM	50101410	1438966	39316	X		5
KRISPY KREME DOUGHNUTS INC	COM	50101410	1459169	39868	X	X	6
KRISPY KREME DOUGHNUTS INC	COM	50101410	13755158	375824	X		6
KRISPY KREME DOUGHNUTS INC	COM	50101410	7320	200	X	X	7

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KROGER CO	COM	50104410	3147	170	X		13
KROGER CO	COM	50104410	5326885	287716	X		3
KROGER CO	COM	50104410	2166836	117063	X		5
KROGER CO	COM	50104410	1398097	75532	X	X	6
KROGER CO	COM	50104410	3403267	183861	X		6
KROLL INC	COM	50104910	10482238	402400	X		3
KROLL INC	COM	50104910	597558	22983	X		5
KROLL INC	COM	50104910	2270762	87337	X		6
KRONOS INC	COM	50105210	5695126	142700	X		3
KRONOS INC	COM	50105210	412340	10410	X		5
KRONOS INC	COM	50105210	24400	616	X	X	6
KRONOS INC	COM	50105210	795527	20084	X		6
KUBOTA CORP	ADR	50117320	2015956	95000	X		3
KUBOTA CORP	ADR	50117320	17640	842	X	X	6
KUBOTA CORP	ADR	50117320	167076	7975	X		6
KULICKE & SOFFA INDS INC	COM	50124210	4354106	302789	X		3
KULICKE & SOFFA INDS INC	COM	50124210	150990	10500	X		5
KULICKE & SOFFA INDS INC	COM	50124210	107850	7500	X	X	6
KULICKE & SOFFA INDS INC	COM	50124210	177909	12372	X		6
KULICKE & SOFFA INDS INC	COM	50124210	49295	3428			6
KYOCERA CORP	ADR	50155620	737	11	X		13
KYOCERA CORP	ADR	50155620	28679	428	X		5
KYOCERA CORP	ADR	50155620	244282	3646	X		6
LCA-VISION INC	COM PAR \$.001	50180330	4810078	227212	X		3
LCA-VISION INC	COM PAR \$.001	50180330	50406	2381	X		5
LCA-VISION INC	COM PAR \$.001	50180330	762	36	X	X	6
LCA-VISION INC	COM PAR \$.001	50180330	195738	9246	X		6
LCA-VISION INC	COM PAR \$.001	50180330	423400	20000			6
LCC INTERNATIONAL INC	CL A	50181010	57911	10800	X		5
L S B BANCSHARES N C	COM	50215810	31475	1811	X		5
L S B BANCSHARES N C	COM	50215810	132366	7616	X	X	6
L S B BANCSHARES N C	COM	50215810	215060	12374	X		6
LSI LOGIC CORP	COM	50216110	2661	300	X		11
LSI LOGIC CORP	COM	50216110	1082592	122051	X		13
LSI LOGIC CORP	COM	50216110	1282017	144534	X		3
LSI LOGIC CORP	COM	50216110	2361345	266217	X		5
LSI LOGIC CORP	COM	50216110	72086	8127	X	X	6
LSI LOGIC CORP	COM	50216110	242506	27340	X		6
LSI LOGIC CORP	COM	50216110	243251	27424			6
LSI LOGIC CORP	COM	50216110	1272845	143500	X		8
LSI LOGIC CORP	NOTE 4.000%11/	502161AG	39100	40000	X	X	6
LTX CORP	COM	50239210	12323954	814928	X		3
LTX CORP	COM	50239210	71768	4775	X		5
LTX CORP	COM	50239210	69844	4647	X	X	6
LTX CORP	COM	50239210	1631537	108552	X		6
LTX CORP	COM	50239210	51523	3428			6
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	273543	5326	X		13
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	22698699	461898	X		3
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	11483993	223598	X		5
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	1747216	34019	X	X	6
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	2315412	45082	X		6
L-3 COMMUNICATIONS HLDGS INC	DEBT 4.000% 9/	502424AD	5468750	5000000			20
LA QUINTA CORP	PAIRED CTF	50419U20	22865464	3567155	X		3
LA QUINTA CORP	PAIRED CTF	50419U20	77753	12130	X		5
LA QUINTA CORP	PAIRED CTF	50419U20	74741	11660	X		6
LA QUINTA CORP	PAIRED CTF	50419U20	101663	15860			6
LABONE INC NEW	COM	50540L10	6247228	192400	X		3
LABONE INC NEW	COM	50540L10	81175	2500	X	X	6
LABONE INC NEW	COM	50540L10	846655	26075	X		6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	1583381	42852	X		5
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	162506	4398	X	X	6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	367948	9958	X		6

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LABORATORY CORP AMER HLDGS	COM NEW	50540R40	4145790	112200			6
LABRANCHE & CO INC	COM	50544710	7580540	649575	X		3
LABRANCHE & CO INC	COM	50544710	603712	51732	X		5
LABRANCHE & CO INC	COM	50544710	5835	500	X	X	6
LACLEDE GROUP INC	COM	50559710	11420	400	X		1
LACLEDE GROUP INC	COM	50559710	21270	745	X		13
LACLEDE GROUP INC	COM	50559710	57100	2000	X		5
LACLEDE GROUP INC	COM	50559710	71375	2500	X	X	6
LACLEDE GROUP INC	COM	50559710	42825	1500	X		6
LADISH INC	COM NEW	50575420	3878429	478169	X		3
LAFARGE COPPEE S A	SPON ADR NEW	50586140	313180	14000	X		3
LAFARGE COPPEE S A	SPON ADR NEW	50586140	63911	2857	X		5
LAFARGE COPPEE S A	SPON ADR NEW	50586140	123259	5510	X	X	6
LAFARGE COPPEE S A	SPON ADR NEW	50586140	445387	19910	X		6
LAFARGE NORTH AMERICA INC	COM	50586210	6080472	150061	X		5
LAFARGE NORTH AMERICA INC	COM	50586210	64224	1585	X	X	6
LAFARGE NORTH AMERICA INC	COM	50586210	139267	3437	X		6
LAKELAND BANCORP INC	COM	51163710	307985	19225	X	X	6
LAM RESEARCH CORP	COM	51280710	80750	2500	X		1
LAM RESEARCH CORP	COM	51280710	5556	172	X		13
LAM RESEARCH CORP	COM	51280710	63359292	1958885	X		3
LAM RESEARCH CORP	COM	51280710	3337947	103342	X		5
LAM RESEARCH CORP	COM	51280710	164278	5086	X	X	6
LAM RESEARCH CORP	COM	51280710	1511995	46811	X		6
LAM RESEARCH CORP	COM	51280710	304492	9427			6
LAM RESEARCH CORP	NOTE 4.000% 6/	512807AE	11746500	11460000			6
LAMAR ADVERTISING CO	CL A	51281510	728682	19650	X		3
LAMAR ADVERTISING CO	CL A	51281510	7464	200	X		5
LAMAR ADVERTISING CO	CL A	51281510	4292	115	X	X	6
LAMAR ADVERTISING CO	CL A	51281510	154878	4150	X		6
LAMAR ADVERTISING CO	NOTE 2.875%12/	512815AG	41000	40000	X		5
LANCASTER COLONY CORP	COM	51384710	1574007	34854	X		3
LANCASTER COLONY CORP	COM	51384710	490483	10861	X		5
LANCASTER COLONY CORP	COM	51384710	677	15	X		6
LANCE INC	COM	51460610	4420999	294145	X		3
LANCE INC	COM	51460610	19948	1327	X		5
LANCE INC	COM	51460610	628479	41815	X	X	6
LANCE INC	COM	51460610	2325727	154739	X		6
LANDAMERICA FINL GROUP INC	COM	51493610	9659895	173948	X		3
LANDAMERICA FINL GROUP INC	COM	51493610	515336	9861	X		5
LANDAMERICA FINL GROUP INC	COM	51493610	108440	2075	X	X	6
LANDAMERICA FINL GROUP INC	COM	51493610	126731	2425	X		6
LANDRYS RESTAURANTS INC	COM	51508L10	3215	125	X		11
LANDRYS RESTAURANTS INC	COM	51508L10	412292	16030	X		5
LANDRYS RESTAURANTS INC	COM	51508L10	29218	1136	X	X	6
LANDRYS RESTAURANTS INC	COM	51508L10	346268	13463	X		6
LANDSTAR SYS INC	COM	51509810	59723	1570	X		13
LANDSTAR SYS INC	COM	51509810	6575176	171900	X		3
LANDSTAR SYS INC	COM	51509810	228278	6001	X		5
LANDSTAR SYS INC	COM	51509810	19857	522	X	X	6
LANDSTAR SYS INC	COM	51509810	1056066	27762	X		6
LASALLE HOTEL PTYS	COM SH BEN INT	51794210	300417	16195	X		5
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	9614	630	X		5
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	16313	1069	X		7
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	2070156	135659	X		9
LATIN AMERN DISCOVERY FD INC	COM	51828C10	19888	1555	X		5
LATIN AMERN DISCOVERY FD INC	COM	51828C10	3966179	310100	X		9
LATTICE SEMICONDUCTOR CORP	COM	51841510	581	60	X		13
LATTICE SEMICONDUCTOR CORP	COM	51841510	5560231	574404	X		3
LATTICE SEMICONDUCTOR CORP	COM	51841510	114921	11872	X		5
LATTICE SEMICONDUCTOR CORP	COM	51841510	77440	8000	X	X	6
LATTICE SEMICONDUCTOR CORP	COM	51841510	74662	7713			6

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LAUDER ESTEE COS INC	CL A	51843910	2931	100	X		3
LAUDER ESTEE COS INC	CL A	51843910	900075	22926	X		5
LAUDER ESTEE COS INC	CL A	51843910	112794	2873	X	X	6
LAUDER ESTEE COS INC	CL A	51843910	893283	22753	X		6
LAUDER ESTEE COS INC	CL A	51843910	4476	114	X		7
LAWSON PRODS INC	COM	52077610	374882	11336	X		5
LAWSON PRODS INC	COM	52077610	19842	600	X		6
LAWSON SOFTWARE INC	COM	52078010	12865	1550	X		5
LAWSON SOFTWARE INC	COM	52078010	1394	168	X	X	6
LAWSON SOFTWARE INC	COM	52078010	112465	13550	X		6
LEAR CORP	COM	52186510	30665	500	X		1
LEAR CORP	COM	52186510	44781142	730167	X		11
LEAR CORP	COM	52186510	118674	1935	X		13
LEAR CORP	COM	52186510	61930819	1007291	X		3
LEAR CORP	COM	52186510	967665	15778	X		5
LEAR CORP	COM	52186510	965580	15744	X	X	6
LEAR CORP	COM	52186510	7161443	116769	X		6
LEAR CORP	COM	52186510	24716	403	X		7
LEAPFROG ENTERPRISES INC	CL A	52186N10	5453533	204600	X		3
LEAPFROG ENTERPRISES INC	CL A	52186N10	446049	16813	X		5
LEAPFROG ENTERPRISES INC	CL A	52186N10	37487	1413	X	X	6
LEAPFROG ENTERPRISES INC	CL A	52186N10	870582	32815	X		6
LEE ENTERPRISES INC	COM	52376810	6548	150	X		13
LEE ENTERPRISES INC	COM	52376810	1896811	43455	X		3
LEE ENTERPRISES INC	COM	52376810	88260	2022	X		5
LEE ENTERPRISES INC	COM	52376810	440865	10100	X	X	6
LEE ENTERPRISES INC	COM	52376810	177874	4075	X		6
LEGGETT & PLATT INC	COM	52466010	374026	17292	X		13
LEGGETT & PLATT INC	COM	52466010	1583121	73191	X		3
LEGGETT & PLATT INC	COM	52466010	2922217	135100	X		5
LEGGETT & PLATT INC	COM	52466010	485702	22455	X	X	6
LEGGETT & PLATT INC	COM	52466010	12446335	575420	X		6
LEGG MASON INC	COM	52490110	14811612	192061	X		3
LEGG MASON INC	COM	52490110	3887402	50368	X		5
LEGG MASON INC	COM	52490110	60355	782	X	X	6
LEGG MASON INC	COM	52490110	2854579	36986	X		6
LEHMAN BROS HLDGS INC	COM	52490810	2317	30	X		11
LEHMAN BROS HLDGS INC	COM	52490810	2593820	33590	X		13
LEHMAN BROS HLDGS INC	COM	52490810	29019765	382960	X		3
LEHMAN BROS HLDGS INC	COM	52490810	9414301	121915	X		5
LEHMAN BROS HLDGS INC	COM	52490810	2164631	28032	X	X	6
LEHMAN BROS HLDGS INC	COM	52490810	9263543	119963	X		6
LEHMAN BROS HLDGS INC	COM	52490810	7722	100	X		7
LEHMAN BR FIRST TR INCM OPP	COM	52517810	258396	16241	X		5
LENNAR CORP	CL A	52605710	28155648	293288	X		11
LENNAR CORP	CL A	52605710	9600	100	X		13
LENNAR CORP	CL A	52605710	9948720	103871	X		3
LENNAR CORP	CL A	52605710	6050112	63022	X		5
LENNAR CORP	CL A	52605710	36960	385	X	X	6
LENNAR CORP	CL A	52605710	356544	3714	X		6
LENNAR CORP	CL B	52605730	3656	40	X		11
LENNAR CORP	CL B	52605730	914	10	X		13
LENNAR CORP	CL B	52605730	23774	334	X		3
LENNAR CORP	CL B	52605730	62426	683	X		5
LENNAR CORP	CL B	52605730	3199	35	X	X	6
LENNAR CORP	CL B	52605730	4570	50	X		6
LENNAR CORP	CL B	52605730	59410000	650000			6
LENNAR CORP	NOTE	4/ 526057AF	5306250	7500000			20
LENNOX INTL INC	COM	52610710	8350	500	X		13
LENNOX INTL INC	COM	52610710	80427	4816	X		5
LENNOX INTL INC	COM	52610710	80912	4845	X		6
LEUCADIA NATL CORP	COM	52728810	7463590	161900	X		3

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LEUCADIA NATL CORP	COM		52728810	2160062	46856	X		5
LEUCADIA NATL CORP	COM		52728810	34575	750	X	X	6
LEUCADIA NATL CORP	COM		52728810	275678	5980	X		6
LEVEL 3 COMMUNICATIONS INC	COM		52729N10	17414	3055	X		13
LEVEL 3 COMMUNICATIONS INC	COM		52729N10	269336	47252	X		5
LEVEL 3 COMMUNICATIONS INC	COM		52729N10	615600	108000	X	X	6
LEVEL 3 COMMUNICATIONS INC	COM		52729N10	87438	15340	X		6
LEVEL 3 COMMUNICATIONS INC	NOTE	6.000% 9/	52729NAG	95513	135000	X		5
LEVEL 3 COMMUNICATIONS INC	NOTE	6.000% 9/	52729NAG	70750	100000	X		6
LEXAR MEDIA INC	COM		52886P10	1567846	89951	X		3
LEXAR MEDIA INC	COM		52886P10	76648	4400	X		5
LEXINGTON CORP PPTYS TR	COM		52904310	650118	32200	X		11
LEXINGTON CORP PPTYS TR	COM		52904310	8076	400	X		13
LEXINGTON CORP PPTYS TR	COM		52904310	261420	12948	X		5
LEXINGTON CORP PPTYS TR	COM		52904310	356919	17678	X	X	6
LEXINGTON CORP PPTYS TR	COM		52904310	48436	2399	X		6
LEXMARK INTL NEW	CL A		52977110	11158916	117981	X		3
LEXMARK INTL NEW	CL A		52977110	33186	422	X		4
LEXMARK INTL NEW	CL A		52977110	4205274	53475	X		5
LEXMARK INTL NEW	CL A		52977110	4060419	51633	X	X	6
LEXMARK INTL NEW	CL A		52977110	11213592	142594	X		6
LEXMARK INTL NEW	CL A		52977110	11796	150	X	X	7
LEXMARK INTL NEW	CL A		52977110	23985	305	X		7
LIBBEY INC	COM		52989810	6973727	244864	X		3
LIBERTY ALL STAR EQUITY FD	SH BEN INT		53015810	386374	40843	X		5
LIBERTY ALL STAR EQUITY FD	SH BEN INT		53015810	17028	1800	X	X	6
LIBERTY ALL STAR EQUITY FD	SH BEN INT		53015810	20897	2209	X		7
LIBERTY CORP S C	COM		53037010	21830430	483081	X		3
LIBERTY CORP S C	COM		53037010	1158717	25641	X	X	6
LIBERTY CORP S C	COM		53037010	1897528	41990	X		6
LIBERTY MEDIA CORP	DEB	3.750% 2/	530715AL	12412	19000	X		5
LIBERTY MEDIA CORP	DEB	3.500% 1/	530715AN	36533	44000	X		5
LIBERTY MEDIA CORP	DEB	3.250% 3/	530715AR	61373	59000	X		5
LIBERTY MEDIA CORP NEW	COM SER A		53071810	81779	6878	X		13
LIBERTY MEDIA CORP NEW	COM SER A		53071810	23819213	1994983	X		3
LIBERTY MEDIA CORP NEW	COM SER A		53071810	7486075	629611	X		5
LIBERTY MEDIA CORP NEW	COM SER A		53071810	1842356	154950	X	X	6
LIBERTY MEDIA CORP NEW	COM SER A		53071810	13135228	1104729	X		6
LIBERTY MEDIA CORP NEW	COM SER A		53071810	4566	384	X	X	7
LIBERTY MEDIA CORP NEW	COM SER A		53071810	17704	1489	X		7
LIBERTY MEDIA CORP NEW	COM SER B		53071820	142885	10354	X		5
LIBERTY PPTY TR	SH BEN INT		53117210	3037740	78091	X		3
LIBERTY PPTY TR	SH BEN INT		53117210	1246314	32039	X		5
LIBERTY PPTY TR	SH BEN INT		53117210	835222	21471	X	X	6
LIBERTY PPTY TR	SH BEN INT		53117210	178551	4590	X		6
LIBERTY PPTY TR	SH BEN INT		53117210	293306	7540	X		6
LIBERTY PPTY TR	SH BEN INT		53117210	7780	200	X	X	7
LIBERTY PPTY TR	SH BEN INT		53117210	11670	300	X		8
LIFEPOINT HOSPITALS INC	COM		53219L10	1081875	36736	X		3
LIFEPOINT HOSPITALS INC	COM		53219L10	281542	9560	X		5
LIFEPOINT HOSPITALS INC	COM		53219L10	31570	1072	X		6
LIGAND PHARMACEUTICALS INC	CL B		53220K20	2924779	199100	X		3
LIGAND PHARMACEUTICALS INC	CL B		53220K20	211037	14366	X		5
LIGAND PHARMACEUTICALS INC	CL B		53220K20	51415	3500	X		6
LILLY ELI & CO	COM		53245710	2560012	36400	X	X	1
LILLY ELI & CO	COM		53245710	179342	2550	X		1
LILLY ELI & CO	COM		53245710	14066	200	X		11
LILLY ELI & CO	COM		53245710	976040	13878	X		13
LILLY ELI & CO	COM		53245710	36941701	512047	X		3
LILLY ELI & CO	COM		53245710	14066	200	X	X	4
LILLY ELI & CO	COM		53245710	23209	330	X		4
LILLY ELI & CO	COM		53245710	17692075	251558	X		5

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LILLY ELI & CO	COM	53245710	33812906	480775	X	X	6
LILLY ELI & CO	COM	53245710	44546952	633399	X		6
LILLY ELI & CO	COM	53245710	29328	417	X	X	7
LILLY ELI & CO	COM	53245710	63367	901	X		7
LILLY ELI & CO	COM	53245710	56264	800	X		8
LIMITED BRANDS INC	COM	53271610	3552307	197022	X		3
LIMITED BRANDS INC	COM	53271610	2445337	135626	X		5
LIMITED BRANDS INC	COM	53271610	145123	8049	X	X	6
LIMITED BRANDS INC	COM	53271610	3231228	179214	X		6
LIN TV CORP	CL A	53277410	236864	9300	X		3
LIN TV CORP	CL A	53277410	42587	1650	X		5
LINCARE HLDGS INC	COM	53279110	34336170	1141495	X		11
LINCARE HLDGS INC	COM	53279110	10201871	338864	X		3
LINCARE HLDGS INC	COM	53279110	2128732	70769	X		5
LINCARE HLDGS INC	COM	53279110	957868	31844	X	X	6
LINCARE HLDGS INC	COM	53279110	2654199	88238	X		6
LINCOLN ELEC HLDGS INC	COM	53390010	533939	21582	X		5
LINCOLN ELEC HLDGS INC	COM	53390010	517858	20932	X		6
LINCOLN NATL CONV SECS FD IN	COM	53418310	14175	1050	X		13
LINCOLN NATL CONV SECS FD IN	COM	53418310	1098428	81365	X		5
LINCOLN NATL CONV SECS FD IN	COM	53418310	2025	150	X	X	6
LINCOLN NATL CONV SECS FD IN	COM	53418310	40500	3000	X		6
LINCOLN NATL CORP IND	COM	53418710	32296	800	X		11
LINCOLN NATL CORP IND	COM	53418710	12111	300	X		13
LINCOLN NATL CORP IND	COM	53418710	2788235	69067	X		3
LINCOLN NATL CORP IND	COM	53418710	351316	8702	X		5
LINCOLN NATL CORP IND	COM	53418710	2041148	50561	X	X	6
LINCOLN NATL CORP IND	COM	53418710	2663290	65972	X		6
LINCOLN NATL CORP IND	COM	53418710	3245748	80400			6
LINCOLN NATL CORP IND	COM	53418710	6056	150	X	X	7
LINEAR TECHNOLOGY CORP	COM	53567810	9592	228	X		13
LINEAR TECHNOLOGY CORP	COM	53567810	7528270	178799	X		3
LINEAR TECHNOLOGY CORP	COM	53567810	885839	21056	X		5
LINEAR TECHNOLOGY CORP	COM	53567810	5683615	135099	X	X	6
LINEAR TECHNOLOGY CORP	COM	53567810	9502098	225864	X		6
LINEAR TECHNOLOGY CORP	COM	53567810	937404	22282			6
LINENS N THINGS INC	COM	53567910	6746944	224300	X		3
LINENS N THINGS INC	COM	53567910	33870	1126	X		5
LINENS N THINGS INC	COM	53567910	1758417	58458	X	X	6
LINENS N THINGS INC	COM	53567910	1948943	64792	X		6
LINENS N THINGS INC	COM	53567910	2406	80	X	X	7
LIONS GATE ENTMNT CORP	COM NEW	53591920	202810	45270	X		6
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	125069	13028	X		5
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	53760	5600	X	X	6
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	682560	71100	X		6
LIZ CLAIBORNE INC	COM	53932010	240206	6774	X		13
LIZ CLAIBORNE INC	COM	53932010	15059083	423234	X		3
LIZ CLAIBORNE INC	COM	53932010	13676331	385683	X		5
LIZ CLAIBORNE INC	COM	53932010	664485	18739	X	X	6
LIZ CLAIBORNE INC	COM	53932010	3650997	102961	X		6
LIZ CLAIBORNE INC	COM	53932010	2518	71	X	X	7
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	813750	25000	X		3
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	6673	205	X		4
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	11393	350	X		5
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	30272	930	X	X	6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	492807	15140	X		6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	1628	50	X	X	7
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	13997	430	X		7
LOCKHEED MARTIN CORP	COM	53983010	164994	3210	X	X	1
LOCKHEED MARTIN CORP	COM	53983010	33410	650	X		1
LOCKHEED MARTIN CORP	COM	53983010	43454423	850202	X		3
LOCKHEED MARTIN CORP	COM	53983010	2467	48	X		4

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LOCKHEED MARTIN CORP	COM	53983010	7173574	139564	X		5
LOCKHEED MARTIN CORP	COM	53983010	6321556	122987	X	X	6
LOCKHEED MARTIN CORP	COM	53983010	31782470	618336	X		6
LOCKHEED MARTIN CORP	COM	53983010	6785	132	X	X	7
LOCKHEED MARTIN CORP	COM	53983010	112566	2190	X		7
LOCKHEED MARTIN CORP	COM	53983010	7257680	141200	X		8
LOEWS CORP	COM	54042410	39560	800	X		1
LOEWS CORP	COM	54042410	9626446	201416	X		3
LOEWS CORP	COM	54042410	13846	280	X		4
LOEWS CORP	COM	54042410	1567237	31693	X		5
LOEWS CORP	COM	54042410	2148009	43438	X	X	6
LOEWS CORP	COM	54042410	4638657	93805	X		6
LOEWS CORP	COM	54042410	3214	65	X	X	7
LOEWS CORP	COM	54042410	27692	560	X		7
LOEWS CORP	CAROLNA GP STK	54042420	15852916	627900	X		3
LOEWS CORP	CAROLNA GP STK	54042420	283496	11232	X		5
LOEWS CORP	CAROLNA GP STK	54042420	100960	4000	X	X	6
LOEWS CORP	CAROLNA GP STK	54042420	73196	2900	X		6
LOEWS CORP	NOTE 3.125% 9/	540424AL	229440	239000	X		5
LOGITECH INTERNATIONAL S A	SPONSORED ADR	54141910	416369	9790	X		6
LOMAK PETE INC	SDCV 6.000% 2/	541509AF	69750	75000	X	X	6
LOMAK PETE INC	SDCV 6.000% 2/	541509AF	83700	90000	X		6
LONE STAR STEAKHOUSE SALOON	COM	54230710	11774374	507954	X		3
LONE STAR STEAKHOUSE SALOON	COM	54230710	878204	37821	X		5
LONG ISLAND FINANCIAL CORP	COM	54266910	2085055	71750	X		6
LONGS DRUG STORES CORP	COM	54316210	903257	36510	X		3
LONGS DRUG STORES CORP	COM	54316210	830769	33580	X		5
LONGS DRUG STORES CORP	COM	54316210	517066	20900	X	X	6
LONGVIEW FIBRE CO	COM	54321310	614832	49784	X		3
LONGVIEW FIBRE CO	COM	54321310	559887	45335	X		5
LONGVIEW FIBRE CO	COM	54321310	728650	59000	X	X	6
LOUDEYE CORP	COM	54575410	21450	11000	X		5
LOUDEYE CORP	COM	54575410	22425	11500	X	X	6
LOUISIANA PAC CORP	COM	54634710	1492483	83474	X		3
LOUISIANA PAC CORP	COM	54634710	1139028	63704	X		5
LOUISIANA PAC CORP	COM	54634710	196805	11007	X	X	6
LOUISIANA PAC CORP	COM	54634710	2478883	138640	X		6
LOUISIANA PAC CORP	COM	54634710	11407	638	X	X	7
LOUISIANA PAC CORP	COM	54634710	11727	-12650	X		8
LOWES COS INC	COM	54866110	1391951	25130	X	X	1
LOWES COS INC	COM	54866110	516069	9317	X		1
LOWES COS INC	COM	54866110	8752	158	X		13
LOWES COS INC	COM	54866110	80725760	1596575	X		3
LOWES COS INC	COM	54866110	24316	439	X		4
LOWES COS INC	COM	54866110	21913514	395622	X		5
LOWES COS INC	COM	54866110	96627135	1744487	X	X	6
LOWES COS INC	COM	54866110	247964191	4476696	X		6
LOWES COS INC	COM	54866110	96822	1748	X	X	7
LOWES COS INC	COM	54866110	317052	5724	X		7
LOWES COS INC	NOTE 0.861%10/	548661CG	120063	113000	X		5
LUBRIZOL CORP	COM	54927110	1634195	50252	X		3
LUBRIZOL CORP	COM	54927110	1284280	39492	X		5
LUBRIZOL CORP	COM	54927110	507670	15611	X	X	6
LUBRIZOL CORP	COM	54927110	214632	6600	X		6
LUCENT TECHNOLOGIES INC	COM	54946310	1465	516	X	X	1
LUCENT TECHNOLOGIES INC	COM	54946310	750	264	X		1
LUCENT TECHNOLOGIES INC	COM	54946310	40578	14288	X		11
LUCENT TECHNOLOGIES INC	COM	54946310	57970	20412	X		13
LUCENT TECHNOLOGIES INC	COM	54946310	4740048	1669031	X		3
LUCENT TECHNOLOGIES INC	COM	54946310	10400137	3662020	X		5
LUCENT TECHNOLOGIES INC	COM	54946310	1034771	364356	X	X	6
LUCENT TECHNOLOGIES INC	COM	54946310	2692254	947977	X		6

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LUCENT TECHNOLOGIES INC	DBCV	2.750% 6/	549463AG	8218250	7100000	X		3
LUCENT TECHNOLOGIES INC	DBCV	2.750% 6/	549463AH	28350000	24000000			6
LUCENT TECHNOLOGIES INC	SDCV	8.000% 8/	549463AK	0	1250000			6
LUXOTTICA GROUP S P A	SPONSORED ADR		55068R20	1470613	84518	X		5
LUXOTTICA GROUP S P A	SPONSORED ADR		55068R20	26535	1525	X		6
LYONDELL CHEMICAL CO	COM		55207810	16950	1000	X		13
LYONDELL CHEMICAL CO	COM		55207810	29807234	1747670	X		3
LYONDELL CHEMICAL CO	COM		55207810	750902	44301	X		5
LYONDELL CHEMICAL CO	COM		55207810	184755	10900	X	X	6
LYONDELL CHEMICAL CO	COM		55207810	1159956	68434	X		6
M & T BK CORP	COM		55261F10	11667325	118691	X		3
M & T BK CORP	COM		55261F10	1317023	13398	X		5
M & T BK CORP	COM		55261F10	1349659	13730	X	X	6
M & T BK CORP	COM		55261F10	2516382	25599	X		6
M & T BK CORP	COM		55261F10	4325	44	X	X	7
MBIA INC	COM		55262C10	248766	4200	X		1
MBIA INC	COM		55262C10	3258	55	X		13
MBIA INC	COM		55262C10	3278973	55360	X		3
MBIA INC	COM		55262C10	26432572	446270	X		5
MBIA INC	COM		55262C10	2462487	41575	X	X	6
MBIA INC	COM		55262C10	8231252	138971	X		6
MBNA CORP	COM		55262L10	625127	25156	X	X	1
MBNA CORP	COM		55262L10	815676	32824	X		1
MBNA CORP	COM		55262L10	68313	2749	X		13
MBNA CORP	COM		55262L10	12355587	497388	X		3
MBNA CORP	COM		55262L10	5716	230	X		4
MBNA CORP	COM		55262L10	11237791	452225	X		5
MBNA CORP	COM		55262L10	7599428	305812	X	X	6
MBNA CORP	COM		55262L10	11816647	475519	X		6
MBNA CORP	COM		55262L10	8201	330	X	X	7
MBNA CORP	COM		55262L10	46345	1865	X		7
M D C HLDGS INC	COM		55267610	88220	1974	X		3
M D C HLDGS INC	COM		55267610	1256009	19473	X		5
M D C HLDGS INC	COM		55267610	22382	347	X		6
MDC CORP	CL A SUBVTGNEW		55267W30	492092	42940	X		6
MDU RES GROUP INC	COM		55269010	14286	600	X		11
MDU RES GROUP INC	COM		55269010	9770838	410367	X		3
MDU RES GROUP INC	COM		55269010	1165499	48950	X		5
MDU RES GROUP INC	COM		55269010	237957	9994	X	X	6
MDU RES GROUP INC	COM		55269010	137122	5759	X		6
MDU RES GROUP INC	COM		55269010	79406	3335			6
MDS INC	COM		55269P30	741603	48250	X		5
MEMC ELECTR MATLS INC	COM		55271510	1850176	192326	X		3
MEMC ELECTR MATLS INC	COM		55271510	1154	120	X		5
MEMC ELECTR MATLS INC	COM		55271510	76267	7928	X		6
MFS CHARTER INCOME TR	SH BEN INT		55272710	13230	1500	X		11
MFS CHARTER INCOME TR	SH BEN INT		55272710	4666	529	X		13
MFS CHARTER INCOME TR	SH BEN INT		55272710	497889	56450	X		5
MFS CHARTER INCOME TR	SH BEN INT		55272710	41895	4750	X	X	6
MFS CHARTER INCOME TR	SH BEN INT		55272710	142531	16160	X		6
MFS CHARTER INCOME TR	SH BEN INT		55272710	2364642	268100	X		9
MFS MULTIMARKET INCOME TR	SH BEN INT		55273710	4545	718	X		13
MFS MULTIMARKET INCOME TR	SH BEN INT		55273710	299985	47391	X		5
MFS MULTIMARKET INCOME TR	SH BEN INT		55273710	143112	22609	X	X	6
MFS MULTIMARKET INCOME TR	SH BEN INT		55273710	57562	9094	X		6
MFS MULTIMARKET INCOME TR	SH BEN INT		55273710	2409198	380600	X		9
MFS MUN INCOME TR	SH BEN INT		55273810	5341	700	X		1
MFS MUN INCOME TR	SH BEN INT		55273810	336987	44166	X		5
MFS MUN INCOME TR	SH BEN INT		55273810	97122	12729	X	X	6
MFS MUN INCOME TR	SH BEN INT		55273810	89660	11751	X		6
MFS INTER INCOME TR	SH BEN INT		55273C10	3410	500	X	X	1
MFS INTER INCOME TR	SH BEN INT		55273C10	158224	23200	X		13

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MFS INTER INCOME TR	SH BEN INT	55273C10	624132	91515	X		5
MFS INTER INCOME TR	SH BEN INT	55273C10	56903	8344	X	X	6
MFS INTER INCOME TR	SH BEN INT	55273C10	125096	18343	X		6
MGE ENERGY INC	COM	55277P10	693220	22000	X		3
MGE ENERGY INC	COM	55277P10	454673	14457	X		5
MGE ENERGY INC	COM	55277P10	31450	1000	X	X	6
MGE ENERGY INC	COM	55277P10	40885	1300	X		6
MGIC INVT CORP WIS	COM	55284810	1139	20	X		13
MGIC INVT CORP WIS	COM	55284810	9009405	163366	X		3
MGIC INVT CORP WIS	COM	55284810	474196	8328	X		5
MGIC INVT CORP WIS	COM	55284810	1152864	20247	X	X	6
MGIC INVT CORP WIS	COM	55284810	3365894	59113	X		6
MGIC INVT CORP WIS	COM	55284810	16114	283	X		7
MGI PHARMA INC	COM	55288010	4598759	111756	X		3
MGI PHARMA INC	COM	55288010	31233	759	X		5
MGI PHARMA INC	COM	55288010	246900	6000	X	X	6
MGI PHARMA INC	COM	55288010	170690	4148	X		6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	5129	756	X		13
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	5727066	844700	X		3
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	1301577	191973	X		5
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	2034	300	X	X	6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	6990	1031	X		6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	31514118	4648100	X		9
MGM MIRAGE	COM	55295310	2821	75	X		11
MGM MIRAGE	COM	55295310	22115	588	X		13
MGM MIRAGE	COM	55295310	186433	4957	X		5
MGM MIRAGE	COM	55295310	15082	401	X	X	6
MGM MIRAGE	COM	55295310	278314	7400	X		6
MIM CORP	COM	55304410	414770	59000	X		3
MIM CORP	COM	55304410	4218	600	X		5
MI DEVS INC	CL A SUB VTG	55304X10	369214	13224	X		5
MI DEVS INC	CL A SUB VTG	55304X10	33309	1193	X		6
MI DEVS INC	CL A SUB VTG	55304X10	1396	50	X	X	7
ML MACADAMIA ORCHARDS L P	DEP UNIT CL A	55307U10	116096	31807	X		5
MPS GROUP INC	COM	55340910	8730338	927981	X		3
MPS GROUP INC	COM	55340910	64552	6904	X	X	6
MPS GROUP INC	COM	55340910	1621309	173402	X		6
MRV COMMUNICATIONS INC	COM	55347710	108359	28819	X		5
MRV COMMUNICATIONS INC	COM	55347710	376	100	X	X	6
MSC INDL DIRECT INC	CL A	55353010	55000	2000	X		11
MSC INDL DIRECT INC	CL A	55353010	12590298	455480	X		3
MSC INDL DIRECT INC	CL A	55353010	1236758	44973	X		5
MSC INDL DIRECT INC	CL A	55353010	32725	1190	X	X	6
MSC INDL DIRECT INC	CL A	55353010	1421365	51686	X		6
MTR GAMING GROUP INC	COM	55376910	123600	12000	X		5
MTR GAMING GROUP INC	COM	55376910	2678	260	X	X	6
MVC CAP	COM	55382910	17578	2200	X		13
MVC CAP	COM	55382910	300504	37610	X		5
MVC CAP	COM	55382910	1598	200	X	X	6
MACDERMID INC	COM	55427310	1120607	32728	X		3
MACDERMID INC	COM	55427310	9416	275	X		5
MACDERMID INC	COM	55427310	45813	1338	X		6
MACERICH CO	COM	55438210	20470	460	X		5
MACERICH CO	COM	55438210	272785	6130	X	X	6
MACERICH CO	COM	55438210	1556610	34980	X		6
MACERICH CO	COM	55438210	254540	5720	X		6
MACK CALI RLTY CORP	COM	55448910	74916	1800	X	X	1
MACK CALI RLTY CORP	COM	55448910	49944	1200	X		13
MACK CALI RLTY CORP	COM	55448910	2364599	56814	X		3
MACK CALI RLTY CORP	COM	55448910	1132605	27213	X		5
MACK CALI RLTY CORP	COM	55448910	69172	1662	X	X	6
MACK CALI RLTY CORP	COM	55448910	29842	717	X		6

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MACK CALI RLTY CORP	COM	55448910	243477	5850			6
MACROVISION CORP	COM	55590410	1077317	47690	X		3
MACROVISION CORP	COM	55590410	290733	12870	X		5
MACROMEDIA INC	COM	55610010	1088508	61015	X		3
MACROMEDIA INC	COM	55610010	175423	9883	X		5
MACROMEDIA INC	COM	55610010	64344	3625	X		6
MADDEN STEVEN LTD	COM	55626910	361712	17731	X		5
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	55908010	1029239	20585	X		5
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	55908010	280500	5610	X	X	6
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	55908010	1466500	29330	X		6
MAGNA ENTMT CORP	CL A	55921110	71604	14179	X		5
MAGNA INTL INC	CL A	55922240	57236	715	X		13
MAGNA INTL INC	CL A	55922240	2607228	32570	X		5
MAGNA INTL INC	CL A	55922240	52033	650	X	X	6
MAGNA INTL INC	CL A	55922240	829798	10366	X		6
MAGNA INTL INC	CL A	55922240	8005	100	X	X	7
MAGNETEK INC	COM	55942410	98850	15000	X	X	6
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F20	496898	52250	X		11
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F20	105561	11100	X		5
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F20	3614	380	X	X	6
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	55977840	556694	90963	X		3
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	55977840	25704	4200	X		5
MAIN STREET AND MAIN INC	COM NEW	56034530	34320	12000	X		5
MAIN STR BKS INC NEW	COM	56034R10	21216	800	X		5
MAIN STR BKS INC NEW	COM	56034R10	83883	3163	X	X	6
MAIN STR BKS INC NEW	COM	56034R10	100272	3781	X		6
MAINE & MARITIMES CORP	COM	56037710	1260360	36000	X		3
MANAGED MUNS PORTFOLIO INC	COM	56166210	204016	17975	X		5
MANAGED MUNS PORTFOLIO INC	COM	56166210	19579	1725	X	X	6
MANAGED MUNS PORTFOLIO INC	COM	56166210	6356	560	X		6
MANAGED MUNS PORTFOLIO INC	COM	56166210	2708110	238600	X		9
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	1234959	177692	X		5
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	52591	7567	X	X	6
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	25235	3631	X		6
MANAGED HIGH YIELD PLUS FD I	COM	56191110	151278	26355	X		5
MANAGED HIGH YIELD PLUS FD I	COM	56191110	2790	486	X		6
MANDALAY RESORT GROUP	COM	56256710	27560220	614535	X		3
MANDALAY RESORT GROUP	COM	56256710	186214	4164	X		5
MANDALAY RESORT GROUP	COM	56256710	2236	50	X	X	6
MANDALAY RESORT GROUP	COM	56256710	330436	7389	X		6
MANITOWOC INC	COM	56357110	55731406	1786263	X		11
MANITOWOC INC	COM	56357110	1313520	42100	X		3
MANITOWOC INC	COM	56357110	35537	1139	X		5
MANITOWOC INC	COM	56357110	20280	650	X	X	6
MANITOWOC INC	COM	56357110	271440	8700	X		6
MANOR CARE INC NEW	COM	56405510	1174965	33988	X		3
MANOR CARE INC NEW	COM	56405510	401150	11604	X		5
MANOR CARE INC NEW	COM	56405510	188407	5450	X	X	6
MANOR CARE INC NEW	COM	56405510	1430161	41370	X		6
MANPOWER INC	COM	56418H10	4027469	86035	X		3
MANPOWER INC	COM	56418H10	1454906	30903	X		5
MANPOWER INC	COM	56418H10	4567	97	X	X	6
MANPOWER INC	COM	56418H10	1312120	27870	X		6
MANTECH INTL CORP	CL A	56456310	3288410	131800	X		3
MANTECH INTL CORP	CL A	56456310	419160	16800	X		6
MANUFACTURED HOME CMNTYS INC	COM	56468210	501310	13315	X		5
MANUFACTURED HOME CMNTYS INC	COM	56468210	27485	730	X		6
MANUFACTURED HOME CMNTYS INC	COM	56468210	78312	2080			6
MANUGISTICS GROUP INC	COM	56501110	108298	17300	X		5
MANULIFE FINL CORP	COM	56501R10	652234	20193	X		5
MANULIFE FINL CORP	COM	56501R10	1105597	34229	X	X	6
MANULIFE FINL CORP	COM	56501R10	2785294	86232	X		6

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MARATHON OIL CORP	COM		56584910	29781	900	X		13
MARATHON OIL CORP	COM		56584910	18976305	606564	X		3
MARATHON OIL CORP	COM		56584910	8561376	258730	X		5
MARATHON OIL CORP	COM		56584910	2136026	64552	X	X	6
MARATHON OIL CORP	COM		56584910	6346066	191782	X		6
MARATHON OIL CORP	COM		56584910	3309	100	X	X	7
MARATHON OIL CORP	COM		56584910	16545	500	X		7
MARATHON OIL CORP	COM		56584910	6894302	208350	X		8
MARKEL CORP	COM		57053510	10497342	38220	X		3
MARKEL CORP	COM		57053510	1144091	4513	X		5
MARKEL CORP	COM		57053510	443643	1750	X	X	6
MARKEL CORP	COM		57053510	2725993	10753	X		6
MARKEL CORP	NOTE	6/	570535AC	0	15000000			20
MARKET 2000+ HOLDRS TR	DEPOSITARY RCT		57059Y20	213193	3940	X		5
MARSH & MCLENNAN COS INC	COM		57174810	632148	13200	X	X	1
MARSH & MCLENNAN COS INC	COM		57174810	923942	19293	X		1
MARSH & MCLENNAN COS INC	COM		57174810	31368	655	X		11
MARSH & MCLENNAN COS INC	COM		57174810	605521	12644	X		13
MARSH & MCLENNAN COS INC	COM		57174810	9822064	205088	X		3
MARSH & MCLENNAN COS INC	COM		57174810	6705	140	X		4
MARSH & MCLENNAN COS INC	COM		57174810	14761661	308241	X		5
MARSH & MCLENNAN COS INC	COM		57174810	15378772	321127	X	X	6
MARSH & MCLENNAN COS INC	COM		57174810	17355049	362394	X		6
MARSH & MCLENNAN COS INC	COM		57174810	9578	200	X	X	7
MARSH & MCLENNAN COS INC	COM		57174810	108902	2274	X		7
MARSHALL & ILSLEY CORP	COM		57183410	61200	1600	X		11
MARSHALL & ILSLEY CORP	COM		57183410	3302735	86346	X		3
MARSHALL & ILSLEY CORP	COM		57183410	1148495	30026	X		5
MARSHALL & ILSLEY CORP	COM		57183410	103275	2700	X	X	6
MARSHALL & ILSLEY CORP	COM		57183410	1201853	31421	X		6
MARRIOTT INTL INC NEW	CL A		57190320	4073639	88174	X		3
MARRIOTT INTL INC NEW	CL A		57190320	6699	145	X		4
MARRIOTT INTL INC NEW	CL A		57190320	1846291	39963	X		5
MARRIOTT INTL INC NEW	CL A		57190320	3433697	74322	X	X	6
MARRIOTT INTL INC NEW	CL A		57190320	1392283	30136	X		6
MARRIOTT INTL INC NEW	CL A		57190320	1617	35	X	X	7
MARRIOTT INTL INC NEW	CL A		57190320	13398	290	X		7
MARTEK BIOSCIENCES CORP	COM		57290110	16040978	245690	X		3
MARTEK BIOSCIENCES CORP	COM		57290110	1404903	21584	X		5
MARTEK BIOSCIENCES CORP	COM		57290110	123541	1898	X	X	6
MARTEK BIOSCIENCES CORP	COM		57290110	1787502	27462	X		6
MARTEN TRANS LTD	COM		57307510	1717131	111647	X		3
MARTEN TRANS LTD	COM		57307510	66111	4279	X		6
MARTHA STEWART LIVING OMNIME	CL A		57308310	137900	14000	X		5
MARTIN MARIETTA MATLS INC	COM		57328410	21982	468	X		13
MARTIN MARIETTA MATLS INC	COM		57328410	2240046	47691	X		3
MARTIN MARIETTA MATLS INC	COM		57328410	532499	11337	X		5
MARTIN MARIETTA MATLS INC	COM		57328410	2035351	43333	X	X	6
MARTIN MARIETTA MATLS INC	COM		57328410	1280872	27270	X		6
MARVEL ENTERPRISES INC	COM		57383M10	11398983	389828	X		3
MARVEL ENTERPRISES INC	COM		57383M10	2351739	80788	X		5
MARVEL ENTERPRISES INC	COM		57383M10	56444	1939	X	X	6
MARVEL ENTERPRISES INC	COM		57383M10	1355129	46552	X		6
MASCO CORP	COM		57459910	131568	4800	X		1
MASCO CORP	COM		57459910	22788666	852836	X		3
MASCO CORP	COM		57459910	2469230	90085	X		5
MASCO CORP	COM		57459910	3563930	130023	X	X	6
MASCO CORP	COM		57459910	7845866	286241	X		6
MASCO CORP	NOTE	7/	574599AW	14150400	32160000			6
MASSEY ENERGY CORP	COM		57620610	56598711	2718071	X		3
MASSEY ENERGY CORP	COM		57620610	27789	1336	X		5
MASSEY ENERGY CORP	COM		57620610	104000	5000	X	X	6

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MASSMUTUAL CORPORATE INVS IN	COM	57629210	34350	1500	X		13
MASSMUTUAL CORPORATE INVS IN	COM	57629210	312035	13626	X		5
MASSMUTUAL CORPORATE INVS IN	COM	57629210	36526	1595	X	X	6
MASSMUTUAL CORPORATE INVS IN	COM	57629210	11908	520	X		6
MASSMUTUAL PARTN INVS	SH BEN INT	57629910	109359	9387	X		5
MASSMUTUAL PARTN INVS	SH BEN INT	57629910	23300	2000	X		6
MASTEC INC	COM	57632310	4361812	294518	X		3
MASTEC INC	COM	57632310	45422	3067	X		5
MASTEC INC	COM	57632310	182267	12307	X		6
MATRIX SVC CO	COM	57685310	4651645	256289	X		3
MATRIX SVC CO	COM	57685310	721104	39818	X		5
MATRIX SVC CO	COM	57685310	188706	10420	X		6
MATSUSHITA ELEC INDL	ADR	57687920	976	70	X		13
MATSUSHITA ELEC INDL	ADR	57687920	1771969	124000	X		3
MATSUSHITA ELEC INDL	ADR	57687920	1197850	85929	X		5
MATSUSHITA ELEC INDL	ADR	57687920	91391	6556	X	X	6
MATSUSHITA ELEC INDL	ADR	57687920	340136	24400	X		6
MATTEL INC	COM	57708110	4270171	172224	X		3
MATTEL INC	COM	57708110	9442	490	X		4
MATTEL INC	COM	57708110	16557400	859232	X		5
MATTEL INC	COM	57708110	223089	11577	X	X	6
MATTEL INC	COM	57708110	1487567	77196	X		6
MATTHEWS INTL CORP	CL A	57712810	1191737	40275	X		3
MATTHEWS INTL CORP	CL A	57712810	32608	1102	X		5
MATTHEWS INTL CORP	CL A	57712810	49859	1685	X		6
MAXTOR CORP	COM NEW	57772920	87772	7800	X		3
MAXTOR CORP	COM NEW	57772920	1798810	162055	X		5
MAXTOR CORP	COM NEW	57772920	42635	3841	X	X	6
MAXTOR CORP	COM NEW	57772920	688211	62001	X		6
MAXIM INTEGRATED PRODS INC	COM	57772K10	49580	1000	X		1
MAXIM INTEGRATED PRODS INC	COM	57772K10	9271	187	X		13
MAXIM INTEGRATED PRODS INC	COM	57772K10	7592593	151672	X		3
MAXIM INTEGRATED PRODS INC	COM	57772K10	580433	11707	X		5
MAXIM INTEGRATED PRODS INC	COM	57772K10	22361	451	X	X	6
MAXIM INTEGRATED PRODS INC	COM	57772K10	4322880	87190	X		6
MAXIM INTEGRATED PRODS INC	COM	57772K10	1147232	23139	X		6
MAXIM INTEGRATED PRODS INC	COM	57772K10	10808	218	X	X	7
MAXIM INTEGRATED PRODS INC	COM	57772K10	2182	44	X		7
MAXWELL SHOE INC	CL A	57776610	3176512	187184	X		3
MAXWELL SHOE INC	CL A	57776610	183168	10800	X	X	6
MAXWELL TECHNOLOGIES INC	COM	57776710	353594	49802	X		5
MAY DEPT STORES CO	COM	57777810	41425	1425	X	X	1
MAY DEPT STORES CO	COM	57777810	6541	225	X		1
MAY DEPT STORES CO	COM	57777810	1823619	62732	X		11
MAY DEPT STORES CO	COM	57777810	3198776	110037	X		3
MAY DEPT STORES CO	COM	57777810	2997960	103129	X		5
MAY DEPT STORES CO	COM	57777810	1736438	59733	X	X	6
MAY DEPT STORES CO	COM	57777810	4667683	160567	X		6
MAYTAG CORP	COM	57859210	16710	600	X		1
MAYTAG CORP	COM	57859210	8219510	295135	X		11
MAYTAG CORP	COM	57859210	2031658	71751	X		3
MAYTAG CORP	COM	57859210	914455	32835	X		5
MAYTAG CORP	COM	57859210	276940	9944	X	X	6
MAYTAG CORP	COM	57859210	631248	22666	X		6
MBT FINL CORP	COM	57887710	1425143	86320	X		5
MCCLATCHY CO	CL A	57948910	17544	255	X		13
MCCLATCHY CO	CL A	57948910	158378	2302	X		5
MCCLATCHY CO	CL A	57948910	17200	250	X	X	6
MCCLATCHY CO	CL A	57948910	202822	2948	X		6
MCCORMICK & CO INC	COM VTG	57978010	719266	24096	X	X	6
MCCORMICK & CO INC	COM NON VTG	57978020	24080	800	X	X	1
MCCORMICK & CO INC	COM NON VTG	57978020	30100	1000	X		1

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MCCORMICK & CO INC	COM NON VTG	57978020	6776925	225487	X		3
MCCORMICK & CO INC	COM NON VTG	57978020	1536526	51047	X		5
MCCORMICK & CO INC	COM NON VTG	57978020	8568356	284663	X	X	6
MCCORMICK & CO INC	COM NON VTG	57978020	4885019	162293	X		6
MCDATA CORP	CL A	58003120	2726	286	X	X	1
MCDATA CORP	CL A	58003120	248	26	X		13
MCDATA CORP	CL A	58003120	1083517	113678	X		3
MCDATA CORP	CL A	58003120	42361	4445	X		5
MCDATA CORP	CL A	58003120	18955	1989	X	X	6
MCDATA CORP	CL A	58003120	28733	3015	X		6
MCDONALDS CORP	COM	58013510	372450	15000	X	X	1
MCDONALDS CORP	COM	58013510	785870	31650	X		1
MCDONALDS CORP	COM	58013510	1494890	60205	X		13
MCDONALDS CORP	COM	58013510	13410328	489572	X		3
MCDONALDS CORP	COM	58013510	10602	427	X		4
MCDONALDS CORP	COM	58013510	23938657	964102	X		5
MCDONALDS CORP	COM	58013510	15085839	607565	X	X	6
MCDONALDS CORP	COM	58013510	21009507	846134	X		6
MCDONALDS CORP	COM	58013510	4147	167	X		7
MCF CORP	COM	58039510	31150	35000	X		5
MCG CAPITAL CORP	COM	58047P10	438170	22367	X		5
MCGRAW HILL COS INC	COM	58064510	562157	8040	X	X	1
MCGRAW HILL COS INC	COM	58064510	2272400	32500	X		1
MCGRAW HILL COS INC	COM	58064510	7487034	107080	X		11
MCGRAW HILL COS INC	COM	58064510	385819	5518	X		13
MCGRAW HILL COS INC	COM	58064510	23566265	322686	X		3
MCGRAW HILL COS INC	COM	58064510	101873	1457	X		4
MCGRAW HILL COS INC	COM	58064510	5147161	73615	X		5
MCGRAW HILL COS INC	COM	58064510	23405021	334740	X	X	6
MCGRAW HILL COS INC	COM	58064510	56498157	808040	X		6
MCGRAW HILL COS INC	COM	58064510	62998	901	X	X	7
MCGRAW HILL COS INC	COM	58064510	120402	1722	X		7
MCKESSON CORP	COM	58155Q10	40908	1272	X		13
MCKESSON CORP	COM	58155Q10	28153605	888745	X		3
MCKESSON CORP	COM	58155Q10	880030	27364	X		5
MCKESSON CORP	COM	58155Q10	2397110	74537	X	X	6
MCKESSON CORP	COM	58155Q10	6522595	202817	X		6
MCKESSON CORP	COM	58155Q10	8201	255	X	X	7
MCLEODUSA INC	CL A	58226670	83895	56686	X		5
MCLEODUSA INC	CL A	58226670	1039	702	X	X	6
MCLEODUSA INC	CL A	58226670	19770	13358	X		6
MCMORAN EXPLORATION CO	NOTE 6.000% 7/	582411AB	5996250	3900000	X		3
MEADE INSTRUMENTS CORP	COM	58306210	34500	10000	X		5
MEADE INSTRUMENTS CORP	COM	58306210	5175	1500	X		6
MEADWESTVACO CORP	COM	58333410	2275161	76476	X		3
MEADWESTVACO CORP	COM	58333410	1411519	47446	X		5
MEADWESTVACO CORP	COM	58333410	1954635	65702	X	X	6
MEADWESTVACO CORP	COM	58333410	1788109	60105	X		6
MECHANICAL TECHNOLOGY INC	COM	58353810	36157	6610	X		5
MECHANICAL TECHNOLOGY INC	COM	58353810	26158	4782	X		6
MEDAREX INC	COM	58391610	522697	83900	X		3
MEDAREX INC	COM	58391610	226772	36400	X		5
MEDAREX INC	COM	58391610	4579	735	X	X	6
MEDAREX INC	COM	58391610	12460	2000	X		6
MED-DESIGN CORP	COM	58392610	129150	28700	X		5
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	403087	11859	X	X	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	156014	4590	X		1
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	21210	624	X		13
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	5965070	177560	X		3
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	816	24	X	X	4
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	612	18	X		4
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	5866062	172582	X		5

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MEDCO HEALTH SOLUTIONS INC	COM		58405U10	11729711	345093	X	X	6
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	16877339	496538	X		6
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	10129	298	X	X	7
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	1462	43	X		7
MEDIA GEN INC	CL A		58440410	1753143	22930	X		3
MEDIA GEN INC	CL A		58440410	362542	5569	X		5
MEDIA GEN INC	CL A		58440410	182280	2800	X	X	6
MEDIA GEN INC	CL A		58440410	1247642	19165	X		6
MEDICINES CO	COM		58468810	8369586	284100	X		3
MEDICINES CO	COM		58468810	20622	700	X		5
MEDICINES CO	COM		58468810	11784	400	X	X	6
MEDICINES CO	COM		58468810	732818	24875	X		6
MEDICIS PHARMACEUTICAL CORP	CL A NEW		58469030	12053162	168528	X		3
MEDICIS PHARMACEUTICAL CORP	CL A NEW		58469030	76648	1075	X		5
MEDICIS PHARMACEUTICAL CORP	CL A NEW		58469030	24242	340	X	X	6
MEDICIS PHARMACEUTICAL CORP	CL A NEW		58469030	1173955	16465	X		6
MEDIMMUNE INC	COM		58469910	328163	12930	X		13
MEDIMMUNE INC	COM		58469910	827388	32600			20
MEDIMMUNE INC	COM		58469910	24287251	956191	X		3
MEDIMMUNE INC	COM		58469910	8123554	320077	X		5
MEDIMMUNE INC	COM		58469910	96977	3821	X	X	6
MEDIMMUNE INC	COM		58469910	297149	11708	X		6
MEDIMMUNE INC	COM		58469910	3065904	120800	X		8
MEDIWARE INFORMATION SYS INC	COM		58494610	449051	28136	X		5
MEDIWARE INFORMATION SYS INC	COM		58494610	49316	3090	X		6
MEDTRONIC INC	COM		58505510	461795	9500	X	X	1
MEDTRONIC INC	COM		58505510	175579	3612	X		1
MEDTRONIC INC	COM		58505510	51527	1060	X		11
MEDTRONIC INC	COM		58505510	186079	3828	X		13
MEDTRONIC INC	COM		58505510	86892138	1781114	X		3
MEDTRONIC INC	COM		58505510	2917	60	X		4
MEDTRONIC INC	COM		58505510	23770145	488997	X		5
MEDTRONIC INC	COM		58505510	59219521	1218258	X	X	6
MEDTRONIC INC	COM		58505510	106242210	2185604	X		6
MEDTRONIC INC	COM		58505510	19444000	400000			6
MEDTRONIC INC	COM		58505510	26833	552	X	X	7
MEDTRONIC INC	COM		58505510	148406	3053	X		7
MEDTRONIC INC	DBCV	1.250% 9/	585055AB	120811	118000	X		5
MELLON FINL CORP	COM		58551A10	653117	20340	X	X	1
MELLON FINL CORP	COM		58551A10	423852	13200	X		1
MELLON FINL CORP	COM		58551A10	39977	1245	X		13
MELLON FINL CORP	COM		58551A10	14600981	454955	X		3
MELLON FINL CORP	COM		58551A10	2966908	92398	X		5
MELLON FINL CORP	COM		58551A10	4143057	129027	X	X	6
MELLON FINL CORP	COM		58551A10	5890034	183433	X		6
MEMRY CORP	COM NEW		58626320	18900	10800	X		5
MENS WEARHOUSE INC	COM		58711810	3041866	121626	X		3
MENS WEARHOUSE INC	COM		58711810	80332	3212	X		5
MENS WEARHOUSE INC	COM		58711810	109219	4367	X		6
MENTOR CORP MINN	COM		58718810	73551	3057	X		13
MENTOR CORP MINN	COM		58718810	356088	14800	X		3
MENTOR CORP MINN	COM		58718810	1871603	77789	X		5
MENTOR CORP MINN	COM		58718810	48120	2000	X	X	6
MENTOR CORP MINN	COM		58718810	20283	843	X		6
MENTOR CORP MINN	COM		58718810	5341	222	X	X	7
MENTOR GRAPHICS CORP	COM		58720010	49378	3396	X		13
MENTOR GRAPHICS CORP	COM		58720010	966416	66466	X		3
MENTOR GRAPHICS CORP	COM		58720010	202586	13933	X		5
MENTOR GRAPHICS CORP	COM		58720010	20356	1400	X	X	6
MENTOR GRAPHICS CORP	COM		58720010	158486	10900	X		6
MERCANTILE BANK CORP	COM		58737610	146000	4000	X		13
MERCANTILE BANK CORP	COM		58737610	454148	12442	X		5

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MERCANTILE BANKSHARES CORP	COM		58740510	235877	5175	X		11
MERCANTILE BANKSHARES CORP	COM		58740510	3783	83	X		13
MERCANTILE BANKSHARES CORP	COM		58740510	4313008	94625	X		3
MERCANTILE BANKSHARES CORP	COM		58740510	450695	9888	X		5
MERCANTILE BANKSHARES CORP	COM		58740510	1921425	42155	X	X	6
MERCANTILE BANKSHARES CORP	COM		58740510	1164273	25544	X		6
MERCHANTS GROUP INC	COM		58853910	2288125	96059	X		3
MERCK & CO INC	COM		58933110	5984563	129536	X	X	1
MERCK & CO INC	COM		58933110	1979670	42850	X		1
MERCK & CO INC	COM		58933110	3630396	78580	X		11
MERCK & CO INC	COM		58933110	964181	20870	X		13
MERCK & CO INC	COM		58933110	140924975	2987349	X		3
MERCK & CO INC	COM		58933110	18480	400	X	X	4
MERCK & CO INC	COM		58933110	102194	2212	X		4
MERCK & CO INC	COM		58933110	103889701	2248695	X		5
MERCK & CO INC	COM		58933110	228375701	4943197	X	X	6
MERCK & CO INC	COM		58933110	275515269	5963534	X		6
MERCK & CO INC	COM		58933110	122753	2657	X	X	7
MERCK & CO INC	COM		58933110	157126	3401	X		7
MERCK & CO INC	COM		58933110	5518590	119450	X		8
MERCURY GENL CORP NEW	COM		58940010	4655973	100021	X		5
MERCURY GENL CORP NEW	COM		58940010	75923	1631	X	X	6
MERCURY GENL CORP NEW	COM		58940010	722968	15531	X		6
MERCURY INTERACTIVE CORP	COM		58940510	11965	246	X		13
MERCURY INTERACTIVE CORP	COM		58940510	1669860	34331	X		3
MERCURY INTERACTIVE CORP	COM		58940510	1829448	37612	X		5
MERCURY INTERACTIVE CORP	COM		58940510	19456	400	X	X	6
MERCURY INTERACTIVE CORP	COM		58940510	10214	210	X		6
MEREDITH CORP	COM		58943310	1511276	31178	X		3
MEREDITH CORP	COM		58943310	253910	5202	X		5
MEREDITH CORP	COM		58943310	345184	7072	X	X	6
MEREDITH CORP	COM		58943310	23087	473	X		6
MERIDIAN BIOSCIENCE INC	COM		58958410	20880	2000	X		5
MERIDIAN BIOSCIENCE INC	COM		58958410	127211	12185	X		6
MERIDIAN RESOURCE CORP	COM		58977Q10	240570	40500	X		3
MERIDIAN RESOURCE CORP	COM		58977Q10	298069	50180	X		5
MERISTAR HOSPITALITY CORP	COM		58984Y10	9765	1500	X		11
MERISTAR HOSPITALITY CORP	COM		58984Y10	25780	3960	X		5
MERISTAR HOSPITALITY CORP	COM		58984Y10	3646	560	X	X	6
MERISTAR HOSPITALITY CORP	COM		58984Y10	37237	5720			6
MERIDIAN GOLD INC	COM		58997510	14610	1000	X		13
MERIDIAN GOLD INC	COM		58997510	183838	12583	X		5
MERITAGE CORP	COM		59001A10	19893	300	X		3
MERITAGE CORP	COM		59001A10	195681	2951	X		6
MERRILL LYNCH & CO INC	COM		59018810	140760	2400	X		1
MERRILL LYNCH & CO INC	COM		59018810	8245662	140591	X		11
MERRILL LYNCH & CO INC	COM		59018810	15014	256	X		13
MERRILL LYNCH & CO INC	COM		59018810	115995540	1984438	X		3
MERRILL LYNCH & CO INC	COM		59018810	30029	512	X		4
MERRILL LYNCH & CO INC	COM		59018810	21395930	364807	X		5
MERRILL LYNCH & CO INC	COM		59018810	26057902	444295	X	X	6
MERRILL LYNCH & CO INC	COM		59018810	108509421	1850118	X		6
MERRILL LYNCH & CO INC	COM		59018810	66221715	1129100			6
MERRILL LYNCH & CO INC	COM		59018810	44985	767	X	X	7
MERRILL LYNCH & CO INC	COM		59018810	160115	2730	X		7
MERRILL LYNCH & CO INC	COM		59018810	7425090	126600	X		8
MERRILL LYNCH & CO INC	NOTE	5/	590188A6	3622184	6631000			6
MERRILL LYNCH & CO INC	FRNT	3/	590188A7	10313000	10000000			20
MERRILL LYNCH & CO INC	FRNT	3/	590188A7	4093230	3969000			6
MESA AIR GROUP INC	COM		59047910	967249	76949	X		13
MESA AIR GROUP INC	COM		59047910	2504	200	X		3
MESA AIR GROUP INC	COM		59047910	519166	41302	X		5

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MESA AIR GROUP INC	COM	59047910	3960	315	X	X	6
MESA AIR GROUP INC	COM	59047910	93144	7410	X		6
MET PRO CORP	COM	59087630	1278630	79418	X		5
MET PRO CORP	COM	59087630	10723	666	X	X	6
METLIFE INC	COM	59156R10	296363	8802	X		13
METLIFE INC	COM	59156R10	24439611	771368	X		3
METLIFE INC	COM	59156R10	18372976	545678	X		5
METLIFE INC	COM	59156R10	7436996	220879	X	X	6
METLIFE INC	COM	59156R10	27152498	806430	X		6
METLIFE INC	COM	59156R10	16162	480	X	X	7
METLIFE INC	COM	59156R10	76599	2275	X		7
METRO GOLDWYN MAYER INC	COM	59161010	5127	300	X		3
METRO GOLDWYN MAYER INC	COM	59161010	212446	12431	X		5
METRO GOLDWYN MAYER INC	COM	59161010	718	42	X	X	6
METRO GOLDWYN MAYER INC	COM	59161010	270210	15811	X		6
METTLER TOLEDO INTERNATIONAL	COM	59268810	562448	13325	X		5
METTLER TOLEDO INTERNATIONAL	COM	59268810	4390	104	X	X	6
METTLER TOLEDO INTERNATIONAL	COM	59268810	4333490	102665	X		6
MICHAELS STORES INC	COM	59408710	88400	2000	X	X	1
MICHAELS STORES INC	COM	59408710	30696500	698985	X		3
MICHAELS STORES INC	COM	59408710	1322376	29918	X		5
MICHAELS STORES INC	COM	59408710	660039	14933	X	X	6
MICHAELS STORES INC	COM	59408710	4190514	94808	X		6
MICREL INC	COM	59479310	10571252	674815	X		3
MICREL INC	COM	59479310	1136	73	X		5
MICREL INC	COM	59479310	29222	1878	X	X	6
MICREL INC	COM	59479310	1225739	78775	X		6
MICREL INC	COM	59479310	80010	5142			6
MICROS SYS INC	COM	59490110	318262	7340	X		5
MICROS SYS INC	COM	59490110	447692	10325	X	X	6
MICROS SYS INC	COM	59490110	344712	7950	X		6
MICROSOFT CORP	COM	59491810	915800	33460	X	X	1
MICROSOFT CORP	COM	59491810	2536597	92678	X		1
MICROSOFT CORP	COM	59491810	202757	7408	X		11
MICROSOFT CORP	COM	59491810	3752646	137108	X		13
MICROSOFT CORP	COM	59491810	378285273	14408055	X		3
MICROSOFT CORP	COM	59491810	27370	1000	X	X	4
MICROSOFT CORP	COM	59491810	179000	6540	X		4
MICROSOFT CORP	COM	59491810	116621122	4260911	X		5
MICROSOFT CORP	COM	59491810	150785326	5509146	X	X	6
MICROSOFT CORP	COM	59491810	332964754	12165318	X		6
MICROSOFT CORP	COM	59491810	116939639	4272548			6
MICROSOFT CORP	COM	59491810	187266	6842	X	X	7
MICROSOFT CORP	COM	59491810	592123	21634	X		7
MICROSOFT CORP	COM	59491810	4880071	178300	X		8
MICROSTRATEGY INC	CL A NEW	59497240	4056704	77300	X		3
MICROSTRATEGY INC	CL A NEW	59497240	606354	11554	X		5
MICROSTRATEGY INC	CL A NEW	59497240	525	10	X	X	6
MICROSTRATEGY INC	CL A NEW	59497240	509056	9700	X		6
MICROCHIP TECHNOLOGY INC	COM	59501710	15884	476	X		13
MICROCHIP TECHNOLOGY INC	COM	59501710	35704865	1067881	X		3
MICROCHIP TECHNOLOGY INC	COM	59501710	289585	8678	X		5
MICROCHIP TECHNOLOGY INC	COM	59501710	33537	1005	X	X	6
MICROCHIP TECHNOLOGY INC	COM	59501710	1570292	47057	X		6
MICROCHIP TECHNOLOGY INC	COM	59501710	486168	14569			6
MICROCHIP TECHNOLOGY INC	COM	59501710	4171	125	X	X	7
MICROMUSE INC	COM	59509410	380	55	X		13
MICROMUSE INC	COM	59509410	5387520	780800	X		3
MICROMUSE INC	COM	59509410	51743	7499	X		5
MICROMUSE INC	COM	59509410	57470	8329	X	X	6
MICROMUSE INC	COM	59509410	652726	94598	X		6
MICRON TECHNOLOGY INC	COM	59511210	3136180	232827	X		3

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MICRON TECHNOLOGY INC	COM	59511210	1245773	92485	X		5
MICRON TECHNOLOGY INC	COM	59511210	134094	9955	X	X	6
MICRON TECHNOLOGY INC	COM	59511210	1327630	98562	X		6
MICRON TECHNOLOGY INC	COM	59511210	588733	43707			6
MICRON TECHNOLOGY INC	COM	59511210	7164693	531900	X		8
MICROSEMI CORP	COM	59513710	5004095	203584	X		3
MICROSEMI CORP	COM	59513710	4902	200	X		5
MICROSEMI CORP	COM	59513710	207085	8449	X		6
MID-AMER APT CMNTYS INC	COM	59522J10	8395	250	X		11
MID-AMER APT CMNTYS INC	COM	59522J10	1477016	43985	X		5
MID-AMER APT CMNTYS INC	COM	59522J10	12190	363	X	X	6
MID ATLANTIC MED SVCS INC	COM	59523C10	61081	1000	X		3
MID ATLANTIC MED SVCS INC	COM	59523C10	4172213	64386	X		5
MID ATLANTIC MED SVCS INC	COM	59523C10	25920	400	X	X	6
MID ATLANTIC MED SVCS INC	COM	59523C10	51646	797	X		6
MID-STATE BANCSHARES	COM	59544010	5750356	226036	X		3
MID-STATE BANCSHARES	COM	59544010	10176	400	X		5
MIDAS GROUP INC	COM	59562610	81296	5685	X		5
MIDAS GROUP INC	COM	59562610	4018	281	X	X	6
MIDAS GROUP INC	COM	59562610	665894	46566	X		6
MIDCAP SPDR TR	UNIT SER 1	59563510	1517338	14396	X		13
MIDCAP SPDR TR	UNIT SER 1	59563510	93387	1250	X		3
MIDCAP SPDR TR	UNIT SER 1	59563510	12720515	120688	X		5
MIDCAP SPDR TR	UNIT SER 1	59563510	2851597	27055	X	X	6
MIDCAP SPDR TR	UNIT SER 1	59563510	18184451	172528	X		6
MIDDLEBY CORP	COM	59627810	1034009	25550	X		5
MILACRON INC	COM	59870910	436353	104641	X		5
MILACRON INC	COM	59870910	8340	2000	X	X	6
MILLENNIUM PHARMACEUTICALS I	COM	59990210	7880409	422376	X		3
MILLENNIUM PHARMACEUTICALS I	COM	59990210	3159814	169427	X		5
MILLENNIUM PHARMACEUTICALS I	COM	59990210	526266	28218	X	X	6
MILLENNIUM PHARMACEUTICALS I	COM	59990210	124526	6677	X		6
MILLENNIUM PHARMACEUTICALS I	NOTE 5.500% 1/	599902AB	139714	140000	X		5
MILLENNIUM CHEMICALS INC	COM	59990310	817606	64480	X		5
MILLENNIUM CHEMICALS INC	COM	59990310	6112	482	X	X	6
MILLENNIUM CHEMICALS INC	COM	59990310	10106	797	X		6
MILLEA HOLDINGS INC	ADR	60032R10	3667885	54000	X		3
MILLEA HOLDINGS INC	ADR	60032R10	705001	10505	X		5
MILLEA HOLDINGS INC	ADR	60032R10	570645	8503	X	X	6
MILLEA HOLDINGS INC	ADR	60032R10	354011	5275	X		6
MILLEA HOLDINGS INC	ADR	60032R10	2752	41	X	X	7
MILLER HERMAN INC	COM	60054410	2765	114	X		13
MILLER HERMAN INC	COM	60054410	2016060	83068	X		3
MILLER HERMAN INC	COM	60054410	185707	7658	X		5
MILLER HERMAN INC	COM	60054410	373305	15394	X	X	6
MILLER HERMAN INC	COM	60054410	60601	2499	X		6
MILLER INDS INC TENN	COM NEW	60055120	145694	19400	X		5
MILLER INDS INC TENN	COM NEW	60055120	451	60	X		6
MILLIPORE CORP	COM	60107310	11133425	259024	X		3
MILLIPORE CORP	COM	60107310	9170	213	X		5
MILLIPORE CORP	COM	60107310	348016	8084	X	X	6
MILLIPORE CORP	COM	60107310	512510	11905	X		6
MILLS CORP	COM	60114810	395296	8984	X		5
MILLS CORP	COM	60114810	116600	2650	X	X	6
MILLS CORP	COM	60114810	33000	750	X		6
MILLS CORP	COM	60114810	171600	3900			6
MINDSPEED TECHNOLOGIES INC	COM	60268210	32702	4774	X		5
MINDSPEED TECHNOLOGIES INC	COM	60268210	23948	3496	X	X	6
MINDSPEED TECHNOLOGIES INC	COM	60268210	17187	2509	X		6
MINEFINDERS LTD	COM	60290010	1309275	158700	X		5
MINERALS TECHNOLOGIES INC	COM	60315810	1176468	19856	X		3
MINERALS TECHNOLOGIES INC	COM	60315810	11850	200	X		5

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MISSION RESOURCES CORP	COM	60510910	59918	26630	X		5
MISSION RESOURCES CORP	COM	60510910	32175	14300	X		6
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	2020140	258000	X		3
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	538547	68780	X		5
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	68356	8730	X	X	6
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	138669	17710	X		6
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	60740910	463680	5600	X		3
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	60740910	111697	1349	X		5
MOBILE MINI INC	COM	60740F10	975331	49459	X		5
MODINE MFG CO	COM	60782810	899351	33334	X		3
MODINE MFG CO	COM	60782810	92326	3422	X		5
MODINE MFG CO	COM	60782810	303795	11260	X	X	6
MODINE MFG CO	COM	60782810	16863	625	X		6
MOHAWK INDS INC	COM	60819010	3174	45	X		11
MOHAWK INDS INC	COM	60819010	5521310	78750	X		3
MOHAWK INDS INC	COM	60819010	962025	13638	X		5
MOHAWK INDS INC	COM	60819010	5402941	76594	X	X	6
MOHAWK INDS INC	COM	60819010	940863	13338	X		6
MOHAWK INDS INC	COM	60819010	3315	47	X	X	7
MOLDFLOW CORP	COM	60850710	8587841	750500	X		3
MOLDFLOW CORP	COM	60850710	34470	3037	X	X	6
MOLDFLOW CORP	COM	60850710	1043871	91971	X		6
MOLEX INC	COM	60855410	2373	68	X		13
MOLEX INC	COM	60855410	2536084	72688	X		3
MOLEX INC	COM	60855410	26168	750	X		5
MOLEX INC	COM	60855410	152016	4357	X	X	6
MOLEX INC	COM	60855410	987596	28306	X		6
MOLEX INC	CL A	60855420	44965	1475	X		3
MOLEX INC	CL A	60855420	6595	225	X		5
MOLEX INC	CL A	60855420	131895	4500	X	X	6
MOLEX INC	CL A	60855420	22188	757	X		6
MOLEX INC	CL A	60855420	15387750	525000			6
MONACO COACH CORP	COM	60886R10	6448848	268750	X		3
MONACO COACH CORP	COM	60886R10	75398	3168	X		5
MONACO COACH CORP	COM	60886R10	28703	1206	X	X	6
MONACO COACH CORP	COM	60886R10	1418194	59588	X		6
MONDAVI ROBERT CORP	CL A	60920010	311303	8015	X		5
MONMOUTH CAP CORP	COM	60952410	93957	14279	X		5
MONOLITHIC SYS TECHNOLOGY IN	COM	60984210	5070150	593000	X		3
MONOLITHIC SYS TECHNOLOGY IN	COM	60984210	12855	1500	X		5
MONOLITHIC SYS TECHNOLOGY IN	COM	60984210	630752	73600	X		6
MONRO MUFFLER BRAKE INC	COM	61023610	4941167	244900	X		3
MONRO MUFFLER BRAKE INC	COM	61023610	19900	997	X	X	6
MONRO MUFFLER BRAKE INC	COM	61023610	679299	34033	X		6
MONSANTO CO NEW	COM	61166W10	23024	800	X	X	1
MONSANTO CO NEW	COM	61166W10	23254	808	X		1
MONSANTO CO NEW	COM	61166W10	10735	373	X		13
MONSANTO CO NEW	COM	61166W10	15849355	596841	X		3
MONSANTO CO NEW	COM	61166W10	2861719	99434	X		5
MONSANTO CO NEW	COM	61166W10	3654182	126970	X	X	6
MONSANTO CO NEW	COM	61166W10	3481661	120975	X		6
MONSANTO CO NEW	COM	61166W10	14	1	X	X	7
MONSANTO CO NEW	COM	61166W10	46134	1603	X		7
MONSTER WORLDWIDE INC	COM	61174210	45108658	2039809	X		3
MONSTER WORLDWIDE INC	COM	61174210	129586	5901	X		5
MONSTER WORLDWIDE INC	COM	61174210	1669	76	X	X	6
MONSTER WORLDWIDE INC	COM	61174210	614573	27986	X		6
MONTGOMERY STR INCOME SECS I	COM	61411510	27825	1500	X	X	1
MONTGOMERY STR INCOME SECS I	COM	61411510	1253665	67583	X		5
MONTGOMERY STR INCOME SECS I	COM	61411510	55650	3000	X	X	6
MONTGOMERY STR INCOME SECS I	COM	61411510	18550	1000	X		6
MONY GROUP INC	COM	61533710	17372521	555210	X		3

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MONY GROUP INC	COM	61533710	71967	2300	X		5
MONY GROUP INC	COM	61533710	40873	1306	X	X	6
MONY GROUP INC	COM	61533710	27066	865	X		6
MOODYS CORP	COM	61536910	6055	100	X	X	1
MOODYS CORP	COM	61536910	48440	800	X		1
MOODYS CORP	COM	61536910	3444385	56941	X		3
MOODYS CORP	COM	61536910	9385	155	X		4
MOODYS CORP	COM	61536910	2893866	47793	X		5
MOODYS CORP	COM	61536910	8107100	133891	X	X	6
MOODYS CORP	COM	61536910	7545862	124622	X		6
MOODYS CORP	COM	61536910	2422	40	X	X	7
MOODYS CORP	COM	61536910	19073	315	X		7
MOOG INC	CL A	61539420	2213713	44812	X		3
MOOG INC	CL A	61539420	137381	2781	X		5
MOOG INC	CL A	61539420	71630	1450	X	X	6
MOOG INC	CL A	61539420	1022382	20696	X		6
MOORE WALLACE INC	COM	61585710	29631	1582	X		5
MOORE WALLACE INC	COM	61585710	231971	12385	X	X	6
MOORE WALLACE INC	COM	61585710	1809468	96608	X		6
MOORE WALLACE INC	COM	61585710	5638	301	X	X	7
MORGAN STANLEY EASTN EUR FD	COM	61698810	5098	200	X		5
MORGAN STANLEY EASTN EUR FD	COM	61698810	53529	2100	X		6
MORGAN STANLEY EASTN EUR FD	COM	61698810	272743	10700	X		9
MORGAN STANLEY	COM NEW	61744644	519673	8980	X	X	1
MORGAN STANLEY	COM NEW	61744644	1331010	23000	X		1
MORGAN STANLEY	COM NEW	61744644	45949	794	X		11
MORGAN STANLEY	COM NEW	61744644	2232046	38570	X		13
MORGAN STANLEY	COM NEW	61744644	116161285	2026988	X		3
MORGAN STANLEY	COM NEW	61744644	12731	220	X		4
MORGAN STANLEY	COM NEW	61744644	8549846	147742	X		5
MORGAN STANLEY	COM NEW	61744644	42912688	741536	X	X	6
MORGAN STANLEY	COM NEW	61744644	53752144	928843	X		6
MORGAN STANLEY	COM NEW	61744644	86805	1500	X	X	7
MORGAN STANLEY	COM NEW	61744644	81944	1416	X		7
MORGAN STANLEY EMER MKTS FD	COM	61744G10	116810	7941	X		5
MORGAN STANLEY EMER MKTS FD	COM	61744G10	14710	1000	X	X	6
MORGAN STANLEY EMER MKTS FD	COM	61744G10	14555545	989500	X		9
MORGAN STANLEY EMER MKTS DEB	COM	61744H10	43432	4450	X		5
MORGAN STANLEY EMER MKTS DEB	COM	61744H10	80032	8200	X	X	6
MORGAN STANLEY HIGH YIELD FD	COM	61744M10	617593	94289	X		5
MORGAN STANLEY HIGH YIELD FD	COM	61744M10	1638	250	X		6
MORGAN STANLEY ASIA PAC FD I	COM	61744U10	227383	20957	X		5
MORGAN STANLEY ASIA PAC FD I	COM	61744U10	5186	478	X		6
MORGAN STANLEY ASIA PAC FD I	COM	61744U10	23891766	2202006	X		9
MORGAN STANLEY INDIA INVS FD	COM	61745C10	114962	4330	X		5
MORGAN STANLEY INDIA INVS FD	COM	61745C10	3106	117	X	X	7
MORGAN STANLEY INDIA INVS FD	COM	61745C10	270810	10200	X		9
MORGAN STANLEY	GOVT INCOME TR	61745P10	5084	563	X		13
MORGAN STANLEY	GOVT INCOME TR	61745P10	1297674	143707	X		5
MORGAN STANLEY	GOVT INCOME TR	61745P10	4876	540	X	X	6
MORGAN STANLEY	GOVT INCOME TR	61745P10	43768	4847	X		6
MORGAN STANLEY	GOVT INCOME TR	61745P10	6926913	767100	X		9
MORGAN STANLEY	MUN PREM INCOM	61745P42	102102	10669	X		5
MORGAN STANLEY	MUN PREM INCOM	61745P42	97097	10146	X	X	6
MORGAN STANLEY	MUN PREM INCOM	61745P42	27456	2869	X		6
MORGAN STANLEY	MUN PREM INCOM	61745P42	5362071	560300	X		9
MORGAN STANLEY	MUN INCOME III	61745P43	147437	17224	X		5
MORGAN STANLEY	MUN INCOME III	61745P43	1712	200	X	X	6
MORGAN STANLEY	MUN INCOME III	61745P43	9416	1100	X		6
MORGAN STANLEY	MUN INCM OPPTN	61745P45	101848	14185	X		5
MORGAN STANLEY	MUN INCM OPPTN	61745P45	14360	2000	X	X	6
MORGAN STANLEY	MUN INCM OPPTN	61745P45	3590	500	X		6

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MORGAN STANLEY	CA INSD MUN TR	61745P50	116563	8465	X		5
MORGAN STANLEY	CA INSD MUN TR	61745P50	196897	14299	X		6
MORGAN STANLEY	N Y QULTY MUN	61745P52	184512	13468	X		5
MORGAN STANLEY	QULTY MUN SECS	61745P58	10838	760	X		5
MORGAN STANLEY	QULTY MUN SECS	61745P58	13433	942	X	X	6
MORGAN STANLEY	QULTY MUN SECS	61745P58	64199	4502	X		6
MORGAN STANLEY	QULTY MUN SECS	61745P58	2531150	177500	X		9
MORGAN STANLEY	QUALT MUN INCM	61745P73	14354	1008	X		13
MORGAN STANLEY	QUALT MUN INCM	61745P73	74119	5205	X		5
MORGAN STANLEY	QUALT MUN INCM	61745P73	14240	1000	X	X	6
MORGAN STANLEY	QUALT MUN INCM	61745P73	32083	2253	X		6
MORGAN STANLEY	QUALT MUN INCM	61745P73	1315776	92400	X		9
MORGAN STANLEY	INSD MUN INCM	61745P79	15996	1075	X		13
MORGAN STANLEY	INSD MUN INCM	61745P79	148800	10000	X		5
MORGAN STANLEY	INSD MUN INCM	61745P79	114725	7710	X	X	6
MORGAN STANLEY	INSD MUN INCM	61745P79	189973	12767	X		6
MORGAN STANLEY	INSD MUN SECS	61745P83	204330	13900	X		5
MORGAN STANLEY	INSD MUN TR	61745P86	39514	2714	X		13
MORGAN STANLEY	INSD MUN TR	61745P86	436800	30000	X		5
MORGAN STANLEY	INSD MUN TR	61745P86	29120	2000	X	X	6
MORGAN STANLEY	INSD MUN TR	61745P86	90476	6214	X		6
MORGAN STANLEY	INCOME SEC INC	61745P87	1042483	64550	X		5
MORGAN STANLEY	INCOME SEC INC	61745P87	99339	6151	X	X	6
MORGAN STANLEY	INCOME SEC INC	61745P87	6460	400	X		6
MOTOROLA INC	COM	62007610	34272	2448	X	X	1
MOTOROLA INC	COM	62007610	2240	160	X		11
MOTOROLA INC	COM	62007610	176022	12573	X		13
MOTOROLA INC	COM	62007610	25503030	1808982	X		3
MOTOROLA INC	COM	62007610	7139570	509969	X		5
MOTOROLA INC	COM	62007610	12221538	872967	X	X	6
MOTOROLA INC	COM	62007610	14894308	1063879	X		6
MOTOROLA INC	COM	62007610	21672	1548	X		7
MOTOROLA INC	COM	62007610	11682230	834445	X		8
MOTOROLA INC	EQTY UNIT 7%	62007620	10423	240	X		13
MOTOROLA INC	EQTY UNIT 7%	62007620	3838951	88394	X		5
MOTOROLA INC	NOTE	9/ 620076AJ	72338	90000	X		5
MOVIE GALLERY INC	COM	62458110	1931475	103398	X		3
MOVIE GALLERY INC	COM	62458110	345842	18514	X		5
MOVIE GALLERY INC	COM	62458110	35679	1910	X	X	6
MOVIE GALLERY INC	COM	62458110	453719	24289	X		6
MUELLER INDS INC	COM	62475610	36472178	1061472	X		3
MUELLER INDS INC	COM	62475610	40599432	1181590	X		5
MUELLER INDS INC	COM	62475610	93803	2730	X		6
MULTIMEDIA GAMES INC	COM	62545310	16440	400	X		3
MULTIMEDIA GAMES INC	COM	62545310	948563	23085	X		5
MULTIMEDIA GAMES INC	COM	62545310	4232	103	X	X	6
MUNI HOLDINGS INSD FD INC	COM	62593010	84289	6166	X		5
MUNI HOLDINGS INSD FD INC	COM	62593010	30088	2201	X	X	6
MUNI HOLDINGS INSD FD INC	COM	62593010	79286	5800	X		6
MUNI HOLDINGS N Y INSD FD INC	COM	62593110	310980	21900	X		5
MUNI HOLDINGS N J INSD FD INC	COM	62593610	156247	10746	X		3
MUNI HOLDINGS N J INSD FD INC	COM	62593610	348364	23959	X		5
MUNI HOLDINGS N J INSD FD INC	COM	62593610	187682	12908	X	X	6
MUNI HOLDINGS N J INSD FD INC	COM	62593610	84696	5825	X		6
MUNICIPAL ADVANTAGE FD INC	COM	62618910	117030	8300	X		5
MUNICIPAL ADVANTAGE FD INC	COM	62618910	8460	600	X	X	6
MUNICIPAL ADVANTAGE FD INC	COM	62618910	120470	8544	X		6
MUNIASSETS FD INC	COM	62618Q10	57500	5000	X		13
MUNIASSETS FD INC	COM	62618Q10	243904	21209	X		5
MUNIASSETS FD INC	COM	62618Q10	8280	720	X	X	6
MUNIASSETS FD INC	COM	62618Q10	4968	432	X		6
MUNIENHANCED FD INC	COM	62624310	32430	3000	X		5

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MUNIENHANCED FD INC	COM	62624310	5448	504	X	X	6
MUNIENHANCED FD INC	COM	62624310	236631	21890	X		6
MUNIINSURED FD INC	COM	62624510	99098	10112	X		5
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	403796	16315	X		5
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	30195	1220	X	X	6
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	3687503	148990	X		6
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	5445	220	X		7
MUNIHOLDINGS FLA INSD FD	COM	62624W10	97439	6606	X		13
MUNIHOLDINGS FLA INSD FD	COM	62624W10	223802	15173	X		5
MUNIHOLDINGS FLA INSD FD	COM	62624W10	423060	28682	X	X	6
MUNIHOLDINGS FLA INSD FD	COM	62624W10	1801666	122147	X		6
MUNIHOLDINGS FLA INSD FD	COM	62624W10	45887	3111	X		7
MUNIHOLDINGS INSD FD II INC	COM	62625A10	45479	3399	X		5
MUNIHOLDINGS INSD FD II INC	COM	62625A10	168561	12598	X		6
MUNIHOLDINGS FD INC	COM	62625H10	292754	19010	X		5
MUNIHOLDINGS FD INC	COM	62625H10	108262	7030	X	X	6
MUNIHOLDINGS FD INC	COM	62625H10	54239	3522	X		6
MUNIVEST FD INC	COM	62629510	80503	8779	X		5
MUNIVEST FD INC	COM	62629510	880192	95986	X	X	6
MUNIVEST FD INC	COM	62629510	278548	30376	X		6
MUNIYIELD CALIF FD INC	COM	62629610	218845	15208	X		5
MUNIYIELD FLA FD	COM	62629710	51392	3609	X		13
MUNIYIELD FLA FD	COM	62629710	117209	8231	X		5
MUNIYIELD FLA FD	COM	62629710	75913	5331	X	X	6
MUNIYIELD FLA FD	COM	62629710	95294	6692	X		6
MUNIYIELD FLA FD	COM	62629710	44002	3090	X		7
MUNIYIELD FLA INSD FD	COM	62629810	9877	677	X		5
MUNIYIELD FLA INSD FD	COM	62629810	445929	30564	X		6
MUNIYIELD FD INC	COM	62629910	19725	1500	X		5
MUNIYIELD FD INC	COM	62629910	89880	6835	X	X	6
MUNIYIELD FD INC	COM	62629910	69564	5290	X		6
MUNIYIELD FD INC	COM	62629910	8771	667	X		7
MUNIYIELD MICH INSD FD II IN	COM	62630010	168649	12055	X		5
MUNIYIELD QUALITY FD INC	COM	62630210	60300	4133	X		5
MUNIYIELD QUALITY FD INC	COM	62630210	316545	21696	X	X	6
MUNIYIELD QUALITY FD INC	COM	62630210	193741	13279	X		6
MUNIYIELD INSD FD INC	COM	62630E10	73500	5000	X		13
MUNIYIELD INSD FD INC	COM	62630E10	174930	11900	X		5
MUNIYIELD INSD FD INC	COM	62630E10	766458	52140	X	X	6
MUNIYIELD INSD FD INC	COM	62630E10	98681	6713	X		6
MUNIYIELD MICH INSD FD INC	COM	62630J10	159811	10647	X		5
MUNIYIELD QUALITY FD II	COM	62630T10	310572	24590	X		5
MUNIYIELD QUALITY FD II	COM	62630T10	353564	27994	X	X	6
MUNIYIELD QUALITY FD II	COM	62630T10	29441	2331	X		6
MUNIYIELD QUALITY FD II	COM	62630T10	95988	7600	X		9
MUNIYIELD PA INSD FD	COM	62630V10	17149	1100	X		13
MUNIYIELD PA INSD FD	COM	62630V10	397436	25493	X		5
MUNIYIELD PA INSD FD	COM	62630V10	130831	8392	X	X	6
MUNIYIELD PA INSD FD	COM	62630V10	99807	6402	X		6
MURPHY OIL CORP	COM	62671710	118342	1812	X		13
MURPHY OIL CORP	COM	62671710	6550654	101180	X		3
MURPHY OIL CORP	COM	62671710	384415	5886	X		5
MURPHY OIL CORP	COM	62671710	20834	319	X	X	6
MURPHY OIL CORP	COM	62671710	26124	400	X		6
MYKROLIS CORP	COM	62852P10	241	15	X		5
MYKROLIS CORP	COM	62852P10	37482	2331	X	X	6
MYKROLIS CORP	COM	62852P10	290453	18063	X		6
MYLAN LABS INC	COM	62853010	18945	750	X	X	1
MYLAN LABS INC	COM	62853010	22734	900	X		13
MYLAN LABS INC	COM	62853010	11560050	460974	X		3
MYLAN LABS INC	COM	62853010	2327254	92132	X		5
MYLAN LABS INC	COM	62853010	32362531	1281177	X	X	6

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MYLAN LABS INC	COM	62853010	13560768	536848	X		6
MYLAN LABS INC	COM	62853010	5684	225	X	X	7
MYLAN LABS INC	COM	62853010	32383	1282	X		7
MYRIAD GENETICS INC	COM	62855J10	385800	30000	X		3
MYRIAD GENETICS INC	COM	62855J10	28472	2214	X		5
MYRIAD GENETICS INC	COM	62855J10	114788	8926	X		6
MYOGEN INC	COM	62856E10	715000	50000	X		3
NBT BANCORP INC	COM	62877810	29866	1393	X		5
NBT BANCORP INC	COM	62877810	430747	20091	X	X	6
NBT BANCORP INC	COM	62877810	171520	8000	X		6
NBTY INC	COM	62878210	504807	18794	X		13
NBTY INC	COM	62878210	173757	6469	X		5
NBTY INC	COM	62878210	376	14	X	X	6
NBTY INC	COM	62878210	618	23	X		6
NCR CORP NEW	COM	62886E10	15598	402	X		13
NCR CORP NEW	COM	62886E10	1399671	36074	X		3
NCR CORP NEW	COM	62886E10	219880	5667	X		5
NCR CORP NEW	COM	62886E10	1314825	33887	X	X	6
NCR CORP NEW	COM	62886E10	1675464	43182	X		6
NEC CORP	ADR	62905020	676	90	X		13
NEC CORP	ADR	62905020	1667801	219000	X		3
NEC CORP	ADR	62905020	65223	8686	X		5
NEC CORP	ADR	62905020	16047	2137	X	X	6
NEC CORP	ADR	62905020	142085	18922	X		6
NII HLDGS INC	CL B NEW	62913F20	198143	2655	X		5
NII HLDGS INC	CL B NEW	62913F20	176425	2364	X		6
NII HLDGS INC	CL B NEW	62913F20	115826	1552			6
NIC INC	COM	62914B10	3144548	391600	X		3
NIC INC	COM	62914B10	3212	400	X		5
NIC INC	COM	62914B10	388652	48400	X		6
NN INC	COM	62933710	14808	1179	X		5
NN INC	COM	62933710	287624	22900	X		6
NTL INC DEL	COM	62940M10	1262850	18938	X		3
NUCO2 INC	COM	62942810	349350	27400	X		5
NUCO2 INC	COM	62942810	33788	2650	X	X	6
NTT DOCOMO INC	SPONS ADR	62942M20	2967039	129000	X		3
NTT DOCOMO INC	SPONS ADR	62942M20	8381	366	X		5
NTT DOCOMO INC	SPONS ADR	62942M20	8679	379	X	X	6
NTT DOCOMO INC	SPONS ADR	62942M20	584133	25508	X		6
NUI CORP	COM	62943110	725	45	X		5
NUI CORP	COM	62943110	666304	41334	X	X	6
NUI CORP	COM	62943110	31337	1944	X		6
NUI CORP	COM	62943110	9350	580			6
NVE CORP	COM NEW	62944520	10260	200	X		3
NVE CORP	COM NEW	62944520	194837	3798	X		5
NVR INC	COM	62944T10	46600	100	X		3
NVR INC	COM	62944T10	350432	752	X		5
NVR INC	COM	62944T10	30290	65	X		6
NABI BIOPHARMACEUTICALS	COM	62951910	248963	19588	X		5
NAM TAI ELECTRS INC	COM PAR \$0.02	62986520	837795	29836	X		5
NANOGEN INC	COM	63007510	747352	82947	X		5
NASDAQ 100 TR	UNIT SER 1	63110010	756691	20754	X		13
NASDAQ 100 TR	UNIT SER 1	63110010	26992511	740332	X		5
NASDAQ 100 TR	UNIT SER 1	63110010	581610	15952	X	X	6
NASDAQ 100 TR	UNIT SER 1	63110010	4363788	119687	X		6
NASDAQ 100 TR	UNIT SER 1	63110010	72374012	1985025			6
NASH FINCH CO	COM	63115810	6925	310	X		5
NASH FINCH CO	COM	63115810	1117000	50000	X	X	6
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	63172840	239289	24900	X		5
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL	63252530	2292	60	X		13
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL	63252530	174956	4580	X		5
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL	63252530	98059	2567	X		6

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NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	63252540	3043838	27000	X		3
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	63252540	25772	230	X		5
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	63252540	14118	126	X	X	6
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	63252540	556889	4970	X		6
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	63252540	3698	33	X	X	7
NATIONAL BANKSHARES INC VA	COM	63486510	87632	1775	X		5
NATIONAL BANKSHARES INC VA	COM	63486510	211838	5250	X		6
NATIONAL CITY CORP	COM	63540510	441220	13000	X	X	1
NATIONAL CITY CORP	COM	63540510	2007551	59150	X		1
NATIONAL CITY CORP	COM	63540510	6788	200	X		13
NATIONAL CITY CORP	COM	63540510	24778852	728265	X		3
NATIONAL CITY CORP	COM	63540510	10182	300	X		4
NATIONAL CITY CORP	COM	63540510	4576605	134844	X		5
NATIONAL CITY CORP	COM	63540510	29043442	855729	X	X	6
NATIONAL CITY CORP	COM	63540510	39126202	1152805	X		6
NATIONAL CITY CORP	COM	63540510	1425	42	X	X	7
NATIONAL CITY CORP	COM	63540510	31395	925	X		7
NATIONAL COMMERCE FINL CORP	COM	63545P10	13367	490	X		11
NATIONAL COMMERCE FINL CORP	COM	63545P10	5477769	199798	X		3
NATIONAL COMMERCE FINL CORP	COM	63545P10	2892570	106033	X		5
NATIONAL COMMERCE FINL CORP	COM	63545P10	2152747	78913	X	X	6
NATIONAL COMMERCE FINL CORP	COM	63545P10	6523030	239114	X		6
NATIONAL FUEL GAS CO N J	COM	63618010	24440	1000	X		1
NATIONAL FUEL GAS CO N J	COM	63618010	1949652	79273	X		3
NATIONAL FUEL GAS CO N J	COM	63618010	2849142	116577	X		5
NATIONAL FUEL GAS CO N J	COM	63618010	543839	22252	X	X	6
NATIONAL FUEL GAS CO N J	COM	63618010	1012305	41420	X		6
NATIONAL FUEL GAS CO N J	COM	63618010	60245	2465			6
NATIONAL INSTRS CORP	COM	63651810	2304238	50676	X		3
NATIONAL-OILWELL INC	COM	63707110	384614	17201	X		13
NATIONAL-OILWELL INC	COM	63707110	1853778	82906	X		3
NATIONAL-OILWELL INC	COM	63707110	3955573	176904	X		5
NATIONAL-OILWELL INC	COM	63707110	35597	1592	X	X	6
NATIONAL-OILWELL INC	COM	63707110	372831	16674	X		6
NATIONAL-OILWELL INC	COM	63707110	1968	88	X	X	7
NATIONAL PENN BANCSHARES INC	COM	63713810	82163	2558	X		5
NATIONAL PENN BANCSHARES INC	COM	63713810	2530928	78796	X	X	6
NATIONAL PENN BANCSHARES INC	COM	63713810	268716	8366	X		6
NATIONAL PROCESSING INC	COM	63722910	197820	8400	X		5
NATIONAL PROCESSING INC	COM	63722910	11139	473	X		6
NATIONAL R V HLDGS INC	COM	63727710	3594487	361255	X		3
NATIONAL SEMICONDUCTOR CORP	COM	63764010	12569114	322023	X		3
NATIONAL SEMICONDUCTOR CORP	COM	63764010	1684186	42735	X		5
NATIONAL SEMICONDUCTOR CORP	COM	63764010	1075302	27285	X	X	6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	2954765	74975	X		6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	540390	13712			6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	394100	10000	X		8
NATIONS GOVT INCOME 2004	COM	63858410	40000	4000	X		3
NATIONS GOVT INCOME 2004	COM	63858410	10000	1000	X		6
NATIONS GOVT INCOME 2004	COM	63858410	320000	32000	X		9
NATIONWIDE FINL SVCS INC	CL A	63861210	6238	200	X		3
NATIONWIDE FINL SVCS INC	CL A	63861210	207485	6276	X		5
NATIONWIDE FINL SVCS INC	CL A	63861210	436789	13212	X	X	6
NATIONWIDE FINL SVCS INC	CL A	63861210	112371	3399	X		6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	1545778	79068	X		5
NATIONWIDE HEALTH PPTYS INC	COM	63862010	75307	3852	X	X	6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	57614	2947	X		6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	114368	5850			6
NAVIGATORS GROUP INC	COM	63890410	5186160	168000	X		3
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P10	335961	8115	X		5
NATUS MEDICAL INC DEL	COM	63905010	105504	25180	X		5
NAUTILUS GROUP INC	COM	63910B10	79846	5683	X		5

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NAUTILUS GROUP INC	COM	63910B10	793825	56500	X		6
NAVISTAR INTL CORP NEW	COM	63934E10	43188304	903647	X		3
NAVISTAR INTL CORP NEW	COM	63934E10	1311324	27382	X		5
NAVISTAR INTL CORP NEW	COM	63934E10	739422	15440	X		6
NAVISTAR INTL CORP NEW	COM	63934E10	143670	3000			6
NAVISTAR INTL CORP NEW	COM	63934E10	4789	100	X		7
NAVIGANT CONSULTING INC	COM	63935N10	5148780	273000	X		3
NAVIGANT CONSULTING INC	COM	63935N10	228093	12094	X		5
NAVIGANT CONSULTING INC	COM	63935N10	75440	4000	X	X	6
NAVIGANT CONSULTING INC	COM	63935N10	1122170	59500	X		6
NDCHEALTH CORP	COM	63948010	7557260	294975	X		3
NDCHEALTH CORP	COM	63948010	213287	8325	X		5
NDCHEALTH CORP	COM	63948010	292324	11410	X	X	6
NDCHEALTH CORP	COM	63948010	1372463	53570	X		6
NEIMAN MARCUS GROUP INC	CL A	64020420	22675092	422491	X		3
NEIMAN MARCUS GROUP INC	CL A	64020420	203463	3791	X		5
NEIMAN MARCUS GROUP INC	CL A	64020420	5367	100	X		6
NEKTAR THERAPEUTICS	COM	64026810	290301	21330	X		5
NELNET INC	CL A	64031N10	672000	30000	X		3
NELNET INC	CL A	64031N10	396480	17700	X		6
NEOSE TECHNOLOGIES INC	COM	64052210	110400	12000	X		3
NEOSE TECHNOLOGIES INC	COM	64052210	52734	5732	X		5
NEOSE TECHNOLOGIES INC	COM	64052210	127282	13835	X	X	6
NEOSE TECHNOLOGIES INC	COM	64052210	19173	2084	X		6
NEOWARE SYS INC	COM	64065P10	358848	26117	X		5
NEOWARE SYS INC	COM	64065P10	11198	815	X	X	6
NEOWARE SYS INC	COM	64065P10	68604	4993	X		6
NETBANK INC	COM	64093310	10434494	778650	X		3
NETBANK INC	COM	64093310	38248	2865	X		5
NETBANK INC	COM	64093310	19531	1463	X	X	6
NETBANK INC	COM	64093310	615515	46106	X		6
NETWORKS ASSOCS INC	COM	64093810	2784168	184778	X		3
NETWORKS ASSOCS INC	COM	64093810	36216	2408	X		5
NETWORKS ASSOCS INC	COM	64093810	240264	15975	X	X	6
NETWORKS ASSOCS INC	COM	64093810	530807	35293	X		6
NET2PHONE	COM	64108N10	70720	10400	X		5
NET2PHONE	COM	64108N10	2040	300	X	X	6
NETFLIX COM INC	COM	64110L10	1002960	18339	X		13
NETFLIX COM INC	COM	64110L10	54690	1000	X		3
NETFLIX COM INC	COM	64110L10	139678	2554	X		5
NETFLIX COM INC	COM	64110L10	6071	111	X	X	6
NETFLIX COM INC	COM	64110L10	11321	207	X		6
NETEGRITY INC	COM	64110P10	215920	21252	X		5
NETEASE COM INC	SPONSORED ADR	64110W10	256040	6935	X		5
NETSOLVE INC	COM	64115J10	7010890	859350	X		3
NETSOLVE INC	COM	64115J10	25102	3099	X	X	6
NETSOLVE INC	COM	64115J10	768261	94847	X		6
NETSCREEN TECHNOLOGIES INC	COM	64117V10	20609858	830500	X		3
NETSCREEN TECHNOLOGIES INC	COM	64117V10	1680649	67905	X		5
NETSCREEN TECHNOLOGIES INC	COM	64117V10	7425	300	X		6
NETWORK EQUIP TECHNOLOGIES	COM	64120810	792198	72018	X		5
NETWORK APPLIANCE INC	COM	64120L10	2759	135	X		13
NETWORK APPLIANCE INC	COM	64120L10	2748079	133862	X		3
NETWORK APPLIANCE INC	COM	64120L10	1509678	73859	X		5
NETWORK APPLIANCE INC	COM	64120L10	141649	6930	X	X	6
NETWORK APPLIANCE INC	COM	64120L10	2248788	110019	X		6
NETWORK APPLIANCE INC	COM	64120L10	10220	500	X	X	7
NEUBERGER BERMAN INTER MUNI	COM	64124P10	317592	23508	X		5
NEUBERGER BERMAN INTER MUNI	COM	64124P10	9457	700	X	X	6
NEUROCRINE BIOSCIENCES INC	COM	64125C10	7388071	134450	X		3
NEUROCRINE BIOSCIENCES INC	COM	64125C10	58849	1079	X		5
NEUROCRINE BIOSCIENCES INC	COM	64125C10	28306	519	X	X	6

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NEUROCRINE BIOSCIENCES INC	COM	64125C10	781885	14336	X		6
NEUROCHEM INC	COM	64125K10	1179550	50000	X		3
NEW AMER HIGH INCOME FD INC	COM	64187610	21600	10000	X		13
NEW AMER HIGH INCOME FD INC	COM	64187610	178664	82715	X		5
NEW AMER HIGH INCOME FD INC	COM	64187610	875	405	X	X	6
NEW AMER HIGH INCOME FD INC	COM	64187610	7560	3500	X		6
NEW CENTURY FINANCIAL CORP	COM	64352D10	3648352	92057	X		3
NEW CENTURY FINANCIAL CORP	COM	64352D10	59505	1500	X		5
NEW CENTURY FINANCIAL CORP	COM	64352D10	3848	97	X	X	6
NEW CENTURY FINANCIAL CORP	COM	64352D10	155744	3926	X		6
NEW CENTURY FINANCIAL CORP	COM	64352D10	3922	-9500	X		8
NEW GERMANY FD INC	COM	64446510	17757	2480	X		5
NEW GERMANY FD INC	COM	64446510	7160	1000	X	X	6
NEW GERMANY FD INC	COM	64446510	52948	7395	X		6
NEW GERMANY FD INC	COM	64446510	838	117	X	X	7
NEW GERMANY FD INC	COM	64446510	14424536	2014600	X		9
NEW IRELAND FUND INC	COM	64567310	2055	138	X		5
NEW IRELAND FUND INC	COM	64567310	1489	100	X	X	6
NEW IRELAND FUND INC	COM	64567310	8804457	591300	X		9
NEW JERSEY RES	COM	64602510	115337	2995	X		5
NEW JERSEY RES	COM	64602510	472826	12278	X	X	6
NEW JERSEY RES	COM	64602510	424688	11028	X		6
NEW JERSEY RES	COM	64602510	33504	870			6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	4934	200	X		11
NEW PLAN EXCEL RLTY TR INC	COM	64805310	19736	800	X		13
NEW PLAN EXCEL RLTY TR INC	COM	64805310	2349669	95244	X		3
NEW PLAN EXCEL RLTY TR INC	COM	64805310	1509977	61207	X		5
NEW PLAN EXCEL RLTY TR INC	COM	64805310	614135	24894	X	X	6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	289650	11741	X		6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	240533	9750			6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	22203	900	X	X	7
NEW YORK CMNTY BANCORP INC	COM	64944510	3805	100	X		13
NEW YORK CMNTY BANCORP INC	COM	64944510	7705259	203709	X		3
NEW YORK CMNTY BANCORP INC	COM	64944510	10334304	271598	X		5
NEW YORK CMNTY BANCORP INC	COM	64944510	56999	1498	X	X	6
NEW YORK CMNTY BANCORP INC	COM	64944510	592058	15560	X		6
NEW YORK CMNTY CAP TR V	BONUSES	64944P30	13007970	171000			6
NEW YORK TIMES CO	CL A	65011110	16822	352	X		13
NEW YORK TIMES CO	CL A	65011110	9594746	200294	X		3
NEW YORK TIMES CO	CL A	65011110	868535	18174	X		5
NEW YORK TIMES CO	CL A	65011110	1456687	30481	X	X	6
NEW YORK TIMES CO	CL A	65011110	1786151	37375	X		6
NEW YORK TIMES CO	CL A	65011110	11470	240	X	X	7
NEW YORK TIMES CO	CL A	65011110	2390	50	X		7
NEWCASTLE INVT CORP	COM	65105M10	7452500	275000	X		3
NEWCASTLE INVT CORP	COM	65105M10	415850	15345	X		5
NEWELL RUBBERMAID INC	COM	65122910	2413292	105930	X		3
NEWELL RUBBERMAID INC	COM	65122910	9896366	434623	X		5
NEWELL RUBBERMAID INC	COM	65122910	680185	29872	X	X	6
NEWELL RUBBERMAID INC	COM	65122910	824684	36218	X		6
NEWFIELD EXPL CO	COM	65129010	39380	900	X		3
NEWFIELD EXPL CO	COM	65129010	498224	11186	X		5
NEWFIELD EXPL CO	COM	65129010	1177994	26448	X		6
NEWMONT MINING CORP	COM	65163910	1440557	29635	X		13
NEWMONT MINING CORP	COM	65163910	18300741	376481	X		3
NEWMONT MINING CORP	COM	65163910	19675751	404768	X		5
NEWMONT MINING CORP	COM	65163910	888882	18286	X	X	6
NEWMONT MINING CORP	COM	65163910	3232419	66497	X		6
NEWPARK RES INC	COM PAR \$.01NEW	65171850	67539	14100	X		5
NEWPARK RES INC	COM PAR \$.01NEW	65171850	11975	2500	X	X	6
NEWPARK RES INC	COM PAR \$.01NEW	65171850	4306	899	X		6
NEWPORT CORP	COM	65182410	2842	171	X		13

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NEWPORT CORP	COM	65182410	631676	38007	X		3
NEWPORT CORP	COM	65182410	100268	6033	X		5
NEWPORT CORP	COM	65182410	16620	1000	X	X	6
NEWPORT CORP	COM	65182410	12382	745	X		6
NEWS CORP LTD	ADR NEW	65248770	20830	577	X		13
NEWS CORP LTD	ADR NEW	65248770	1215992	33684	X		5
NEWS CORP LTD	ADR NEW	65248770	252700	7000	X	X	6
NEWS CORP LTD	ADR NEW	65248770	133967	3711	X		6
NEWS CORP LTD	SP ADR PFD	65248780	785	26	X	X	1
NEWS CORP LTD	SP ADR PFD	65248780	953	31	X		1
NEWS CORP LTD	SP ADR PFD	65248780	8168	270	X		11
NEWS CORP LTD	SP ADR PFD	65248780	1482	49	X		13
NEWS CORP LTD	SP ADR PFD	65248780	2749903	91587	X		3
NEWS CORP LTD	SP ADR PFD	65248780	957802	31663	X		5
NEWS CORP LTD	SP ADR PFD	65248780	766579	25341	X	X	6
NEWS CORP LTD	SP ADR PFD	65248780	3613782	119463	X		6
NEWS CORP LTD	SP ADR PFD	65248780	5415	179	X		7
NEXMED INC	COM	65290310	39900	10000	X		5
NEXMED INC	COM	65290310	1995	500	X		6
NEXTEL COMMUNICATIONS INC	CL A	65332V10	5752	205	X		1
NEXTEL COMMUNICATIONS INC	CL A	65332V10	2665616	94997	X		13
NEXTEL COMMUNICATIONS INC	CL A	65332V10	61350067	2376576	X		3
NEXTEL COMMUNICATIONS INC	CL A	65332V10	10466	373	X		4
NEXTEL COMMUNICATIONS INC	CL A	65332V10	23880996	851069	X		5
NEXTEL COMMUNICATIONS INC	CL A	65332V10	2640418	94099	X	X	6
NEXTEL COMMUNICATIONS INC	CL A	65332V10	18897624	673472	X		6
NEXTEL COMMUNICATIONS INC	CL A	65332V10	2939566	104760			6
NEXTEL COMMUNICATIONS INC	CL A	65332V10	16275	580	X	X	7
NEXTEL COMMUNICATIONS INC	CL A	65332V10	98940	3526	X		7
NEXTEL COMMUNICATIONS INC	NOTE 5.250% 1/	65332VAY	35455	35000	X		5
NEXTEL COMMUNICATIONS INC	NOTE 5.250% 1/	65332VAY	50750	50000	X		6
NEXTEL COMMUNICATIONS INC	NOTE 6.000% 6/	65332VBC	96744	78000	X		5
NEXTEL PARTNERS INC	CL A	65333F10	26308563	1950953	X		3
NEXTEL PARTNERS INC	CL A	65333F10	400595	29784	X		5
NEXTEL PARTNERS INC	CL A	65333F10	42368	3150	X	X	6
NEXTEL PARTNERS INC	CL A	65333F10	1769509	131562	X		6
NEXTEL PARTNERS INC	CL A	65333F10	52186	3880			6
NICE SYS LTD	SPONSORED ADR	65365610	253500	10000	X		3
NICE SYS LTD	SPONSORED ADR	65365610	30420	1200	X		5
NICHOLAS-APPLEGATE CV & INC	COM	65370F10	197693	11938	X		13
NICHOLAS-APPLEGATE CV & INC	COM	65370F10	7439529	449247	X		5
NICHOLAS APPLEGATE CV&INC FD	COM	65370G10	1630727	105754	X		5
NICOR INC	COM	65408610	721648	21200	X		11
NICOR INC	COM	65408610	571498	16789	X		3
NICOR INC	COM	65408610	1291886	37952	X		5
NICOR INC	COM	65408610	2461092	72300	X	X	6
NICOR INC	COM	65408610	1521928	44710	X		6
NICOR INC	COM	65408610	49358	1450			6
NICOR INC	COM	65408610	13616	400	X	X	7
NIDEC CORP	SPONSORED ADR	65409010	1442169	15000	X		3
NIDEC CORP	SPONSORED ADR	65409010	14112	148	X	X	6
NIDEC CORP	SPONSORED ADR	65409010	340686	3573	X		6
NIKE INC	CL B	65410610	205380	3000	X		1
NIKE INC	CL B	65410610	34230	500	X		11
NIKE INC	CL B	65410610	790237	11543	X		13
NIKE INC	CL B	65410610	6870919	100364	X		3
NIKE INC	CL B	65410610	15791883	230673	X		5
NIKE INC	CL B	65410610	9277357	135515	X	X	6
NIKE INC	CL B	65410610	37098542	541901	X		6
NIKE INC	CL B	65410610	25673	375	X		7
99 CENTS ONLY STORES	COM	65440K10	1939485	71061	X		3
99 CENTS ONLY STORES	COM	65440K10	2446915	89861	X		5

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99 CENTS ONLY STORES	COM	65440K10	5446	200	X	X	6
99 CENTS ONLY STORES	COM	65440K10	394889	14502	X		6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	860	35	X		13
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	3605678	145000	X		3
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	736514	29988	X		5
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	81662	3325	X	X	6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	449767	18313	X		6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	4986	203	X	X	7
NISOURCE INC	COM	65473P10	11475	523	X		13
NISOURCE INC	COM	65473P10	14591094	692006	X		3
NISOURCE INC	COM	65473P10	2434287	110952	X		5
NISOURCE INC	COM	65473P10	607826	27704	X	X	6
NISOURCE INC	COM	65473P10	4136414	188533	X		6
NISOURCE INC	COM	65473P10	187697	8555			6
NISOURCE INC	COM	65473P10	4388	200	X	X	7
NISSAN MOTORS	SPONSORED ADR	65474440	17092	761	X		13
NISSAN MOTORS	SPONSORED ADR	65474440	241894	10770	X		5
NISSAN MOTORS	SPONSORED ADR	65474440	13004	579	X	X	6
NISSAN MOTORS	SPONSORED ADR	65474440	512358	22812	X		6
NITCHES INC	COM	65476M10	106337	26256	X		5
NOKIA CORP	SPONSORED ADR	65490220	493000	29000	X	X	1
NOKIA CORP	SPONSORED ADR	65490220	6970	410	X		1
NOKIA CORP	SPONSORED ADR	65490220	3400	200	X		11
NOKIA CORP	SPONSORED ADR	65490220	894761	52633	X		13
NOKIA CORP	SPONSORED ADR	65490220	20228907	1160993	X		3
NOKIA CORP	SPONSORED ADR	65490220	50961283	2997722	X		5
NOKIA CORP	SPONSORED ADR	65490220	14775924	869172	X	X	6
NOKIA CORP	SPONSORED ADR	65490220	20238789	1190517	X		6
NOKIA CORP	SPONSORED ADR	65490220	17748	1044	X	X	7
NOKIA CORP	SPONSORED ADR	65490220	1462	86	X		7
NOKIA CORP	SPONSORED ADR	65490220	273700	16100	X		8
NOBLE ENERGY INC	COM	65504410	2496540	56214	X		3
NOBLE ENERGY INC	COM	65504410	82018	1846	X		5
NOBLE ENERGY INC	COM	65504410	128403	2890	X	X	6
NOBLE ENERGY INC	COM	65504410	891177	20058	X		6
NOMURA HLDGS INC	SPONSORED ADR	65535H20	1980810	117000	X		3
NOMURA HLDGS INC	SPONSORED ADR	65535H20	204599	12085	X		5
NOMURA HLDGS INC	SPONSORED ADR	65535H20	4233	250	X	X	6
NOMURA HLDGS INC	SPONSORED ADR	65535H20	472330	27899	X		6
NORAM ENERGY CORP	SDCV 6.000% 3/	655419AC	104213	105000	X		5
NORAM ENERGY CORP	SDCV 6.000% 3/	655419AC	9850	10000	X	X	6
NORANDA INC	COM	65542210	2077660	131000	X		5
NORANDA INC	COM	65542210	3806	240	X	X	6
NORDSON CORP	COM	65566310	4559134	132034	X		3
NORDSON CORP	COM	65566310	21977	635	X		5
NORDSON CORP	COM	65566310	4986955	144090	X		6
NORDSON CORP	COM	65566310	34610	1000	X	X	7
NORDSTROM INC	COM	65566410	9051873	263903	X		3
NORDSTROM INC	COM	65566410	1389957	40524	X		5
NORDSTROM INC	COM	65566410	96074	2801	X	X	6
NORDSTROM INC	COM	65566410	898351	26191	X		6
NORFOLK SOUTHERN CORP	COM	65584410	42570	1800	X	X	1
NORFOLK SOUTHERN CORP	COM	65584410	47300	2000	X		1
NORFOLK SOUTHERN CORP	COM	65584410	588885	24900	X		11
NORFOLK SOUTHERN CORP	COM	65584410	4470	189	X		13
NORFOLK SOUTHERN CORP	COM	65584410	4052464	171619	X		3
NORFOLK SOUTHERN CORP	COM	65584410	2694746	113943	X		5
NORFOLK SOUTHERN CORP	COM	65584410	11887129	502627	X	X	6
NORFOLK SOUTHERN CORP	COM	65584410	8301741	351025	X		6
NORFOLK SOUTHERN CORP	COM	65584410	55578	2350	X		7
NORFOLK SOUTHERN CORP	COM	65584410	6714235	283900	X		8
NORSK HYDRO A S	SPONSORED ADR	65653160	2905	47	X		13

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NORSK HYDRO A S	SPONSORED ADR	65653160	108150	1750	X		5
NORSK HYDRO A S	SPONSORED ADR	65653160	19776	320	X	X	6
NORSK HYDRO A S	SPONSORED ADR	65653160	467208	7560	X		6
NORTEL NETWORKS CORP NEW	COM	65656810	14805	3500	X	X	1
NORTEL NETWORKS CORP NEW	COM	65656810	180075	42571	X		13
NORTEL NETWORKS CORP NEW	COM	65656810	32624530	7696250	X		3
NORTEL NETWORKS CORP NEW	COM	65656810	2043300	483050	X		5
NORTEL NETWORKS CORP NEW	COM	65656810	144150	34078	X	X	6
NORTEL NETWORKS CORP NEW	COM	65656810	939284	222053	X		6
NORTEL NETWORKS CORP NEW	NOTE 4.250% 9/	656568AB	89895	95000	X		5
NORTEL NETWORKS CORP NEW	NOTE 4.250% 9/	656568AB	39042275	41260000			6
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	49433	1950	X		5
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	424410	16742	X	X	6
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	84010	3314	X		6
NORTH FORK BANCORPORATION NY	COM	65942410	572651	14150	X		11
NORTH FORK BANCORPORATION NY	COM	65942410	2893968	72137	X		3
NORTH FORK BANCORPORATION NY	COM	65942410	633760	15660	X		5
NORTH FORK BANCORPORATION NY	COM	65942410	1043600	25787	X	X	6
NORTH FORK BANCORPORATION NY	COM	65942410	1471489	36360	X		6
NORTH FORK BANCORPORATION NY	COM	65942410	12343	305	X	X	7
NORTHEAST UTILS	COM	66439710	2631177	130450	X		3
NORTHEAST UTILS	COM	66439710	78663	3900	X		5
NORTHEAST UTILS	COM	66439710	96271	4773	X	X	6
NORTHEAST UTILS	COM	66439710	2976910	147591	X		6
NORTHEAST UTILS	COM	66439710	81890	4060			6
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	2945250	75000			21
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	330653	8420	X		5
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	699006	17800	X	X	6
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	84431	2150	X		6
NORTHERN TR CORP	COM	66585910	46280	1000	X		11
NORTHERN TR CORP	COM	66585910	8377	181	X		13
NORTHERN TR CORP	COM	66585910	3919008	84425	X		3
NORTHERN TR CORP	COM	66585910	951089	20551	X		5
NORTHERN TR CORP	COM	66585910	449518	9713	X	X	6
NORTHERN TR CORP	COM	66585910	202892	4384	X		6
NORTHROP GRUMMAN CORP	COM	66680710	751612	7862	X		13
NORTHROP GRUMMAN CORP	COM	66680710	19284241	201227	X		3
NORTHROP GRUMMAN CORP	COM	66680710	15466668	161785	X		5
NORTHROP GRUMMAN CORP	COM	66680710	5729977	59937	X	X	6
NORTHROP GRUMMAN CORP	COM	66680710	10936162	114395	X		6
NORTHROP GRUMMAN CORP	COM	66680710	2199	23	X	X	7
NORTHROP GRUMMAN CORP	COM	66680710	21606	226	X		7
NORTHWEST NAT GAS CO	COM	66765510	13838	450	X		11
NORTHWEST NAT GAS CO	COM	66765510	80381	2614	X		5
NORTHWEST NAT GAS CO	COM	66765510	59963	1950	X	X	6
NORTHWEST NAT GAS CO	COM	66765510	35363	1150	X		6
NORTHWEST NAT GAS CO	COM	66765510	26752	870			6
NORTHWEST NAT GAS CO	COM	66765510	10763	350	X	X	7
NOVAGOLD RES INC	COM NEW	66987E20	1519112	302500	X		3
NOVAGOLD RES INC	COM NEW	66987E20	19920	4000	X		5
NOVAGOLD RES INC	COM NEW	66987E20	14940	3000	X	X	6
NOVARTIS A G	SPONSORED ADR	66987V10	6501466	141675	X		11
NOVARTIS A G	SPONSORED ADR	66987V10	6801127	147000	X		3
NOVARTIS A G	SPONSORED ADR	66987V10	4914494	107093	X		5
NOVARTIS A G	SPONSORED ADR	66987V10	752183	16391	X	X	6
NOVARTIS A G	SPONSORED ADR	66987V10	1929766	42052	X		6
NOVARTIS A G	SPONSORED ADR	66987V10	8123	177	X	X	7
NU HORIZONS ELECTRS CORP	COM	66990810	392000	40000	X		11
NUANCE COMMUNICATIONS INC	COM	66996710	818168	107090	X		5
NUANCE COMMUNICATIONS INC	COM	66996710	15280	2000	X		6
NOVELL INC	COM	67000610	527	50	X		13
NOVELL INC	COM	67000610	9727456	924688	X		3

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NOVELL INC	COM	67000610	354324	33649	X		5
NOVELL INC	COM	67000610	16848	1600	X	X	6
NOVELL INC	COM	67000610	1042997	99050	X		6
NOVELLUS SYS INC	COM	67000810	2944	70	X		13
NOVELLUS SYS INC	COM	67000810	18929587	450890	X		3
NOVELLUS SYS INC	COM	67000810	1540291	36630	X		5
NOVELLUS SYS INC	COM	67000810	157603	3748	X	X	6
NOVELLUS SYS INC	COM	67000810	4606578	109550	X		6
NOVELLUS SYS INC	COM	67000810	468479	11141			6
NOVEN PHARMACEUTICALS INC	COM	67000910	304200	20000	X		3
NOVEN PHARMACEUTICALS INC	COM	67000910	4563	300	X		5
NOVEN PHARMACEUTICALS INC	COM	67000910	15210	1000	X	X	6
NOVEN PHARMACEUTICALS INC	COM	67000910	293553	19300	X		6
NOVO-NORDISK A S	ADR	67010020	24863	607	X		5
NOVO-NORDISK A S	ADR	67010020	8739267	213361	X	X	6
NOVO-NORDISK A S	ADR	67010020	31119155	759745	X		6
NOVOGEN LIMITED	SPONSORED ADR	67010F10	199017	7290	X		5
NOVOGEN LIMITED	SPONSORED ADR	67010F10	27300	1000	X	X	6
NU SKIN ENTERPRISES INC	CL A	67018T10	387943	22700	X		5
NU SKIN ENTERPRISES INC	CL A	67018T10	10613	621	X		6
NSTAR	COM	67019E10	594610	12260	X		13
NSTAR	COM	67019E10	2506965	51690	X		3
NSTAR	COM	67019E10	523170	10787	X		5
NSTAR	COM	67019E10	767561	15826	X	X	6
NSTAR	COM	67019E10	174406	3596	X		6
NSTAR	COM	67019E10	84390	1740			6
NUCOR CORP	COM	67034610	408912	7302	X		13
NUCOR CORP	COM	67034610	20294008	361572	X		3
NUCOR CORP	COM	67034610	10380700	185370	X		5
NUCOR CORP	COM	67034610	199024	3554	X	X	6
NUCOR CORP	COM	67034610	12941208	231093	X		6
NUCOR CORP	COM	67034610	2688	48	X	X	7
NUEVO ENERGY CO	COM	67050910	2928341	121156	X		3
NUEVO ENERGY CO	COM	67050910	122735	5078	X		6
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D10	7176	440	X		5
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D10	11417	700	X	X	6
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D10	388178	23800	X		6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	363551	21323	X		5
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	113365	6649	X	X	6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	859405	50405	X		6
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	219110	13824	X		5
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	34474	2175	X	X	6
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	367783	23204	X		6
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	532795	55790	X		5
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	9550	1000	X	X	6
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	37245	3900	X		6
NUVEEN CALIF MUN VALUE FD	COM	67062C10	114381	12299	X		5
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	25697	1673	X		1
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	602588	39231	X		5
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	527923	34370	X	X	6
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	67784	4413	X		6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F10	824774	60423	X		5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F10	11603	850	X	X	6
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	1203297	76888	X		5
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	45542	2910	X	X	6
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	103337	6603	X		6
NUVEEN NY MUN VALUE FD	COM	67062M10	370648	40070	X		5
NUVEEN NY MUN VALUE FD	COM	67062M10	30525	3300	X	X	6
NUVEEN NY MUN VALUE FD	COM	67062M10	229974	24862	X		6
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	124683	7475	X		5
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	337620	20241	X	X	6
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	103900	6229	X		6

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NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	4500	300	X		1
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	1117890	74526	X		5
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	371490	24766	X	X	6
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	249165	16611	X		6
NUVEEN CALIF PERFORM PLUS MU	COM	67062Q10	256795	17637	X		5
NUVEEN NY PERFORM PLUS MUN F	COM	67062R10	270144	16080	X		5
NUVEEN NY PERFORM PLUS MUN F	COM	67062R10	16800	1000	X	X	6
NUVEEN PREM INCOME MUN FD	COM	67062T10	122967	8463	X		5
NUVEEN PREM INCOME MUN FD	COM	67062T10	125103	8610	X	X	6
NUVEEN PREM INCOME MUN FD	COM	67062T10	390988	26909	X		6
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	302661	20902	X		5
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	39516	2729	X	X	6
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	190165	13133	X		6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C10	140264	10570	X		5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C10	102179	7700	X	X	6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C10	9289	700	X		6
NUVEEN CA SELECT TAX FREE PR	SH BEN INT	67063R10	156913	11798	X		5
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	580102	39897	X		5
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	284955	19598	X	X	6
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	134379	9242	X		6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	199190	15136	X		5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	166303	12637	X	X	6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	9212	700	X		6
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	17190	1000	X		5
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	157564	9166	X	X	6
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	427292	24857	X		6
NVIDIA CORP	COM	67066G10	3132	135	X		13
NVIDIA CORP	COM	67066G10	2123835	91536	X		3
NVIDIA CORP	COM	67066G10	1208465	52089	X		5
NVIDIA CORP	COM	67066G10	7656	330	X	X	6
NVIDIA CORP	COM	67066G10	270466	11658	X		6
NVIDIA CORP	COM	67066G10	258471	11141			6
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	125403	8101	X		5
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	101858	6580	X	X	6
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	133113	8599	X		6
NUVEEN VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M10	80767	4751	X		5
NUVEEN VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M10	130900	7700	X	X	6
NUVEEN INSD PREM INCOME MUN	COM	6706D810	193292	13212	X		5
NUVEEN INSD PREM INCOME MUN	COM	6706D810	49391	3376	X	X	6
NUVEEN INSD PREM INCOME MUN	COM	6706D810	180637	12347	X		6
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	546642	42975	X		5
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	171237	13462	X	X	6
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	45258	3558	X		6
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	178323	11701	X		5
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	81305	5335	X	X	6
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	299207	19633	X		6
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	90321	6325	X		5
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	316445	22160	X		6
NYFIX INC	COM	67071210	764217	96492	X		5
NYFIX INC	COM	67071210	31680	4000	X	X	6
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	43079	2300	X		13
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	1323780	70677	X		5
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	56190	3000	X	X	6
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	15830	1000	X		13
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	483081	30517	X		5
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	101312	6400	X	X	6
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	18759	1185	X		6
NUVEEN GA DIV ADV MUN FD 2	COM	67072B10	86639	6301	X		5
NUVEEN GA DIV ADV MUN FD 2	COM	67072B10	36671	2667	X	X	6
NUVEEN GA DIV ADV MUN FD 2	COM	67072B10	13750	1000	X		6
NUVEEN GA DIV ADV MUN FD 2	COM	67072B10	46750	3400	X		7
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	53466	3350	X		13

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NUVEEN QUALITY PFD INCOME FD	COM	67072C10	10645	667	X	X	4
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	1486834	93160	X		5
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	47880	3000	X	X	6
NUVELO INC	COM	67072M10	111300	31800	X		5
NUVEEN QUALITY PFD INC FD 3	COM	67072W10	172296	10891	X		5
NUVEEN QUALITY PFD INC FD 3	COM	67072W10	52206	3300	X	X	6
NUVEEN PFD & CONV INC FD	COM	67073B10	270898	17288	X		13
NUVEEN PFD & CONV INC FD	COM	67073B10	2349807	149956	X		5
NUVEEN PFD & CONV INC FD	COM	67073B10	116600	7441	X		6
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D10	652389	44684	X		5
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D10	19564	1340	X		6
O CHARLEYS INC	COM	67082310	9081641	505941	X		3
O CHARLEYS INC	COM	67082310	9424	525	X		5
OGE ENERGY CORP	COM	67083710	19352	800	X	X	1
OGE ENERGY CORP	COM	67083710	164492	6800	X		1
OGE ENERGY CORP	COM	67083710	425744	17600	X		13
OGE ENERGY CORP	COM	67083710	2049232	84714	X		3
OGE ENERGY CORP	COM	67083710	460118	19021	X		5
OGE ENERGY CORP	COM	67083710	840675	34753	X	X	6
OGE ENERGY CORP	COM	67083710	19352	800	X		6
OGE ENERGY CORP	COM	67083710	66643	2755			6
OM GROUP INC	COM	67087210	18857	720	X		13
OM GROUP INC	COM	67087210	10476	400	X		3
OM GROUP INC	COM	67087210	105546	4030	X		5
OM GROUP INC	COM	67087210	392850	15000	X	X	6
OM GROUP INC	COM	67087210	21528	822	X		6
NUVEEN INVTS INC	CL A	67090F10	4433291	166290	X		3
NUVEEN INVTS INC	CL A	67090F10	337516	12660	X		5
NUVEEN INVTS INC	CL A	67090F10	23994	900	X	X	6
NUVEEN MUN VALUE FD INC	COM	67092810	2873535	308319	X		5
NUVEEN MUN VALUE FD INC	COM	67092810	378858	40650	X	X	6
NUVEEN MUN VALUE FD INC	COM	67092810	628951	67484	X		6
NUVEEN FLA INVT QUALITY MUN	COM	67097010	53817	3242	X		5
NUVEEN FLA INVT QUALITY MUN	COM	67097010	192328	11586	X	X	6
NUVEEN FLA INVT QUALITY MUN	COM	67097010	144420	8700	X		6
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	163544	10260	X		5
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	658481	41310	X	X	6
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	500899	31424	X		6
NUVEEN PA INVT QUALITY MUN F	COM	67097210	180555	11515	X		5
NUVEEN PA INVT QUALITY MUN F	COM	67097210	48733	3108	X	X	6
NUVEEN PA INVT QUALITY MUN F	COM	67097210	176808	11276	X		6
NUVEEN SELECT QUALITY MUN FD	COM	67097310	733275	48401	X		5
NUVEEN SELECT QUALITY MUN FD	COM	67097310	168710	11136	X	X	6
NUVEEN NY SELECT QUALITY MUN	COM	67097610	140671	8814	X		5
NUVEEN NY SELECT QUALITY MUN	COM	67097610	46284	2900	X	X	6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	186317	12744	X		5
NUVEEN QUALITY INCOME MUN FD	COM	67097710	164417	11246	X	X	6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	329199	22517	X		6
NUVEEN FLA QUALITY INCOME MU	COM	67097810	28868	1782	X		5
NUVEEN FLA QUALITY INCOME MU	COM	67097810	455204	28099	X	X	6
NUVEEN FLA QUALITY INCOME MU	COM	67097810	392688	24240	X		6
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	692658	42836	X		5
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	302686	18719	X	X	6
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	351649	21747	X		6
NUVEEN CALIF QUALITY INCM MU	COM	67098510	454749	29282	X		5
NUVEEN NY QUALITY INCM MUN F	COM	67098610	209147	13537	X		5
NUVEEN NY QUALITY INCM MUN F	COM	67098610	17999	1165	X	X	6
NUVEEN NY QUALITY INCM MUN F	COM	67098610	14724	953	X		6
NUVEEN PREMIER INSD MUN INCO	COM	67098710	148028	9132	X		5
NUVEEN PREMIER INSD MUN INCO	COM	67098710	38904	2400	X	X	6
NUVEEN PREMIER INSD MUN INCO	COM	67098710	73512	4535	X		6
NUVEEN PREMIER MUN INCOME FD	COM	67098810	60143	4083	X		5

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NUVEEN PREMIER MUN INCOME FD	COM	67098810	78555	5333	X	X	6
NUVEEN PREMIER MUN INCOME FD	COM	67098810	90369	6135	X		6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	15115	929	X		13
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	158779	9759	X		5
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	344794	21192	X	X	6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	113207	6958	X		6
NUVEEN INSD FLA PREM INCOME	COM	67101V10	66315	3869	X		5
NUVEEN INSD FLA PREM INCOME	COM	67101V10	364225	21250	X	X	6
NUVEEN INSD FLA PREM INCOME	COM	67101V10	231973	13534	X		6
OSI SYSTEMS INC	COM	67104410	956908	49813	X		3
OSI SYSTEMS INC	COM	67104410	360437	18763	X		5
OSI SYSTEMS INC	COM	67104410	42608	2218	X		6
OAKLEY INC	COM	67366210	597094	44500	X		3
OAKLEY INC	COM	67366210	17438	1260	X		5
OAKLEY INC	COM	67366210	38752	2800	X	X	6
OAKLEY INC	COM	67366210	462256	33400	X		6
OCCIDENTAL PETE CORP DEL	COM	67459910	101376	2400	X	X	1
OCCIDENTAL PETE CORP DEL	COM	67459910	848602	20090	X		13
OCCIDENTAL PETE CORP DEL	COM	67459910	49957296	1269132	X		3
OCCIDENTAL PETE CORP DEL	COM	67459910	8870	210	X		4
OCCIDENTAL PETE CORP DEL	COM	67459910	5847325	138431	X		5
OCCIDENTAL PETE CORP DEL	COM	67459910	3347182	79242	X	X	6
OCCIDENTAL PETE CORP DEL	COM	67459910	17406893	412095	X		6
OCCIDENTAL PETE CORP DEL	COM	67459910	49548	1173	X	X	7
OCCIDENTAL PETE CORP DEL	COM	67459910	21331	505	X		7
OCCIDENTAL PETE CORP DEL	COM	67459910	1457280	34500	X		8
OCEANEERING INTL INC	COM	67523210	5114200	182650	X		3
OCEANEERING INTL INC	COM	67523210	198324	7083	X		5
OCEANEERING INTL INC	COM	67523210	28000	1000	X		6
OCTEL CORP	COM	67572710	6579197	334139	X		3
OCTEL CORP	COM	67572710	985	50	X		5
OCTEL CORP	COM	67572710	25597	1300	X	X	6
ODYSSEY HEALTHCARE INC	COM	67611V10	224191	7610	X		5
ODYSSEY HEALTHCARE INC	COM	67611V10	4419	150	X		6
OFFICE DEPOT INC	COM	67622010	1671	100	X		11
OFFICE DEPOT INC	COM	67622010	17546	1050	X		13
OFFICE DEPOT INC	COM	67622010	2301526	138561	X		3
OFFICE DEPOT INC	COM	67622010	2241914	134166	X		5
OFFICE DEPOT INC	COM	67622010	167852	10045	X	X	6
OFFICE DEPOT INC	COM	67622010	451922	27045	X		6
OHIO CAS CORP	COM	67724010	1031028	59391	X		3
OHIO CAS CORP	COM	67724010	11076	638	X		5
OHIO CAS CORP	COM	67724010	70204	4044	X	X	6
OHIO CAS CORP	COM	67724010	779447	44899	X		6
OHIO CAS CORP	COM	67724010	8680	500	X	X	7
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	1647213	26568	X		5
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	62000	1000	X	X	6
OLD DOMINION FGHT LINES INC	COM	67958010	2270716	66629	X		3
OLD DOMINION FGHT LINES INC	COM	67958010	6816	200	X		5
OLD DOMINION FGHT LINES INC	COM	67958010	93924	2756	X		6
OLD NATL BANCORP IND	COM	68003310	280392	12271	X		5
OLD NATL BANCORP IND	COM	68003310	542231	23730	X	X	6
OLD NATL BANCORP IND	COM	68003310	107007	4683	X		6
OLD REP INTL CORP	COM	68022310	300643	11855	X		11
OLD REP INTL CORP	COM	68022310	4503544	177603	X		3
OLD REP INTL CORP	COM	68022310	643206	25363	X		5
OLD REP INTL CORP	COM	68022310	1520801	59969	X	X	6
OLD REP INTL CORP	COM	68022310	709484	27977	X		6
OLD REP INTL CORP	COM	68022310	16167	638	X	X	7
OLIN CORP	COM PAR \$1	68066520	1146589	57158	X		3
OLIN CORP	COM PAR \$1	68066520	1601470	79834	X		5
OLIN CORP	COM PAR \$1	68066520	252475	12586	X	X	6

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OLIN CORP	COM PAR \$1	68066520	44132	2200	X		6
OMNICARE INC	COM	68190410	4032659	99843	X		3
OMNICARE INC	COM	68190410	1714959	42460	X		5
OMNICARE INC	COM	68190410	47620	1179	X	X	6
OMNICARE INC	COM	68190410	854733	21162	X		6
OMNICOM GROUP INC	COM	68191910	26199	300	X		1
OMNICOM GROUP INC	COM	68191910	2148056	24597	X		11
OMNICOM GROUP INC	COM	68191910	782564	8961	X		13
OMNICOM GROUP INC	COM	68191910	39311483	460831	X		3
OMNICOM GROUP INC	COM	68191910	6122182	70104	X		5
OMNICOM GROUP INC	COM	68191910	4831358	55323	X	X	6
OMNICOM GROUP INC	COM	68191910	18370127	210353	X		6
OMNICOM GROUP INC	COM	68191910	8733	100	X	X	7
OMNICOM GROUP INC	COM	68191910	39386	451	X		7
OMNICOM GROUP INC	NOTE	2/ 681919AK	16432813	16250000			6
1-800 CONTACTS INC	COM	68197710	480900	22900	X		5
OMNIVISION TECHNOLOGIES INC	COM	68212810	4740561	85802	X		3
OMNIVISION TECHNOLOGIES INC	COM	68212810	1146106	20744	X		5
OMNIVISION TECHNOLOGIES INC	COM	68212810	193651	3505	X		6
OMNIVISION TECHNOLOGIES INC	COM	68212810	94698	1714			6
ON SEMICONDUCTOR CORP	COM	68218910	12960	2000	X		5
ON SEMICONDUCTOR CORP	COM	68218910	20736	3200	X	X	6
ON SEMICONDUCTOR CORP	COM	68218910	95418	14725	X		6
ONEOK INC NEW	COM	68268010	12620515	571992	X		3
ONEOK INC NEW	COM	68268010	7417931	335957	X		5
ONEOK INC NEW	COM	68268010	416076	18844	X	X	6
ONEOK INC NEW	COM	68268010	924512	41871	X		6
ONEOK INC NEW	COM	68268010	57629	2610			6
ONYX ACCEP CORP	COM	68291410	239824	20343	X		5
ON2 TECHNOLOGIES INC	COM	68338A10	22270	17000	X		5
ON2 TECHNOLOGIES INC	COM	68338A10	4716	3600	X	X	6
ONYX PHARMACEUTICALS INC	COM	68339910	6202131	219700	X		3
ONYX PHARMACEUTICALS INC	COM	68339910	38506	1364	X		5
ONYX PHARMACEUTICALS INC	COM	68339910	56460	2000	X	X	6
ONYX PHARMACEUTICALS INC	COM	68339910	790440	28000	X		6
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R10	2949130	40381	X		3
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R10	1617	22	X		5
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R10	7350	100	X		6
OPEN TEXT CORP	COM	68371510	1748304	91200	X		3
OPEN TEXT CORP	COM	68371510	622680	32482	X		5
OPEN TEXT CORP	COM	68371510	1917	100	X	X	6
OPENWAVE SYS INC	COM NEW	68371830	176242	16022	X		5
OPENWAVE SYS INC	COM NEW	68371830	7337	667	X	X	6
OPENWAVE SYS INC	COM NEW	68371830	726	66	X		6
OPSWARE INC	COM	68383A10	2048498	276824	X		3
OPSWARE INC	COM	68383A10	377400	51000	X		5
OPSWARE INC	COM	68383A10	6290	850	X	X	6
OPSWARE INC	COM	68383A10	122485	16552	X		6
OPTIMAL ROBOTICS CORP	CL A NEW	68388R20	96800	12100	X		5
ORACLE CORP	COM	68389X10	66150	5000	X	X	1
ORACLE CORP	COM	68389X10	144379	10913	X		1
ORACLE CORP	COM	68389X10	69193	5230	X		11
ORACLE CORP	COM	68389X10	312043	23586	X		13
ORACLE CORP	COM	68389X10	181699288	14092710	X		3
ORACLE CORP	COM	68389X10	13230	1000	X	X	4
ORACLE CORP	COM	68389X10	26526	2005	X		4
ORACLE CORP	COM	68389X10	25670077	1940293	X		5
ORACLE CORP	COM	68389X10	32359561	2445923	X	X	6
ORACLE CORP	COM	68389X10	97616814	7378444	X		6
ORACLE CORP	COM	68389X10	28021	2118	X	X	7
ORACLE CORP	COM	68389X10	186159	14071	X		7
ORACLE CORP	COM	68389X10	5712714	431800	X		8

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OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	25860	3000	X		3
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	159125	18460	X		5
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	17240	2000	X	X	6
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	76485	8873	X		6
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	9626816	1116800	X		9
OPTION CARE INC	COM	68394810	127092	11900	X		5
ORASURE TECHNOLOGIES INC	COM	68554V10	113828	14300	X		5
ORASURE TECHNOLOGIES INC	COM	68554V10	1313400	165000	X	X	6
ORASURE TECHNOLOGIES INC	COM	68554V10	5771	725	X		6
ORBITAL ENGINE LTD	SP ADR NEW2003	68556340	79567	17038	X		5
ORBITAL SCIENCES CORP	COM	68556410	19232	1600	X		5
ORBITAL SCIENCES CORP	COM	68556410	41241	3431	X	X	6
ORBITAL SCIENCES CORP	COM	68556410	532787	44325	X		6
O REILLY AUTOMOTIVE INC	COM	68609110	2029359	52903	X		3
O REILLY AUTOMOTIVE INC	COM	68609110	649697	16849	X		5
O REILLY AUTOMOTIVE INC	COM	68609110	100642	2610	X	X	6
O REILLY AUTOMOTIVE INC	COM	68609110	824027	21370	X		6
ORPHAN MED INC	COM	68730310	307500	30000	X		3
ORPHAN MED INC	COM	68730310	1025	100	X		5
ORTHODONTIC CTRS AMER INC	COM	68750P10	641279	79662	X		5
ORTHODONTIC CTRS AMER INC	COM	68750P10	451283	56060	X		6
OSHKOSH B GOSH INC	CL A	68822220	35409	1650	X		5
OSHKOSH B GOSH INC	CL A	68822220	230953	10762	X		6
OSHKOSH TRUCK CORP	COM	68823920	9843452	194400	X		3
OSHKOSH TRUCK CORP	COM	68823920	39191	768	X		5
OSHKOSH TRUCK CORP	COM	68823920	81648	1600	X	X	6
OSHKOSH TRUCK CORP	COM	68823920	684772	13419	X		6
OSTEOTECH INC	COM	68858210	5379000	611250	X		3
OSTEOTECH INC	COM	68858210	13200	1500	X		5
OSTEOTECH INC	COM	68858210	677600	77000	X		6
OTTER TAIL CORP	COM	68964810	138996	5200	X		11
OTTER TAIL CORP	COM	68964810	364276	13628	X		5
OTTER TAIL CORP	COM	68964810	21384	800	X	X	6
OTTER TAIL CORP	COM	68964810	48114	1800	X		6
OUTBACK STEAKHOUSE INC	COM	68989910	37975064	858970	X		11
OUTBACK STEAKHOUSE INC	COM	68989910	10509762	237232	X		3
OUTBACK STEAKHOUSE INC	COM	68989910	833668	18857	X		5
OUTBACK STEAKHOUSE INC	COM	68989910	334051	7556	X	X	6
OUTBACK STEAKHOUSE INC	COM	68989910	2318151	52435	X		6
OUTBACK STEAKHOUSE INC	COM	68989910	3758	85	X	X	7
OVERNITE CORP	COM	69032210	3596661	158095	X		3
OVERNITE CORP	COM	69032210	15925	700	X	X	6
OVERNITE CORP	COM	69032210	446787	19639	X		6
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	1183238	34750	X		3
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	873314	25648	X		5
OWENS & MINOR INC NEW	COM	69073210	159041	7259	X		5
OWENS & MINOR INC NEW	COM	69073210	327248	14936	X	X	6
OWENS & MINOR INC NEW	COM	69073210	162156	7401	X		6
OWENS ILL INC	COM NEW	69076840	6824218	573946	X		3
OWENS ILL INC	COM NEW	69076840	551197	46358	X		5
OWENS ILL INC	COM NEW	69076840	8620	725	X	X	6
OWENS ILL INC	COM NEW	69076840	20570	1730	X		6
OWENS ILL INC	PFD CONV \$.01	69076850	4089667	128404	X		3
OWENS ILL INC	PFD CONV \$.01	69076850	222154	6975	X		5
OWENS ILL INC	PFD CONV \$.01	69076850	46183	1450	X	X	6
OXFORD HEALTH PLANS INC	COM	69147110	73785222	1696212	X		11
OXFORD HEALTH PLANS INC	COM	69147110	6417722	146737	X		3
OXFORD HEALTH PLANS INC	COM	69147110	2737673	62935	X		5
OXFORD HEALTH PLANS INC	COM	69147110	6525	150	X	X	6
OXFORD HEALTH PLANS INC	COM	69147110	1476521	33943	X		6
P A M TRANSN SVCS INC	COM	69314910	2427119	113789	X		3
P A M TRANSN SVCS INC	COM	69314910	312236	14600	X		6

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PDI INC	COM	69329V10	1431654	53400	X		3
PDI INC	COM	69329V10	8579	320	X		5
PG&E CORP	COM	69331C10	9945798	358149	X		3
PG&E CORP	COM	69331C10	400832	14434	X		5
PG&E CORP	COM	69331C10	42905	1545	X	X	6
PG&E CORP	COM	69331C10	2692607	96961	X		6
PG&E CORP	COM	69331C10	350319	12615			6
P F CHANGS CHINA BISTRO INC	COM	69333Y10	33773096	662400	X		3
P F CHANGS CHINA BISTRO INC	COM	69333Y10	529610	10409	X		5
P F CHANGS CHINA BISTRO INC	COM	69333Y10	49608	975	X	X	6
P F CHANGS CHINA BISTRO INC	COM	69333Y10	1386633	27253	X		6
PICO HLDGS INC	COM NEW	69336620	577424	36849	X		5
PMA CAP CORP	CL A	69341920	2560	500	X		5
PMA CAP CORP	CL A	69341920	96768	18900	X	X	6
PMC CAP INC	COM	69343010	80865	14518	X		5
PMC-SIERRA INC	COM	69344F10	2472	123	X		13
PMC-SIERRA INC	COM	69344F10	1783773	90176	X		3
PMC-SIERRA INC	COM	69344F10	698535	34753	X		5
PMC-SIERRA INC	COM	69344F10	70350	3500	X	X	6
PMC-SIERRA INC	COM	69344F10	407025	20250	X		6
PMC-SIERRA INC	COM	69344F10	241160	11998			6
PMI GROUP INC	COM	69344M10	437788	11759	X		13
PMI GROUP INC	COM	69344M10	8660832	233452	X		3
PMI GROUP INC	COM	69344M10	4991803	134080	X		5
PMI GROUP INC	COM	69344M10	105138	2824	X	X	6
PMI GROUP INC	COM	69344M10	451377	12124	X		6
PMI GROUP INC	COM	69344M10	1920100	51574	X		8
PNC FINL SVCS GROUP INC	COM	69347510	169663	3100	X	X	1
PNC FINL SVCS GROUP INC	COM	69347510	656760	12000	X		1
PNC FINL SVCS GROUP INC	COM	69347510	440631	8051	X		13
PNC FINL SVCS GROUP INC	COM	69347510	26335416	503431	X		3
PNC FINL SVCS GROUP INC	COM	69347510	1271433	23231	X		5
PNC FINL SVCS GROUP INC	COM	69347510	22615476	413219	X	X	6
PNC FINL SVCS GROUP INC	COM	69347510	19128244	349502	X		6
PNC FINL SVCS GROUP INC	COM	69347510	1368	25	X	X	7
POSCO	SPONSORED ADR	69348310	10327	304	X		13
POSCO	SPONSORED ADR	69348310	4693771	138174	X		3
POSCO	SPONSORED ADR	69348310	3425739	100846	X		5
POSCO	SPONSORED ADR	69348310	13928	410	X		6
PNM RES INC	COM	69349H10	1102335	39229	X		3
PNM RES INC	COM	69349H10	324048	11532	X		5
PNM RES INC	COM	69349H10	90201	3210	X	X	6
PNM RES INC	COM	69349H10	675103	24025	X		6
PNM RES INC	COM	69349H10	36670	1305			6
PPG INDS INC	COM	69350610	27529	430	X	X	1
PPG INDS INC	COM	69350610	227911	3560	X		1
PPG INDS INC	COM	69350610	11905159	185960	X		11
PPG INDS INC	COM	69350610	533991	8341	X		13
PPG INDS INC	COM	69350610	38393301	598484	X		3
PPG INDS INC	COM	69350610	12804	200	X	X	4
PPG INDS INC	COM	69350610	19206	300	X		4
PPG INDS INC	COM	69350610	5329271	83244	X		5
PPG INDS INC	COM	69350610	29727058	464340	X	X	6
PPG INDS INC	COM	69350610	74900647	1169957	X		6
PPG INDS INC	COM	69350610	19846	310	X	X	7
PPG INDS INC	COM	69350610	61075	954	X		7
PPL CORP	COM	69351T10	108500	2480	X	X	1
PPL CORP	COM	69351T10	35000	800	X		1
PPL CORP	COM	69351T10	936994	21417	X		13
PPL CORP	COM	69351T10	3091200	70656	X		3
PPL CORP	COM	69351T10	9039852	206625	X		5
PPL CORP	COM	69351T10	6207906	141895	X	X	6

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PPL CORP	COM	69351T10	7489431	171187	X		6
PPL CORP	COM	69351T10	253750	5800			6
PPL CORP	COM	69351T10	55781	1275	X		7
PSS WORLD MED INC	COM	69366A10	700843	58113	X		5
PTEK HLDGS INC	COM	69366M10	76506	8684	X		5
PTEK HLDGS INC	COM	69366M10	14307	1624	X		6
PACCAR INC	COM	69371810	426	5	X		13
PACCAR INC	COM	69371810	71885086	861129	X		3
PACCAR INC	COM	69371810	6992608	82150	X		5
PACCAR INC	COM	69371810	993436	11671	X	X	6
PACCAR INC	COM	69371810	6263555	73585	X		6
PACER INTL INC TENN	COM	69373H10	3127165	154657	X		3
PACER INTL INC TENN	COM	69373H10	33363	1650	X		5
PACER INTL INC TENN	COM	69373H10	3437	170	X	X	6
PACER INTL INC TENN	COM	69373H10	131915	6524	X		6
PACIFIC AMERN INCOME SHS INC	COM	69379610	4160	271	X		13
PACIFIC AMERN INCOME SHS INC	COM	69379610	310300	20215	X		5
PACIFIC AMERN INCOME SHS INC	COM	69379610	46311	3017	X		6
PACIFIC AMERN INCOME SHS INC	COM	69379610	954770	62200	X		9
PACIFIC CAP BANCORP NEW	COM	69404P10	1344961	36528	X		5
PACIFIC SUNWEAR CALIF INC	COM	69487310	7385	350	X		13
PACIFIC SUNWEAR CALIF INC	COM	69487310	34567867	1634333	X		3
PACIFIC SUNWEAR CALIF INC	COM	69487310	2558016	121233	X		5
PACIFIC SUNWEAR CALIF INC	COM	69487310	29118	1380	X	X	6
PACIFIC SUNWEAR CALIF INC	COM	69487310	892604	42304	X		6
PACIFICARE HEALTH SYS DEL	COM	69511210	2752469	40717	X		3
PACIFICARE HEALTH SYS DEL	COM	69511210	1353690	20025	X		5
PACIFICARE HEALTH SYS DEL	COM	69511210	7571	112	X	X	6
PACIFICARE HEALTH SYS DEL	COM	69511210	41642	616	X		6
PACKAGING CORP AMER	COM	69515610	19253720	880774	X		3
PACKAGING CORP AMER	COM	69515610	572557	26192	X		5
PACKAGING CORP AMER	COM	69515610	1640	75	X	X	6
PACKAGING CORP AMER	COM	69515610	345388	15800	X		6
PACKETEER INC	COM	69521010	651421	38364	X		13
PACKETEER INC	COM	69521010	3367049	195370	X		3
PACKETEER INC	COM	69521010	106702	6284	X		5
PACKETEER INC	COM	69521010	24961	1470	X	X	6
PACKETEER INC	COM	69521010	335610	19765	X		6
PACTIV CORP	COM	69525710	1433068	59961	X		3
PACTIV CORP	COM	69525710	422791	17690	X		5
PACTIV CORP	COM	69525710	28919	1210	X	X	6
PACTIV CORP	COM	69525710	457518	19143	X		6
PACTIV CORP	COM	69525710	10110	423	X		7
PALL CORP	COM	69642930	1715832	63952	X		3
PALL CORP	COM	69642930	202486	7547	X		5
PALL CORP	COM	69642930	1275364	47535	X	X	6
PALL CORP	COM	69642930	166105	6191	X		6
PALMSOURCE INC	COM	69715410	22	1	X		13
PALMSOURCE INC	COM	69715410	345795	15884	X		5
PALMSOURCE INC	COM	69715410	2569	118	X	X	6
PALMSOURCE INC	COM	69715410	1001	46	X		6
PAN AMERICAN SILVER CORP	COM	69790010	5583435	390450	X		5
PAN AMERICAN SILVER CORP	COM	69790010	14300	1000	X	X	6
PANAMSAT CORP NEW	COM	69793310	2458	114	X		5
PANAMSAT CORP NEW	COM	69793310	62007	2876	X	X	6
PANAMSAT CORP NEW	COM	69793310	694038	32191	X		6
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	352658	7401	X		5
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	192030	4030			6
PANERA BREAD CO	CL A	69840W10	26410	700	X		3
PANERA BREAD CO	CL A	69840W10	230204	5825	X		5
PANERA BREAD CO	CL A	69840W10	50388	1275	X	X	6
PANERA BREAD CO	CL A	69840W10	19760	500	X		6

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PAPA JOHNS INTL INC	COM		69881310	10673522	319758	X		3
PAPA JOHNS INTL INC	COM		69881310	38387	1150	X		5
PAPA JOHNS INTL INC	COM		69881310	2070	62	X	X	6
PARAGON TECHNOLOGIES INC	COM		69912T10	121609	12537	X		5
PARAGON TECHNOLOGIES INC	COM		69912T10	20128	2075	X		6
PARAMETRIC TECHNOLOGY CORP	COM		69917310	3187	809	X		13
PARAMETRIC TECHNOLOGY CORP	COM		69917310	399989	101520	X		3
PARAMETRIC TECHNOLOGY CORP	COM		69917310	35594	9034	X		5
PARAMETRIC TECHNOLOGY CORP	COM		69917310	8	2	X	X	6
PARK ELECTROCHEMICAL CORP	COM		70041620	30230785	1141215	X		11
PARK ELECTROCHEMICAL CORP	COM		70041620	2570	97	X		5
PARK ELECTROCHEMICAL CORP	COM		70041620	52980	2000	X		6
PARK PL ENTMT CORP	COM		70069010	3203333	295793	X		3
PARK PL ENTMT CORP	COM		70069010	2817576	260164	X		5
PARK PL ENTMT CORP	COM		70069010	16245	1500	X		6
PARKER DRILLING CO	COM		70108110	510	200	X		11
PARKER DRILLING CO	COM		70108110	29580	11600	X		5
PARKER DRILLING CO	COM		70108110	25500	10000	X	X	6
PARKER DRILLING CO	NOTE	5.500% 8/	701081AD	29813	30000	X		5
PARKER DRILLING CO	NOTE	5.500% 8/	701081AD	23970	24000	X		6
PARKER HANNIFIN CORP	COM		70109410	2690174	45213	X		3
PARKER HANNIFIN CORP	COM		70109410	133816	2249	X		5
PARKER HANNIFIN CORP	COM		70109410	893631	15019	X	X	6
PARKER HANNIFIN CORP	COM		70109410	2420520	40681	X		6
PARKERVISION INC	COM		70135410	127446	13018	X		5
PARKERVISION INC	COM		70135410	303490	31000	X		6
PARKWAY PPTYS INC	COM		70159Q10	224806	5404	X		5
PARKWAY PPTYS INC	COM		70159Q10	23920	575	X	X	6
PARKWAY PPTYS INC	COM		70159Q10	33280	800	X		6
PARLEX CORP	COM		70163010	3230760	408440	X		3
PARLEX CORP	COM		70163010	350413	44300	X		6
PATINA OIL & GAS CORP	COM		70322410	7966999	162625	X		11
PATINA OIL & GAS CORP	COM		70322410	17002126	347053	X		3
PATINA OIL & GAS CORP	COM		70322410	651910	13307	X		5
PATINA OIL & GAS CORP	COM		70322410	44924	917	X	X	6
PATINA OIL & GAS CORP	COM		70322410	349201	7128	X		6
PATRICK INDS INC	COM		70334310	518315	62750	X		5
PATRIOT TRANSN HLDG INC	COM		70337B10	564300	17100	X	X	6
PATRIOT TRANSN HLDG INC	COM		70337B10	2966535	89895	X		6
PATTERSON DENTAL CO	COM		70341210	4267153	66508	X		3
PATTERSON DENTAL CO	COM		70341210	3605900	56351	X		5
PATTERSON DENTAL CO	COM		70341210	19197	300	X	X	6
PATTERSON DENTAL CO	COM		70341210	104112	1627	X		6
PATTERSON DENTAL CO	COM		70341210	4095	64	X	X	7
PATTERSON UTI ENERGY INC	COM		70348110	3747417	87272	X		3
PATTERSON UTI ENERGY INC	COM		70348110	1584723	48124	X		5
PATTERSON UTI ENERGY INC	COM		70348110	5104	155	X	X	6
PATTERSON UTI ENERGY INC	COM		70348110	237919	7225	X		6
PAXAR CORP	COM		70422710	26800	2000	X		5
PAXAR CORP	COM		70422710	134000	10000	X	X	6
PAXAR CORP	COM		70422710	13400	1000	X		6
PAXSON COMMUNICATIONS CORP	COM		70423110	31763	8250	X		5
PAXSON COMMUNICATIONS CORP	COM		70423110	11165	2900	X	X	6
PAXSON COMMUNICATIONS CORP	COM		70423110	7700	2000	X		6
PAYCHEX INC	COM		70432610	3943	106	X		13
PAYCHEX INC	COM		70432610	50962904	1367787	X		3
PAYCHEX INC	COM		70432610	1177954	31665	X		5
PAYCHEX INC	COM		70432610	6982142	187692	X	X	6
PAYCHEX INC	COM		70432610	3581616	96280	X		6
PAYCHEX INC	COM		70432610	5617	151	X	X	7
PAYCHEX INC	COM		70432610	1042	28	X		7
PAYLESS SHOESOURCE INC	COM		70437910	24655183	1839747	X		3

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PAYLESS SHOESOURCE INC	COM	70437910	24830	1853	X		5
PAYLESS SHOESOURCE INC	COM	70437910	131709	9829	X	X	6
PAYLESS SHOESOURCE INC	COM	70437910	207834	15510	X		6
PEABODY ENERGY CORP	COM	70454910	2086	50	X		13
PEABODY ENERGY CORP	COM	70454910	18415902	440678	X		3
PEABODY ENERGY CORP	COM	70454910	702814	16850	X		5
PEABODY ENERGY CORP	COM	70454910	20271	486	X	X	6
PEABODY ENERGY CORP	COM	70454910	2413507	57864	X		6
PEABODY ENERGY CORP	COM	70454910	1668	40	X	X	7
PEAPACK-GLADSTONE FINL CORP	COM	70469910	162161	5231	X		5
PEAPACK-GLADSTONE FINL CORP	COM	70469910	831358	26818	X	X	6
PEARSON PLC	SPONSORED ADR	70501510	263435	23500	X		5
PEC SOLUTIONS INC	COM	70510710	68563	4045	X		5
PEC SOLUTIONS INC	COM	70510710	45019	2656	X	X	6
PEC SOLUTIONS INC	COM	70510710	504025	29736	X		6
PEDIATRIX MED GROUP	COM	70532410	6674120	121200	X		3
PEDIATRIX MED GROUP	COM	70532410	1166476	21174	X		5
PEDIATRIX MED GROUP	COM	70532410	150396	2730	X	X	6
PEDIATRIX MED GROUP	COM	70532410	2106642	38240	X		6
PEETS COFFEE & TEA INC	COM	70556010	216836	12419	X		5
PEMSTAR INC	COM	70655210	19740	6000	X		5
PEMSTAR INC	COM	70655210	283927	86300	X		6
PENGROWTH ENERGY TR	COM	70690210	500200	30500	X		13
PENGROWTH ENERGY TR	COM	70690210	54120	3300	X		5
PENGROWTH ENERGY TR	COM	70690210	8200	500	X	X	6
PENFORD CORP	COM	70705110	488975	35925	X		5
PENN ENGR & MFG CORP	COM NON VTG	70738930	209330	11000	X	X	6
PENN NATL GAMING INC	COM	70756910	45084	1950	X		11
PENN NATL GAMING INC	COM	70756910	4906808	212600	X		3
PENN NATL GAMING INC	COM	70756910	617951	26728	X		5
PENN NATL GAMING INC	COM	70756910	658180	28468	X		6
PENN TREATY AMERN CORP	NOTE 6.250%10/	707874AE	54665	52000	X		6
PENN VA CORP	COM	70788210	1007265	18100	X	X	6
PENN VA CORP	COM	70788210	27825	500	X		6
PENN VA RESOURCES PARTNERS L	COM	70788410	192482	5615	X		5
PENN VA RESOURCES PARTNERS L	COM	70788410	757245	22090	X	X	6
PENNEY J C INC	COM	70816010	2628	100	X	X	1
PENNEY J C INC	COM	70816010	7884	300	X		1
PENNEY J C INC	COM	70816010	1314	50	X		11
PENNEY J C INC	COM	70816010	6517	248	X		13
PENNEY J C INC	COM	70816010	2735906	104106	X		3
PENNEY J C INC	COM	70816010	2905543	110561	X		5
PENNEY J C INC	COM	70816010	2437391	92747	X	X	6
PENNEY J C INC	COM	70816010	1547603	58889	X		6
PENNEY J C INC	COM	70816010	26280	1000	X	X	7
PENNICHUCK CORP	COM NEW	70825420	1088164	38500	X		3
PENNICHUCK CORP	COM NEW	70825420	224504	7933	X		5
PENNROCK FINL SVCS CORP	COM	70835210	25175	810	X	X	6
PENNROCK FINL SVCS CORP	COM	70835210	532152	17122	X		6
PENNS WOODS BANCORP INC	COM	70843010	344758	7403	X		6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	226512	6240	X		13
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	10088301	277915	X		5
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	611691	16851	X	X	6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	464531	12797	X		6
PENTAIR INC	COM	70963110	79598066	1741752	X		11
PENTAIR INC	COM	70963110	9547918	208926	X		3
PENTAIR INC	COM	70963110	1181391	25851	X		5
PENTAIR INC	COM	70963110	146240	3200	X	X	6
PENTAIR INC	COM	70963110	195733	4283	X		6
PEOPLES BK BRIDGEPORT CONN	COM	71019810	781	0	X		3
PEOPLES BK BRIDGEPORT CONN	COM	71019810	230747	7089	X		5
PEOPLES BK BRIDGEPORT CONN	COM	71019810	29295	900	X	X	6

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PEOPLES BANCORP N C INC	COM	71057710	29252	1551	X	X	6
PEOPLES BANCORP N C INC	COM	71057710	255421	13543	X		6
PEOPLES ENERGY CORP	COM	71103010	27957	665	X		11
PEOPLES ENERGY CORP	COM	71103010	6895863	164031	X		3
PEOPLES ENERGY CORP	COM	71103010	1595240	37946	X		5
PEOPLES ENERGY CORP	COM	71103010	1464968	34847	X	X	6
PEOPLES ENERGY CORP	COM	71103010	555517	13214	X		6
PEOPLES ENERGY CORP	COM	71103010	48766	1160			6
PEOPLESOFT INC	COM	71271310	8888	390	X		13
PEOPLESOFT INC	COM	71271310	3487648	152967	X		3
PEOPLESOFT INC	COM	71271310	426674	18722	X		5
PEOPLESOFT INC	COM	71271310	13104	575	X	X	6
PEOPLESOFT INC	COM	71271310	1976440	86724	X		6
PEP BOYS MANNY MOE & JACK	COM	71327810	102915	4500	X		5
PEP BOYS MANNY MOE & JACK	COM	71327810	12480388	545710	X	X	6
PEP BOYS MANNY MOE & JACK	COM	71327810	1733180	75784	X		6
PEPCO HOLDINGS INC	COM	71329110	60105	3076	X	X	1
PEPCO HOLDINGS INC	COM	71329110	38709	1981	X		1
PEPCO HOLDINGS INC	COM	71329110	7816	400	X		13
PEPCO HOLDINGS INC	COM	71329110	3322660	167044	X		3
PEPCO HOLDINGS INC	COM	71329110	533100	27283	X		5
PEPCO HOLDINGS INC	COM	71329110	1222481	62563	X	X	6
PEPCO HOLDINGS INC	COM	71329110	554369	28371	X		6
PEPCO HOLDINGS INC	COM	71329110	107665	5510			6
PEPSI BOTTLING GROUP INC	COM	71340910	505217	20894	X		13
PEPSI BOTTLING GROUP INC	COM	71340910	7628754	315903	X		3
PEPSI BOTTLING GROUP INC	COM	71340910	2255970	93299	X		5
PEPSI BOTTLING GROUP INC	COM	71340910	51503	2130	X	X	6
PEPSI BOTTLING GROUP INC	COM	71340910	40477	1674	X		6
PEPSIAMERICAS INC	COM	71343P20	2408356	140675	X		3
PEPSIAMERICAS INC	COM	71343P20	248788	14532	X		5
PEPSIAMERICAS INC	COM	71343P20	28933	1690	X	X	6
PEPSIAMERICAS INC	COM	71343P20	173854	10155	X		6
PEPSICO INC	COM	71344810	4038597	86628	X	X	1
PEPSICO INC	COM	71344810	1906338	40891	X		1
PEPSICO INC	COM	71344810	103963	2230	X		11
PEPSICO INC	COM	71344810	1464804	31420	X		13
PEPSICO INC	COM	71344810	349650	7500			20
PEPSICO INC	COM	71344810	80167149	1737364	X		3
PEPSICO INC	COM	71344810	16317	350	X	X	4
PEPSICO INC	COM	71344810	69184	1484	X		4
PEPSICO INC	COM	71344810	40950679	878393	X		5
PEPSICO INC	COM	71344810	150715374	3232848	X	X	6
PEPSICO INC	COM	71344810	174089564	3734225	X		6
PEPSICO INC	COM	71344810	5594400	120000			6
PEPSICO INC	COM	71344810	54033	1159	X	X	7
PEPSICO INC	COM	71344810	215524	4623	X		7
PER-SE TECHNOLOGIES INC	COM NEW	71356930	17928346	1174875	X		3
PER-SE TECHNOLOGIES INC	COM NEW	71356930	15347	1003	X		5
PER-SE TECHNOLOGIES INC	COM NEW	71356930	1530	100	X	X	6
PER-SE TECHNOLOGIES INC	COM NEW	71356930	97589	6378	X		6
PERFORMANCE FOOD GROUP CO	COM	71375510	8289043	203000	X		3
PERFORMANCE FOOD GROUP CO	COM	71375510	310049	8572	X		5
PERFORMANCE FOOD GROUP CO	COM	71375510	39606	1095	X	X	6
PERFORMANCE FOOD GROUP CO	COM	71375510	1061192	29339	X		6
PERKINELMER INC	COM	71404610	17070	1000	X		13
PERKINELMER INC	COM	71404610	825625	48367	X		3
PERKINELMER INC	COM	71404610	8581652	502733	X		5
PERKINELMER INC	COM	71404610	130705	7657	X	X	6
PERKINELMER INC	COM	71404610	1596864	93548	X		6
PERMIAN BASIN RTY TR	UNIT BEN INT	71423610	317680	38460	X		5
PERMIAN BASIN RTY TR	UNIT BEN INT	71423610	16520	2000	X	X	6

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PEROT SYS CORP	CL A	71426510	82604766	6127950	X		11
PEROT SYS CORP	CL A	71426510	6185972	458900	X		3
PEROT SYS CORP	CL A	71426510	148415	11010	X		5
PEROT SYS CORP	CL A	71426510	132778	9850	X		6
PERRIGO CO	COM	71429010	1542195	98104	X		3
PERUSAHAAN PERS INDO SATELLI	SPONSORED ADR	71568010	78390	4355	X		13
PERUSAHAAN PERS INDO SATELLI	SPONSORED ADR	71568010	180000	10000	X		3
PERUSAHAAN PERS INDO SATELLI	SPONSORED ADR	71568010	5400	300	X		5
PERUSAHAAN PERS INDO SATELLI	SPONSORED ADR	71568010	5400	300	X		6
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	164200	10000	X		3
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	103709	6316	X		5
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	16420	1000	X		6
PETCO ANIMAL SUPPLIES	COM NEW	71601620	10739715	352700	X		3
PETCO ANIMAL SUPPLIES	COM NEW	71601620	3045	100	X		5
PETCO ANIMAL SUPPLIES	COM NEW	71601620	249690	8200	X		6
PETRO-CDA	COM	71644E10	25301	0	X		3
PETRO-CDA	COM	71644E10	26731	542	X	X	6
PETRO-CDA	COM	71644E10	164384	3333	X		6
PETROCHINA CO LTD	SPONSORED ADR	71646E10	19397	0	X		3
PETROCHINA CO LTD	SPONSORED ADR	71646E10	3676017	64435	X		5
PETROCHINA CO LTD	SPONSORED ADR	71646E10	235331	4125	X	X	6
PETROCHINA CO LTD	SPONSORED ADR	71646E10	126822	2223	X		6
PETROKAZAKHSTAN INC	COM	71649P10	358697	15935	X		5
PETROKAZAKHSTAN INC	COM	71649P10	45020	2000	X		6
PETROLEUM & RES CORP	COM	71654910	4748	200	X		13
PETROLEUM & RES CORP	COM	71654910	1629514	68640	X		5
PETROLEUM & RES CORP	COM	71654910	1828	77	X	X	6
PETROLEUM & RES CORP	COM	71654910	42756	1801	X		6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	996284	37370	X		3
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	510592	19152	X		5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	52520	1970	X	X	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	80247	3010	X		6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	15507288	529519	X		3
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	863048	29516	X		5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	16521	565	X	X	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	177224	6061	X		6
PETROLEUM DEV CORP	COM	71657810	234275	9885	X		5
PETROQUEST ENERGY INC	COM	71674810	242822	76600	X	X	6
PETROQUEST ENERGY INC	COM	71674810	15850	5000	X		6
PETSMART INC	COM	71676810	3754478	158440	X		3
PETSMART INC	COM	71676810	747487	31407	X		5
PETSMART INC	COM	71676810	23800	1000	X	X	6
PETSMART INC	COM	71676810	2380	100	X		6
PFIZER INC	COM	71708110	5362140	151773	X	X	1
PFIZER INC	COM	71708110	6815652	192914	X		1
PFIZER INC	COM	71708110	1826702	51704	X		11
PFIZER INC	COM	71708110	2385870	67531	X		13
PFIZER INC	COM	71708110	390550543	11491373	X		3
PFIZER INC	COM	71708110	21198	600	X	X	4
PFIZER INC	COM	71708110	188486	5335	X		4
PFIZER INC	COM	71708110	122612276	3470486	X		5
PFIZER INC	COM	71708110	331428423	9380935	X	X	6
PFIZER INC	COM	71708110	429870956	12167307	X		6
PFIZER INC	COM	71708110	191489	5420	X	X	7
PFIZER INC	COM	71708110	801673	22691	X		7
PFIZER INC	COM	71708110	9778637	276780	X		8
PHARMACEUTICAL PROD DEV INC	COM	71712410	2697	100	X		3
PHARMACEUTICAL PROD DEV INC	COM	71712410	52565	1949	X		5
PHARMACEUTICAL PROD DEV INC	COM	71712410	268810	9967	X	X	6
PHARMACEUTICAL PROD DEV INC	COM	71712410	4991230	185066	X		6
PHARMACEUTICAL RES INC	COM	71712510	110755	1700	X	X	1
PHARMACEUTICAL RES INC	COM	71712510	42580496	656493	X		3

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PHARMACEUTICAL RES INC	COM	71712510	4744809	72829	X		5
PHARMACEUTICAL RES INC	COM	71712510	93881	1441	X	X	6
PHARMACEUTICAL RES INC	COM	71712510	6667451	102340	X		6
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A20	3068700	38600	X		5
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A20	15900	200	X		6
PHARMOS CORP	COM NEW	71713920	52500	15000	X		5
PHARMOS CORP	COM NEW	71713920	7000	2000	X	X	6
PHARMANETICS INC	COM	71713J10	46550	24800	X		5
PHARMANETICS INC	COM	71713J10	17832	9500	X		6
PHARMION CORP	COM	71715B40	335500	22000	X		3
PHARMION CORP	COM	71715B40	229	15	X		5
PHELPS DODGE CORP	COM	71726510	114135	1500	X	X	1
PHELPS DODGE CORP	COM	71726510	39031178	511646	X		3
PHELPS DODGE CORP	COM	71726510	2435	32	X		4
PHELPS DODGE CORP	COM	71726510	7101328	93328	X		5
PHELPS DODGE CORP	COM	71726510	1452025	19083	X	X	6
PHELPS DODGE CORP	COM	71726510	12186955	160165	X		6
PHELPS DODGE CORP	COM	71726510	8142	107	X	X	7
PHELPS DODGE CORP	COM	71726510	34545	454	X		7
PHELPS DODGE CORP	COM	71726510	-441	-20000	X		8
PHILADELPHIA CONS HLDG CORP	COM	71752810	4297	88	X		5
PHILADELPHIA CONS HLDG CORP	COM	71752810	213387	4370	X	X	6
PHILADELPHIA CONS HLDG CORP	COM	71752810	1835373	37587	X		6
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	8576723	388087	X		3
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	3077936	139273	X		5
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	4349987	196832	X	X	6
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	504742	22839	X		6
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	67294	3045			6
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	71825260	348400	20000	X		3
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	71825260	17420	1000	X		5
PHILLIPS VAN HEUSEN CORP	COM	71859210	347704	19600	X		5
PHILLIPS VAN HEUSEN CORP	COM	71859210	101828	5740	X	X	6
PHILLIPS VAN HEUSEN CORP	COM	71859210	749515	42250	X		6
PHOENIX COS INC NEW	COM	71902E10	687484	57100	X		13
PHOENIX COS INC NEW	COM	71902E10	275367	22871	X		5
PHOENIX COS INC NEW	COM	71902E10	86110	7152	X	X	6
PHOENIX COS INC NEW	COM	71902E10	603938	50161	X		6
PHOTOMEDEX INC	COM	71935810	27280	11000	X		5
PHOTON DYNAMICS INC	COM	71936410	218704	5435	X		5
PHOTON DYNAMICS INC	COM	71936410	22293	554	X	X	6
PHOTON DYNAMICS INC	COM	71936410	142409	3539	X		6
PIEDMONT NAT GAS INC	COM	72018610	7606	175	X		13
PIEDMONT NAT GAS INC	COM	72018610	26076	600	X	X	4
PIEDMONT NAT GAS INC	COM	72018610	21687	499	X		4
PIEDMONT NAT GAS INC	COM	72018610	1240228	28537	X		5
PIEDMONT NAT GAS INC	COM	72018610	2994003	68891	X	X	6
PIEDMONT NAT GAS INC	COM	72018610	4892466	112574	X		6
PIEDMONT NAT GAS INC	COM	72018610	44112	1015			6
PIER 1 IMPORTS INC	COM	72027910	57201499	2616720	X		11
PIER 1 IMPORTS INC	COM	72027910	35369	1618	X		13
PIER 1 IMPORTS INC	COM	72027910	9529222	435981	X		3
PIER 1 IMPORTS INC	COM	72027910	1073064	49088	X		5
PIER 1 IMPORTS INC	COM	72027910	1858	85	X	X	6
PIER 1 IMPORTS INC	COM	72027910	78849	3607	X		6
PIMCO MUNICIPAL INCOME FD	COM	72200R10	213440	15422	X		5
PIMCO MUNICIPAL INCOME FD	COM	72200R10	13840	1000	X	X	6
PIMCO CORPORATE INCOME FD	COM	72200U10	794031	50160	X		5
PIMCO CORPORATE INCOME FD	COM	72200U10	6443	407	X	X	6
PIMCO MUN INCOME FD II	COM	72200W10	447990	32137	X		5
PIMCO MUN INCOME FD II	COM	72200W10	65574	4704	X	X	6
PIMCO MUN INCOME FD II	COM	72200W10	22304	1600	X		6
PIMCO MUN INCOME FD II	COM	72200W10	41820	3000	X		7

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PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	477599	38454	X		5
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	25014	2014	X	X	6
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	64584	5200	X		6
PIMCO HIGH INCOME FD	COM SHS	72201410	112349	7475	X		13
PIMCO HIGH INCOME FD	COM SHS	72201410	7710390	513000	X		3
PIMCO HIGH INCOME FD	COM SHS	72201410	2758111	183507	X		5
PIMCO HIGH INCOME FD	COM SHS	72201410	12350151	821700	X		9
PIMCO MUN INCOME FD III	COM	72201A10	338916	24400	X		5
PIMCO MUN INCOME FD III	COM	72201A10	10098	727	X	X	6
PIMCO MUN INCOME FD III	COM	72201A10	347250	25000	X		7
PIMCO CORPORATE OPP FD	COM	72201B10	3219492	186962	X		5
PIMCO CORPORATE OPP FD	COM	72201B10	11365	660	X	X	6
PIMCO FLOATING RATE INCOME F	COM	72201H10	634455	32027	X		5
PINNACLE AIRL CORP	COM	72344310	2784167	200444	X		3
PINNACLE AIRL CORP	COM	72344310	344694	24816	X		6
PINNACLE WEST CAP CORP	COM	72348410	4002	100	X		13
PINNACLE WEST CAP CORP	COM	72348410	1392816	34803	X		3
PINNACLE WEST CAP CORP	COM	72348410	120580	3013	X		5
PINNACLE WEST CAP CORP	COM	72348410	68234	1705	X	X	6
PINNACLE WEST CAP CORP	COM	72348410	249725	6240	X		6
PINNACLE WEST CAP CORP	COM	72348410	116058	2900			6
PIONEER CORP JAPAN	SPONSORED ADR	72364610	12620	448	X		5
PIONEER CORP JAPAN	SPONSORED ADR	72364610	694221	24644	X		6
PIONEER HIGH INCOME TR	COM	72369H10	2227	134	X		13
PIONEER HIGH INCOME TR	COM	72369H10	2951164	177567	X		5
PIONEER HIGH INCOME TR	COM	72369H10	11086	667	X		6
PIONEER INTREST SHS	COM	72370310	255678	22175	X		5
PIONEER MUN HIGH INCOME TR	COM SHS	72376310	257250	17500	X		5
PIONEER NAT RES CO	COM	72378710	303974	9520	X		13
PIONEER NAT RES CO	COM	72378710	4056291	127037	X		3
PIONEER NAT RES CO	COM	72378710	3477592	108913	X		5
PIONEER NAT RES CO	COM	72378710	895285	28039	X	X	6
PIONEER NAT RES CO	COM	72378710	1565	49	X		6
PITNEY BOWES INC	COM	72447910	357456	8800	X	X	1
PITNEY BOWES INC	COM	72447910	227472	5600	X		1
PITNEY BOWES INC	COM	72447910	468633	11537	X		13
PITNEY BOWES INC	COM	72447910	3943227	97076	X		3
PITNEY BOWES INC	COM	72447910	12128879	298594	X		5
PITNEY BOWES INC	COM	72447910	16986472	418180	X	X	6
PITNEY BOWES INC	COM	72447910	8799226	216623	X		6
PITNEY BOWES INC	COM	72447910	104515	2573	X		7
PITTSBURGH & W VA RR	SH BEN INT	72481910	212069	23642	X		5
PITTSBURGH & W VA RR	SH BEN INT	72481910	1157	129	X	X	6
PIXAR	COM	72581110	1668850	24085	X		5
PIXAR	COM	72581110	42960	620	X	X	6
PIXAR	COM	72581110	15590	225	X		6
PIXELWORKS INC	COM	72581M10	3320832	300800	X		3
PIXELWORKS INC	COM	72581M10	11040	1000	X		5
PIXELWORKS INC	COM	72581M10	410688	37200	X		6
PLACER DOME INC	COM	72590610	75043	4190	X		13
PLACER DOME INC	COM	72590610	16480782	920200	X		3
PLACER DOME INC	COM	72590610	4867230	271760	X		5
PLACER DOME INC	COM	72590610	232830	13000	X	X	6
PLACER DOME INC	COM	72590610	35820	2000	X		6
PLACER DOME INC	COM	72590610	3045	170	X	X	7
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	93939	2894	X		13
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	10668563	328668			19
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	1345986	41466	X		5
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	215859	6650	X	X	6
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	10987710	338500	X		6
PLAINS EXPL& PRODTN CO	COM	72650510	62745	4077	X		5
PLAINS EXPL& PRODTN CO	COM	72650510	215460	14000	X	X	6

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PLANAR SYS INC	COM	72690010	75969	3125	X		5
PLANAR SYS INC	COM	72690010	5397	222	X	X	6
PLANAR SYS INC	COM	72690010	741601	30506	X		6
PLANTRONICS INC NEW	COM	72749310	1413582	43295	X		3
PLANTRONICS INC NEW	COM	72749310	9577257	293331	X		5
PLEXUS CORP	COM	72913210	711250	41424	X		3
PLEXUS CORP	COM	72913210	26734	1557	X		5
PLUG POWER INC	COM	72919P10	28348	3910	X		5
PLUG POWER INC	COM	72919P10	899	124	X	X	6
PLUG POWER INC	COM	72919P10	60617	8361	X		6
PLUM CREEK TIMBER CO INC	COM	72925110	29232	960	X	X	1
PLUM CREEK TIMBER CO INC	COM	72925110	109620	3600	X		1
PLUM CREEK TIMBER CO INC	COM	72925110	665333	21850	X		11
PLUM CREEK TIMBER CO INC	COM	72925110	368445	12100	X		13
PLUM CREEK TIMBER CO INC	COM	72925110	2124679	69776	X		3
PLUM CREEK TIMBER CO INC	COM	72925110	6327662	207805	X		5
PLUM CREEK TIMBER CO INC	COM	72925110	2592391	85136	X	X	6
PLUM CREEK TIMBER CO INC	COM	72925110	2443460	80245	X		6
PLUM CREEK TIMBER CO INC	COM	72925110	558148	18330			6
PLUMTREE SOFTWARE INC	COM	72940Q10	254035	54050	X		5
POGO PRODUCING CO	COM	73044810	11604406	249173	X		3
POGO PRODUCING CO	COM	73044810	11249022	232899	X		5
POGO PRODUCING CO	COM	73044810	549123	11369	X	X	6
POGO PRODUCING CO	COM	73044810	1009277	20896	X		6
POLARIS INDS INC	COM	73106810	336972	4150	X		3
POLARIS INDS INC	COM	73106810	2426029	27388	X		5
POLARIS INDS INC	COM	73106810	26574	300	X	X	6
POLARIS INDS INC	COM	73106810	1152	13	X		6
POLYCOM INC	COM	73172K10	1886998	96670	X		3
POLYCOM INC	COM	73172K10	844611	43269	X		5
POLYCOM INC	COM	73172K10	7808	400	X	X	6
POLYCOM INC	COM	73172K10	21472	1100	X		6
POLYMEDICA CORP	COM	73173810	2631	100	X		3
POLYMEDICA CORP	COM	73173810	126082	4794	X		5
POLYMEDICA CORP	COM	73173810	57860	2200	X	X	6
POLYMEDICA CORP	COM	73173810	1485319	56476	X		6
POLYONE CORP	COM	73179P10	38340	6000	X		5
POLYONE CORP	COM	73179P10	10544	1650	X	X	6
POLYONE CORP	COM	73179P10	76041	11900	X		6
POPULAR INC	COM	73317410	4056862	90454	X		5
POPULAR INC	COM	73317410	966069	21540	X	X	6
POPULAR INC	COM	73317410	63956	1426	X		6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	367695	36696	X		5
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	54940	5483	X	X	6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	25381	2533	X		6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	3287	328	X	X	7
POSSIS MEDICAL INC	COM	73740710	1234375	62500	X		3
POSSIS MEDICAL INC	COM	73740710	113563	5750	X		5
POST PPTYS INC	COM	73746410	8448341	302591	X		3
POST PPTYS INC	COM	73746410	313236	11219	X		5
POST PPTYS INC	COM	73746410	88367	3165	X	X	6
POST PPTYS INC	COM	73746410	34760	1245	X		6
POST PPTYS INC	COM	73746410	105258	3770			6
POTASH CORP SASK INC	COM	73755L10	345920	4000	X		3
POTASH CORP SASK INC	COM	73755L10	789735	9132	X		5
POTASH CORP SASK INC	COM	73755L10	211444	2445	X	X	6
POTASH CORP SASK INC	COM	73755L10	778666	9004	X		6
POTLATCH CORP	COM	73762810	974325	28022	X		3
POTLATCH CORP	COM	73762810	41168	1184	X		5
POTLATCH CORP	COM	73762810	15647	450	X	X	6
POWELL INDS INC	COM	73912810	5865645	306300	X		11
POWELL INDS INC	COM	73912810	157030	8200	X		3

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POWER INTEGRATIONS INC	COM	73927610	18460718	550417	X		3
POWER INTEGRATIONS INC	COM	73927610	126111	3769	X		5
POWER INTEGRATIONS INC	COM	73927610	62269	1861	X	X	6
POWER INTEGRATIONS INC	COM	73927610	1078784	32241	X		6
POWER INTEGRATIONS INC	COM	73927610	86026	2571			6
POWER-ONE INC	COM	73930810	10020555	919998	X		3
POWER-ONE INC	COM	73930810	160566	14826	X		5
POWER-ONE INC	COM	73930810	29252	2701	X	X	6
POWER-ONE INC	COM	73930810	1274085	117644	X		6
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X10	2571059	74958	X		5
POWERSHARES ETF TRUST	DYNAMIC OTC PT	73935X20	1096153	27445	X		5
POWERWAVE TECHNOLOGIES INC	COM	73936310	482354	62329	X		3
POWERWAVE TECHNOLOGIES INC	COM	73936310	38700	5000	X		5
POZEN INC	COM	73941U10	5305071	520105	X		5
POZEN INC	COM	73941U10	51000	5000	X	X	6
PRAECIS PHARMACEUTICALS INC	COM	73942110	998200	155000	X		3
PRAECIS PHARMACEUTICALS INC	COM	73942110	11592	1800	X		5
PRAXAIR INC	COM	74005P10	103140	2700	X	X	1
PRAXAIR INC	COM	74005P10	286500	7500	X		1
PRAXAIR INC	COM	74005P10	853885	22353	X		13
PRAXAIR INC	COM	74005P10	19540035	547141	X		3
PRAXAIR INC	COM	74005P10	15900344	416239	X		5
PRAXAIR INC	COM	74005P10	65046616	1702791	X	X	6
PRAXAIR INC	COM	74005P10	76955428	2014540	X		6
PRAXAIR INC	COM	74005P10	124150	3250	X		7
PRAXAIR INC	COM	74005P10	238750	6250	X		8
PRECIS INC	COM	74018410	477240	123000	X		5
PRECISION CASTPARTS CORP	COM	74018910	2748804	60533	X		3
PRECISION CASTPARTS CORP	COM	74018910	1346361	29649	X		5
PRECISION CASTPARTS CORP	COM	74018910	14615526	321857	X	X	6
PRECISION CASTPARTS CORP	COM	74018910	958787	21114	X		6
PRECISION DRILLING CORP	COM	74022D10	436800	10000	X		3
PRECISION DRILLING CORP	COM	74022D10	2657142	60832	X		5
PREMIER FARNELL PLC	SPONSORED ADR	74050U10	531262	64788	X		6
PRENTISS PPTYS TR	SH BEN INT	74070610	69609	2110	X		5
PRENTISS PPTYS TR	SH BEN INT	74070610	1628551	49365	X	X	6
PRENTISS PPTYS TR	SH BEN INT	74070610	1368425	41480	X		6
PRENTISS PPTYS TR	SH BEN INT	74070610	120084	3640			6
PRICE COMMUNICATIONS CORP	COM NEW	74143730	723777	52715	X		3
PRICE LEGACY CORP	COM	74144P10	43689	11467	X		5
PRICE T ROWE GROUP INC	COM	74144T10	2251074	47481	X		3
PRICE T ROWE GROUP INC	COM	74144T10	3944702	83204	X		5
PRICE T ROWE GROUP INC	COM	74144T10	1244987	26260	X	X	6
PRICE T ROWE GROUP INC	COM	74144T10	995894	21006	X		6
PRICE T ROWE GROUP INC	COM	74144T10	274978	5800	X		8
PRICELINE COM INC	COM NEW	74150340	244496	13659	X		5
PRICELINE COM INC	COM NEW	74150340	1181	66	X		6
PRIDE INTL INC DEL	COM	74153Q10	55625917	2984223	X		11
PRIDE INTL INC DEL	COM	74153Q10	11135853	595304	X		3
PRIDE INTL INC DEL	COM	74153Q10	1480650	79434	X		5
PRIDE INTL INC DEL	COM	74153Q10	13700	735	X	X	6
PRIDE INTL INC DEL	COM	74153Q10	699261	37514	X		6
PRIME MED SVCS INC NEW	COM	74156D10	95390	20339	X		5
PRIMUS KNOWLEDGE SOLUTIONS I	COM	74163Q10	73593	11700	X		5
PRIMA ENERGY CORP	COM PAR \$0.015	74190120	5297065	150656	X		3
PRIMA ENERGY CORP	COM PAR \$0.015	74190120	35160	1000	X		5
PRIME HOSPITALITY CORP	COM	74191710	590070	57850	X		5
PRIMUS TELECOMMUNICATIONS GR	COM	74192910	1401786	137700	X		3
PRIMUS TELECOMMUNICATIONS GR	COM	74192910	390571	38442	X		5
PRIMUS TELECOMMUNICATIONS GR	COM	74192910	47752	4700	X	X	6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	23792850	730409	X		3
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	489932	14815	X		5

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PRINCIPAL FINANCIAL GROUP IN	COM		74251V10	1052387	31823	X	X	6
PRINCIPAL FINANCIAL GROUP IN	COM		74251V10	5627257	170162	X		6
PRIORITY HEALTHCARE CORP	CL B		74264T10	1289885	53500	X		3
PRIORITY HEALTHCARE CORP	CL B		74264T10	29425	1224	X		5
PRIORITY HEALTHCARE CORP	CL B		74264T10	6010	250	X	X	6
PRIORITY HEALTHCARE CORP	CL B		74264T10	346224	14402	X		6
PROASSURANCE CORP	COM		74267C10	4754728	147892	X		3
PROASSURANCE CORP	COM		74267C10	1704	53	X		5
PROASSURANCE CORP	COM		74267C10	4180	130	X	X	6
PROASSURANCE CORP	COM		74267C10	197851	6154	X		6
PRIVATE BUSINESS INC	COM	NEW	74267D20	32543	26895	X		5
PROCTER & GAMBLE CO	COM		74271810	8481310	84915	X	X	1
PROCTER & GAMBLE CO	COM		74271810	5871046	58781	X		1
PROCTER & GAMBLE CO	COM		74271810	495205	4958	X		11
PROCTER & GAMBLE CO	COM		74271810	330203	3306	X		13
PROCTER & GAMBLE CO	COM		74271810	181433955	1860961	X		3
PROCTER & GAMBLE CO	COM		74271810	131742	1319	X		4
PROCTER & GAMBLE CO	COM		74271810	32759458	327988	X		5
PROCTER & GAMBLE CO	COM		74271810	212622546	2128780	X	X	6
PROCTER & GAMBLE CO	COM		74271810	263340230	2636566	X		6
PROCTER & GAMBLE CO	COM		74271810	133440	1336	X	X	7
PROCTER & GAMBLE CO	COM		74271810	453655	4542	X		7
PRIVATEBANCORP INC	COM		74296210	3624985	79635	X		3
PRIVATEBANCORP INC	COM		74296210	4257	94	X		5
PRIVATEBANCORP INC	COM		74296210	148279	3274	X		6
PROGENICS PHARMACEUTICALS IN	COM		74318710	754400	40000	X		3
PROGENICS PHARMACEUTICALS IN	COM		74318710	5658	300	X		5
PROGRESS ENERGY INC	COM		74326310	448662	9913	X	X	1
PROGRESS ENERGY INC	COM		74326310	22630	500	X		1
PROGRESS ENERGY INC	COM		74326310	202267	4469	X		13
PROGRESS ENERGY INC	COM		74326310	4274581	93445	X		3
PROGRESS ENERGY INC	COM		74326310	15388	340	X	X	4
PROGRESS ENERGY INC	COM		74326310	10490675	231787	X		5
PROGRESS ENERGY INC	COM		74326310	13696445	302617	X	X	6
PROGRESS ENERGY INC	COM		74326310	19333895	427174	X		6
PROGRESS ENERGY INC	COM		74326310	4868844	107575			6
PROGRESS ENERGY INC	COM		74326310	73366	1621	X	X	7
PROGRESS SOFTWARE CORP	COM		74331210	8696	425	X		13
PROGRESS SOFTWARE CORP	COM		74331210	3048049	148976	X		3
PROGRESS SOFTWARE CORP	COM		74331210	67047	3277	X		5
PROGRESS SOFTWARE CORP	COM		74331210	10230	500	X	X	6
PROGRESS SOFTWARE CORP	COM		74331210	308905	15098	X		6
PROGRESSIVE CORP OHIO	COM		74331510	7103292	85164	X		3
PROGRESSIVE CORP OHIO	COM		74331510	30510	365	X		4
PROGRESSIVE CORP OHIO	COM		74331510	2425113	29012	X		5
PROGRESSIVE CORP OHIO	COM		74331510	7016043	83934	X	X	6
PROGRESSIVE CORP OHIO	COM		74331510	5170794	61859	X		6
PROGRESSIVE CORP OHIO	COM		74331510	3762	45	X	X	7
PROGRESSIVE CORP OHIO	COM		74331510	61439	735	X		7
PROLOGIS	SH BEN INT		74341010	7342352	228805	X		3
PROLOGIS	SH BEN INT		74341010	2182248	68004	X		5
PROLOGIS	SH BEN INT		74341010	6418	200	X	X	6
PROLOGIS	SH BEN INT		74341010	626974	19538	X		6
PROLOGIS	SH BEN INT		74341010	542321	16900			6
PROQUEST COMPANY	COM		74346P10	640096	21735	X		5
PROQUEST COMPANY	COM		74346P10	2945	100	X		6
PROSPERITY BANCSHARES INC	COM		74360610	27808712	1228300	X		11
PROSPERITY BANCSHARES INC	COM		74360610	119811	5292	X		6
PROTECTIVE LIFE CORP	COM		74367410	2272965	67168	X		3
PROTECTIVE LIFE CORP	COM		74367410	450106	13301	X		5
PROTECTIVE LIFE CORP	COM		74367410	140098	4140	X	X	6
PROTECTIVE LIFE CORP	COM		74367410	784953	23196	X		6

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PROTEIN DESIGN LABS INC	COM		74369L10	2351183	131351	X		3
PROTEIN DESIGN LABS INC	COM		74369L10	215158	12020	X		5
PROTEIN DESIGN LABS INC	COM		74369L10	10740	600	X	X	6
PROVIDENT BANKSHARES CORP	COM		74385910	257464	8704	X		5
PROVIDENT FINL GROUP INC	COM		74386610	1522673	47658	X		3
PROVIDENT FINL GROUP INC	COM		74386610	11183	350	X		5
PROVIDENT FINL GROUP INC	COM		74386610	31950	1000	X	X	6
PROVIDENT FINL GROUP INC	COM		74386610	47925	1500	X		6
PROVIDENT ENERGY TR	TR UNIT		74386K10	102668	11614	X		5
PROVIDENT ENERGY TR	TR UNIT		74386K10	13923	1575	X	X	6
PROVIDIAN FINL CORP	COM		74406A10	32243	2770	X		13
PROVIDIAN FINL CORP	COM		74406A10	1288129	110664	X		3
PROVIDIAN FINL CORP	COM		74406A10	971114	83429	X		5
PROVIDIAN FINL CORP	COM		74406A10	786526	67571	X	X	6
PROVIDIAN FINL CORP	COM		74406A10	4304763	369825	X		6
PROVIDIAN FINL CORP	NOTE	2/	74406AAB	474063	1000000			6
PROVIDIAN FINL CORP	NOTE	4.000% 5/	74406AAC	5775000	5000000			20
PROXIM CORP	CL A		74428310	20559	12311	X		5
PROXIM CORP	CL A		74428310	230166	137824	X	X	6
PRUDENTIAL FINL INC	COM		74432010	24108390	548785	X		3
PRUDENTIAL FINL INC	COM		74432010	16875	404	X		4
PRUDENTIAL FINL INC	COM		74432010	139762	3346	X		5
PRUDENTIAL FINL INC	COM		74432010	1021360	24452	X	X	6
PRUDENTIAL FINL INC	COM		74432010	32927375	788302	X		6
PRUDENTIAL PLC	ADR		74435K20	613664	35992	X		5
PUBLIC SVC ENTERPRISE GROUP	COM		74457310	34471	787	X		1
PUBLIC SVC ENTERPRISE GROUP	COM		74457310	7008	160	X		11
PUBLIC SVC ENTERPRISE GROUP	COM		74457310	6877	157	X		13
PUBLIC SVC ENTERPRISE GROUP	COM		74457310	15600834	367191	X		3
PUBLIC SVC ENTERPRISE GROUP	COM		74457310	2992942	68332	X		5
PUBLIC SVC ENTERPRISE GROUP	COM		74457310	10517406	240123	X	X	6
PUBLIC SVC ENTERPRISE GROUP	COM		74457310	9758027	222786	X		6
PUBLIC SVC ENTERPRISE GROUP	COM		74457310	330252	7540			6
PUBLIC SVC ENTERPRISE GROUP	COM		74457310	22	1	X	X	7
PUBLIC STORAGE INC	COM		74460D10	164882	3800	X		3
PUBLIC STORAGE INC	COM		74460D10	443619	10224	X		5
PUBLIC STORAGE INC	COM		74460D10	147830	3407	X	X	6
PUBLIC STORAGE INC	COM		74460D10	126265	2910	X		6
PUBLIC STORAGE INC	COM		74460D10	377927	8710			6
PUBLIC STORAGE INC	COM A DP1/1000		74460D72	11960	400	X		13
PUBLIC STORAGE INC	COM A DP1/1000		74460D72	476367	15932	X		5
PUBLIC STORAGE INC	COM A DP1/1000		74460D72	5980	200	X		6
PUBLICIS S A NEW	SPONSORED ADR		74463M10	1783100	55000	X		3
PUBLICIS S A NEW	SPONSORED ADR		74463M10	4928	152	X		6
PUGET ENERGY INC NEW	COM		74531010	2185295	91935	X		3
PUGET ENERGY INC NEW	COM		74531010	108035	4545	X		5
PUGET ENERGY INC NEW	COM		74531010	74828	3148	X	X	6
PUGET ENERGY INC NEW	COM		74531010	93773	3945	X		6
PUGET ENERGY INC NEW	COM		74531010	72380	3045			6
PULITZER INC	COM		74576910	26273106	486539	X		3
PULITZER INC	COM		74576910	27000	500	X		5
PULITZER INC	COM		74576910	89100	1650	X		6
PULTE HOMES INC	COM		74586710	15370946	186644	X		3
PULTE HOMES INC	COM		74586710	2548711	27224	X		5
PULTE HOMES INC	COM		74586710	865330	9243	X	X	6
PULTE HOMES INC	COM		74586710	3205549	34240	X		6
PUMATECH INC	COM		74588710	130385	32760	X		5
PUTNAM HIGH INCOME OPP TR	SH BEN INT		74647910	632907	34756	X		5
PUTNAM HIGH INCOME OPP TR	SH BEN INT		74647910	7648	420	X		6
PUTNAM HIGH INCOME BOND FD	SH BEN INT		74677910	101555	12855	X		5
PUTNAM HIGH INCOME BOND FD	SH BEN INT		74677910	3950	500	X	X	6
PUTNAM HIGH INCOME BOND FD	SH BEN INT		74677910	3950	500	X		6

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PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	271094	39289	X		5
PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	20493	2970	X	X	6
PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	9198	1333	X		6
PUTNAM MANAGED HIGH YIELD TR	SH BEN INT	74681910	797857	91919	X		5
PUTNAM MANAGED MUN INCOM TR	COM	74682310	329905	44824	X		5
PUTNAM MANAGED MUN INCOM TR	COM	74682310	164305	22324	X	X	6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	44153	5999	X		6
PUTNAM MASTER INCOME TR	SH BEN INT	74683K10	272442	39889	X		5
PUTNAM MASTER INCOME TR	SH BEN INT	74683K10	80051	11721	X	X	6
PUTNAM MASTER INCOME TR	SH BEN INT	74683K10	415541	60841	X		6
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	6445	500	X		13
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	67814	5261	X		5
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	47319	3671	X	X	6
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	44612	3461	X		6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	34874	5292	X		13
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	524511	79592	X		5
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	172460	26170	X	X	6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	504161	76504	X		6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	2668950	405000	X		9
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	5280	800	X		13
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	791571	119935	X		5
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	15787	2392	X	X	6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	6158	933	X		6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	2467740	373900	X		9
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	74692010	173808	14200	X		5
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	74692010	12240	1000	X	X	6
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	74692010	122400	10000	X		6
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	106146	8140	X		5
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	14201	1089	X	X	6
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	77588	5950	X		6
QLT INC	COM	74692710	15080	800	X		13
QLT INC	COM	74692710	1029776	54630	X		5
QLT INC	COM	74692710	9425	500	X		6
QLOGIC CORP	COM	74727710	55020075	1062018	X		3
QLOGIC CORP	COM	74727710	1908	37	X		4
QLOGIC CORP	COM	74727710	3425898	66432	X		5
QLOGIC CORP	COM	74727710	294929	5719	X	X	6
QLOGIC CORP	COM	74727710	5387621	104472	X		6
QLOGIC CORP	COM	74727710	3919	76	X	X	7
QLOGIC CORP	COM	74727710	26455	513	X		7
QUAKER CHEM CORP	COM	74731610	114698	3730	X		5
QUAKER CHEM CORP	COM	74731610	384375	12500	X	X	6
QUAKER CHEM CORP	COM	74731610	21525	700	X		6
QUAKER CITY BANCORP INC	COM	74731K10	247077	5356	X		6
QUALCOMM INC	COM	74752510	61912	1148	X		13
QUALCOMM INC	COM	74752510	128653046	2433881	X		3
QUALCOMM INC	COM	74752510	1941	36	X		4
QUALCOMM INC	COM	74752510	17015257	315506	X		5
QUALCOMM INC	COM	74752510	4202280	77921	X	X	6
QUALCOMM INC	COM	74752510	20453060	379252	X		6
QUALCOMM INC	COM	74752510	3991	74	X	X	7
QUALCOMM INC	COM	74752510	27343	507	X		7
QUALITY SYS INC	COM	74758210	225269	5052	X		5
QUALITY SYS INC	COM	74758210	40131	900	X		6
QUANEX CORP	COM	74762010	26531933	575530	X		3
QUANEX CORP	COM	74762010	41213	894	X		5
QUANEX CORP	COM	74762010	76987	1670	X		6
QUANTA SVCS INC	COM	74762E10	1201054	164528	X		3
QUANTA SVCS INC	COM	74762E10	48618	6660	X		5
QUANTUM FUEL SYS TECH WORLDW	COM	74765E10	395608	49205	X		5
QUANTUM CORP	COM DSSG	74790620	5332	1709	X		13
QUANTUM CORP	COM DSSG	74790620	6997240	2242705	X		3

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QUANTUM CORP	COM DSSG	74790620	31078	9961	X		5
QUANTUM CORP	COM DSSG	74790620	22199	7115	X		6
Q MED	COM	74791410	241384	21100	X		5
QUEST DIAGNOSTICS INC	COM	74834L10	6146320	84330	X		3
QUEST DIAGNOSTICS INC	COM	74834L10	3951376	54047	X		5
QUEST DIAGNOSTICS INC	COM	74834L10	658063	9001	X	X	6
QUEST DIAGNOSTICS INC	COM	74834L10	427474	5847	X		6
QUEST DIAGNOSTICS INC	DBCV 1.750%11/	74834LAF	12345	12000	X		5
QUEST SOFTWARE INC	COM	74834T10	178309	12557	X		5
QUEST SOFTWARE INC	COM	74834T10	1562	110	X	X	6
QUEST SOFTWARE INC	COM	74834T10	5609	395	X		6
QUEST SOFTWARE INC	COM	74834T10	4544	320	X	X	7
QUESTAR CORP	COM	74835610	2848591	81041	X		3
QUESTAR CORP	COM	74835610	1122375	31931	X		5
QUESTAR CORP	COM	74835610	111496	3172	X	X	6
QUESTAR CORP	COM	74835610	222500	6330	X		6
QUESTAR CORP	COM	74835610	96838	2755			6
QUIKSILVER INC	COM	74838C10	2262951	127634	X		3
QUIKSILVER INC	COM	74838C10	1254947	70781	X		5
QUIKSILVER INC	COM	74838C10	161467	9107	X		6
QUIDEL CORP	COM	74838J10	4666028	431241	X		3
QUIDEL CORP	COM	74838J10	798046	74099	X		5
QUIDEL CORP	COM	74838J10	108260	10052	X		6
QUINTON CARDIOLOGY SYS INC	COM	74877310	112700	14000	X		5
QWEST COMMUNICATIONS INTL IN	COM	74912110	760	176	X		1
QWEST COMMUNICATIONS INTL IN	COM	74912110	1188	275	X		13
QWEST COMMUNICATIONS INTL IN	COM	74912110	2912812	674262	X		3
QWEST COMMUNICATIONS INTL IN	COM	74912110	413381	95690	X		5
QWEST COMMUNICATIONS INTL IN	COM	74912110	332128	76882	X	X	6
QWEST COMMUNICATIONS INTL IN	COM	74912110	913149	211377	X		6
RCN CORP	COM	74936110	1530	2250	X		5
RCN CORP	COM	74936110	11133	16372	X	X	6
RCN CORP	COM	74936110	1632	2400	X		6
RC2 CORP	COM	74938810	866611	41604	X		5
R H DONNELLEY CORP	COM NEW	74955W30	6374	160	X		1
R H DONNELLEY CORP	COM NEW	74955W30	10983211	275683	X		3
R H DONNELLEY CORP	COM NEW	74955W30	999785	25095	X		5
R H DONNELLEY CORP	COM NEW	74955W30	415452	10428	X	X	6
R H DONNELLEY CORP	COM NEW	74955W30	2146539	53879	X		6
RLI CORP	COM	74960710	20880204	557400	X		11
RLI CORP	COM	74960710	6218360	166000	X		3
RLI CORP	COM	74960710	190671	5090	X		6
R O C TAIWAN FD	SH BEN INT	74965110	1840	400	X		5
R O C TAIWAN FD	SH BEN INT	74965110	2522250	531000	X		9
RPC INC	COM	74966010	120890	11000	X		5
RPM INTL INC	COM	74968510	1855371	112720	X		3
RPM INTL INC	COM	74968510	1498206	91021	X		5
RPM INTL INC	COM	74968510	271228	16478	X	X	6
RPM INTL INC	COM	74968510	289828	17608	X		6
RSA SEC INC	COM	74971910	6339458	443958	X		3
RSA SEC INC	COM	74971910	145236	10192	X		5
RSA SEC INC	COM	74971910	18098	1270	X	X	6
RSA SEC INC	COM	74971910	763273	53563	X		6
RF MICRODEVICES INC	COM	74994110	1818526	180768	X		3
RF MICRODEVICES INC	COM	74994110	663276	65932	X		5
RF MICRODEVICES INC	COM	74994110	47362	4708	X	X	6
RF MICRODEVICES INC	COM	74994110	521370	51826	X		6
RF MICRODEVICES INC	COM	74994110	129321	12855			6
RADIAN GROUP INC	COM	75023610	20916090	429048	X		11
RADIAN GROUP INC	COM	75023610	55331	1135	X		13
RADIAN GROUP INC	COM	75023610	5744018	117018	X		3
RADIAN GROUP INC	COM	75023610	3575715	73348	X		5

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RADIAN GROUP INC	COM	75023610	656273	13462	X	X	6
RADIAN GROUP INC	COM	75023610	670556	13755	X		6
RADIO ONE INC	CL A	75040P10	65395	0	X		3
RADIO ONE INC	CL A	75040P10	108151	5532	X		5
RADIO ONE INC	CL A	75040P10	29325	1500	X	X	6
RADIO ONE INC	CL A	75040P10	100761	5154	X		6
RADIO ONE INC	CL D NON VTG	75040P40	10497270	543900	X		3
RADIO ONE INC	CL D NON VTG	75040P40	33370	1729	X		5
RADIO ONE INC	CL D NON VTG	75040P40	81060	4200	X	X	6
RADIO ONE INC	CL D NON VTG	75040P40	2247485	116450	X		6
RADIOSHACK CORP	COM	75043810	4602	150	X		11
RADIOSHACK CORP	COM	75043810	12855	419	X		13
RADIOSHACK CORP	COM	75043810	16915006	571290	X		3
RADIOSHACK CORP	COM	75043810	5642666	183920	X		5
RADIOSHACK CORP	COM	75043810	1431958	46674	X	X	6
RADIOSHACK CORP	COM	75043810	3560629	116057	X		6
RAILAMERICA INC	COM	75075310	8021758	679810	X		3
RAILAMERICA INC	COM	75075310	2360	200	X	X	6
RAINBOW TECHNOLOGIES INC	COM	75086210	494303	43899	X		13
RAINBOW TECHNOLOGIES INC	COM	75086210	450	40	X		6
RAMBUS INC DEL	COM	75091710	401771	13087	X		5
RAMBUS INC DEL	COM	75091710	41199	1342	X	X	6
RAMBUS INC DEL	COM	75091710	210479	6856			6
RALCORP HLDGS INC NEW	COM	75102810	5034409	160536	X		3
RALCORP HLDGS INC NEW	COM	75102810	55633	1774	X		5
RALCORP HLDGS INC NEW	COM	75102810	9816	313	X	X	6
RALCORP HLDGS INC NEW	COM	75102810	208450	6647	X		6
RANDGOLD RES LTD	ADR	75234430	288679	10555	X		13
RANDGOLD RES LTD	ADR	75234430	7665267	280779	X		3
RANDGOLD RES LTD	ADR	75234430	1840299	67287	X		5
RARE HOSPITALITY INTL INC	COM	75382010	4639445	188173	X		3
RARE HOSPITALITY INTL INC	COM	75382010	7332	300	X		5
RARE HOSPITALITY INTL INC	COM	75382010	20627	844	X	X	6
RARE HOSPITALITY INTL INC	COM	75382010	1223882	50077	X		6
RAYMOND JAMES FINANCIAL INC	COM	75473010	21564	572	X		13
RAYMOND JAMES FINANCIAL INC	COM	75473010	1786792	47395	X		3
RAYMOND JAMES FINANCIAL INC	COM	75473010	87879	2331	X		5
RAYMOND JAMES FINANCIAL INC	COM	75473010	151554	4020	X	X	6
RAYMOND JAMES FINANCIAL INC	COM	75473010	811870	21535	X		6
RAYONIER INC	COM	75490710	11834127	285091	X		3
RAYONIER INC	COM	75490710	2224853	53598	X		5
RAYONIER INC	COM	75490710	408666	9845	X	X	6
RAYONIER INC	COM	75490710	327223	7883	X		6
RAYOVAC CORP	COM	75508110	44328168	2115903	X		11
RAYOVAC CORP	COM	75508110	139108	6640	X		13
RAYOVAC CORP	COM	75508110	4535864	216509	X		3
RAYOVAC CORP	COM	75508110	1206594	57594	X		5
RAYOVAC CORP	COM	75508110	6578	314	X	X	6
RAYOVAC CORP	COM	75508110	96370	4600	X		6
RAYTHEON CO	COM NEW	75511150	541	18	X		1
RAYTHEON CO	COM NEW	75511150	15831	527	X		13
RAYTHEON CO	COM NEW	75511150	5728177	158710	X		3
RAYTHEON CO	COM NEW	75511150	9252	308	X		4
RAYTHEON CO	COM NEW	75511150	9270859	308617	X		5
RAYTHEON CO	COM NEW	75511150	4106558	136703	X	X	6
RAYTHEON CO	COM NEW	75511150	2441771	81284	X		6
RAYTHEON CO	COM NEW	75511150	28268	941	X		7
RAYTHEON CO	COM NEW	75511150	1739316	57900	X		8
READERS DIGEST ASSN INC	COM	75526710	1413561	96423	X		3
READERS DIGEST ASSN INC	COM	75526710	863210	58882	X		5
READERS DIGEST ASSN INC	COM	75526710	32985	2250	X	X	6
READERS DIGEST ASSN INC	COM	75526710	126809	8650	X		6

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READING INTERNATIONAL INC	CL A	75540810	65120	11000	X		5
READING INTERNATIONAL INC	CL A	75540810	2771	468	X		6
REALNETWORKS INC	COM	75605L10	228	40	X		13
REALNETWORKS INC	COM	75605L10	49460	8662	X		5
REALNETWORKS INC	COM	75605L10	4283	750	X	X	6
REALNETWORKS INC	COM	75605L10	47108	8250	X		6
REALTY INCOME CORP	COM	75610910	166720	4168	X		13
REALTY INCOME CORP	COM	75610910	3734068	93352	X		5
REALTY INCOME CORP	COM	75610910	138000	3450	X	X	6
REALTY INCOME CORP	COM	75610910	150800	3770			6
RECKSON ASSOCS RLTY CORP	COM	75621K10	7780836	320199	X		3
RECKSON ASSOCS RLTY CORP	COM	75621K10	65853	2710	X		5
RECKSON ASSOCS RLTY CORP	COM	75621K10	802	33	X		6
RECKSON ASSOCS RLTY CORP	COM	75621K10	138996	5720			6
RED HAT INC	COM	75657710	939	50	X		13
RED HAT INC	COM	75657710	28854	1600	X		3
RED HAT INC	COM	75657710	391993	20884	X		5
RED HAT INC	COM	75657710	73203	3900	X	X	6
RED HAT INC	COM	75657710	95614	5094	X		6
RED ROBIN GOURMET BURGERS IN	COM	75689M10	2354808	77359	X		3
RED ROBIN GOURMET BURGERS IN	COM	75689M10	6094	200	X		5
RED ROBIN GOURMET BURGERS IN	COM	75689M10	335810	11021	X		6
REDWOOD TR INC	COM	75807540	10170	200	X		13
REDWOOD TR INC	COM	75807540	4152513	81662	X		3
REDWOOD TR INC	COM	75807540	335051	6589	X		5
REDWOOD TR INC	COM	75807540	169381	3331	X		6
REEBOK INTL LTD	COM	75811010	19817	504	X		13
REEBOK INTL LTD	COM	75811010	3239672	82463	X		3
REEBOK INTL LTD	COM	75811010	1044457	26563	X		5
REEBOK INTL LTD	COM	75811010	134003	3408	X	X	6
REEBOK INTL LTD	COM	75811010	2453725	62404	X		6
REEBOK INTL LTD	DBCV 4.250% 3/	758110AE	117433	107000	X		5
REED ELSEVIER P L C	SPONSORED ADR	75820510	1112100	33000	X		3
REED ELSEVIER P L C	SPONSORED ADR	75820510	12166	361	X		5
REED ELSEVIER P L C	SPONSORED ADR	75820510	1078	32	X	X	6
REED ELSEVIER P L C	SPONSORED ADR	75820510	4853	144	X		6
REED ELSEVIER P L C	SPONSORED ADR	75820510	2730	81	X	X	7
REGAL ENTMT GROUP	CL A	75876610	227669	11095	X		13
REGAL ENTMT GROUP	CL A	75876610	2747772	133907	X		5
REGENCY CTRS CORP	COM	75884910	41803	1049	X		13
REGENCY CTRS CORP	COM	75884910	22715	570	X		5
REGENCY CTRS CORP	COM	75884910	486170	12200	X	X	6
REGENCY CTRS CORP	COM	75884910	93887	2356	X		6
REGENCY CTRS CORP	COM	75884910	222762	5590			6
REGENT COMMUNICATIONS INC DE	COM	75886510	185357	29190	X		6
REGENERON PHARMACEUTICALS	COM	75886F10	3140585	213500	X		3
REGENERON PHARMACEUTICALS	COM	75886F10	14798	1006	X		5
REGENERON PHARMACEUTICALS	COM	75886F10	1471	100	X		6
REGIS CORP MINN	COM	75893210	1976	50	X		11
REGIS CORP MINN	COM	75893210	7289069	184440	X		5
REGIS CORP MINN	COM	75893210	3912	99	X		6
REGIONS FINL CORP	COM	75894010	3180770	85516	X		3
REGIONS FINL CORP	COM	75894010	480252	12910	X		5
REGIONS FINL CORP	COM	75894010	881528	23697	X	X	6
REGIONS FINL CORP	COM	75894010	8800032	236560	X		6
REGISTER COM INC	COM	75914G10	2544628	484691	X		3
REINSURANCE GROUP AMER INC	COM	75935110	34585	900	X		3
REINSURANCE GROUP AMER INC	COM	75935110	168785	4367	X		5
REINSURANCE GROUP AMER INC	COM	75935110	27557	713	X		6
RELIANT RES INC	COM	75952B10	1077232	146363	X		5
RELIANT RES INC	COM	75952B10	309260	42019	X	X	6
RELIANT RES INC	COM	75952B10	153566	20865	X		6

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RELIANT RES INC	COM	75952B10	66166	8990			6
RENAL CARE GROUP INC	COM	75993010	8495440	206200	X		3
RENAL CARE GROUP INC	COM	75993010	170115	4129	X		5
RENAL CARE GROUP INC	COM	75993010	395520	9600	X		6
RENT A CTR INC NEW	COM	76009N10	8917566	298446	X		3
RENT A CTR INC NEW	COM	76009N10	321120	10704	X		5
RENT A CTR INC NEW	COM	76009N10	267840	8928	X		6
RENT WAY INC	COM	76009U10	230884	28191	X		5
RENTECH INC	COM	76011210	7558	6630	X		5
RENTECH INC	COM	76011210	11400	10000	X		6
REPSOL YPF S A	SPONSORED ADR	76026T20	5865	300	X	X	1
REPSOL YPF S A	SPONSORED ADR	76026T20	589804	30169	X		5
REPSOL YPF S A	SPONSORED ADR	76026T20	80253	4105	X	X	6
REPSOL YPF S A	SPONSORED ADR	76026T20	173213	8860	X		6
REPSOL YPF S A	SPONSORED ADR	76026T20	3108	159	X	X	7
REPUBLIC BANCORP INC	COM	76028210	31326468	2322209	X		11
REPUBLIC BANCORP INC	COM	76028210	4114	305	X		13
REPUBLIC BANCORP INC	COM	76028210	10846	804	X		5
REPUBLIC SVCS INC	COM	76075910	3972676	155001	X		3
REPUBLIC SVCS INC	COM	76075910	62512	2439	X		5
REPUBLIC SVCS INC	COM	76075910	190175	7420	X	X	6
REPUBLIC SVCS INC	COM	76075910	1556510	60730	X		6
RESEARCH IN MOTION LTD	COM	76097510	22272367	332500	X		3
RESEARCH IN MOTION LTD	COM	76097510	1073557	16064	X		5
RESEARCH IN MOTION LTD	COM	76097510	55135	825	X	X	6
RESEARCH IN MOTION LTD	COM	76097510	4678	70	X	X	7
RESEARCH IN MOTION LTD	COM	76097510	15659	-5000	X		8
RESOURCE AMERICA INC	CL A	76119520	14265	951	X		5
RESOURCE AMERICA INC	CL A	76119520	388650	25910	X	X	6
RESOURCE AMERICA INC	CL A	76119520	2208510	147234	X		6
RESPIRONICS INC	COM	76123010	8740835	192700	X		3
RESPIRONICS INC	COM	76123010	529454	11711	X		5
RESPIRONICS INC	COM	76123010	26629	589	X	X	6
RESPIRONICS INC	COM	76123010	1166373	25799	X		6
RETAIL HOLDERS TR	DEP RCPT	76127U10	8508144	94200	X		5
RETEK INC	COM	76128Q10	6110546	656008	X		3
RETEK INC	COM	76128Q10	872	94	X		5
RETEK INC	COM	76128Q10	11776	1269	X	X	6
RETEK INC	COM	76128Q10	752135	81049	X		6
REUTERS GROUP PLC	SPONSORED ADR	76132M10	507	20	X		13
REUTERS GROUP PLC	SPONSORED ADR	76132M10	169762	6697	X		5
REUTERS GROUP PLC	SPONSORED ADR	76132M10	172094	6789	X	X	6
REUTERS GROUP PLC	SPONSORED ADR	76132M10	94805	3740	X		6
REX STORES CORP	COM	76162410	181814	12840	X		5
REXAM PLC	SP ADR NEW2001	76165540	1488574	38000	X		3
REYNOLDS & REYNOLDS CO	CL A	76169510	98160763	3379028	X		11
REYNOLDS & REYNOLDS CO	CL A	76169510	9057819	310727	X		3
REYNOLDS & REYNOLDS CO	CL A	76169510	390112	13429	X		5
REYNOLDS & REYNOLDS CO	CL A	76169510	111843	3850	X	X	6
REYNOLDS & REYNOLDS CO	CL A	76169510	1223034	42101	X		6
REYNOLDS R J TOB HLDGS INC	COM	76182K10	11630	200	X		13
REYNOLDS R J TOB HLDGS INC	COM	76182K10	5614046	96570	X		3
REYNOLDS R J TOB HLDGS INC	COM	76182K10	1403441	24135	X		5
REYNOLDS R J TOB HLDGS INC	COM	76182K10	623601	10724	X	X	6
REYNOLDS R J TOB HLDGS INC	COM	76182K10	6429238	110563	X		6
RIO TINTO PLC	SPONSORED ADR	76720410	1920765	17256	X		5
RIO TINTO PLC	SPONSORED ADR	76720410	126782	1139	X	X	6
RIO TINTO PLC	SPONSORED ADR	76720410	783400	7038	X		6
RIO TINTO PLC	SPONSORED ADR	76720410	11354	102	X		7
RITCHIE BROS AUCTIONEERS	COM	76774410	7573122	142620	X		3
RITE AID CORP	COM	76775410	1208	200	X	X	1
RITE AID CORP	COM	76775410	625	100	X		3

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RITE AID CORP	COM	76775410	13216088	2188094	X		5
RITE AID CORP	COM	76775410	259116	42900	X	X	6
RITE AID CORP	COM	76775410	52391	8674	X		6
ROANOKE ELEC STL CORP	COM	76984110	1374670	103126	X		3
ROANOKE ELEC STL CORP	COM	76984110	29331	2212	X	X	6
ROBERT HALF INTL INC	COM	77032310	1705702	73507	X		3
ROBERT HALF INTL INC	COM	77032310	92193	3950	X		5
ROBERT HALF INTL INC	COM	77032310	131241	5623	X	X	6
ROBERT HALF INTL INC	COM	77032310	37461	1605	X		6
ROCHESTER MED CORP	COM	77149710	766466	81800	X		5
ROCK-TENN CO	CL A	77273920	12194121	706496	X		3
ROCK-TENN CO	CL A	77273920	49968	2895	X		5
ROCK-TENN CO	CL A	77273920	455664	26400	X	X	6
ROCK-TENN CO	CL A	77273920	96483	5590	X		6
ROCKWELL AUTOMATION INC	COM	77390310	17800	500	X		1
ROCKWELL AUTOMATION INC	COM	77390310	31506	885	X		13
ROCKWELL AUTOMATION INC	COM	77390310	3015618	85506	X		3
ROCKWELL AUTOMATION INC	COM	77390310	3276054	92024	X		5
ROCKWELL AUTOMATION INC	COM	77390310	1923290	54025	X	X	6
ROCKWELL AUTOMATION INC	COM	77390310	3514503	98722	X		6
ROCKWELL COLLINS INC	COM	77434110	2552715	85900	X		3
ROCKWELL COLLINS INC	COM	77434110	672416	22391	X		5
ROCKWELL COLLINS INC	COM	77434110	1262221	42032	X	X	6
ROCKWELL COLLINS INC	COM	77434110	2278827	75885	X		6
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	5843301	169077	X		3
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	5046	146	X		5
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	245687	7109	X		6
ROGERS CORP	COM	77513310	2311976	52402	X		3
ROGERS CORP	COM	77513310	363769	8245	X		5
ROGERS CORP	COM	77513310	969934	21984	X		6
ROHM & HAAS CO	COM	77537110	3655933	84903	X		3
ROHM & HAAS CO	COM	77537110	244002	5713	X		5
ROHM & HAAS CO	COM	77537110	#####	27876174	X	X	6
ROHM & HAAS CO	COM	77537110	12201794	285689	X		6
ROHM & HAAS CO	COM	77537110	19860	465	X	X	7
ROHM & HAAS CO	COM	77537110	43991	1030	X		7
ROLLINS INC	COM	77571110	991524	43970	X		3
ROLLINS INC	COM	77571110	3383	150	X	X	6
ROLLINS INC	COM	77571110	9178	407	X		6
ROPER INDS INC NEW	COM	77669610	57881	1175	X		13
ROPER INDS INC NEW	COM	77669610	368120	7473	X		5
ROPER INDS INC NEW	COM	77669610	22167	450	X	X	6
ROPER INDS INC NEW	COM	77669610	116352	2362	X		6
ROPER INDS INC NEW	COM	77669610	4039	82	X	X	7
ROSS STORES INC	COM	77829610	110255698	4166882	X		11
ROSS STORES INC	COM	77829610	11073323	418062	X		3
ROSS STORES INC	COM	77829610	1714452	64794	X		5
ROSS STORES INC	COM	77829610	170402	6440	X	X	6
ROSS STORES INC	COM	77829610	159448	6026	X		6
ROSS STORES INC	COM	77829610	6615	250	X	X	7
ROTO ROOTER INC NEW	COM	77878710	378343	8207	X		6
ROUSE CO	COM	77927310	715387	15221	X		5
ROUSE CO	COM	77927310	473384	10072	X	X	6
ROUSE CO	COM	77927310	1122219	23877	X		6
ROUSE CO	COM	77927310	391040	8320	X		6
ROWAN COS INC	COM	77938210	69510	3000	X	X	1
ROWAN COS INC	COM	77938210	4876500	209891	X		3
ROWAN COS INC	COM	77938210	967973	41777	X		5
ROWAN COS INC	COM	77938210	637175	27500	X	X	6
ROWAN COS INC	COM	77938210	8475516	365797	X		6
ROWAN COS INC	COM	77938210	35798	1545	X		7
ROXIO INC	COM	78000810	1434083	299391	X		3

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ROXIO INC	COM	78000810	18058	3762	X		5
ROXIO INC	COM	78000810	1382	288	X		6
ROYAL BK CDA MONTREAL QUE	COM	78008710	465643	9766	X		5
ROYAL BK CDA MONTREAL QUE	COM	78008710	2254501	47284	X	X	6
ROYAL BK CDA MONTREAL QUE	COM	78008710	24698812	518012	X		6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF D	78009760	21912	800	X		5
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF D	78009760	290334	10600	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF D	78009760	265272	9685	X		6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF E	78009770	57040	2000	X		5
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF E	78009770	297321	10425	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF E	78009770	11408	400	X		6
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	78009780	1168298	41429	X		5
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF J	78009785	42416	1600	X		5
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF J	78009785	747582	28200	X		6
ROYAL BK SCOTLAND GROUP PLC	SP ADR I PRF I	78009786	2101140	81000	X		3
ROYAL BK SCOTLAND GROUP PLC	SP ADR I PRF I	78009786	23346	900	X		5
ROYAL BK SCOTLAND GROUP PLC	SP ADR I PRF I	78009786	20752	800	X		6
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	78009787	63175	2501	X		5
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	78009787	126300	5000	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	78009787	64413	2550	X		6
ROYAL CARIBBEAN CRUISES LTD	NOTE	2/ 780153AK	13848	29000	X		5
ROYAL CARIBBEAN CRUISES LTD	NOTE	2/ 780153AK	11040000	23000000			6
ROYAL CARIBBEAN CRUISES LTD	NOTE	5/ 780153AM	4060	7000	X		5
ROYAL CARIBBEAN CRUISES LTD	NOTE	5/ 780153AM	14084268	24179000			6
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	243509	4648	X	X	1
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	854952	16319	X		1
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	219514	4190	X		11
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	23314	445	X		13
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	53324264	1034089	X		3
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	14198	271	X		4
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	10734610	204898	X		5
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	44799475	855115	X	X	6
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	39430600	752636	X		6
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	4296	82	X		7
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	10478	200	X		8
ROYAL GOLD INC	COM	78028710	798647	38158	X		5
ROYAL GOLD INC	COM	78028710	20930	1000	X	X	6
ROYCE FOCUS TR	COM	78080N10	21200	2500	X		13
ROYCE FOCUS TR	COM	78080N10	990744	116833	X		5
ROYCE FOCUS TR	COM	78080N10	28849	3402	X		6
ROYCE VALUE TR INC	COM	78091010	469027	27127	X		11
ROYCE VALUE TR INC	COM	78091010	1595141	92258	X		5
ROYCE VALUE TR INC	COM	78091010	111140	6428	X		6
ROYCE MICRO-CAP TR INC	COM	78091510	5179	411	X		13
ROYCE MICRO-CAP TR INC	COM	78091510	1123025	89129	X		5
ROYCE MICRO-CAP TR INC	COM	78091510	15158	1203	X		6
RUBY TUESDAY INC	COM	78118210	7693251	268549	X		3
RUBY TUESDAY INC	COM	78118210	5264781	184794	X		5
RUBY TUESDAY INC	COM	78118210	68889	2418	X	X	6
RUBY TUESDAY INC	COM	78118210	913275	32056	X		6
RUBY TUESDAY INC	COM	78118210	12080	424	X	X	7
RUDDICK CORP	COM	78125810	807469	45110	X		3
RUDDICK CORP	COM	78125810	480615	26850	X		5
RUDDICK CORP	COM	78125810	138331	7728	X	X	6
RUDDICK CORP	COM	78125810	943670	52719	X		6
RUSSELL CORP	COM	78235210	11395211	648930	X		3
RUSSELL CORP	COM	78235210	562991	32061	X	X	6
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	4310710	85091	X		5
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	4813	95	X	X	6
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	18086	357	X		6
RYANS FAMILY STEAK HOUSE INC	COM	78351910	16102800	1065000	X		11
RYANS FAMILY STEAK HOUSE INC	COM	78351910	7469	494	X		13

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RYANS FAMILY STEAK HOUSE INC	COM	78351910	19068194	1259458	X		3
RYANS FAMILY STEAK HOUSE INC	COM	78351910	41293	2731	X		5
RYANS FAMILY STEAK HOUSE INC	COM	78351910	8316	550	X	X	6
RYANS FAMILY STEAK HOUSE INC	COM	78351910	150444	9950	X		6
RYDER SYS INC	COM	78354910	22265984	669191	X		3
RYDER SYS INC	COM	78354910	1693499	49590	X		5
RYDER SYS INC	COM	78354910	424860	12441	X	X	6
RYDER SYS INC	COM	78354910	3403662	99668	X		6
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	2472098	18251	X		5
RYLAND GROUP INC	COM	78376410	148918	1900	X		3
RYLAND GROUP INC	COM	78376410	3366547	37980	X		5
RYLAND GROUP INC	COM	78376410	60807	686	X		6
S&P 500 PROTECTED EQUITY FD	COM	78379P10	156622	17600	X		13
S&P 500 PROTECTED EQUITY FD	COM	78379P10	890	100	X		5
SBC COMMUNICATIONS INC	COM	78387G10	613453	23531	X	X	1
SBC COMMUNICATIONS INC	COM	78387G10	1142883	43839	X		1
SBC COMMUNICATIONS INC	COM	78387G10	576069	22097	X		11
SBC COMMUNICATIONS INC	COM	78387G10	868705	33322	X		13
SBC COMMUNICATIONS INC	COM	78387G10	130923545	4894363	X		3
SBC COMMUNICATIONS INC	COM	78387G10	18145	696	X	X	4
SBC COMMUNICATIONS INC	COM	78387G10	9489	364	X		4
SBC COMMUNICATIONS INC	COM	78387G10	37580576	1441526	X		5
SBC COMMUNICATIONS INC	COM	78387G10	63535597	2437115	X	X	6
SBC COMMUNICATIONS INC	COM	78387G10	86118560	3303359	X		6
SBC COMMUNICATIONS INC	COM	78387G10	357472	13712			6
SBC COMMUNICATIONS INC	COM	78387G10	39731	1524	X	X	7
SBC COMMUNICATIONS INC	COM	78387G10	24793	951	X		7
SBC COMMUNICATIONS INC	COM	78387G10	7265709	278700	X		8
SCP POOL CORP	COM	78402810	4533043	138710	X		3
SCP POOL CORP	COM	78402810	251865	7707	X		5
SCP POOL CORP	COM	78402810	586508	17947	X		6
SEI INVESTMENTS CO	COM	78411710	16225859	532603	X		3
SEI INVESTMENTS CO	COM	78411710	2678222	87897	X		5
SEI INVESTMENTS CO	COM	78411710	16759	550	X	X	6
SEI INVESTMENTS CO	COM	78411710	679938	22315	X		6
SFBC INTL INC	COM	78412110	132800	5000	X		3
SFBC INTL INC	COM	78412110	364058	13707	X		5
SFBC INTL INC	COM	78412110	3984	150	X	X	6
SEMCO ENERGY INC	COM	78412D10	56536	11538	X		5
SEMCO ENERGY INC	COM	78412D10	9800	2000	X	X	6
SGL CARBON AG	SPONSORED ADR	78418820	531100	94000	X		3
SGL CARBON AG	SPONSORED ADR	78418820	2825	500	X		5
SJW CORP	COM	78430510	319069	3575	X		5
SK TELECOM LTD	SPONSORED ADR	78440P10	3392715	181915	X		3
SK TELECOM LTD	SPONSORED ADR	78440P10	8299	445	X		5
SK TELECOM LTD	SPONSORED ADR	78440P10	2052	110	X	X	6
SK TELECOM LTD	SPONSORED ADR	78440P10	3786	203	X		6
SL GREEN RLTY CORP	COM	78440X10	20525	500	X		5
SL GREEN RLTY CORP	COM	78440X10	154143	3755	X	X	6
SL GREEN RLTY CORP	COM	78440X10	620676	15120	X		6
SL GREEN RLTY CORP	COM	78440X10	149422	3640			6
SLM CORP	COM	78442P10	92919	2466	X		1
SLM CORP	COM	78442P10	1696	45	X		13
SLM CORP	COM	78442P10	6691876	178655	X		3
SLM CORP	COM	78442P10	20457418	542925	X		5
SLM CORP	COM	78442P10	27909727	740704	X	X	6
SLM CORP	COM	78442P10	16132579	428147	X		6
SLM CORP	COM	78442P10	273783	7266			6
SLM CORP	COM	78442P10	22608	600	X	X	7
SLM CORP	COM	78442P10	18840	500	X		7
SPDR TR	UNIT SER 1	78462F10	52413	471	X		11
SPDR TR	UNIT SER 1	78462F10	674802	6064	X		13

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SPDR TR	UNIT SER 1	78462F10	2036647	17787	X		3
SPDR TR	UNIT SER 1	78462F10	23170258	208216	X		5
SPDR TR	UNIT SER 1	78462F10	3803217	34177	X	X	6
SPDR TR	UNIT SER 1	78462F10	26073238	234303	X		6
SPDR TR	UNIT SER 1	78462F10	389797	-69650	X		8
SPX CORP	COM	78463510	44395022	754889	X		11
SPX CORP	COM	78463510	64951354	1144383	X		3
SPX CORP	COM	78463510	1141679	19413	X		5
SPX CORP	COM	78463510	1113273	18930	X	X	6
SPX CORP	COM	78463510	7227043	122888	X		6
SPX CORP	COM	78463510	2470	42	X	X	7
S1 CORPORATION	COM	78463B10	44724	5542	X		5
S1 CORPORATION	COM	78463B10	91998	11400	X	X	6
SWS GROUP INC	COM	78503N10	4385831	246395	X		3
SWS GROUP INC	COM	78503N10	106017	5956	X		6
SABINE ROYALTY TR	UNIT BEN INT	78568810	19292	665	X		5
SABINE ROYALTY TR	UNIT BEN INT	78568810	266428	9184	X	X	6
SABINE ROYALTY TR	UNIT BEN INT	78568810	31911	1100	X		6
SABRE HLDGS CORP	CL A	78590510	4318	200	X		13
SABRE HLDGS CORP	CL A	78590510	1181146	54708	X		3
SABRE HLDGS CORP	CL A	78590510	33724	1562	X		5
SABRE HLDGS CORP	CL A	78590510	2375	110	X	X	6
SABRE HLDGS CORP	CL A	78590510	75435	3494	X		6
SAFECO CORP	COM	78642910	449642	11550	X		11
SAFECO CORP	COM	78642910	2072091	53234	X		3
SAFECO CORP	COM	78642910	4407421	113214	X		5
SAFECO CORP	COM	78642910	56682	1456	X	X	6
SAFECO CORP	COM	78642910	1710195	43930	X		6
SAFEGUARD SCIENTIFICS INC	COM	78644910	7676	1900	X		13
SAFEGUARD SCIENTIFICS INC	COM	78644910	246101	60916	X		5
SAFEGUARD SCIENTIFICS INC	COM	78644910	51631	12780	X	X	6
SAFEGUARD SCIENTIFICS INC	COM	78644910	52116	12900	X		6
SAFEWAY INC	COM NEW	78651420	5280	241	X		13
SAFEWAY INC	COM NEW	78651420	4292892	168652	X		3
SAFEWAY INC	COM NEW	78651420	5916	270	X		4
SAFEWAY INC	COM NEW	78651420	2604748	118884	X		5
SAFEWAY INC	COM NEW	78651420	1192780	54440	X	X	6
SAFEWAY INC	COM NEW	78651420	4120351	188058	X		6
ST JOE CO	COM	79014810	304324	8161	X		5
ST JOE CO	COM	79014810	110006	2950	X	X	6
ST JOE CO	COM	79014810	1333118	35750	X		6
ST JOE CO	COM	79014810	150279	4030			6
ST JUDE MED INC	COM	79084910	51185055	833186	X		3
ST JUDE MED INC	COM	79084910	1579026	25738	X		5
ST JUDE MED INC	COM	79084910	998717	16279	X	X	6
ST JUDE MED INC	COM	79084910	2883695	47004	X		6
ST MARY LD & EXPL CO	COM	79222810	5500500	193000	X		3
ST MARY LD & EXPL CO	COM	79222810	28500	1000	X		5
ST MARY LD & EXPL CO	COM	79222810	678272	23799	X		6
ST PAUL COS INC	COM	79286010	22204	560	X		1
ST PAUL COS INC	COM	79286010	1503449	37918	X		11
ST PAUL COS INC	COM	79286010	5432	137	X		13
ST PAUL COS INC	COM	79286010	3453396	87097	X		3
ST PAUL COS INC	COM	79286010	2974	75	X		4
ST PAUL COS INC	COM	79286010	12619406	318270	X		5
ST PAUL COS INC	COM	79286010	1612566	40670	X	X	6
ST PAUL COS INC	COM	79286010	4321454	108990	X		6
ST PAUL COS INC	COM	79286010	4163	105	X	X	7
ST PAUL COS INC	COM	79286010	24187	610	X		7
SAKS INC	COM	79377W10	2010036	133646	X		3
SAKS INC	COM	79377W10	73696	4900	X		5
SAKS INC	COM	79377W10	2421	161	X	X	6

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SAKS INC	COM	79377W10	12393	824	X		6
SALOMON BROS HIGH INCOME FD	COM	79490710	722632	54953	X		5
SALOMON BROS HIGH INCOME FD	COM	79490710	129698	9863	X	X	6
SALOMON BROS HIGH INCOME FD	COM	79490710	144755	11008	X		6
SALOMON BR EMRG MKT INCM FD	COM	79490810	9150	500	X		13
SALOMON BR EMRG MKT INCM FD	COM	79490810	528009	28853	X		5
SALOMON BR EMRG MKT INCM FD	COM	79490810	51789	2830	X		6
SALOMON BR EMRG MKTS INC II.	COM	79491010	54450	3300	X		13
SALOMON BR EMRG MKTS INC II.	COM	79491010	1612166	97707	X		5
SALOMON BR EMRG MKTS INC II.	COM	79491010	213675	12950	X		6
SALOMON BR EMRG MKT FLT RTE	COM	79491210	1149455	87411	X		5
SALOMON BR GLBL PRTRNS INC F	COM	79491410	1446125	94518	X		5
SALOMON BR GLBL PRTRNS INC F	COM	79491410	7650	500	X	X	6
SALOMON BROS MUN PARTNERS FD	COM	79491610	50414	3601	X		5
SALOMON BROS MUN PARTNERS FD	COM	79491610	210000	15000	X		9
SALIX PHARMACEUTICALS INC	COM	79543510	2980810	131487	X		3
SALIX PHARMACEUTICALS INC	COM	79543510	398782	17583	X		5
SALIX PHARMACEUTICALS INC	COM	79543510	119365	5263	X		6
SALOMON BROTHERS FD INC	COM	79547710	31531	2621	X		11
SALOMON BROTHERS FD INC	COM	79547710	908933	75556	X		5
SALOMON BROTHERS FD INC	COM	79547710	41516	3451	X	X	6
SALOMON BROTHERS FD INC	COM	79547710	231818	19270	X		6
SALOMON BROTHERS FD INC	COM	79547710	2721186	226200	X		9
SALOMON BROS 2008 WORLDWIDE	COM	79548R10	96619	8728	X		5
SALOMON BROS 2008 WORLDWIDE	COM	79548R10	33841	3057	X		6
SALOMON BROS EMERG MKT DEBT	COM	79550E10	385438	19100	X		5
SALOMON BROS GLBL HIGH INC F	COM	79550G10	124670	8202	X		13
SALOMON BROS GLBL HIGH INC F	COM	79550G10	309107	20336	X		5
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	107366	4950	X		5
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	1071052	49380	X	X	6
SANDERSON FARMS INC	COM	80001310	476346	11820	X		5
SANDISK CORP	COM	80004C10	32246675	525295	X		3
SANDISK CORP	COM	80004C10	4086508	66773	X		5
SANDISK CORP	COM	80004C10	1285	21	X	X	6
SANDISK CORP	COM	80004C10	263711	4309	X		6
SANDISK CORP	COM	80004C10	314690	5142			6
SANFILIPPO JOHN B & SON INC	COM	80042210	1188109	23278	X		5
SANMINA SCI CORP	COM	80090710	9272604	783952	X		3
SANMINA SCI CORP	COM	80090710	394997	31349	X		5
SANMINA SCI CORP	COM	80090710	692660	54973	X	X	6
SANMINA SCI CORP	COM	80090710	8799336	698360	X		6
SANOFI--SYNTHELABO	SPONSORED ADR	80105N10	3106561	81000	X		3
SANOFI--SYNTHELABO	SPONSORED ADR	80105N10	250849	6645	X		5
SANOFI--SYNTHELABO	SPONSORED ADR	80105N10	131483	3483	X	X	6
SANOFI--SYNTHELABO	SPONSORED ADR	80105N10	334994	8874	X		6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	1325972	31905	X		13
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	872760	21000	X		3
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	3230916	77741	X		5
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	80003	1925	X	X	6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	2673098	64319	X		6
SAPIENT CORP	COM	80306210	586188	103934	X		5
SARA LEE CORP	COM	80311110	492600	22690	X	X	1
SARA LEE CORP	COM	80311110	43420	2000	X		1
SARA LEE CORP	COM	80311110	17368	800	X		11
SARA LEE CORP	COM	80311110	998115	45975	X		13
SARA LEE CORP	COM	80311110	8559533	405120	X		3
SARA LEE CORP	COM	80311110	16717	770	X	X	4
SARA LEE CORP	COM	80311110	9460303	435758	X		5
SARA LEE CORP	COM	80311110	98669757	4544899	X	X	6
SARA LEE CORP	COM	80311110	54928666	2530109	X		6
SARA LEE CORP	COM	80311110	277888	12800			6
SARA LEE CORP	COM	80311110	1324	61	X	X	7

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SARA LEE CORP	COM	80311110	49933	2300	X		7
SASOL LTD	SPONSORED ADR	80386630	3623	250	X		13
SASOL LTD	SPONSORED ADR	80386630	130410	9000	X	X	6
SASOL LTD	SPONSORED ADR	80386630	344500	23775	X		6
SATYAM COMPUTER SERVICES LTD	ADR	80409810	4903624	164989	X		3
SATYAM COMPUTER SERVICES LTD	ADR	80409810	231971	7909	X		5
SATYAM COMPUTER SERVICES LTD	ADR	80409810	56196	1916	X	X	6
SATYAM COMPUTER SERVICES LTD	ADR	80409810	398419	13584	X		6
SAUER-DANFOSS INC	COM	80413710	347571	21455	X		5
SAUL CTRS INC	COM	80439510	1666243	58118	X		5
SAUL CTRS INC	COM	80439510	748287	26100	X	X	6
SAUL CTRS INC	COM	80439510	43005	1500	X		6
SAXON CAPITAL INC	COM	80556P30	3035844	144909	X		3
SAXON CAPITAL INC	COM	80556P30	122872	5865	X		6
SCANA CORP NEW	COM	80589M10	21556197	627518	X		3
SCANA CORP NEW	COM	80589M10	2777157	81085	X		5
SCANA CORP NEW	COM	80589M10	3932296	114812	X	X	6
SCANA CORP NEW	COM	80589M10	8902774	259935	X		6
SCANA CORP NEW	COM	80589M10	109258	3190			6
SCANA CORP NEW	COM	80589M10	2946	86	X	X	7
SCANSOURCE INC	COM	80603710	467286	10243	X		5
SCANSOURCE INC	COM	80603710	109397	2398	X		6
SCANSOFT INC	COM	80603P10	789738	148447	X		13
SCANSOFT INC	COM	80603P10	3219	605	X		5
SCANSOFT INC	COM	80603P10	40964	7700	X	X	6
SCANSOFT INC	COM	80603P10	1338512	251600	X		6
SCHEIN HENRY INC	COM	80640710	27302	404	X		13
SCHEIN HENRY INC	COM	80640710	2874853	42540	X		3
SCHEIN HENRY INC	COM	80640710	2496202	36937	X		5
SCHEIN HENRY INC	COM	80640710	492658	7290	X	X	6
SCHEIN HENRY INC	COM	80640710	2286840	33839	X		6
SCHEIN HENRY INC	COM	80640710	3987	59	X	X	7
SCHERING A G	SPONSORED ADR	80658520	31273	612	X		5
SCHERING A G	SPONSORED ADR	80658520	29127	570	X	X	6
SCHERING A G	SPONSORED ADR	80658520	730475	14295	X		6
SCHERING PLOUGH CORP	COM	80660510	498224	28650	X	X	1
SCHERING PLOUGH CORP	COM	80660510	622562	35800	X		1
SCHERING PLOUGH CORP	COM	80660510	10434	600	X		11
SCHERING PLOUGH CORP	COM	80660510	4087	235	X		13
SCHERING PLOUGH CORP	COM	80660510	12526052	720302	X		3
SCHERING PLOUGH CORP	COM	80660510	20077938	1154568	X		5
SCHERING PLOUGH CORP	COM	80660510	13839240	795816	X	X	6
SCHERING PLOUGH CORP	COM	80660510	18065932	1038869	X		6
SCHERING PLOUGH CORP	COM	80660510	4816161	276950	X		8
SCHLUMBERGER LTD	COM	80685710	1002744	18325	X	X	1
SCHLUMBERGER LTD	COM	80685710	91711	1676	X		1
SCHLUMBERGER LTD	COM	80685710	193162	3530	X		11
SCHLUMBERGER LTD	COM	80685710	704356	12872	X		13
SCHLUMBERGER LTD	COM	80685710	15681712	286270	X		3
SCHLUMBERGER LTD	COM	80685710	8099081	148010	X		5
SCHLUMBERGER LTD	COM	80685710	43331400	791875	X	X	6
SCHLUMBERGER LTD	COM	80685710	22966258	419705	X		6
SCHNITZER STL INDS	CL A	80688210	1530650	25300	X		3
SCHNITZER STL INDS	CL A	80688210	3009089	49737	X		5
SCHNITZER STL INDS	CL A	80688210	24382	403	X		6
SCHOLASTIC CORP	COM	80706610	1304787	38331	X		3
SCHOLASTIC CORP	COM	80706610	232629	6834	X		5
SCHOLASTIC CORP	COM	80706610	101031	2968	X	X	6
SCHOLASTIC CORP	COM	80706610	649790	19089	X		6
SCHULMAN A INC	COM	80819410	79182	3714	X		5
SCHULMAN A INC	COM	80819410	4504575	211284	X	X	6
SCHULMAN A INC	COM	80819410	12621	592	X		6

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SCHWAB CHARLES CORP NEW	COM	80851310	16304	1377	X		13
SCHWAB CHARLES CORP NEW	COM	80851310	9542004	805980	X		3
SCHWAB CHARLES CORP NEW	COM	80851310	2115784	178698	X		5
SCHWAB CHARLES CORP NEW	COM	80851310	605225	51117	X	X	6
SCHWAB CHARLES CORP NEW	COM	80851310	866948	73222	X		6
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	23556	791	X		5
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	518529	17412	X	X	6
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	166351	5586	X		6
SCICLONE PHARMACEUTICALS INC	COM	80862K10	4170059	615053	X		3
SCICLONE PHARMACEUTICALS INC	COM	80862K10	23730	3500	X		5
SCICLONE PHARMACEUTICALS INC	COM	80862K10	168788	24895	X		6
SCIENTIFIC ATLANTA INC	COM	80865510	74666	2735	X		13
SCIENTIFIC ATLANTA INC	COM	80865510	5656278	188975	X		3
SCIENTIFIC ATLANTA INC	COM	80865510	1850995	67802	X		5
SCIENTIFIC ATLANTA INC	COM	80865510	99208	3634	X	X	6
SCIENTIFIC ATLANTA INC	COM	80865510	1588569	58189	X		6
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	189173	6960	X	X	1
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	23647	870	X		1
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	6306	232	X		11
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	85101	3131	X		13
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	650417	23930	X		5
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	375845	13828	X	X	6
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	646721	23794	X		6
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	6713	247	X	X	7
SCOTTS CO	CL A	81018610	88099297	1489170	X		11
SCOTTS CO	CL A	81018610	16282548	275229	X		3
SCOTTS CO	CL A	81018610	1584601	26785	X		5
SCOTTS CO	CL A	81018610	103530	1750	X	X	6
SCOTTS CO	CL A	81018610	1013825	17137	X		6
SCOTTS CO	CL A	81018610	8282	140	X	X	7
SCRIPPS E W CO OHIO	CL A	81105420	488223	5330	X		3
SCRIPPS E W CO OHIO	CL A	81105420	183291	1947	X		5
SCRIPPS E W CO OHIO	CL A	81105420	754061	8010	X	X	6
SCRIPPS E W CO OHIO	CL A	81105420	2348416	24946	X		6
SCUDDER GLOBAL HIGH INCOME F	COM	81115E10	3780	500	X		13
SCUDDER GLOBAL HIGH INCOME F	COM	81115E10	94500	12500	X		5
SCUDDER GLOBAL HIGH INCOME F	COM	81115E10	15347	2030	X	X	6
SCUDDER INTER GOVT TR	SH BEN INT	81116310	16506	2431	X		13
SCUDDER INTER GOVT TR	SH BEN INT	81116310	646944	95279	X		5
SCUDDER NEW ASIA FD INC	COM	81118310	1453807	101452	X		5
SCUDDER NEW ASIA FD INC	COM	81118310	14330	1000	X	X	6
SCUDDER NEW ASIA FD INC	COM	81118310	5848073	408100	X		9
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q10	62143	7094	X		5
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q10	81380	9290	X	X	6
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q10	11388	1300	X		6
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	845282	68113	X		5
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	44204	3562	X	X	6
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	133234	10736	X		6
SCUDDER RREEF REAL ESTATE FD	COM	81119Q10	684788	35703	X		5
SCUDDER RREEF REAL ESTATE FD	COM	81119Q10	95900	5000	X	X	6
SCUDDER RREEF REAL ESTATE FD	COM	81119Q10	4469	233	X		6
SCUDDER RREEF REAL EST FD II	COM	81119R10	2003600	130954	X		5
SCUDDER RREEF REAL EST FD II	COM	81119R10	122400	8000	X	X	6
SEA CONTAINERS LTD	CL A	81137170	712571	39045	X		5
SEA CONTAINERS LTD	CL A	81137170	51808	2839	X	X	6
SEACHANGE INTL INC	COM	81169910	681388	44246	X		5
SEACHANGE INTL INC	COM	81169910	9887	642	X	X	6
SEACHANGE INTL INC	COM	81169910	138723	9008	X		6
SEACOAST BKG CORP FLA	COM	81170730	42681	2460	X		5
SEACOAST BKG CORP FLA	COM	81170730	42941	2475	X	X	6
SEACOAST BKG CORP FLA	COM	81170730	91677	5284	X		6
SEACOAST FINL SVCS CORP	COM	81170Q10	240856	8800	X		5

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SEALED AIR CORP NEW	COM	81211K10	1786728	33002	X		3
SEALED AIR CORP NEW	COM	81211K10	28694	530	X		4
SEALED AIR CORP NEW	COM	81211K10	2486975	45936	X		5
SEALED AIR CORP NEW	COM	81211K10	443082	8184	X	X	6
SEALED AIR CORP NEW	COM	81211K10	3873013	71537	X		6
SEALED AIR CORP NEW	COM	81211K10	6226	115	X	X	7
SEALED AIR CORP NEW	COM	81211K10	58471	1080	X		7
SEARS ROEBUCK & CO	COM	81238710	13192	290	X		13
SEARS ROEBUCK & CO	COM	81238710	4595937	101166	X		3
SEARS ROEBUCK & CO	COM	81238710	4614096	101431	X		5
SEARS ROEBUCK & CO	COM	81238710	3592664	78977	X	X	6
SEARS ROEBUCK & CO	COM	81238710	5808027	127677	X		6
SEARS ROEBUCK & CO	COM	81238710	4549	100	X	X	7
SEARS ROEBUCK & CO	COM	81238710	46354	1019	X		7
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	27784	1041	X		13
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	2597017	97303	X		5
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	52179	1955	X	X	6
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	4458944	147892	X		5
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	42210	1400	X	X	6
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	4901	225	X		13
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	2770372	127198	X		5
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	12596	400	X		13
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	4009244	127318	X		5
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	3058546	111018	X		5
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	3224120	114615	X		13
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	7634313	271394	X		5
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	14065	500	X	X	6
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	56260	2000	X		6
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y70	245389	9170	X		13
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y70	3203092	119697	X		5
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	6114	300	X		11
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	350536	17200	X		13
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	6589873	323350	X		5
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	56045	2750	X	X	6
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	69292	3400	X		6
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	1623535	69590	X		13
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	6506924	278908	X		5
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	2605961	111700	X		6
SECURE COMPUTING CORP	COM	81370510	6206030	346512	X		3
SECURE COMPUTING CORP	COM	81370510	68792	3841	X		5
SECURE COMPUTING CORP	COM	81370510	13433	750	X	X	6
SECURE COMPUTING CORP	COM	81370510	260304	14534	X		6
SEGUE SOFTWARE INC	COM	81580710	25463	10185	X		5
SELECT COMFORT CORP	COM	81616X10	5627948	227300	X		3
SELECT COMFORT CORP	COM	81616X10	2476	100	X		5
SELECT COMFORT CORP	COM	81616X10	708136	28600	X		6
SELECT MEDICAL CORP	COM	81619610	29789698	1820530	X		3
SELECT MEDICAL CORP	COM	81619610	1530	94	X		4
SELECT MEDICAL CORP	COM	81619610	308115	18926	X		5
SELECT MEDICAL CORP	COM	81619610	242295	14883	X	X	6
SELECT MEDICAL CORP	COM	81619610	7159179	439753	X		6
SELECT MEDICAL CORP	COM	81619610	3126	192	X	X	7
SELECT MEDICAL CORP	COM	81619610	21555	1324	X		7
SELECTIVE INS GROUP INC	COM	81630010	35920	1110	X		5
SELECTIVE INS GROUP INC	COM	81630010	790684	24434	X	X	6
SELECTIVE INS GROUP INC	COM	81630010	85819	2652	X		6
SELIGMAN QUALITY MUN FD INC	COM	81634310	153046	11800	X		5
SELIGMAN SELECT MUN FD INC	COM	81634410	5535	500	X		1
SELIGMAN SELECT MUN FD INC	COM	81634410	100737	9100	X		5
SELIGMAN SELECT MUN FD INC	COM	81634410	81874	7396	X	X	6
SELIGMAN SELECT MUN FD INC	COM	81634410	2909196	262800	X		9
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	12447	300	X		13

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SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	11955841	288162	X		5
SEMOTUS SOLUTIONS INC	COM	81684P10	7350	10500	X		5
SEMTECH CORP	COM	81685010	10161524	445240	X		3
SEMTECH CORP	COM	81685010	4643	204	X		5
SEMTECH CORP	COM	81685010	77202	3392	X	X	6
SEMTECH CORP	COM	81685010	2832937	124470	X		6
SEMTECH CORP	COM	81685010	117032	5142			6
SEMTECH CORP	COM	81685010	3983	175	X	X	7
SEMPRA ENERGY	COM	81685110	3006	100	X		13
SEMPRA ENERGY	COM	81685110	17413229	597344	X		3
SEMPRA ENERGY	COM	81685110	2985138	99306	X		5
SEMPRA ENERGY	COM	81685110	886530	29492	X	X	6
SEMPRA ENERGY	COM	81685110	5531431	184013	X		6
SEMPRA ENERGY	COM	81685110	191783	6380			6
SEMPRA ENERGY	INCOME EQTY UT	81685120	9249500	325000	X		3
SEMPRA ENERGY	INCOME EQTY UT	81685120	515496	18113	X		5
SENECO TECHNOLOGIES INC	COM NEW	81720840	36410	11000	X		5
SENIOR HIGH INCOME PORTFOLIO	COM	81721E10	3449397	550143	X		5
SENIOR HIGH INCOME PORTFOLIO	COM	81721E10	113	18	X		6
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	12923	750	X		13
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	174092	10104	X		5
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	14663	851	X	X	6
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	12664	735	X		6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	899456	45496	X		3
SENSIENT TECHNOLOGIES CORP	COM	81725T10	180559	9133	X		5
SENSIENT TECHNOLOGIES CORP	COM	81725T10	90448	4575	X	X	6
SEPRACOR INC	COM	81731510	239	10	X		13
SEPRACOR INC	COM	81731510	2458592	102741	X		3
SEPRACOR INC	COM	81731510	1076371	44980	X		5
SEPRACOR INC	COM	81731510	24744	1034	X	X	6
SEPRACOR INC	COM	81731510	15722	657	X		6
SEQUA CORPORATION	CL A	81732010	498575	10175	X		3
SEQUA CORPORATION	CL A	81732010	10388	212	X	X	6
SEROLOGICALS CORP	COM	81752310	26040	1400	X		5
SEROLOGICALS CORP	COM	81752310	87048	4680	X	X	6
SEROLOGICALS CORP	COM	81752310	701313	37705	X		6
SERONO S A	SPONSORED ADR	81752M10	1158	66	X		13
SERONO S A	SPONSORED ADR	81752M10	2745487	154000	X		3
SERONO S A	SPONSORED ADR	81752M10	217058	12368	X		5
SERONO S A	SPONSORED ADR	81752M10	103282	5885	X	X	6
SERONO S A	SPONSORED ADR	81752M10	277079	15788	X		6
SERVICE CORP INTL	COM	81756510	1078	200	X		11
SERVICE CORP INTL	COM	81756510	712801	132245	X		5
SERVICE CORP INTL	COM	81756510	12327	2287	X	X	6
SERVICE CORP INTL	COM	81756510	45508	8443	X		6
SERVICEMASTER CO	COM	81760N10	104850	9000	X	X	1
SERVICEMASTER CO	COM	81760N10	111316	9555	X		1
SERVICEMASTER CO	COM	81760N10	3688064	316572	X		5
SERVICEMASTER CO	COM	81760N10	823061	70649	X	X	6
SERVICEMASTER CO	COM	81760N10	182952	15704	X		6
7-ELEVEN INC	COM NEW	81782620	1054276	65687	X		3
7-ELEVEN INC	COM NEW	81782620	407301	25377	X		5
7-ELEVEN INC	COM NEW	81782620	53623	3341	X		6
SHARPER IMAGE CORP	COM	82001310	2938337	89995	X		3
SHARPER IMAGE CORP	COM	82001310	1776481	54577	X		5
SHARPER IMAGE CORP	COM	82001310	120891	3714	X		6
SHAW GROUP INC	COM	82028010	1362	100	X		13
SHAW GROUP INC	COM	82028010	211151	15503	X		5
SHAW GROUP INC	COM	82028010	2588	190	X	X	6
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	1854470	41183	X		11
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	2366336	52550	X		5
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	641227	14240	X	X	6

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SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	1964028	43616	X		6
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	5854	130	X	X	7
SHERWIN WILLIAMS CO	COM	82434810	548892	15800	X		1
SHERWIN WILLIAMS CO	COM	82434810	1943514	55989	X		3
SHERWIN WILLIAMS CO	COM	82434810	1579574	45468	X		5
SHERWIN WILLIAMS CO	COM	82434810	1072389	30869	X	X	6
SHERWIN WILLIAMS CO	COM	82434810	3049686	87786	X		6
SHILOH INDS INC	COM	82454310	302110	47954	X		6
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	9656220	332400	X		3
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	1014979	34927	X		5
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	299318	10300	X		6
SHOPKO STORES INC	COM	82491110	4508663	295650	X		11
SHOPKO STORES INC	COM	82491110	1525	100	X		3
SHOPKO STORES INC	COM	82491110	275	18	X		5
SHOPKO STORES INC	COM	82491110	15875	1041	X		6
SHUFFLE MASTER INC	COM	82554910	18085860	520600	X		3
SHUFFLE MASTER INC	COM	82554910	88337	2559	X		5
SHUFFLE MASTER INC	COM	82554910	31517	913	X	X	6
SHUFFLE MASTER INC	COM	82554910	1485913	43045	X		6
SHURGARD STORAGE CTRS INC	COM	82567D10	5651799	150114	X		5
SHURGARD STORAGE CTRS INC	COM	82567D10	18825	500	X		6
SHURGARD STORAGE CTRS INC	COM	82567D10	171308	4550			6
SICOR INC	COM	82584610	21947511	804591	X		3
SICOR INC	COM	82584610	274094	10077	X		5
SICOR INC	COM	82584610	19040	700	X		6
SIEBEL SYS INC	COM	82617010	13920	1000	X	X	1
SIEBEL SYS INC	COM	82617010	21158	1520	X		13
SIEBEL SYS INC	COM	82617010	2622553	189081	X		3
SIEBEL SYS INC	COM	82617010	1721528	123673	X		5
SIEBEL SYS INC	COM	82617010	962373	69136	X	X	6
SIEBEL SYS INC	COM	82617010	1604071	115235	X		6
SIEMENS A G	SPONSORED ADR	82619750	4129061	51000	X		3
SIEMENS A G	SPONSORED ADR	82619750	340624	4261	X		5
SIEMENS A G	SPONSORED ADR	82619750	110957	1388	X	X	6
SIEMENS A G	SPONSORED ADR	82619750	1010122	12636	X		6
SIERRA HEALTH SVCS INC	COM	82632210	5490000	200000	X		3
SIERRA HEALTH SVCS INC	COM	82632210	1211121	44121	X		5
SIERRA HEALTH SVCS INC	COM	82632210	4447	162	X	X	6
SIERRA HEALTH SVCS INC	COM	82632210	355779	12961	X		6
SIERRA PAC RES NEW	COM	82642810	9982	1360	X		11
SIERRA PAC RES NEW	COM	82642810	5175	705	X		13
SIERRA PAC RES NEW	COM	82642810	838331	114214	X		3
SIERRA PAC RES NEW	COM	82642810	209190	28500	X		5
SIERRA PAC RES NEW	COM	82642810	27672	3770			6
SIGMA ALDRICH CORP	COM	82655210	1517109	26541	X		3
SIGMA ALDRICH CORP	COM	82655210	6634481	116028	X		5
SIGMA ALDRICH CORP	COM	82655210	1064692	18620	X	X	6
SIGMA ALDRICH CORP	COM	82655210	1720375	30087	X		6
SIGMA DESIGNS INC	COM	82656510	75300	10000	X		6
SIGNET GROUP PLC	SP ADR REP 30S	82668L87	279750	5000	X		6
SILICON LABORATORIES INC	COM	82691910	4728743	109411	X		3
SILICON LABORATORIES INC	COM	82691910	65396	1511	X		5
SILICON LABORATORIES INC	COM	82691910	2813	65	X	X	6
SILICON LABORATORIES INC	COM	82691910	130749	3021	X		6
SILICON LABORATORIES INC	COM	82691910	111273	2571			6
SILICON LABORATORIES INC	COM	82691910	7790	180	X	X	7
SILGAN HOLDINGS INC	COM	82704810	14815954	347874	X		3
SILGAN HOLDINGS INC	COM	82704810	443658	10439	X		6
SILICON GRAPHICS INC	COM	82705610	4923780	3594000	X		3
SILICON GRAPHICS INC	COM	82705610	24744	18061	X		5
SILICON STORAGE TECHNOLOGY I	COM	82705710	3247200	295200	X		3
SILICON STORAGE TECHNOLOGY I	COM	82705710	64724	5884	X		5

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SILICON STORAGE TECHNOLOGY I	COM	82705710	412324	37484	X	6
SILICON STORAGE TECHNOLOGY I	COM	82705710	65989	5999		6
SILICON VY BANCSHARES	COM	82706410	1220933	33849	X	3
SILICON VY BANCSHARES	COM	82706410	248234	6882	X	5
SILICON VY BANCSHARES	COM	82706410	441497	12240	X	6
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	82708486	671045	130300	X	3
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	82708486	209765	40731	X	5
SILVER STD RES INC	COM	82823L10	712410	63836	X	5
SILVER STD RES INC	COM	82823L10	11160	1000	X X	6
SIMON PPTY GROUP INC NEW	COM	82880610	55608	1200	X	1
SIMON PPTY GROUP INC NEW	COM	82880610	9268	200	X	13
SIMON PPTY GROUP INC NEW	COM	82880610	3561183	76849	X	3
SIMON PPTY GROUP INC NEW	COM	82880610	842878	18189	X	5
SIMON PPTY GROUP INC NEW	COM	82880610	8292960	178959	X X	6
SIMON PPTY GROUP INC NEW	COM	82880610	4591784	99089	X	6
SIMON PPTY GROUP INC NEW	COM	82880610	765073	16510		6
SIMPSON MANUFACTURING CO INC	COM	82907310	2543	50	X	11
SIMPSON MANUFACTURING CO INC	COM	82907310	8520169	167522	X	3
SIMPSON MANUFACTURING CO INC	COM	82907310	431801	8490	X	5
SIMPSON MANUFACTURING CO INC	COM	82907310	20344	400	X X	6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	60819	4060	X	5
SINCLAIR BROADCAST GROUP INC	CL A	82922610	193916	12945	X X	6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	1492233	99615	X	6
SINGAPORE FD INC	COM	82929L10	136798	18119	X	5
SINGAPORE FD INC	COM	82929L10	5610171	743069	X	9
SINGING MACH INC	COM NEW	82932230	94286	39450	X	5
SIRIUS SATELLITE RADIO INC	COM	82966U10	5558222	1758931	X	5
SIRIUS SATELLITE RADIO INC	COM	82966U10	25596	8100	X X	6
SIRIUS SATELLITE RADIO INC	COM	82966U10	447573	141637	X	6
SITEL CORP	COM	82980K10	36115	15500	X	5
SIPEX CORP	COM	82990910	5274234	679180	X	3
SIPEX CORP	COM	82990910	19753	2562	X X	6
SIPEX CORP	COM	82990910	725496	94098	X	6
SIX FLAGS INC	COM	83001P10	678853	90273	X	3
SIX FLAGS INC	COM	83001P10	10596	1409	X	5
SIX FLAGS INC	COM	83001P10	3497	465	X X	6
SIZELER PPTY INVS INC	COM	83013710	173127	16165	X	5
SKY FINL GROUP INC	COM	83080P10	2594	100	X	13
SKY FINL GROUP INC	COM	83080P10	6656204	256600	X	3
SKY FINL GROUP INC	COM	83080P10	275120	10606	X	5
SKY FINL GROUP INC	COM	83080P10	314782	12135	X	6
SKYLINE CORP	COM	83083010	4144683	118861	X	3
SKYLINE CORP	COM	83083010	17435	500	X	6
SKYWEST INC	COM	83087910	6101114	334200	X	3
SKYWEST INC	COM	83087910	4518	250	X	5
SKYWEST INC	COM	83087910	20220	1119	X X	6
SKYWEST INC	COM	83087910	803663	44475	X	6
SKYWORKS SOLUTIONS INC	COM	83088M10	693181	79676	X	5
SKYWORKS SOLUTIONS INC	COM	83088M10	307710	35369	X X	6
SKYWORKS SOLUTIONS INC	COM	83088M10	54967	6318	X	6
SKYWORKS SOLUTIONS INC	COM	83088M10	89471	10284		6
SKILLSOFT PLC	SPONSORED ADR	83092810	117208	13550	X	5
SKILLSOFT PLC	SPONSORED ADR	83092810	68335	7900	X X	6
SKILLSOFT PLC	SPONSORED ADR	83092810	1140070	131800	X	6
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	569819	12000	X	3
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	13666	326	X	5
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	65353	1559	X X	6
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	465396	11102	X	6
SMITH A O	COM	83186520	19340099	550589	X	3
SMITH A O	COM	83186520	20855	595	X X	6
SMITH A O	COM	83186520	1841001	52525	X	6
SMITH INTL INC	COM	83211010	4405646	106282	X	3

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SMITH INTL INC	COM		83211010	4933572	118824	X		5
SMITH INTL INC	COM		83211010	47748	1150	X	X	6
SMITH INTL INC	COM		83211010	20469	493	X		6
SMITH INTL INC	COM		83211010	4982	120	X	X	7
SMITH INTL INC	COM		83211010	78888	1900	X		8
SMITHFIELD FOODS INC	COM		83224810	67702269	3270641	X		11
SMITHFIELD FOODS INC	COM		83224810	13041	630	X		13
SMITHFIELD FOODS INC	COM		83224810	8311775	400096	X		3
SMITHFIELD FOODS INC	COM		83224810	857642	41432	X		5
SMITHFIELD FOODS INC	COM		83224810	267113	12904	X	X	6
SMITHFIELD FOODS INC	COM		83224810	1051105	50778	X		6
SMUCKER J M CO	COM NEW		83269640	31794	702	X	X	1
SMUCKER J M CO	COM NEW		83269640	3034	67	X		1
SMUCKER J M CO	COM NEW		83269640	45	1	X		13
SMUCKER J M CO	COM NEW		83269640	2210197	48801	X		3
SMUCKER J M CO	COM NEW		83269640	1251655	27636	X		5
SMUCKER J M CO	COM NEW		83269640	692122	15282	X	X	6
SMUCKER J M CO	COM NEW		83269640	655844	14481	X		6
SMUCKER J M CO	COM NEW		83269640	91	2	X		7
SMURFIT-STONE CONTAINER CORP	COM		83272710	337046	18150	X		13
SMURFIT-STONE CONTAINER CORP	COM		83272710	181837	9792	X		5
SMURFIT-STONE CONTAINER CORP	COM		83272710	139275	7500	X	X	6
SMURFIT-STONE CONTAINER CORP	COM		83272710	59424	3200	X		6
SMURFIT-STONE CONTAINER CORP	COM		83272710	11154999	600700	X		8
SMURFIT-STONE CONTAINER CORP	PFD CV EX A 7%		83272720	850422	34570	X		5
SMURFIT-STONE CONTAINER CORP	PFD CV EX A 7%		83272720	49200	2000	X	X	6
SNAP ON INC	COM		83303410	51584	1600	X		1
SNAP ON INC	COM		83303410	9672	300	X		13
SNAP ON INC	COM		83303410	716341	22219	X		3
SNAP ON INC	COM		83303410	245121	7603	X		5
SNAP ON INC	COM		83303410	129282	4010	X	X	6
SNAP ON INC	COM		83303410	430082	13340	X		6
SOCKET COMMUNICATIONS INC	COM		83367210	132531	39680	X		5
SOHU COM INC	COM		83408W10	300100	10000	X		3
SOHU COM INC	COM		83408W10	85543	2860	X		5
SOLA INTL INC	COM		83409210	4081894	217122	X		3
SOLA INTL INC	COM		83409210	1114878	59302	X		6
SOLECTRON CORP	COM		83418210	2069	350	X		13
SOLECTRON CORP	COM		83418210	1906236	322569	X		3
SOLECTRON CORP	COM		83418210	999623	169141	X		5
SOLECTRON CORP	COM		83418210	211342	35760	X	X	6
SOLECTRON CORP	COM		83418210	494697	83705	X		6
SOLECTRON CORP	NOTE	11/	834182AL	2373000	4200000			6
SOLUTIA INC	COM		83437610	110	0	X		3
SOLUTIA INC	COM		83437610	1166	3195	X		5
SOLUTIA INC	COM		83437610	21231	67507	X	X	6
SOLUTIA INC	COM		83437610	901	2864	X		6
SOLUTIA INC	COM		83437610	315	1000	X		7
SONIC CORP	COM		83545110	2458	80	X		11
SONIC CORP	COM		83545110	80947	2635	X		5
SONIC CORP	COM		83545110	66662	2170	X	X	6
SONIC CORP	COM		83545110	478771	15585	X		6
SONIC SOLUTIONS	COM		83546010	3521968	227500	X		3
SONIC SOLUTIONS	COM		83546010	2372	155	X		5
SONIC SOLUTIONS	COM		83546010	28626	1871	X	X	6
SONIC SOLUTIONS	COM		83546010	491099	32098	X		6
SONICWALL INC	COM		83547010	3900	500	X		13
SONICWALL INC	COM		83547010	251800	32282	X		5
SONICWALL INC	COM		83547010	7215	925	X		6
SONOCO PRODS CO	COM		83549510	335768	13638	X		13
SONOCO PRODS CO	COM		83549510	2328412	94574	X		3
SONOCO PRODS CO	COM		83549510	4016457	163138	X		5

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SONOCO PRODS CO	COM	83549510	3190358	129584	X	X	6
SONOCO PRODS CO	COM	83549510	7166587	291088	X		6
SONOSITE INC	COM	83568G10	429509	20000	X		3
SONOSITE INC	COM	83568G10	2422632	112733	X		5
SONOSITE INC	COM	83568G10	2149	100	X	X	6
SONOSITE INC	COM	83568G10	709	33	X		6
SONY CORP	ADR NEW	83569930	16919	488	X		13
SONY CORP	ADR NEW	83569930	159482	4600	X		3
SONY CORP	ADR NEW	83569930	13774807	397312	X		5
SONY CORP	ADR NEW	83569930	792834	22868	X	X	6
SONY CORP	ADR NEW	83569930	850975	24545	X		6
SONY CORP	ADR NEW	83569930	5825	168	X	X	7
SOTHEBYS HLDGS INC	CL A	83589810	16392	1200	X		13
SOTHEBYS HLDGS INC	CL A	83589810	821403	60132	X		3
SOTHEBYS HLDGS INC	CL A	83589810	9193	673	X	X	6
SOTHEBYS HLDGS INC	CL A	83589810	346103	25337	X		6
SONUS NETWORKS INC	COM	83591610	14424657	1902500	X		3
SONUS NETWORKS INC	COM	83591610	478488	63460	X		5
SONUS NETWORKS INC	COM	83591610	21316	2827	X	X	6
SONUS NETWORKS INC	COM	83591610	1008038	133692	X		6
SOURCE CAP INC	COM	83614410	1286468	21665	X		5
SOURCE CAP INC	COM	83614410	74344	1252	X	X	6
SOURCE CAP INC	COM	83614410	109853	1850	X		6
SOUTH FINL GROUP INC	COM	83784110	14808094	533625	X		11
SOUTH FINL GROUP INC	COM	83784110	6719024	240900	X		3
SOUTH FINL GROUP INC	COM	83784110	1360	49	X		5
SOUTH FINL GROUP INC	COM	83784110	324481	11693	X	X	6
SOUTH FINL GROUP INC	COM	83784110	1879286	67722	X		6
SOUTH JERSEY INDS INC	COM	83851810	69579	1718	X		5
SOUTH JERSEY INDS INC	COM	83851810	232511	5741	X	X	6
SOUTH JERSEY INDS INC	COM	83851810	121338	2996	X		6
SOUTHERN CO	COM	84258710	90750	3000	X	X	1
SOUTHERN CO	COM	84258710	19118	632	X		1
SOUTHERN CO	COM	84258710	29766	984	X		11
SOUTHERN CO	COM	84258710	56416	1865	X		13
SOUTHERN CO	COM	84258710	8569467	283294	X		3
SOUTHERN CO	COM	84258710	9474751	313215	X		5
SOUTHERN CO	COM	84258710	17754436	586924	X	X	6
SOUTHERN CO	COM	84258710	27836655	920220	X		6
SOUTHERN CO	COM	84258710	714959	23635			6
SOUTHERN CO	COM	84258710	9090	301	X	X	7
SOUTHERN CO	COM	84258710	21175	700	X		7
SOUTHERN PERU COPPER CORP	COM	84361110	2533294	53126	X		3
SOUTHERN PERU COPPER CORP	COM	84361110	14384	305	X		5
SOUTHERN PERU COPPER CORP	COM	84361110	19194	407	X	X	6
SOUTHERN PERU COPPER CORP	COM	84361110	177793	3770	X		6
SOUTHERN UN CO NEW	COM	84403010	51465	2797	X		5
SOUTHERN UN CO NEW	COM	84403010	2256484	122635	X	X	6
SOUTHERN UN CO NEW	COM	84403010	65412	3555	X		6
SOUTHERN UN CO NEW	COM	84403010	32016	1740			6
SOUTHTRUST CORP	COM	84473010	2183431	66690	X		11
SOUTHTRUST CORP	COM	84473010	36407	1112	X		13
SOUTHTRUST CORP	COM	84473010	5105917	144527	X		3
SOUTHTRUST CORP	COM	84473010	1830002	55895	X		5
SOUTHTRUST CORP	COM	84473010	2181925	66644	X	X	6
SOUTHTRUST CORP	COM	84473010	8525841	260411	X		6
SOUTHWEST AIRLS CO	COM	84474110	2825	175	X		1
SOUTHWEST AIRLS CO	COM	84474110	1517	94	X		13
SOUTHWEST AIRLS CO	COM	84474110	5415470	308562	X		3
SOUTHWEST AIRLS CO	COM	84474110	3954	245	X		4
SOUTHWEST AIRLS CO	COM	84474110	5115493	316945	X		5
SOUTHWEST AIRLS CO	COM	84474110	289842	17958	X	X	6

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SOUTHWEST AIRLS CO	COM		84474110	3291866	203957	X		6
SOUTHWEST AIRLS CO	COM		84474110	5730	355	X	X	7
SOUTHWEST AIRLS CO	COM		84474110	32038	1985	X		7
SOUTHWEST BANCORPORATION TEX	COM		84476R10	6686901	170800	X		3
SOUTHWEST BANCORPORATION TEX	COM		84476R10	32440	835	X		5
SOUTHWEST BANCORPORATION TEX	COM		84476R10	95299	2453	X	X	6
SOUTHWEST BANCORPORATION TEX	COM		84476R10	2175600	56000	X		6
SOUTHWEST GAS CORP	COM		84489510	11225	500	X		11
SOUTHWEST GAS CORP	COM		84489510	1009577	44970	X		5
SOUTHWEST GAS CORP	COM		84489510	3053	136	X	X	6
SOUTHWEST GAS CORP	COM		84489510	3368	150	X		6
SOUTHWESTERN ENERGY CO	COM		84546710	6094500	255000	X		3
SOUTHWESTERN ENERGY CO	COM		84546710	2574030	107700	X		5
SOUTHWESTERN ENERGY CO	COM		84546710	8628	361	X	X	6
SOVEREIGN BANCORP INC	COM		84590510	97343650	4098680	X		11
SOVEREIGN BANCORP INC	COM		84590510	24757999	1040761	X		3
SOVEREIGN BANCORP INC	COM		84590510	2166854	91236	X		5
SOVEREIGN BANCORP INC	COM		84590510	2027324	85361	X	X	6
SOVEREIGN BANCORP INC	COM		84590510	4322833	182014	X		6
SOVEREIGN BANCORP INC	COM		84590510	2209	93	X	X	7
SOVEREIGN BANCORP INC	COM		84590510	743375	31300	X		8
SPANISH BROADCASTING SYS INC	CL A		84642588	9668572	916100	X		3
SPANISH BROADCASTING SYS INC	CL A		84642588	676572	64130	X		5
SPANISH BROADCASTING SYS INC	CL A		84642588	30331	2875	X	X	6
SPANISH BROADCASTING SYS INC	CL A		84642588	1111717	105376	X		6
SPECTRASITE INC	COM		84761M10	217495	6330	X		3
SPECTRASITE INC	COM		84761M10	1877	54	X	X	6
SPEEDWAY MOTORSPORTS INC	COM		84778810	15414	533	X		5
SPEEDWAY MOTORSPORTS INC	COM		84778810	84736	2930	X	X	6
SPEEDWAY MOTORSPORTS INC	COM		84778810	1744686	60328	X		6
SPHERION CORP	COM		84842010	12959914	1323791	X		3
SPHERION CORP	COM		84842010	3378	345	X		5
SPINNAKER EXPL CO	COM		84855W10	7935387	245906	X		3
SPINNAKER EXPL CO	COM		84855W10	106491	3300	X		5
SPINNAKER EXPL CO	COM		84855W10	48405	1500	X		6
SPRINT CORP	COM FON GROUP		85206110	26272	1600	X		1
SPRINT CORP	COM FON GROUP		85206110	1314	80	X		11
SPRINT CORP	COM FON GROUP		85206110	6075	370	X		13
SPRINT CORP	COM FON GROUP		85206110	9762847	591776	X		3
SPRINT CORP	COM FON GROUP		85206110	5356451	326215	X		5
SPRINT CORP	COM FON GROUP		85206110	4213126	256585	X	X	6
SPRINT CORP	COM FON GROUP		85206110	10566500	643514	X		6
SPRINT CORP	COM FON GROUP		85206110	13415	817	X		7
SPRINT CORP	PCS COM SER 1		85206150	6744	1200	X	X	1
SPRINT CORP	PCS COM SER 1		85206150	19670	3500	X		13
SPRINT CORP	PCS COM SER 1		85206150	2218085	394677	X		3
SPRINT CORP	PCS COM SER 1		85206150	566563	100812	X		5
SPRINT CORP	PCS COM SER 1		85206150	663593	118077	X	X	6
SPRINT CORP	PCS COM SER 1		85206150	1263140	224758	X		6
SPRINT CORP	PCS COM SER 1		85206150	439383	78182			6
STAAR SURGICAL CO	COM PAR \$0.01		85231230	123860	11000	X		5
STAGE STORES INC	COM NEW		85254C30	10574	379	X		5
STAGE STORES INC	COM NEW		85254C30	707544	25360	X		6
STAMPS COM INC	COM		85285710	152725	24633	X		5
STANCORP FINL GROUP INC	COM		85289110	1789188	28454	X		3
STANCORP FINL GROUP INC	COM		85289110	297548	4732	X		6
STANDARD COML CORP	COM		85325810	23629856	1177372	X	X	6
STANDARD COML CORP	COM		85325810	19615675	977363	X		6
STANDARD COML CORP	SDCV 7.250% 3/	853258AA	101250	100000		X	X	6
STANDARD COML CORP	SDCV 7.250% 3/	853258AA	25313	25000		X		6
STANDARD MICROSYSTEMS CORP	COM		85362610	13601533	537610	X		3
STANDARD MICROSYSTEMS CORP	COM		85362610	12397	490	X		5

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STANDARD MICROSYSTEMS CORP	COM	85362610	93357	3690	X		6
STANDARD PAC CORP NEW	COM	85375C10	63115	1300	X		3
STANDARD PAC CORP NEW	COM	85375C10	1638271	33744	X		5
STANDARD PAC CORP NEW	COM	85375C10	29130	600	X	X	6
STANDARD PAC CORP NEW	COM	85375C10	378690	7800	X		6
STANDARD REGISTER CO	COM	85388710	131274	7800	X	X	6
STANDARD REGISTER CO	COM	85388710	57222	3400	X		6
STANDEX INTL CORP	COM	85423110	861700	30775	X		5
STANLEY WKS	COM	85461610	999768	26400	X		11
STANLEY WKS	COM	85461610	1170524	30909	X		3
STANLEY WKS	COM	85461610	469777	12405	X		5
STANLEY WKS	COM	85461610	488940	12911	X	X	6
STANLEY WKS	COM	85461610	1668098	44048	X		6
STAPLES INC	COM	85503010	70980	2600	X		1
STAPLES INC	COM	85503010	12776	468	X		13
STAPLES INC	COM	85503010	31648675	1166391	X		3
STAPLES INC	COM	85503010	1720	63	X		4
STAPLES INC	COM	85503010	10101410	370015	X		5
STAPLES INC	COM	85503010	11092154	406306	X	X	6
STAPLES INC	COM	85503010	52014226	1905283	X		6
STAPLES INC	COM	85503010	3604	132	X	X	7
STAPLES INC	COM	85503010	169478	6208	X		7
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	472130	19310	X		5
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	36675	1500	X	X	6
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	93521	3825	X		6
STARBUCKS CORP	COM	85524410	66320	2000	X	X	1
STARBUCKS CORP	COM	85524410	17243	520	X		13
STARBUCKS CORP	COM	85524410	27500944	832958	X		3
STARBUCKS CORP	COM	85524410	14557505	439008	X		5
STARBUCKS CORP	COM	85524410	29879315	901065	X	X	6
STARBUCKS CORP	COM	85524410	18503811	558016	X		6
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	21582	600	X	X	1
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	98018	2725	X		1
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	8358238	232586	X		3
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	169023	4699	X		5
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	617785	17175	X	X	6
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	1727639	48030	X		6
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	8273	230	X	X	7
STATE STR CORP	COM	85747710	874944	16800	X	X	1
STATE STR CORP	COM	85747710	594285	11411	X		1
STATE STR CORP	COM	85747710	2083	40	X		11
STATE STR CORP	COM	85747710	781	15	X		13
STATE STR CORP	COM	85747710	21744645	416363	X		3
STATE STR CORP	COM	85747710	7031321	135010	X		5
STATE STR CORP	COM	85747710	7367758	141470	X	X	6
STATE STR CORP	COM	85747710	7289013	139958	X		6
STATE STR CORP	COM	85747710	4432008	85100			6
STATE STR CORP	COM	85747710	18228	350	X	X	7
STATE STR CORP	COM	85747710	3125	60	X		7
STATE STR CORP	UNIT 99/99/9999	85747720	233397	959	X		5
STATE STR CORP	UNIT 99/99/9999	85747720	9735000	40000			6
STATION CASINOS INC	COM	85768910	4831515	157738	X		3
STATION CASINOS INC	COM	85768910	781371	25510	X		5
STATION CASINOS INC	COM	85768910	201055	6564	X		6
STEELCLOUD INC	COM	85815M10	53634	12473	X		5
STEIN MART INC	COM	85837510	5705252	692385	X		3
STEIN MART INC	COM	85837510	24720	3000	X		5
STEMCELLS INC	COM	85857R10	42263	21345	X		5
STEMCELLS INC	COM	85857R10	1980	1000	X		6
STERICYCLE INC	COM	85891210	12711693	272199	X		3
STERICYCLE INC	COM	85891210	3067349	65682	X		5
STERICYCLE INC	COM	85891210	59029	1264	X	X	6

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STERICYCLE INC	COM		85891210	1668871	35736	X		6
STERIS CORP	COM		85915210	2568897	113668	X		3
STERIS CORP	COM		85915210	397150	17573	X		5
STERIS CORP	COM		85915210	73586	3256	X	X	6
STERIS CORP	COM		85915210	1142566	50556	X		6
STERLING FINL CORP	COM		85931710	86414	3114	X	X	6
STERLING FINL CORP	COM		85931710	355069	12795	X		6
STEWART INFORMATION SVCS COR	COM		86037210	9614770	237109	X		3
STEWART INFORMATION SVCS COR	COM		86037210	20275	500	X		5
STEWART INFORMATION SVCS COR	COM		86037210	13746	339	X		6
STILLWATER MNG CO	COM		86074Q10	16681	1743	X		13
STILLWATER MNG CO	COM		86074Q10	349477	36518	X		5
STILLWATER MNG CO	COM		86074Q10	9570	1000	X	X	6
STILWELL FINL INC	NOTE	4/	860831AC	0	18600000			6
STMICROELECTRONICS N V	NY REGISTRY		86101210	459170	17000	X		3
STMICROELECTRONICS N V	NY REGISTRY		86101210	336788	12469	X		5
STMICROELECTRONICS N V	NY REGISTRY		86101210	13505	500	X	X	6
STMICROELECTRONICS N V	NY REGISTRY		86101210	409742	15170	X		6
STMICROELECTRONICS N V	NOTE	9/	861012AB	69974	77000	X		5
STORAGE TECHNOLOGY CORP	COM PAR \$0.10		86211120	3914	152	X		13
STORAGE TECHNOLOGY CORP	COM PAR \$0.10		86211120	2833004	110022	X		3
STORAGE TECHNOLOGY CORP	COM PAR \$0.10		86211120	572397	22229	X		5
STORAGE TECHNOLOGY CORP	COM PAR \$0.10		86211120	14111	548	X	X	6
STORAGE TECHNOLOGY CORP	COM PAR \$0.10		86211120	888452	34503	X		6
STRATASYS INC	COM		86268510	321868	11899	X		5
STRATEGIC GLOBAL INCOME FD	COM		86271910	336432	22295	X		5
STRATEGIC GLOBAL INCOME FD	COM		86271910	37725	2500	X	X	6
STRATEGIC GLOBAL INCOME FD	COM		86271910	15060	998	X		6
STRATEX NETWORKS INC	COM		86279T10	491404	114280	X		5
STRAYER ED INC	COM		86323610	7041301	64700	X		3
STRAYER ED INC	COM		86323610	130378	1198	X		5
STRAYER ED INC	COM		86323610	314519	2890	X		6
STREETTRACKS SER TR	DJ LRG CAP GRW		86330E10	16887	362	X		13
STREETTRACKS SER TR	DJ LRG CAP GRW		86330E10	737536	15810	X		5
STREETTRACKS SER TR	DJ LRG CAP VAL		86330E20	17312	140	X		13
STREETTRACKS SER TR	DJ LRG CAP VAL		86330E20	744557	6021	X		5
STREETTRACKS SER TR	DJ SML CAP GRW		86330E30	76124	1148	X		13
STREETTRACKS SER TR	DJ SML CAP GRW		86330E30	3191500	48130	X		5
STREETTRACKS SER TR	DJ SML CAP VAL		86330E40	17399	107	X		13
STREETTRACKS SER TR	DJ SML CAP VAL		86330E40	513522	3158	X		5
STREETTRACKS SER TR	DJ GLOB TITANS		86330E50	209372	3420	X		5
STRIDE RITE CORP	COM		86331410	4407793	387328	X		3
STRIDE RITE CORP	COM		86331410	44610	3920	X		5
STRYKER CORP	COM		86366710	8501	100	X		1
STRYKER CORP	COM		86366710	34004	400	X		11
STRYKER CORP	COM		86366710	1275	15	X		13
STRYKER CORP	COM		86366710	51654201	607665	X		3
STRYKER CORP	COM		86366710	10305099	121222	X		5
STRYKER CORP	COM		86366710	3035537	35708	X	X	6
STRYKER CORP	COM		86366710	6280369	73878	X		6
STUDENT LN CORP	COM		86390210	4585860	31410	X		5
STUDENT LN CORP	COM		86390210	73000	500	X	X	6
STUDENT LN CORP	COM		86390210	581080	3980	X		6
STURM RUGER & CO INC	COM		86415910	28425	2500	X		5
STURM RUGER & CO INC	COM		86415910	104604	9200	X	X	6
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN		86448210	468068	14650	X		13
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN		86448210	1545102	48360	X		5
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN		86448210	78086	2444	X	X	6
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN		86448210	153328	4799	X		6
SUFFOLK BANCORP	COM		86473910	13940	400	X		13
SUFFOLK BANCORP	COM		86473910	61650	1769	X		5
SUFFOLK BANCORP	COM		86473910	1596269	45804	X	X	6

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SUFFOLK BANCORP	COM	86473910	34850	1000	X		6
SUMMIT AMER TELEVISION INC	COM	86600T10	204360	52000	X		5
SUMMIT PPTYS INC	COM	86623910	105688	4400	X		3
SUMMIT PPTYS INC	COM	86623910	72084	3001	X		5
SUMMIT PPTYS INC	COM	86623910	84791	3530	X	X	6
SUMMIT PPTYS INC	COM	86623910	379876	15815	X		6
SUN BANCORP INC	COM	86663B10	1750373	66302	X		3
SUN BANCORP INC	COM	86663B10	19782	742	X		5
SUN BANCORP INC	COM	86663B10	17996	675	X	X	6
SUN BANCORP INC	COM	86663B10	777192	29152	X		6
SUN COMMUNITIES INC	COM	86667410	361845	9350	X		5
SUN COMMUNITIES INC	COM	86667410	193500	5000	X	X	6
SUN LIFE FINL INC	COM	86679610	508081	20307	X		5
SUN LIFE FINL INC	COM	86679610	559622	22367	X	X	6
SUN LIFE FINL INC	COM	86679610	861113	34417	X		6
SUN MICROSYSTEMS INC	COM	86681010	10728	2400	X	X	1
SUN MICROSYSTEMS INC	COM	86681010	1788	400	X		11
SUN MICROSYSTEMS INC	COM	86681010	755949	169116	X		13
SUN MICROSYSTEMS INC	COM	86681010	5864973	1306242	X		3
SUN MICROSYSTEMS INC	COM	86681010	6839373	1530061	X		5
SUN MICROSYSTEMS INC	COM	86681010	1000122	223741	X	X	6
SUN MICROSYSTEMS INC	COM	86681010	2594996	580536	X		6
SUN MICROSYSTEMS INC	COM	86681010	8940	2000	X		7
SUNCOR ENERGY INC	COM	86722910	1738162	69360	X		5
SUNCOR ENERGY INC	COM	86722910	487217	19442	X	X	6
SUNCOR ENERGY INC	COM	86722910	39845	1590	X		6
SUNGARD DATA SYS INC	COM	86736310	27710	1000	X	X	1
SUNGARD DATA SYS INC	COM	86736310	4080800	124776	X		3
SUNGARD DATA SYS INC	COM	86736310	2253571	81327	X		5
SUNGARD DATA SYS INC	COM	86736310	612169	22092	X	X	6
SUNGARD DATA SYS INC	COM	86736310	2624580	94716	X		6
SUNGARD DATA SYS INC	COM	86736310	10807	390	X	X	7
SUNGARD DATA SYS INC	COM	86736310	2106	76	X		7
SUNOCO INC	COM	86764P10	142350	2783	X	X	1
SUNOCO INC	COM	86764P10	13660773	274047	X		3
SUNOCO INC	COM	86764P10	1582428	30937	X		5
SUNOCO INC	COM	86764P10	1742476	34066	X	X	6
SUNOCO INC	COM	86764P10	6083321	118931	X		6
SUNRISE SENIOR LIVING INC	COM	86768K10	7748	200	X		3
SUNRISE SENIOR LIVING INC	COM	86768K10	1786689	46120	X		5
SUNOPTA INC	COM	8676EP10	278321	30154	X		5
SUNTRUST BKS INC	COM	86791410	357500	5000	X	X	1
SUNTRUST BKS INC	COM	86791410	143000	2000	X		1
SUNTRUST BKS INC	COM	86791410	35750	500	X		13
SUNTRUST BKS INC	COM	86791410	25085964	322443	X		3
SUNTRUST BKS INC	COM	86791410	3751578	52470	X		5
SUNTRUST BKS INC	COM	86791410	65558064	916896	X	X	6
SUNTRUST BKS INC	COM	86791410	96792053	1353735	X		6
SUNTRUST BKS INC	COM	86791410	2717	38	X	X	7
SUPERCONDUCTOR TECHNOLOGIES	COM	86793110	3348	600	X		3
SUPERCONDUCTOR TECHNOLOGIES	COM	86793110	124433	22380	X		5
SUPERGEN INC	COM	86805910	660000	60000	X		3
SUPERGEN INC	COM	86805910	14608	1328	X		5
SUPERIOR ENERGY SVCS INC	COM	86815710	940	100	X		13
SUPERIOR ENERGY SVCS INC	COM	86815710	4381650	462300	X		3
SUPERIOR ENERGY SVCS INC	COM	86815710	1175	125	X		5
SUPERIOR ENERGY SVCS INC	COM	86815710	67464	7177	X	X	6
SUPERIOR ENERGY SVCS INC	COM	86815710	1131863	120411	X		6
SUPERIOR INDS INTL INC	COM	86816810	65280	1500	X		11
SUPERIOR INDS INTL INC	COM	86816810	23329826	536056	X		3
SUPERIOR INDS INTL INC	COM	86816810	448082	10296	X		5
SUPERIOR INDS INTL INC	COM	86816810	71068	1633	X	X	6

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SUPERIOR INDS INTL INC	COM	86816810	748109	17190	X		6
SUPERIOR UNIFORM GP INC	COM	86835810	4278711	260104	X		3
SUPERIOR UNIFORM GP INC	COM	86835810	65800	4000	X	X	6
SUPERVALU INC	COM	86853610	1464580	51227	X		3
SUPERVALU INC	COM	86853610	1565445	54755	X		5
SUPERVALU INC	COM	86853610	522886	18289	X	X	6
SUPERVALU INC	COM	86853610	1184827	41442	X		6
SUPPORTSOFT INC	COM	86858710	5034149	382825	X		3
SUPPORTSOFT INC	COM	86858710	14489	1101	X		5
SUPPORTSOFT INC	COM	86858710	202782	15409	X		6
SUPREME INDS INC	CL A	86860710	14378	2357	X		11
SUPREME INDS INC	CL A	86860710	2991667	490437	X		3
SURMODICS INC	COM	86887310	478000	20000	X		3
SURMODICS INC	COM	86887310	37818	1593	X		5
SUSQUEHANNA BANCSHARES INC P	COM	86909910	38615	1544	X		5
SUSQUEHANNA BANCSHARES INC P	COM	86909910	326681	13062	X	X	6
SUSQUEHANNA BANCSHARES INC P	COM	86909910	1291767	51650	X		6
SWEDISH MATCH AB	SPONSORED ADR	87030950	1071474	10000	X		3
SWEDISH MATCH AB	SPONSORED ADR	87030950	1025	10	X		5
SWEDISH MATCH AB	SPONSORED ADR	87030950	38811	382	X	X	6
SWEDISH MATCH AB	SPONSORED ADR	87030950	377038	3711	X		6
SWIFT ENERGY CO	COM	87073810	132778	7880	X		5
SWIFT ENERGY CO	COM	87073810	56448	3350	X	X	6
SWIFT ENERGY CO	COM	87073810	497142	29504	X		6
SWIFT TRANSN CO	COM	87075610	2247551	106906	X		3
SWIFT TRANSN CO	COM	87075610	156031	7423	X		5
SWIFT TRANSN CO	COM	87075610	120865	5750	X	X	6
SWISS HELVETIA FD INC	COM	87087510	28980	2243	X		5
SWISS HELVETIA FD INC	COM	87087510	20269568	1568852	X		9
SWISSCOM AG	SPONSORED ADR	87101310	1938	59	X		13
SWISSCOM AG	SPONSORED ADR	87101310	363178	11059	X		5
SWISSCOM AG	SPONSORED ADR	87101310	37438	1140	X	X	6
SWISSCOM AG	SPONSORED ADR	87101310	24630	750	X		6
SYBASE INC	COM	87113010	1965151	95547	X		3
SYBASE INC	COM	87113010	1058121	51415	X		5
SYBASE INC	COM	87113010	22988	1117	X		6
SYBRON DENTAL SPECIALTIES IN	COM	87114210	2810	100	X		11
SYBRON DENTAL SPECIALTIES IN	COM	87114210	1379485	49092	X		5
SYBRON DENTAL SPECIALTIES IN	COM	87114210	15764	561	X		6
SYCAMORE NETWORKS INC	COM	87120610	43451	8324	X		5
SYCAMORE NETWORKS INC	COM	87120610	783	150	X	X	6
SYCAMORE NETWORKS INC	COM	87120610	24795	4750	X		6
SYLVAN LEARNING SYS INC	COM	87139910	1222654	42468	X		3
SYLVAN LEARNING SYS INC	COM	87139910	7970828	276861	X		5
SYLVAN LEARNING SYS INC	COM	87139910	70507	2449	X	X	6
SYLVAN LEARNING SYS INC	COM	87139910	947047	32895	X		6
SYMANTEC CORP	COM	87150310	546756	15848	X		13
SYMANTEC CORP	COM	87150310	16255353	508098	X		3
SYMANTEC CORP	COM	87150310	15871156	460034	X		5
SYMANTEC CORP	COM	87150310	687620	19931	X	X	6
SYMANTEC CORP	COM	87150310	3633782	105327	X		6
SYMBOL TECHNOLOGIES INC	COM	87150810	102590	6074	X		11
SYMBOL TECHNOLOGIES INC	COM	87150810	1488245	88114	X		3
SYMBOL TECHNOLOGIES INC	COM	87150810	564396	33416	X		5
SYMBOL TECHNOLOGIES INC	COM	87150810	1098	65	X	X	6
SYMBOL TECHNOLOGIES INC	COM	87150810	315843	18700	X		6
SYMYX TECHNOLOGIES	COM	87155S10	103161	5020	X		5
SYMYX TECHNOLOGIES	COM	87155S10	436831	21257	X	X	6
SYNAPTICS INC	COM	87157D10	315179	21040	X		5
SYNOPSIS INC	COM	87160710	3928	116	X		13
SYNOPSIS INC	COM	87160710	5157310	152786	X		3
SYNOPSIS INC	COM	87160710	487686	14403	X		5

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SYNOPSYS INC	COM	87160710	116411	3438	X	X	6
SYNOPSYS INC	COM	87160710	504514	14900	X		6
SYNGENTA AG	SPONSORED ADR	87160A10	473957	35160	X		5
SYNGENTA AG	SPONSORED ADR	87160A10	53826	3993	X	X	6
SYNGENTA AG	SPONSORED ADR	87160A10	35115	2605	X		6
SYNGENTA AG	SPONSORED ADR	87160A10	5042	374	X	X	7
SYNOVUS FINL CORP	COM	87161C10	3472222	120063	X		3
SYNOVUS FINL CORP	COM	87161C10	123431	4268	X		5
SYNOVUS FINL CORP	COM	87161C10	3082670	106593	X	X	6
SYNOVUS FINL CORP	COM	87161C10	3771226	130402	X		6
SYSCO CORP	COM	87182910	219657	5900	X		1
SYSCO CORP	COM	87182910	1303	35	X		13
SYSCO CORP	COM	87182910	9841047	262273	X		3
SYSCO CORP	COM	87182910	9418384	252978	X		5
SYSCO CORP	COM	87182910	21055203	565544	X	X	6
SYSCO CORP	COM	87182910	23823775	639908	X		6
SYSCO CORP	COM	87182910	18578	499	X	X	7
SYSCO CORP	COM	87182910	22524	605	X		7
TBC CORP	COM	87218010	23060224	892842	X		3
TBC CORP	COM	87218010	108789	4215	X		5
TBC CORP	COM	87218010	110751	4291	X		6
TCF FINL CORP	COM	87227510	3550647	69146	X		3
TCF FINL CORP	COM	87227510	107527	2094	X		5
TCF FINL CORP	COM	87227510	10527	205	X	X	6
TCF FINL CORP	COM	87227510	248380	4837	X		6
TCF FINL CORP	COM	87227510	8730	170	X	X	7
TC PIPELINES LP	UT COM LTD PRT	87233Q10	218487	6700	X		5
TCW CONV SECS FD INC	COM	87234010	190849	38323	X		13
TCW CONV SECS FD INC	COM	87234010	4181789	839717	X		5
TCW CONV SECS FD INC	COM	87234010	18426	3700	X	X	6
TCW CONV SECS FD INC	COM	87234010	37450	7520	X		6
TDK CORP	AMERN DEP SH	87235140	20096	280	X		13
TDK CORP	AMERN DEP SH	87235140	593610	8271	X		5
TDK CORP	AMERN DEP SH	87235140	49450	689	X	X	6
TDK CORP	AMERN DEP SH	87235140	29354	409	X		6
TDK CORP	AMERN DEP SH	87235140	3804	53	X	X	7
TECO ENERGY INC	COM	87237510	24497	1700	X	X	1
TECO ENERGY INC	COM	87237510	23056	1600	X		1
TECO ENERGY INC	COM	87237510	8646	600	X		11
TECO ENERGY INC	COM	87237510	88290	6127	X		13
TECO ENERGY INC	COM	87237510	1031972	71615	X		3
TECO ENERGY INC	COM	87237510	12324484	855273	X		5
TECO ENERGY INC	COM	87237510	901043	62529	X	X	6
TECO ENERGY INC	COM	87237510	1137007	78904	X		6
TECO ENERGY INC	COM	87237510	87757	6090			6
TECO ENERGY INC	COM	87237510	1441	100	X	X	7
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	48360	1200	X		13
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	629365	15617	X		5
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	1271465	31550	X	X	6
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	450836	11187	X		6
TJX COS INC NEW	COM	87254010	4317983	196007	X		3
TJX COS INC NEW	COM	87254010	2509841	113825	X		5
TJX COS INC NEW	COM	87254010	274236	12437	X	X	6
TJX COS INC NEW	COM	87254010	3984082	180684	X		6
TJX COS INC NEW	COM	87254010	10033	455	X	X	7
TJX COS INC NEW	COM	87254010	1962	89	X		7
TJX COS INC NEW	NOTE	2/ 872540AL	61138	73000	X		5
TTM TECHNOLOGIES INC	COM	87305R10	2472751	146490	X		3
TTM TECHNOLOGIES INC	COM	87305R10	16880	1000	X		5
TVIA INC	COM	87307P10	49630	20340	X		5
TXU CORP	COM	87316810	2372	100	X		13
TXU CORP	COM	87316810	13886874	585450	X		3

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TXU CORP	COM	87316810	1524461	64269	X		5
TXU CORP	COM	87316810	2122134	89466	X	X	6
TXU CORP	COM	87316810	2262461	95382	X		6
TXU CORP	COM	87316810	247637	10440			6
TAIWAN FD INC	COM	87403610	112455	9450	X		5
TAIWAN FD INC	COM	87403610	60	5	X		6
TAIWAN FD INC	COM	87403610	2008720	168800	X		9
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	76677	7488	X		13
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	2680556	240000	X		3
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	5754644	561977	X		5
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	20828	2034	X	X	6
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	697139	68080	X		6
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	71065	2500	X		3
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	375784	13039	X		5
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	4381	152	X	X	6
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	244624	8488	X		6
TALBOTS INC	COM	87416110	332980	10700	X		3
TALBOTS INC	COM	87416110	303675	9866	X		5
TALBOTS INC	COM	87416110	282560	9180	X		6
TALISMAN ENERGY INC	COM	87425E10	6113	108	X		5
TALISMAN ENERGY INC	COM	87425E10	774345	13681	X		6
TALX CORP	COM	87491810	782951	33997	X		5
TALX CORP	COM	87491810	7093	308	X		6
TANGER FACTORY OUTLET CTRS I	COM	87546510	201428	4949	X		5
TANGER FACTORY OUTLET CTRS I	COM	87546510	61050	1500	X		6
TARGET CORP	COM	87612E10	433920	11300	X	X	1
TARGET CORP	COM	87612E10	1580928	41170	X		1
TARGET CORP	COM	87612E10	69120	1800	X		11
TARGET CORP	COM	87612E10	66432	1730	X		13
TARGET CORP	COM	87612E10	14008400	357028	X		3
TARGET CORP	COM	87612E10	26496	690	X		4
TARGET CORP	COM	87612E10	16976361	442093	X		5
TARGET CORP	COM	87612E10	64245312	1673055	X	X	6
TARGET CORP	COM	87612E10	126761626	3301084	X		6
TARGET CORP	COM	87612E10	76032	1980	X	X	7
TARGET CORP	COM	87612E10	289613	7542	X		7
TARGETED GENETICS CORP	COM	87612M10	29679	13552	X		5
TASTY BAKING CO	COM	87655330	2022	200	X		5
TASTY BAKING CO	COM	87655330	4599160	454912	X	X	6
TASTY BAKING CO	COM	87655330	253	25	X		6
TECH DATA CORP	COM	87823710	2197516	55367	X		3
TECH DATA CORP	COM	87823710	1083418	27297	X		5
TECH DATA CORP	COM	87823710	34133	860	X	X	6
TECH DATA CORP	COM	87823710	391105	9854	X		6
TECH OPS SEVCON INC	COM	87829310	574852	104900	X		5
TECHNE CORP	COM	87837710	426760	11278	X		5
TECHNE CORP	COM	87837710	45030	1190	X		6
TECHNIP NEW	SPONSORED ADR	87854620	775269	28799	X		6
TECHNITROL INC	COM	87855510	7928798	382295	X		3
TECHNITROL INC	COM	87855510	20325	980	X		5
TECHNITROL INC	COM	87855510	62220	3000	X	X	6
TECHNITROL INC	COM	87855510	571906	27575	X		6
TECHNOLOGY FLAVORS & FRAGRAN	COM	87869A10	8000	10000	X		13
TECUMSEH PRODS CO	CL B	87889510	1642	35	X		5
TECUMSEH PRODS CO	CL B	87889510	20730	442	X	X	6
TECUMSEH PRODS CO	CL B	87889510	1407	30	X		6
TECUMSEH PRODS CO	CL B	87889510	4877600	104000			6
TECUMSEH PRODS CO	CL A	87889520	872321	18012	X		3
TECUMSEH PRODS CO	CL A	87889520	9686	200	X		5
TECUMSEH PRODS CO	CL A	87889520	41408	855	X	X	6
TECUMSEH PRODS CO	CL A	87889520	102672	2120	X		6
TEGAL CORP	COM	87900810	61771	22300	X		5

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TEKELEC	COM	87910110	3105864	199734	X		3
TEKELEC	COM	87910110	43540	2800	X		5
TEKELEC	COM	87910110	93253	5997	X		6
TEKTRONIX INC	COM	87913110	5878	186	X		13
TEKTRONIX INC	COM	87913110	1018847	32242	X		3
TEKTRONIX INC	COM	87913110	360904	11421	X		5
TEKTRONIX INC	COM	87913110	19940	631	X	X	6
TEKTRONIX INC	COM	87913110	410421	12988	X		6
TELE CELULAR SUL PART S A	SPON ADR PFD	87923810	574000	40000	X		3
TELE CELULAR SUL PART S A	SPON ADR PFD	87923810	1435	100	X		5
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P10	985000	100000	X		3
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P10	243561	24727	X		5
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P10	1152	117	X	X	6
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P10	2807	285	X		6
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	926402	60039	X		3
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	26200	1698	X		5
TELECOMM ARGENTINA STET-FRAN	SPON ADR REP B	87927320	166136	18987	X		5
TELECOMM ARGENTINA STET-FRAN	SPON ADR REP B	87927320	14175	1620	X	X	6
TELECOMM ARGENTINA STET-FRAN	SPON ADR REP B	87927320	19425	2220	X		6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	31584	1118	X		13
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	2661546	94214	X		5
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	94638	3350	X	X	6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	440644	15598	X		6
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	1470506	49512	X		3
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	258806	8714	X		5
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	52480	1767	X	X	6
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	46659	1571	X		6
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	383316	11334	X		5
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	12006	355	X	X	6
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	29085	860	X		6
TELEDYNE TECHNOLOGIES INC	COM	87936010	4515367	239542	X		3
TELEDYNE TECHNOLOGIES INC	COM	87936010	559675	29691	X		5
TELEDYNE TECHNOLOGIES INC	COM	87936010	7710	409	X	X	6
TELEDYNE TECHNOLOGIES INC	COM	87936010	11253	597	X		6
TELEFLEX INC	COM	87936910	302063	6250	X	X	1
TELEFLEX INC	COM	87936910	13629	282	X		1
TELEFLEX INC	COM	87936910	3594060	70185	X		3
TELEFLEX INC	COM	87936910	569472	11783	X		5
TELEFLEX INC	COM	87936910	241650	5000	X	X	6
TELEFLEX INC	COM	87936910	54516	1128	X		6
TELEFONICA DE ARGENTINA S A	SP ADR .8156 B	87937840	544782	65400	X		3
TELEFONICA DE ARGENTINA S A	SP ADR .8156 B	87937840	4348	522	X		5
TELEFONICA S A	SPONSORED ADR	87938220	19267	436	X		13
TELEFONICA S A	SPONSORED ADR	87938220	2541941	57000	X		3
TELEFONICA S A	SPONSORED ADR	87938220	950376	21507	X		5
TELEFONICA S A	SPONSORED ADR	87938220	108442	2454	X	X	6
TELEFONICA S A	SPONSORED ADR	87938220	445214	10075	X		6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	826	25	X		11
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	495265	14994	X		13
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	17494835	527538	X		3
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	6124390	185419	X		5
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	808773	24486	X	X	6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	2578421	78063	X		6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	115275162	3490014			6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	6969	211	X	X	7
TELEPHONE & DATA SYS INC	COM	87943310	4629	74	X		13
TELEPHONE & DATA SYS INC	COM	87943310	3501862	55985	X		3
TELEPHONE & DATA SYS INC	COM	87943310	90197	1442	X		5
TELEPHONE & DATA SYS INC	COM	87943310	1102319	17623	X	X	6
TELEPHONE & DATA SYS INC	COM	87943310	1631367	26081	X		6
TELEPHONE & DATA SYS INC	COM	87943310	315502	5044			6
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E10	1059300	33000	X		3

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TELEMIG CELULAR PART S A	SPON ADR PFD	87944E10	1605	50	X		5
TELIK INC	COM	87959M10	6444806	278150	X		3
TELIK INC	COM	87959M10	18400	800	X		5
TELIK INC	COM	87959M10	39100	1700	X	X	6
TELIK INC	COM	87959M10	976350	42450	X		6
TELLABS INC	COM	87966410	841	100	X		11
TELLABS INC	COM	87966410	1287	153	X		13
TELLABS INC	COM	87966410	1341129	159090	X		3
TELLABS INC	COM	87966410	771332	91716	X		5
TELLABS INC	COM	87966410	298547	35499	X	X	6
TELLABS INC	COM	87966410	707441	84119	X		6
TEMPLE INLAND INC	COM	87986810	1296830	20693	X		3
TEMPLE INLAND INC	COM	87986810	485316	7744	X		5
TEMPLE INLAND INC	COM	87986810	2678077	42733	X	X	6
TEMPLE INLAND INC	COM	87986810	1214545	19380	X		6
TELETECH HOLDINGS INC	COM	87993910	501720	44400	X		5
TEMPLETON DRAGON FD INC	COM	88018T10	5415	301	X		13
TEMPLETON DRAGON FD INC	COM	88018T10	461156	25634	X		5
TEMPLETON DRAGON FD INC	COM	88018T10	9355	520	X	X	6
TEMPLETON DRAGON FD INC	COM	88018T10	36466	2027	X		6
TEMPLETON DRAGON FD INC	COM	88018T10	359800	20000	X		9
TEMPLETON EMERG MKTS INCOME	COM	88019210	13440	1000	X		13
TEMPLETON EMERG MKTS INCOME	COM	88019210	776375	57766	X		5
TEMPLETON EMERG MKTS INCOME	COM	88019210	73651	5480	X	X	6
TEMPLETON EMERG MKTS INCOME	COM	88019210	69095	5141	X		6
TEMPLETON GLOBAL INCOME FD I	COM	88019810	997858	104817	X		5
TEMPLETON GLOBAL INCOME FD I	COM	88019810	135003	14181	X	X	6
TEMPLETON GLOBAL INCOME FD I	COM	88019810	154681	16248	X		6
TENET HEALTHCARE CORP	COM	88033G10	31081987	1941323	X		3
TENET HEALTHCARE CORP	COM	88033G10	970335	60457	X		5
TENET HEALTHCARE CORP	COM	88033G10	268388	16722	X	X	6
TENET HEALTHCARE CORP	COM	88033G10	1717751	107025	X		6
TERADYNE INC	COM	88077010	68359	2686	X		13
TERADYNE INC	COM	88077010	1882179	73958	X		3
TERADYNE INC	COM	88077010	297180	11677	X		5
TERADYNE INC	COM	88077010	172118	6763	X	X	6
TERADYNE INC	COM	88077010	686361	26969	X		6
TERADYNE INC	COM	88077010	348970	13712			6
TERADYNE INC	COM	88077010	4017283	157850	X		8
TERADYNE INC	SDCV 3.750%10/	880770AD	46000000	40000000			6
TESORO PETE CORP	COM	88160910	5828	400	X		3
TESORO PETE CORP	COM	88160910	2325051	159578	X		5
TESORO PETE CORP	COM	88160910	22773	1563	X		6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	40040223	704633	X		3
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	9160140	161526	X		5
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	7020585	123798	X	X	6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	10684334	188403	X		6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	15085	266	X	X	7
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	3119	55	X		7
TETRA TECH INC NEW	COM	88162G10	5275466	212207	X		3
TETRA TECH INC NEW	COM	88162G10	12107	487	X		5
TETRA TECH INC NEW	COM	88162G10	216207	8697	X		6
TEXAS GENCO HLDGS INC	COM	88244310	1625244	50025	X		3
TEXAS GENCO HLDGS INC	COM	88244310	4443270	136716	X		5
TEXAS GENCO HLDGS INC	COM	88244310	92495	2846	X	X	6
TEXAS GENCO HLDGS INC	COM	88244310	4875	150	X		6
TEXAS GENCO HLDGS INC	COM	88244310	14138	435			6
TEXAS INDS INC	COM	88249110	8769	237	X		13
TEXAS INDS INC	COM	88249110	18056	488	X		5
TEXAS INDS INC	COM	88249110	315166	8518	X	X	6
TEXAS INDS INC	COM	88249110	37000	1000	X		6
TEXAS INSTRS INC	COM	88250810	11752	400	X	X	1

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TEXAS INSTRS INC	COM	88250810	367044	12493	X		1
TEXAS INSTRS INC	COM	88250810	20860	710	X		11
TEXAS INSTRS INC	COM	88250810	512505	17444	X		13
TEXAS INSTRS INC	COM	88250810	204747584	7057664	X		3
TEXAS INSTRS INC	COM	88250810	38135	1298	X		4
TEXAS INSTRS INC	COM	88250810	16322883	555578	X		5
TEXAS INSTRS INC	COM	88250810	46855753	1594818	X	X	6
TEXAS INSTRS INC	COM	88250810	105196089	3580534	X		6
TEXAS INSTRS INC	COM	88250810	3650906	124265			6
TEXAS INSTRS INC	COM	88250810	60758	2068	X	X	7
TEXAS INSTRS INC	COM	88250810	142875	4863	X		7
TEXAS INSTRS INC	COM	88250810	293800	10000	X		8
TEXTRON INC	COM	88320310	91296	1600	X	X	1
TEXTRON INC	COM	88320310	6437795	112825	X		11
TEXTRON INC	COM	88320310	4401323	76364	X		3
TEXTRON INC	COM	88320310	1733140	30374	X		5
TEXTRON INC	COM	88320310	3415497	59858	X	X	6
TEXTRON INC	COM	88320310	6621071	116037	X		6
THERASENSE INC	COM	88338110	5501300	271000	X		3
THERASENSE INC	COM	88338110	189995	9415	X		5
THERMO ELECTRON CORP	COM	88355610	30240	1200	X		11
THERMO ELECTRON CORP	COM	88355610	17989655	710430	X		3
THERMO ELECTRON CORP	COM	88355610	567983	22539	X		5
THERMO ELECTRON CORP	COM	88355610	534492	21210	X	X	6
THERMO ELECTRON CORP	COM	88355610	3605137	143061	X		6
THERMO ELECTRON CORP	COM	88355610	130511	5179	X	X	7
THOMAS & BETTS CORP	COM	88431510	519397	22691	X		3
THOMAS & BETTS CORP	COM	88431510	138576	6054	X		5
THOMAS & BETTS CORP	COM	88431510	4262049	186197	X	X	6
THOMAS & BETTS CORP	COM	88431510	947463	41392	X		6
THOMAS INDS INC	COM	88442510	437756	12630	X		5
THOMAS INDS INC	COM	88442510	111605	3220	X		6
THOMSON	SPONSORED ADR	88511810	577443	27110	X		6
THOR INDS INC	COM	88516010	5622	100	X		3
THOR INDS INC	COM	88516010	1044792	18584	X		5
THORATEC CORP	COM NEW	88517530	647534	49700	X		3
THORATEC CORP	COM NEW	88517530	101979	7887	X		5
THORNBURG MTG INC	COM	88521810	68000	2500	X		13
THORNBURG MTG INC	COM	88521810	1119362	41153	X		5
THORNBURG MTG INC	COM	88521810	650978	23933	X	X	6
THORNBURG MTG INC	COM	88521810	530074	19488	X		6
THORNBURG MTG INC	COM	88521810	194480	7150			6
3COM CORP	COM	88553510	14706	1800	X		11
3COM CORP	COM	88553510	1846	226	X		13
3COM CORP	COM	88553510	2971777	363749	X		3
3COM CORP	COM	88553510	963276	117904	X		5
3COM CORP	COM	88553510	824663	100938	X	X	6
3COM CORP	COM	88553510	13211	1617	X		6
3COM CORP	COM	88553510	2835807	347100	X		8
THREE FIVE SYS INC	COM	88554L10	128438	24511	X		5
3M CO	COM	88579Y10	4791441	56350	X	X	1
3M CO	COM	88579Y10	2223875	26154	X		1
3M CO	COM	88579Y10	297605	3500	X		11
3M CO	COM	88579Y10	682451	8026	X		13
3M CO	COM	88579Y10	104923926	1237645	X		3
3M CO	COM	88579Y10	36125287	424853	X		5
3M CO	COM	88579Y10	200934903	2363106	X	X	6
3M CO	COM	88579Y10	176136839	2071467	X		6
3M CO	COM	88579Y10	2551	30	X	X	7
3M CO	COM	88579Y10	107733	1267	X		7
TIDEWATER INC	COM	88642310	609552	20400	X		11
TIDEWATER INC	COM	88642310	8851681	296241	X		3

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TIDEWATER INC	COM	88642310	262795	8795	X		5
TIDEWATER INC	COM	88642310	133743	4476	X	X	6
TIDEWATER INC	COM	88642310	798005	26707	X		6
TIFFANY & CO NEW	COM	88654710	3193771	72911	X		3
TIFFANY & CO NEW	COM	88654710	493900	10927	X		5
TIFFANY & CO NEW	COM	88654710	332310	7352	X	X	6
TIFFANY & CO NEW	COM	88654710	1059172	23433	X		6
TIMBERLAND CO	CL A	88710010	4463930	85725	X		3
TIMBERLAND CO	CL A	88710010	2793191	53643	X		5
TIMBERLAND CO	CL A	88710010	104296	2003	X		6
TIME WARNER INC	COM	88731710	62965	3500	X	X	1
TIME WARNER INC	COM	88731710	27795	1545	X		1
TIME WARNER INC	COM	88731710	4623880	257025	X		11
TIME WARNER INC	COM	88731710	654386	36375	X		13
TIME WARNER INC	COM	88731710	90797764	5221187	X		3
TIME WARNER INC	COM	88731710	6207	345	X		4
TIME WARNER INC	COM	88731710	19403150	1078552	X		5
TIME WARNER INC	COM	88731710	5983420	332597	X	X	6
TIME WARNER INC	COM	88731710	31178523	1733103	X		6
TIME WARNER INC	COM	88731710	18296	1017	X	X	7
TIME WARNER INC	COM	88731710	52459	2916	X		7
TIME WARNER TELECOM INC	CL A	88731910	10086471	990370	X		3
TIME WARNER TELECOM INC	CL A	88731910	36144	3568	X		5
TIME WARNER TELECOM INC	CL A	88731910	27300	2695	X	X	6
TIME WARNER TELECOM INC	CL A	88731910	1114877	110057	X		6
TIMKEN CO	COM	88738910	4012	200	X		11
TIMKEN CO	COM	88738910	9570559	478000	X		3
TIMKEN CO	COM	88738910	133700	6665	X		5
TIMKEN CO	COM	88738910	536404	26740	X	X	6
TIMKEN CO	COM	88738910	16048	800	X		6
TITAN CORP	COM	88826610	1731670	79398	X		3
TITAN CORP	COM	88826610	94677	4341	X		5
TITAN CORP	COM	88826610	2508	115	X		6
TOLL BROTHERS INC	COM	88947810	77731	1955	X		13
TOLL BROTHERS INC	COM	88947810	2888314	72811	X		3
TOLL BROTHERS INC	COM	88947810	1997542	50240	X		5
TOLL BROTHERS INC	COM	88947810	14711	370	X	X	6
TOLL BROTHERS INC	COM	88947810	572385	14396	X		6
TOLL BROTHERS INC	COM	88947810	7753	195	X	X	7
TOOTSIE ROLL INDS INC	COM	89051610	37080	1030	X		11
TOOTSIE ROLL INDS INC	COM	89051610	15696	436	X		13
TOOTSIE ROLL INDS INC	COM	89051610	1809648	50268	X		3
TOOTSIE ROLL INDS INC	COM	89051610	2291289	63647	X		5
TOOTSIE ROLL INDS INC	COM	89051610	100692	2797	X	X	6
TOOTSIE ROLL INDS INC	COM	89051610	58392	1622	X		6
TOPPS INC	COM	89078610	16488	1607	X		13
TOPPS INC	COM	89078610	3603856	351253	X		3
TOPPS INC	COM	89078610	7695	750	X	X	6
TOPPS INC	COM	89078610	3078	300	X		6
TORCHMARK CORP	COM	89102710	315547	6929	X		13
TORCHMARK CORP	COM	89102710	2079220	43157	X		3
TORCHMARK CORP	COM	89102710	764252	16782	X		5
TORCHMARK CORP	COM	89102710	454717	9985	X	X	6
TORCHMARK CORP	COM	89102710	5383374	118212	X		6
TORO CO	COM	89109210	460938	9934	X		5
TORO CO	COM	89109210	27840	600	X	X	6
TORONTO DOMINION BK ONT	COM NEW	89116050	4010	120	X		5
TORONTO DOMINION BK ONT	COM NEW	89116050	16242	486	X	X	6
TORONTO DOMINION BK ONT	COM NEW	89116050	334200	10000	X		6
TOTAL S A	SPONSORED ADR	89151E10	12119	131	X		13
TOTAL S A	SPONSORED ADR	89151E10	9893918	107319	X		3
TOTAL S A	SPONSORED ADR	89151E10	3779866	40859	X		5

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TOTAL S A	SPONSORED ADR	89151E10	611121	6606	X X	6
TOTAL S A	SPONSORED ADR	89151E10	2241610	24231	X	6
TOTAL S A	SPONSORED ADR	89151E10	7493	81	X X	7
TOWER AUTOMOTIVE INC	COM	89170710	14992	2195	X	5
TOWER AUTOMOTIVE INC	COM	89170710	153675	22500	X X	6
TOTAL SYS SVCS INC	COM	89190610	85296	2740	X	5
TOTAL SYS SVCS INC	COM	89190610	2442958	78476	X X	6
TOTAL SYS SVCS INC	COM	89190610	115181	3700	X	6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	1513	22	X	13
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	2221588	32000	X	3
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	1474280	21444	X	5
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	71294	1037	X X	6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	609538	8866	X	6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	3850	56	X X	7
TOYS R US INC	COM	89233510	873664	69119	X	13
TOYS R US INC	COM	89233510	1028896	81400	X	3
TOYS R US INC	COM	89233510	1778157	140677	X	5
TOYS R US INC	COM	89233510	147168	11643	X X	6
TOYS R US INC	COM	89233510	738088	58393	X	6
TPG N V	SPONSORED ADR	89233910	35503	1505	X	5
TPG N V	SPONSORED ADR	89233910	7761	329	X X	6
TPG N V	SPONSORED ADR	89233910	425847	18052	X	6
TPG N V	SPONSORED ADR	89233910	3208	136	X X	7
TRACTOR SUPPLY CO	COM	89235610	1942633	49952	X	3
TRACTOR SUPPLY CO	COM	89235610	2104622	53973	X	5
TRACTOR SUPPLY CO	COM	89235610	4211	108	X X	6
TRACTOR SUPPLY CO	COM	89235610	472724	12123	X	6
TRANS LUX CORP	NOTE 7.500%12/	893247AD	23500	25000	X	5
TRANSACTION SYS ARCHITECTS	CL A	89341610	17727663	783370	X	3
TRANSACTION SYS ARCHITECTS	CL A	89341610	267774	12024	X	5
TRANSACTION SYS ARCHITECTS	CL A	89341610	11135	500	X	6
TRANSAMERICA INCOME SHS INC	COM	89350610	1211601	51144	X	5
TRANSAMERICA INCOME SHS INC	COM	89350610	42168	1780	X X	6
TRANSAMERICA INCOME SHS INC	COM	89350610	30963	1307	X	6
TRANSATLANTIC HLDGS INC	COM	89352110	13332	165	X	4
TRANSATLANTIC HLDGS INC	COM	89352110	313908	3885	X	5
TRANSATLANTIC HLDGS INC	COM	89352110	38380	475	X X	6
TRANSATLANTIC HLDGS INC	COM	89352110	103182	1277	X	6
TRANSATLANTIC HLDGS INC	COM	89352110	3636	45	X X	7
TRANSATLANTIC HLDGS INC	COM	89352110	27068	335	X	7
TRANSCANADA CORP	COM	89353D10	522521	24292	X	5
TRANSCANADA CORP	COM	89353D10	10604	493	X X	6
TRANSCANADA CORP	COM	89353D10	21510	1000	X	6
TRANSCANADA CORP	COM	89353D10	18972	882	X X	7
TRANSMETA CORP DEL	COM	89376R10	168895	49675	X	5
TRANSMETA CORP DEL	COM	89376R10	29138	8570		6
TRANSWITCH CORP	COM	89406510	26128	11360	X	5
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	2366	141	X X	1
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	25757	1535	X	11
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	151758	9044	X	13
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	13088	756	X	3
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	1317379	78509	X	5
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	516039	30753	X X	6
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	795454	47405	X	6
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	8	1	X X	7
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	18055	1076	X	7
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	8142428	485246	X	8
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G30	13108	535	X	13
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G30	4093950	167100	X	3
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G30	2177560	88880	X	5
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	4938	291	X X	1
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	12626	744	X	1

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TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	18684	1101	X			11
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	1884	111	X			13
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	22098298	1319155	X			3
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	102	6	X	X		4
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	514510	30319	X			5
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	2883314	169907	X	X		6
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	14699116	866182	X			6
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	8	1	X	X		7
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	37334	2200	X			7
TREDEGAR CORP	COM	89465010	62120	4000	X			11
TREDEGAR CORP	COM	89465010	9225	594	X			5
TREDEGAR CORP	COM	89465010	165084	10630	X	X		6
TREDEGAR CORP	COM	89465010	96302	6201	X			6
TREX INC	COM	89531P10	1686312	44400	X			3
TREX INC	COM	89531P10	121726	3205	X			5
TREX INC	COM	89531P10	26586	700	X			6
TRI CONTL CORP	COM	89543610	11956	729	X			11
TRI CONTL CORP	COM	89543610	3444	210	X			13
TRI CONTL CORP	COM	89543610	482685	29432	X			5
TRI CONTL CORP	COM	89543610	1321725	80593	X	X		6
TRI CONTL CORP	COM	89543610	296430	18075	X			6
TRI CONTL CORP	COM	89543610	828200	50500	X			9
TRIAD HOSPITALS INC	COM	89579K10	4355642	130918	X			3
TRIAD HOSPITALS INC	COM	89579K10	743119	22336	X			5
TRIAD HOSPITALS INC	COM	89579K10	8617	259	X	X		6
TRIAD HOSPITALS INC	COM	89579K10	734502	22077	X			6
TRIAD GTY INC	COM	89592510	1354415	26900	X			3
TRIAD GTY INC	COM	89592510	163638	3250	X	X		6
TRIAD GTY INC	COM	89592510	259303	5150	X			6
TRIARC COS INC	CL A	89592710	1256525	106305	X			5
TRIARC COS INC	CL A	89592710	1007253	85216	X			6
TRIARC COS INC	CL B SER 1	89592730	27164608	2519908	X			3
TRIARC COS INC	CL B SER 1	89592730	2291936	212610	X			5
TRIARC COS INC	CL B SER 1	89592730	313073	29042	X			6
TRIBUNE CO NEW	COM	89604710	193500	3750	X			1
TRIBUNE CO NEW	COM	89604710	13416	260	X			11
TRIBUNE CO NEW	COM	89604710	11081730	214866	X			3
TRIBUNE CO NEW	COM	89604710	10140999	196531	X			5
TRIBUNE CO NEW	COM	89604710	10596163	205352	X	X		6
TRIBUNE CO NEW	COM	89604710	15024062	291164	X			6
TRIBUNE CO NEW	COM	89604710	51600	1000	X	X		7
TRIBUNE CO NEW	COM	89604710	105006	2035	X			7
TRIMBLE NAVIGATION LTD	COM	89623910	6420213	172401	X			3
TRIMBLE NAVIGATION LTD	COM	89623910	18061	485	X			5
TRIMBLE NAVIGATION LTD	COM	89623910	37240	1000	X	X		6
TRIMBLE NAVIGATION LTD	COM	89623910	284960	7652	X			6
TRIMERIS INC	COM	89626310	1782230	84949	X			3
TRIMERIS INC	COM	89626310	27955	1335	X			5
TRINITY BIOTECH PLC	SPONSORED ADR	89643810	112158	20100	X			5
TRINITY INDS INC	COM	89652210	1396281	45275	X			3
TRINITY INDS INC	COM	89652210	232164	7528	X			5
TRINITY INDS INC	COM	89652210	154200	5000	X	X		6
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	1414	200	X			13
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	935014	132240	X			3
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	909704	128671	X			5
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	60590	8570	X			6
TRITON PCS HLDGS INC	CL A	89677M10	15418098	2763100				17
TRITON PCS HLDGS INC	CL A	89677M10	3599	645	X	X		6
TRITON PCS HLDGS INC	CL A	89677M10	15418098	2763100	X			6
TRIZEC PROPERTIES INC	COM	89687P10	243412	15806	X			5
TRIZEC PROPERTIES INC	COM	89687P10	45445	2951	X	X		6
TRIZEC PROPERTIES INC	COM	89687P10	615661	39978	X			6

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TRIZEC PROPERTIES INC	COM		89687P10	18489163	1200595			6
TRIPATH IMAGING INC	COM		89694210	57369	7355	X		5
TRIPATH IMAGING INC	COM		89694210	70200	9000	X		6
TROVER SOLUTIONS INC	COM		89724910	1232941	185964	X		3
TRUSTCO BK CORP N Y	COM		89834910	2730376	207633	X		5
TRUSTCO BK CORP N Y	COM		89834910	36781	2797	X	X	6
TRUSTCO BK CORP N Y	COM		89834910	86882	6607	X		6
TULARIK INC	COM		89916510	476410	29554	X		5
TUPPERWARE CORP	COM		89989610	16763549	966756	X		3
TUPPERWARE CORP	COM		89989610	138495	7987	X		5
TUPPERWARE CORP	COM		89989610	605773	34935	X	X	6
TUPPERWARE CORP	COM		89989610	38911	2244	X		6
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW		90011120	2655000	100000	X		3
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW		90011120	2124	80	X		5
TV AZTECA S A DE C V	SPONSORED ADR		90114510	336709	37001	X		5
TWEETER HOME ENTMT GROUP INC	COM		90116710	1814721	192034	X		3
TWEETER HOME ENTMT GROUP INC	COM		90116710	30590	3237	X		5
21ST CENTY INS GROUP	COM		90130N10	463086	33679	X		5
21ST CENTY INS GROUP	COM		90130N10	13750	1000	X	X	6
II VI INC	COM		90210410	2814548	109091	X		3
II VI INC	COM		90210410	2786	108	X		5
II VI INC	COM		90210410	18318	710	X	X	6
II VI INC	COM		90210410	225569	8743	X		6
TYCO INTL GROUP S A	DBCV	2.750% 1/	902118BF	17868	14000	X		5
TYCO INTL LTD NEW	COM		90212410	132500	5000	X	X	1
TYCO INTL LTD NEW	COM		90212410	53000	2000	X		1
TYCO INTL LTD NEW	COM		90212410	3975	150	X		11
TYCO INTL LTD NEW	COM		90212410	1696	64	X		13
TYCO INTL LTD NEW	COM		90212410	80230024	3073393	X		3
TYCO INTL LTD NEW	COM		90212410	48760	1840	X		4
TYCO INTL LTD NEW	COM		90212410	26596910	1003657	X		5
TYCO INTL LTD NEW	COM		90212410	9817137	370458	X	X	6
TYCO INTL LTD NEW	COM		90212410	50118390	1891260	X		6
TYCO INTL LTD NEW	COM		90212410	34715	1310	X	X	7
TYCO INTL LTD NEW	COM		90212410	183380	6920	X		7
TYCO INTL LTD NEW	COM		90212410	13382500	505000	X		8
TYSON FOODS INC	CL A		90249410	3085	233	X	X	1
TYSON FOODS INC	CL A		90249410	4522321	341565	X		3
TYSON FOODS INC	CL A		90249410	3946288	298058	X		5
TYSON FOODS INC	CL A		90249410	25911	1957	X	X	6
TYSON FOODS INC	CL A		90249410	206465	15594	X		6
TYSON FOODS INC	CL A		90249410	6170	466	X	X	7
UCBH HOLDINGS INC	COM		90262T30	5661601	145281	X		3
UCBH HOLDINGS INC	COM		90262T30	1967128	50478	X		5
UCBH HOLDINGS INC	COM		90262T30	62352	1600	X	X	6
UCBH HOLDINGS INC	COM		90262T30	1037732	26629	X		6
UGI CORP NEW	COM		90268110	373137	11007	X		5
UGI CORP NEW	COM		90268110	776073	22893	X	X	6
UGI CORP NEW	COM		90268110	374358	11043	X		6
UGI CORP NEW	COM		90268110	49155	1450			6
UICI	COM		90273710	588304	44300	X		5
UIL HLDG CORP	COM		90274810	124070	2751	X		5
UIL HLDG CORP	COM		90274810	160736	3564	X	X	6
UIL HLDG CORP	COM		90274810	33825	750	X		6
UST INC	COM		90291110	1785	50	X		11
UST INC	COM		90291110	475248	13316	X		13
UST INC	COM		90291110	7610643	213243	X		3
UST INC	COM		90291110	9051109	253604	X		5
UST INC	COM		90291110	1223667	34286	X	X	6
UST INC	COM		90291110	3064236	85857	X		6
US BANCORP DEL	COM NEW		90297330	577732	19400	X	X	1
US BANCORP DEL	COM NEW		90297330	36629	1230	X		1

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US BANCORP DEL	COM NEW	90297330	419034	14071	X		13
US BANCORP DEL	COM NEW	90297330	101895257	3568642	X		3
US BANCORP DEL	COM NEW	90297330	13401	450	X	X	4
US BANCORP DEL	COM NEW	90297330	24866	835	X		4
US BANCORP DEL	COM NEW	90297330	8655146	290636	X		5
US BANCORP DEL	COM NEW	90297330	27982956	939656	X	X	6
US BANCORP DEL	COM NEW	90297330	73619376	2472108	X		6
US BANCORP DEL	COM NEW	90297330	21200203	711894			6
US BANCORP DEL	COM NEW	90297330	72395	2431	X	X	7
US BANCORP DEL	COM NEW	90297330	195267	6557	X		7
URS CORP NEW	COM	90323610	321078	12838	X		5
URS CORP NEW	COM	90323610	80032	3200	X		6
U S G CORP	COM NEW	90329340	9942	600	X		13
U S G CORP	COM NEW	90329340	3349780	202190	X		3
U S G CORP	COM NEW	90329340	100215	6048	X		5
U S G CORP	COM NEW	90329340	137183	8279	X		6
US LEC CORP	CL A	90331S10	28368	3600	X		5
US LEC CORP	CL A	90331S10	3940	500	X	X	6
US LEC CORP	CL A	90331S10	4944771	627509	X		6
USEC INC	COM	90333E10	16800	2000	X		13
USEC INC	COM	90333E10	423360	50400	X		5
USEC INC	COM	90333E10	4200	500	X		6
U S I HLDGS	COM	90333H10	2987915	228959	X		3
U S I HLDGS	COM	90333H10	371821	28492	X		6
US ONCOLOGY INC	COM	90338W10	16140	1500	X		3
US ONCOLOGY INC	COM	90338W10	66088	6142	X	X	6
US ONCOLOGY INC	COM	90338W10	963289	89525	X		6
ULTRA PETROLEUM CORP	COM	90391410	24620	1000	X		13
ULTRA PETROLEUM CORP	COM	90391410	20268021	757600	X		3
ULTRA PETROLEUM CORP	COM	90391410	134179	5450	X		5
ULTRA PETROLEUM CORP	COM	90391410	75042	3048	X	X	6
ULTRA PETROLEUM CORP	COM	90391410	2519242	102325	X		6
ULTRA PETROLEUM CORP	COM	90391410	11079	450	X	X	7
ULTRATECH INC	COM	90403410	5261900	179159	X		3
ULTRATECH INC	COM	90403410	461168	15702	X		5
ULTRATECH INC	COM	90403410	228029	7764	X		6
ULTRATECH INC	COM	90403410	50340	1714			6
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	499000	20000	X		3
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	25773	1033	X		5
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	24950	1000	X	X	6
UNIFI INC	COM	90467710	327666	50801	X		3
UNIFI INC	COM	90467710	9914	1537	X		5
UNIFI INC	COM	90467710	8966964	1390227	X		6
UNIFIRST CORP MASS	COM	90470810	1660	70	X		11
UNIFIRST CORP MASS	COM	90470810	251539	10609	X		5
UNIFIRST CORP MASS	COM	90470810	54533	2300	X		6
UNILEVER PLC	SPON ADR NEW	90476770	10039	267	X		13
UNILEVER PLC	SPON ADR NEW	90476770	2304166	61281	X		5
UNILEVER PLC	SPON ADR NEW	90476770	431272	11470	X	X	6
UNILEVER PLC	SPON ADR NEW	90476770	487296	12960	X		6
UNILEVER N V	N Y SHS NEW	90478470	3943061	60756	X		5
UNILEVER N V	N Y SHS NEW	90478470	2839959	43759	X	X	6
UNILEVER N V	N Y SHS NEW	90478470	2177265	33548	X		6
UNION FINL BANCSHARES INC	COM	90661110	1105026	64433	X		6
UNION PAC CORP	COM	90781810	38561	555	X	X	1
UNION PAC CORP	COM	90781810	114642	1650	X		1
UNION PAC CORP	COM	90781810	788740	11352	X		13
UNION PAC CORP	COM	90781810	7005113	100822	X		3
UNION PAC CORP	COM	90781810	17400352	250437	X		5
UNION PAC CORP	COM	90781810	11729683	168821	X	X	6
UNION PAC CORP	COM	90781810	8559936	123200	X		6
UNION PAC CORP	COM	90781810	69480	1000	X		7

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UNION PLANTERS CORP	COM	90806810	7778	247	X		13
UNION PLANTERS CORP	COM	90806810	2477394	78403	X		3
UNION PLANTERS CORP	COM	90806810	1467277	46595	X		5
UNION PLANTERS CORP	COM	90806810	290495	9225	X	X	6
UNION PLANTERS CORP	COM	90806810	2152467	68354	X		6
UNIONBANCAL CORP	COM	90890610	54585	1000	X		3
UNIONBANCAL CORP	COM	90890610	190227	3306	X		5
UNIONBANCAL CORP	COM	90890610	336782	5853	X		6
UNISOURCE ENERGY CORP	COM	90920510	5425200	220000	X		3
UNISOURCE ENERGY CORP	COM	90920510	14796	600	X		5
UNISOURCE ENERGY CORP	COM	90920510	1387	56	X	X	6
UNISOURCE ENERGY CORP	COM	90920510	25030	1015			6
UNISYS CORP	COM	90921410	26333357	1773290	X		11
UNISYS CORP	COM	90921410	371	25	X		13
UNISYS CORP	COM	90921410	9115168	610788	X		3
UNISYS CORP	COM	90921410	9333774	628537	X		5
UNISYS CORP	COM	90921410	558672	37621	X	X	6
UNISYS CORP	COM	90921410	1024383	68982	X		6
UNISYS CORP	COM	90921410	9727864	655075	X		8
UNIT CORP	COM	90921810	9484974	400800	X		3
UNIT CORP	COM	90921810	707466	30041	X		5
UNIT CORP	COM	90921810	25199	1070	X	X	6
UNIT CORP	COM	90921810	1761045	74779	X		6
UNITED AUTO GROUP INC	COM	90944010	367118	11729	X		5
UNITED AUTO GROUP INC	COM	90944010	3325312	106240	X		6
UNITED BANKSHARES INC WEST V	COM	90990710	79535	0	X		3
UNITED BANKSHARES INC WEST V	COM	90990710	2016278	64645	X	X	6
UNITED BANKSHARES INC WEST V	COM	90990710	518128	16612	X		6
UNITED DEFENSE INDS INC	COM	91018B10	19128	600	X		3
UNITED DEFENSE INDS INC	COM	91018B10	2159583	67741	X		5
UNITED DEFENSE INDS INC	COM	91018B10	5292	166	X	X	6
UNITED DEFENSE INDS INC	COM	91018B10	1311639	41143	X		6
UNITED DEFENSE INDS INC	COM	91018B10	4113	129	X	X	7
UNITED DOMINION REALTY TR IN	COM	91019710	4800	250	X		11
UNITED DOMINION REALTY TR IN	COM	91019710	2538643	132221	X		3
UNITED DOMINION REALTY TR IN	COM	91019710	11263469	586639	X		5
UNITED DOMINION REALTY TR IN	COM	91019710	740141	38549	X	X	6
UNITED DOMINION REALTY TR IN	COM	91019710	1093536	56955	X		6
UNITED DOMINION REALTY TR IN	COM	91019710	242112	12610			6
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	2316823	468045	X		3
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	33185	6704	X		5
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	2628	531	X		6
UNITED NATL BANCORP N J	COM	91090910	62684	1749	X		5
UNITED NATL BANCORP N J	COM	91090910	315750	8810	X		6
UNITED NAT FOODS INC	COM	91116310	13870022	384900	X		3
UNITED NAT FOODS INC	COM	91116310	12209	340	X		5
UNITED NAT FOODS INC	COM	91116310	24167	673	X	X	6
UNITED NAT FOODS INC	COM	91116310	687138	19135	X		6
UNITED ONLINE INC	COM	91126810	2122055	126380	X		3
UNITED ONLINE INC	COM	91126810	98054	5840	X		5
UNITED ONLINE INC	COM	91126810	120972	7205	X		6
UNITED PARCEL SERVICE INC	CL B	91131210	74550	1000	X	X	1
UNITED PARCEL SERVICE INC	CL B	91131210	13195	177	X		1
UNITED PARCEL SERVICE INC	CL B	91131210	3728	50	X		11
UNITED PARCEL SERVICE INC	CL B	91131210	18041	242	X		13
UNITED PARCEL SERVICE INC	CL B	91131210	33286172	445540	X		3
UNITED PARCEL SERVICE INC	CL B	91131210	7828	105	X		4
UNITED PARCEL SERVICE INC	CL B	91131210	16255923	218054	X		5
UNITED PARCEL SERVICE INC	CL B	91131210	8438613	113194	X	X	6
UNITED PARCEL SERVICE INC	CL B	91131210	36143632	484824	X		6
UNITED PARCEL SERVICE INC	CL B	91131210	11033	148	X	X	7
UNITED PARCEL SERVICE INC	CL B	91131210	292683	3926	X		7

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UNITED PARCEL SERVICE INC	CL B	91131210	3481485	46700	X		8
UNITED RENTALS INC	COM	91136310	1455998	75597	X		3
UNITED RENTALS INC	COM	91136310	741375	38493	X		5
UNITED RENTALS INC	COM	91136310	134820	7000	X	X	6
UNITED RENTALS INC	COM	91136310	20570	1068	X		6
UNITED RETAIL GROUP INC	COM	91138010	55056	18600	X		5
UNITED STATES STL CORP NEW	COM	91290910	1379053	39379	X		3
UNITED STATES STL CORP NEW	COM	91290910	152162	4345	X		5
UNITED STATES STL CORP NEW	COM	91290910	52355	1495	X	X	6
UNITED STATES STL CORP NEW	COM	91290910	3339857	95370	X		6
UNITED STATES STL CORP NEW	COM	91290910	1141652	32600			6
UNITED STATES STL CORP NEW	COM	91290910	619854	17700	X		8
UNITED STATIONERS INC	COM	91300410	25009281	611175	X		11
UNITED STATIONERS INC	COM	91300410	3150840	77000	X		3
UNITED STATIONERS INC	COM	91300410	71733	1753	X		5
UNITED STATIONERS INC	COM	91300410	92888	2270	X	X	6
UNITED STATIONERS INC	COM	91300410	978315	23908	X		6
UNITED STATIONERS INC	COM	91300410	3437	84	X	X	7
UNITED SURGICAL PARTNERS INT	COM	91301630	2341692	69943	X		3
UNITED SURGICAL PARTNERS INT	COM	91301630	84035	2510	X		5
UNITED SURGICAL PARTNERS INT	COM	91301630	84604	2527	X		6
UNITED TECHNOLOGIES CORP	COM	91301710	208494	2200	X	X	1
UNITED TECHNOLOGIES CORP	COM	91301710	280045	2955	X		1
UNITED TECHNOLOGIES CORP	COM	91301710	273923	2890	X		11
UNITED TECHNOLOGIES CORP	COM	91301710	750294	7917	X		13
UNITED TECHNOLOGIES CORP	COM	91301710	61874897	690095	X		3
UNITED TECHNOLOGIES CORP	COM	91301710	16585	175	X	X	4
UNITED TECHNOLOGIES CORP	COM	91301710	130783	1380	X		4
UNITED TECHNOLOGIES CORP	COM	91301710	34463899	363658	X		5
UNITED TECHNOLOGIES CORP	COM	91301710	115851492	1222449	X	X	6
UNITED TECHNOLOGIES CORP	COM	91301710	155404415	1639806	X		6
UNITED TECHNOLOGIES CORP	COM	91301710	45016	475	X	X	7
UNITED TECHNOLOGIES CORP	COM	91301710	436890	4610	X		7
UNITED TECHNOLOGIES CORP	COM	91301710	-10682	-20000	X		8
UNITEDGLOBALCOM	CL A	91324750	89193	10518	X		5
UNITEDHEALTH GROUP INC	COM	91324P10	11869	204	X		1
UNITEDHEALTH GROUP INC	COM	91324P10	720850	12390	X		13
UNITEDHEALTH GROUP INC	COM	91324P10	15340848	262786	X		3
UNITEDHEALTH GROUP INC	COM	91324P10	1978	34	X		4
UNITEDHEALTH GROUP INC	COM	91324P10	35836032	615951	X		5
UNITEDHEALTH GROUP INC	COM	91324P10	2015995	34651	X	X	6
UNITEDHEALTH GROUP INC	COM	91324P10	10795939	185561	X		6
UNITEDHEALTH GROUP INC	COM	91324P10	4073	70	X	X	7
UNITEDHEALTH GROUP INC	COM	91324P10	27461	472	X		7
UNITRIN INC	COM	91327510	2727304	65861	X		3
UNITRIN INC	COM	91327510	9938	240	X		5
UNITRIN INC	COM	91327510	1556579	37589	X	X	6
UNIVERSAL CORP VA	COM	91345610	23392476	524801	X		3
UNIVERSAL CORP VA	COM	91345610	372927	8443	X		5
UNIVERSAL CORP VA	COM	91345610	966660	21885	X	X	6
UNIVERSAL CORP VA	COM	91345610	1420640	32163	X		6
UNIVERSAL DISPLAY CORP	COM	91347P10	11319	825	X		13
UNIVERSAL DISPLAY CORP	COM	91347P10	8418592	613600	X		5
UNIVERSAL DISPLAY CORP	COM	91347P10	20580	1500	X		6
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	15050	500	X		11
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	201068	6680	X		5
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	69230	2300	X	X	6
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	18060	600	X		6
UNIVERSAL HLTH SVCS INC	CL B	91390310	21488	400	X		13
UNIVERSAL HLTH SVCS INC	CL B	91390310	3035717	56510	X		3
UNIVERSAL HLTH SVCS INC	CL B	91390310	311200	5793	X		5
UNIVERSAL HLTH SVCS INC	CL B	91390310	189632	3530	X	X	6

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UNIVERSAL HLTH SVCS INC	CL B	91390310	877248	16330	X		6
UNIVISION COMMUNICATIONS INC	CL A	91490610	10121	255	X		13
UNIVISION COMMUNICATIONS INC	CL A	91490610	12336485	310821	X		3
UNIVISION COMMUNICATIONS INC	CL A	91490610	3007311	75770	X		5
UNIVISION COMMUNICATIONS INC	CL A	91490610	58027	1462	X	X	6
UNIVISION COMMUNICATIONS INC	CL A	91490610	1953661	49223	X		6
UNIVISION COMMUNICATIONS INC	CL A	91490610	436590	11000			6
UNOCAL CORP	COM	91528910	104966	2850	X		11
UNOCAL CORP	COM	91528910	3687147	100139	X		3
UNOCAL CORP	COM	91528910	718296	19503	X		5
UNOCAL CORP	COM	91528910	1230822	33419	X	X	6
UNOCAL CORP	COM	91528910	714428	19398	X		6
UNOCAL CORP	COM	91528910	5533708	150250	X		8
UNOVA INC	COM	91529B10	18360	800	X		3
UNOVA INC	COM	91529B10	144585	6300	X		5
UNOVA INC	COM	91529B10	73532	3204	X		6
UNUMPROVIDENT CORP	COM	91529Y10	2366	150	X		13
UNUMPROVIDENT CORP	COM	91529Y10	1780260	112889	X		3
UNUMPROVIDENT CORP	COM	91529Y10	636966	40391	X		5
UNUMPROVIDENT CORP	COM	91529Y10	688014	43628	X	X	6
UNUMPROVIDENT CORP	COM	91529Y10	1027731	65170	X		6
UNUMPROVIDENT CORP	COM	91529Y10	1577	100	X	X	7
UNUMPROVIDENT CORP	COM	91529Y10	3939346	249800	X		8
UPM KYMMENE CORP	SPONSORED ADR	91543610	308000	16000	X		3
UPM KYMMENE CORP	SPONSORED ADR	91543610	1367	71	X	X	6
UPM KYMMENE CORP	SPONSORED ADR	91543610	5948	309	X		6
UPM KYMMENE CORP	SPONSORED ADR	91543610	3427	178	X	X	7
URBAN OUTFITTERS INC	COM	91704710	383505	10351	X		5
URBAN OUTFITTERS INC	COM	91704710	9263	250	X		6
USF CORP	COM	91729Q10	15300640	447518	X		3
USF CORP	COM	91729Q10	254989	7458	X		5
USF CORP	COM	91729Q10	95732	2800	X		6
USF CORP	COM	91729Q10	3419	100	X	X	7
UTILITIES HOLDERS TR	DEPOSITRY RCPT	91801910	2508800	32000	X		5
UTSTARCOM INC	COM	91807610	8084181	217383	X		3
UTSTARCOM INC	COM	91807610	9923046	267684	X		5
UTSTARCOM INC	COM	91807610	384082	10361	X	X	6
UTSTARCOM INC	COM	91807610	1081925	29186	X		6
VCA ANTECH INC	COM	91819410	4927648	159059	X		3
VCA ANTECH INC	COM	91819410	23235	750	X		5
VCA ANTECH INC	COM	91819410	2014	65	X	X	6
VCA ANTECH INC	COM	91819410	264631	8542	X		6
VCA ANTECH INC	COM	91819410	5576	180	X	X	7
V F CORP	COM	91820410	1786028	41305	X		3
V F CORP	COM	91820410	3172130	73361	X		5
V F CORP	COM	91820410	1874497	43351	X	X	6
V F CORP	COM	91820410	4017601	92914	X		6
VALASSIS COMMUNICATIONS INC	COM	91886610	69373773	2363672	X		11
VALASSIS COMMUNICATIONS INC	COM	91886610	8774417	297838	X		3
VALASSIS COMMUNICATIONS INC	COM	91886610	3287494	112010	X		5
VALASSIS COMMUNICATIONS INC	COM	91886610	57379	1955	X	X	6
VALASSIS COMMUNICATIONS INC	COM	91886610	795825	27115	X		6
VALENCE TECHNOLOGY INC	COM	91891410	115147	29225	X		5
VALEANT PHARMACEUTICALS INTL	COM	91911X10	43432732	1724785	X		3
VALEANT PHARMACEUTICALS INTL	COM	91911X10	149944	5962	X		5
VALEANT PHARMACEUTICALS INTL	COM	91911X10	13455	535	X	X	6
VALEANT PHARMACEUTICALS INTL	COM	91911X10	273506	10875	X		6
VALERO L P	COM UT LTD PRT	91913W10	4479	90	X		5
VALERO L P	COM UT LTD PRT	91913W10	423841	8516	X		6
VALERO ENERGY CORP NEW	COM	91913Y10	5664965	122288	X		3
VALERO ENERGY CORP NEW	COM	91913Y10	1309846	28266	X		5
VALERO ENERGY CORP NEW	COM	91913Y10	5578687	120386	X	X	6

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VALERO ENERGY CORP NEW	COM	91913Y10	576238	12435	X		6
VALERO ENERGY CORP NEW	COM	91913Y10	4634	100	X	X	7
VALLEY NATL BANCORP	COM	91979410	458557	15704	X		5
VALLEY NATL BANCORP	COM	91979410	2457998	84178	X	X	6
VALLEY NATL BANCORP	COM	91979410	352152	12060	X		6
VALSPAR CORP	COM	92035510	2438778	49348	X		3
VALSPAR CORP	COM	92035510	377421	7637	X		5
VALSPAR CORP	COM	92035510	167534	3390	X	X	6
VALSPAR CORP	COM	92035510	1108738	22435	X		6
VALUECLICK INC	COM	92046N10	38493	4244	X		5
VALUECLICK INC	COM	92046N10	420249	46334	X		6
VALUEVISION MEDIA INC	CL A	92047K10	25651	1536	X		5
VALUEVISION MEDIA INC	CL A	92047K10	1849158	110728	X		6
VAN KAMPEN MUN INCOME TR	COM	92090910	162411	17132	X		5
VAN KAMPEN MUN INCOME TR	COM	92090910	41712	4400	X	X	6
VAN KAMPEN MUN INCOME TR	COM	92090910	25368	2676	X		6
VAN KAMPEN MUN INCOME TR	COM	92090910	5542008	584600	X		9
VAN KAMPEN HIGH INCOME TR	SH BEN INT	92091110	703509	169113	X		5
VAN KAMPEN HIGH INCOME TR	SH BEN INT	92091110	10400	2500	X		6
VAN KAMPEN MUN TR	SH BEN INT	92091910	497506	33638	X		5
VAN KAMPEN MUN TR	SH BEN INT	92091910	150459	10173	X	X	6
VAN KAMPEN MUN TR	SH BEN INT	92091910	75651	5115	X		6
VAN KAMPEN MUN TR	SH BEN INT	92091910	12985620	878000	X		9
VAN KAMPEN N Y QUALITY MUN T	COM	92092210	15200	1000	X		5
VAN KAMPEN N Y QUALITY MUN T	COM	92092210	325660	21425	X	X	6
VAN KAMPEN PA QUALITY MUN TR	COM	92092410	128436	7700	X		5
VAN KAMPEN PA QUALITY MUN TR	COM	92092410	115259	6910	X		6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	417800	26527	X		5
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	48825	3100	X	X	6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	120850	7673	X		6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	14231700	903600	X		9
VAN KAMPEN TR INVT GRADE N J	COM	92093310	149003	8668	X		3
VAN KAMPEN TR INVT GRADE N J	COM	92093310	153094	8906	X		5
VAN KAMPEN TR INVT GRADE N J	COM	92093310	22347	1300	X	X	6
VAN KAMPEN TR INVT GRADE N J	COM	92093310	78507	4567	X		6
VAN KAMPEN TR INVT GRADE PA	COM	92093410	563007	34818	X		5
VAN KAMPEN TR INVT GRADE PA	COM	92093410	82030	5073	X		6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	210749	12650	X		5
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	19992	1200	X	X	6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	22491	1350	X		6
VAN KAMPEN BD FD	COM	92095510	27885	1550	X		13
VAN KAMPEN BD FD	COM	92095510	359386	19977	X		5
VAN KAMPEN BD FD	COM	92095510	7682	427	X	X	6
VAN KAMPEN BD FD	COM	92095510	93314	5187	X		6
VAN KAMPEN BD FD	COM	92095510	653037	36300	X		9
VAN KAMPEN INCOME TR	SH BEN INT	92095710	562216	96435	X		5
VAN KAMPEN INCOME TR	SH BEN INT	92095710	2915	500	X	X	6
VAN KAMPEN INCOME TR	SH BEN INT	92095710	28270	4849	X		6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	586585	67970	X		13
VAN KAMPEN SENIOR INCOME TR	COM	92096110	14248149	1651002	X		5
VAN KAMPEN SENIOR INCOME TR	COM	92096110	17260	2000	X	X	6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	209709	24300	X		6
VAN DER MOOLEN HLDG N.V.	SPONSORED ADR	92102010	30415	3500	X		5
VAN DER MOOLEN HLDG N.V.	SPONSORED ADR	92102010	120791	13900	X		6
VAN KAMPEN VALUE MUN INCOME	COM	92113210	90358	6077	X		5
VAN KAMPEN VALUE MUN INCOME	COM	92113210	4461	300	X	X	6
VAN KAMPEN VALUE MUN INCOME	COM	92113210	98142	6600	X		6
VANS INC	COM	92193010	4620525	404954	X		3
VARCO INTL INC DEL	COM	92212210	9882	479	X		13
VARCO INTL INC DEL	COM	92212210	1962408	95124	X		3
VARCO INTL INC DEL	COM	92212210	69729	3380	X		5
VARCO INTL INC DEL	COM	92212210	33008	1600	X	X	6

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VARCO INTL INC DEL	COM	92212210	20630	1000	X		6
VARIAN INC	COM	92220610	49992	1200	X		11
VARIAN INC	COM	92220610	1406900	33771	X		3
VARIAN INC	COM	92220610	48742	1170	X		5
VARIAN INC	COM	92220610	1020170	24488	X	X	6
VARIAN INC	COM	92220610	258625	6208	X		6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	20849	476	X		5
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	1038060	23700	X	X	6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	1170424	26722	X		6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	112610	2571			6
VARIAN MED SYS INC	COM	92220P10	131290	1900	X	X	1
VARIAN MED SYS INC	COM	92220P10	3455	50	X		11
VARIAN MED SYS INC	COM	92220P10	16061742	232442	X		3
VARIAN MED SYS INC	COM	92220P10	2948359	42668	X		5
VARIAN MED SYS INC	COM	92220P10	2622691	37955	X	X	6
VARIAN MED SYS INC	COM	92220P10	6298327	91148	X		6
VASOMEDICAL INC	COM	92232110	2549	2296	X		5
VASOMEDICAL INC	COM	92232110	11655	10500	X		6
VAXGEN INC	COM NEW	92239020	161877	20439	X		5
VAXGEN INC	COM NEW	92239020	4356	550	X	X	6
VAXGEN INC	COM NEW	92239020	26928	3400	X		6
VASTERA INC	COM	92239N10	2500600	625150	X		3
VASTERA INC	COM	92239N10	12000	3000	X		5
VASTERA INC	COM	92239N10	312000	78000	X		6
VECTREN CORP	COM	92240G10	4232430	171701	X		3
VECTREN CORP	COM	92240G10	395386	16040	X		5
VECTREN CORP	COM	92240G10	683938	27746	X	X	6
VECTREN CORP	COM	92240G10	363834	14760	X		6
VECTREN CORP	COM	92240G10	60762	2465			6
VEECO INSTRS INC DEL	COM	92241710	5640	200	X		3
VEECO INSTRS INC DEL	COM	92241710	518932	18428	X		5
VEECO INSTRS INC DEL	COM	92241710	124890	4435	X	X	6
VELCRO INDS N V	COM	92257110	3011981	245876	X		3
VENTAS INC	COM	92276F10	690360	31380	X		5
VENTAS INC	COM	92276F10	8118	369	X	X	6
VENTAS INC	COM	92276F10	36608	1664	X		6
VENTAS INC	COM	92276F10	177320	8060			6
VANGUARD INDEX TR	EXT MKT VIPERS	92290865	717393	10147	X		5
VANGUARD INDEX TR	STK MRK VIPERS	92290876	10646	100	X		13
VANGUARD INDEX TR	STK MRK VIPERS	92290876	246668	2317	X		5
VANGUARD INDEX TR	STK MRK VIPERS	92290876	26615	250	X	X	6
VANGUARD INDEX TR	STK MRK VIPERS	92290876	100605	945	X		6
VERITAS SOFTWARE CO	COM	92343610	27950	755	X		13
VERITAS SOFTWARE CO	COM	92343610	34902438	937000	X		3
VERITAS SOFTWARE CO	COM	92343610	1777	48	X		4
VERITAS SOFTWARE CO	COM	92343610	2802044	75690	X		5
VERITAS SOFTWARE CO	COM	92343610	18677478	504524	X	X	6
VERITAS SOFTWARE CO	COM	92343610	20381435	550552	X		6
VERITAS SOFTWARE CO	COM	92343610	3739	101	X	X	7
VERITAS SOFTWARE CO	COM	92343610	24914	673	X		7
VERISIGN INC	COM	92343E10	768773	47164	X		5
VERISIGN INC	COM	92343E10	3831	235	X	X	6
VERISIGN INC	COM	92343E10	741308	45479	X		6
VERIZON COMMUNICATIONS	COM	92343V10	2033096	57956	X	X	1
VERIZON COMMUNICATIONS	COM	92343V10	2031027	57897	X		1
VERIZON COMMUNICATIONS	COM	92343V10	238614	6802	X		11
VERIZON COMMUNICATIONS	COM	92343V10	310844	8861	X		13
VERIZON COMMUNICATIONS	COM	92343V10	121793617	3497190	X		3
VERIZON COMMUNICATIONS	COM	92343V10	27012	770	X	X	4
VERIZON COMMUNICATIONS	COM	92343V10	10524	300	X		4
VERIZON COMMUNICATIONS	COM	92343V10	25362246	722983	X		5
VERIZON COMMUNICATIONS	COM	92343V10	161495018	4603621	X	X	6

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VERIZON COMMUNICATIONS	COM		92343V10	197014702	5616155	X		6
VERIZON COMMUNICATIONS	COM		92343V10	48796	1391	X	X	7
VERIZON COMMUNICATIONS	COM		92343V10	188520	5374	X		7
VERIZON COMMUNICATIONS	COM		92343V10	2832745	80751	X		8
VERIZON GLOBAL FDG CORP	NOTE	5/	92344GAN	156975	260000	X		3
VERSO TECHNOLOGIES INC	COM		92531710	3863440	1207325	X		3
VERSO TECHNOLOGIES INC	COM		92531710	433107	134089	X		6
VERTEX PHARMACEUTICALS INC	COM		92532F10	31050	3000	X		1
VERTEX PHARMACEUTICALS INC	COM		92532F10	31050	3000	X		11
VERTEX PHARMACEUTICALS INC	COM		92532F10	783816	75731	X		3
VERTEX PHARMACEUTICALS INC	COM		92532F10	59492	5748	X		5
VERTEX PHARMACEUTICALS INC	COM		92532F10	15525	1500	X		6
VESTA INS GROUP INC	COM		92539110	99292	25790	X		5
VESTA INS GROUP INC	COM		92539110	7700	2000	X		6
VESTAUR SECS INC	COM		92546410	1038800	78697	X		5
VESTAUR SECS INC	COM		92546410	2838	215	X		6
VIACOM INC	CL A		92552410	1771	40	X		13
VIACOM INC	CL A		92552410	8854	200	X		3
VIACOM INC	CL A		92552410	2724951	61553	X		5
VIACOM INC	CL A		92552410	357038	8065	X	X	6
VIACOM INC	CL A		92552410	1594473	36017	X		6
VIACOM INC	CL B		92552430	134028	3020	X		1
VIACOM INC	CL B		92552430	24098	543	X		11
VIACOM INC	CL B		92552430	375765	8467	X		13
VIACOM INC	CL B		92552430	77010946	1790921	X		3
VIACOM INC	CL B		92552430	11095	250	X	X	4
VIACOM INC	CL B		92552430	7545	170	X		4
VIACOM INC	CL B		92552430	18295610	412249	X		5
VIACOM INC	CL B		92552430	19940822	449320	X	X	6
VIACOM INC	CL B		92552430	59762330	1346605	X		6
VIACOM INC	CL B		92552430	25740	580	X	X	7
VIACOM INC	CL B		92552430	202417	4561	X		7
VIAD CORP	COM		92552R10	361000	14440	X		13
VIAD CORP	COM		92552R10	18635550	745422	X		3
VIAD CORP	COM		92552R10	3750350	150014	X		5
VIAD CORP	COM		92552R10	181450	7258	X	X	6
VIAD CORP	COM		92552R10	619900	24796	X		6
VIASYS HEALTHCARE INC	COM NEW		92553Q20	3605	175	X		11
VIASYS HEALTHCARE INC	COM NEW		92553Q20	13608525	660416	X		3
VIASYS HEALTHCARE INC	COM NEW		92553Q20	6283	305	X		5
VIASYS HEALTHCARE INC	COM NEW		92553Q20	23443	1138	X	X	6
VIASYS HEALTHCARE INC	COM NEW		92553Q20	5047	245	X		6
VIASYS HEALTHCARE INC	COM NEW		92553Q20	15223	739	X	X	7
VICAL INC	COM		92560210	397536	80800	X		3
VICAL INC	COM		92560210	19390	3941	X		5
VIA NET WRKS INC	COM		92591210	41475	23700	X		5
VICURON PHARMACEUTICALS INC	COM		92647110	466250	25000	X		3
VICURON PHARMACEUTICALS INC	COM		92647110	373	20	X		5
VICURON PHARMACEUTICALS INC	COM		92647110	14025	752	X		6
VIGNETTE CORP	COM		92673410	36320	16000	X		5
VIGNETTE CORP	COM		92673410	851	375	X	X	6
VIGNETTE CORP	COM		92673410	9802	4318	X		6
VILLAGE SUPER MKT INC	CL A NEW		92710740	5168	168	X		5
VILLAGE SUPER MKT INC	CL A NEW		92710740	227439	7394	X	X	6
VINTAGE PETE INC	COM		92746010	29432947	2446629	X		11
VINTAGE PETE INC	COM		92746010	19248	1600	X		5
VINTAGE PETE INC	COM		92746010	6015	500	X		6
VINTAGE PETE INC	COM		92746010	2406	200	X	X	7
VIRAGEN INC	COM		92763810	2520	10500	X	X	6
VIRGINIA COMM BANCORP INC	COM		92778Q10	141332	4443	X		5
VIRGINIA COMM BANCORP INC	COM		92778Q10	69982	2200	X		6
VIOPHARMA INC	COM		92824110	139	50	X		13

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VIOPHARMA INC	COM		92824110	137614	49680	X		5
VIOPHARMA INC	COM		92824110	6925	2500	X		6
VIOPHARMA INC	NOTE	6.000% 3/	928241AC	13500	20000	X		5
VISHAY INTERTECHNOLOGY INC	COM		92829810	12299590	537100	X		11
VISHAY INTERTECHNOLOGY INC	COM		92829810	354011	15459	X		13
VISHAY INTERTECHNOLOGY INC	COM		92829810	3997950	175085	X		3
VISHAY INTERTECHNOLOGY INC	COM		92829810	4728255	206474	X		5
VISHAY INTERTECHNOLOGY INC	COM		92829810	137835	6019	X	X	6
VISHAY INTERTECHNOLOGY INC	COM		92829810	409681	17890	X		6
VISHAY INTERTECHNOLOGY INC	NOTE	6/	928298AD	60009000	99600000			6
VISTEON CORP	COM		92839U10	541	52	X	X	1
VISTEON CORP	COM		92839U10	406	39	X		1
VISTEON CORP	COM		92839U10	135	13	X		11
VISTEON CORP	COM		92839U10	187	18	X		13
VISTEON CORP	COM		92839U10	528276	50747	X		3
VISTEON CORP	COM		92839U10	190452	18295	X		5
VISTEON CORP	COM		92839U10	535220	51414	X	X	6
VISTEON CORP	COM		92839U10	46220	4440	X		6
VISX INC DEL	COM		92844S10	6370309	275249	X		3
VISX INC DEL	COM		92844S10	244672	10569	X		5
VISX INC DEL	COM		92844S10	13890	600	X	X	6
VISX INC DEL	COM		92844S10	302339	13060	X		6
VITAL SIGNS INC	COM		92846910	13607778	416140	X		11
VITESSE SEMICONDUCTOR CORP	COM		92849710	1053	180	X		13
VITESSE SEMICONDUCTOR CORP	COM		92849710	533731	91236	X		5
VITESSE SEMICONDUCTOR CORP	COM		92849710	57330	9800	X	X	6
VITESSE SEMICONDUCTOR CORP	COM		92849710	1006	172	X		6
VITESSE SEMICONDUCTOR CORP	COM		92849710	90242	15426			6
VITESSE SEMICONDUCTOR CORP	SDCV	4.000% 3/	928497AB	19800	20000	X		5
VITRO SOCIEDAD ANONIMA	SPONSORED ADR		92850230	37700	13000	X		5
VIVENDI UNIVERSAL	SPON ADR NEW		92851S20	1053194	42000	X		3
VIVENDI UNIVERSAL	SPON ADR NEW		92851S20	181906	7492	X		5
VIVENDI UNIVERSAL	SPON ADR NEW		92851S20	3412942	140566	X	X	6
VIVENDI UNIVERSAL	SPON ADR NEW		92851S20	251177	10345	X		6
VODAFONE GROUP PLC NEW	SPONSORED ADR		92857W10	469500	18750	X	X	1
VODAFONE GROUP PLC NEW	SPONSORED ADR		92857W10	6260	250	X		1
VODAFONE GROUP PLC NEW	SPONSORED ADR		92857W10	31175	1245	X		11
VODAFONE GROUP PLC NEW	SPONSORED ADR		92857W10	15900	635	X		13
VODAFONE GROUP PLC NEW	SPONSORED ADR		92857W10	993662	37500	X		3
VODAFONE GROUP PLC NEW	SPONSORED ADR		92857W10	6916435	276215	X		5
VODAFONE GROUP PLC NEW	SPONSORED ADR		92857W10	11012467	439795	X	X	6
VODAFONE GROUP PLC NEW	SPONSORED ADR		92857W10	12038377	480766	X		6
VODAFONE GROUP PLC NEW	SPONSORED ADR		92857W10	4382000	175000			6
VOLVO AKTIEBOLAGET	ADR B		92885640	15586	509	X		13
VOLVO AKTIEBOLAGET	ADR B		92885640	1561620	51000	X		3
VOLVO AKTIEBOLAGET	ADR B		92885640	662556	21638	X		5
VOLVO AKTIEBOLAGET	ADR B		92885640	124409	4063	X	X	6
VOLVO AKTIEBOLAGET	ADR B		92885640	585883	19134	X		6
VOLVO AKTIEBOLAGET	ADR B		92885640	4869	159	X	X	7
VORNADO RLTY TR	SH BEN INT		92904210	196279	3585	X		13
VORNADO RLTY TR	SH BEN INT		92904210	6516328	119020	X		5
VORNADO RLTY TR	SH BEN INT		92904210	595023	10868	X	X	6
VORNADO RLTY TR	SH BEN INT		92904210	115304	2106	X		6
VORNADO RLTY TR	SH BEN INT		92904210	540930	9880			6
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR		92906P10	1254000	40000	X		3
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR		92906P10	4546	145	X		5
VULCAN INTL CORP	COM		92913610	980088	22402	X		5
VULCAN MATLS CO	COM		92916010	476	10	X		13
VULCAN MATLS CO	COM		92916010	1844669	38778	X		3
VULCAN MATLS CO	COM		92916010	5946	125	X		4
VULCAN MATLS CO	COM		92916010	2110681	44370	X		5
VULCAN MATLS CO	COM		92916010	1451313	30509	X	X	6

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VULCAN MATLS CO	COM	92916010	5985971	125835	X		6
VULCAN MATLS CO	COM	92916010	1665	35	X	X	7
VULCAN MATLS CO	COM	92916010	12130	255	X		7
WD-40 CO	COM	92923610	256996	7268	X		5
WD-40 CO	COM	92923610	171496	4850	X	X	6
WCI CMNTYS INC	COM	92923C10	28948806	1404600	X		11
WCI CMNTYS INC	COM	92923C10	10473961	508198	X		3
WCI CMNTYS INC	COM	92923C10	169311	8215	X		5
WCI CMNTYS INC	COM	92923C10	634128	30768	X		6
WGL HLDGS INC	COM	92924F10	6642	239	X		13
WGL HLDGS INC	COM	92924F10	1316440	47371	X		3
WGL HLDGS INC	COM	92924F10	321669	11575	X		5
WGL HLDGS INC	COM	92924F10	2087529	75118	X	X	6
WGL HLDGS INC	COM	92924F10	422575	15206	X		6
WGL HLDGS INC	COM	92924F10	44325	1595	X		6
W-H ENERGY SVCS INC	COM	92925E10	6480	400	X		5
W-H ENERGY SVCS INC	COM	92925E10	43740	2700	X	X	6
W-H ENERGY SVCS INC	COM	92925E10	455220	28100	X		6
WMS INDS INC	COM	92929710	2620	100	X		3
WMS INDS INC	COM	92929710	3304999	126145	X		5
WMS INDS INC	COM	92929710	79910	3050	X	X	6
WMS INDS INC	COM	92929710	600766	22930	X		6
WPP GROUP PLC	SPON ADR NEW	92930930	50385	1022	X		5
WPP GROUP PLC	SPON ADR NEW	92930930	29580	600	X	X	6
WPP GROUP PLC	SPON ADR NEW	92930930	803935	16307	X		6
W P CAREY & CO LLC	COM	92930Y10	448424	14693	X		13
W P CAREY & CO LLC	COM	92930Y10	10713	351	X		5
W P CAREY & CO LLC	COM	92930Y10	394512	12214	X	X	6
W P CAREY & CO LLC	COM	92930Y10	42055	1302	X		6
WPS RESOURCES CORP	COM	92931B10	1630578	35271	X		3
WPS RESOURCES CORP	COM	92931B10	1130264	24449	X		5
WPS RESOURCES CORP	COM	92931B10	747724	16174	X	X	6
WPS RESOURCES CORP	COM	92931B10	339328	7340	X		6
WPS RESOURCES CORP	COM	92931B10	53627	1160	X		6
WPS RESOURCES CORP	COM	92931B10	4623	100	X	X	7
WABASH NATL CORP	COM	92956610	1746280	59600	X		3
WABASH NATL CORP	COM	92956610	8790	300	X		5
WABTEC CORP	COM	92974010	279456	16400	X		6
WACHOVIA CORP 2ND NEW	COM	92990310	6822593	146439	X	X	1
WACHOVIA CORP 2ND NEW	COM	92990310	3156473	67750	X		1
WACHOVIA CORP 2ND NEW	COM	92990310	46590	1000	X		11
WACHOVIA CORP 2ND NEW	COM	92990310	26420388	505964	X		3
WACHOVIA CORP 2ND NEW	COM	92990310	6203478	133150	X		5
WACHOVIA CORP 2ND NEW	COM	92990310	353160254	7580173	X	X	6
WACHOVIA CORP 2ND NEW	COM	92990310	532484288	11429154	X		6
WACHOVIA CORP 2ND NEW	COM	92990310	439390	9431	X		7
WACHOVIA CORP 2ND NEW	COM	92990310	224517	4819	X		8
WADDELL & REED FINL INC	CL A	93005910	1905022	80288	X		3
WADDELL & REED FINL INC	CL A	93005910	30592	1304	X		5
WADDELL & REED FINL INC	CL A	93005910	58908	2511	X	X	6
WADDELL & REED FINL INC	CL A	93005910	470068	20037	X		6
WAL MART STORES INC	COM	93114210	374003	7050	X	X	1
WAL MART STORES INC	COM	93114210	214587	4045	X		1
WAL MART STORES INC	COM	93114210	84350	1590	X		11
WAL MART STORES INC	COM	93114210	1306626	24630	X		13
WAL MART STORES INC	COM	93114210	217233788	4209930	X		3
WAL MART STORES INC	COM	93114210	26525	500	X	X	4
WAL MART STORES INC	COM	93114210	16870	318	X		4
WAL MART STORES INC	COM	93114210	46323583	873206	X		5
WAL MART STORES INC	COM	93114210	121881314	2297480	X	X	6
WAL MART STORES INC	COM	93114210	217268974	4095551	X		6
WAL MART STORES INC	COM	93114210	16869900	318000	X		6

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WAL MART STORES INC	COM	93114210	44880	846	X	X	7
WAL MART STORES INC	COM	93114210	315488	5947	X		7
WALGREEN CO	COM	93142210	14552	400	X	X	1
WALGREEN CO	COM	93142210	216716	5957	X		1
WALGREEN CO	COM	93142210	338625	9308	X		13
WALGREEN CO	COM	93142210	14221560	390917	X		3
WALGREEN CO	COM	93142210	5813314	159794	X		5
WALGREEN CO	COM	93142210	11036419	303365	X	X	6
WALGREEN CO	COM	93142210	19937077	548023	X		6
WALGREEN CO	COM	93142210	14334	394	X	X	7
WALGREEN CO	COM	93142210	10805	297	X		7
WARWICK VALLEY TEL CO	COM	93675010	4561121	154144	X		6
WASHINGTON FED INC	COM	93882410	1929638	67945	X		3
WASHINGTON FED INC	COM	93882410	1154215	40670	X		5
WASHINGTON FED INC	COM	93882410	48047	1693	X	X	6
WASHINGTON FED INC	COM	93882410	8855	312	X		6
WASHINGTON MUT INC	COM	93932210	965408	24063	X		13
WASHINGTON MUT INC	COM	93932210	54677050	1319636	X		3
WASHINGTON MUT INC	COM	93932210	17693	441	X		4
WASHINGTON MUT INC	COM	93932210	49248028	1227518	X		5
WASHINGTON MUT INC	COM	93932210	14976274	373287	X	X	6
WASHINGTON MUT INC	COM	93932210	25296783	630528	X		6
WASHINGTON POST CO	CL B	93964010	15187757	19191	X		3
WASHINGTON POST CO	CL B	93964010	202336	256	X		5
WASHINGTON POST CO	CL B	93964010	591176	747	X	X	6
WASHINGTON POST CO	CL B	93964010	676647	855	X		6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	782555	26800	X		5
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	419516	14367	X	X	6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	102142	3498	X		6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	121472	4160			6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	2920	100	X	X	7
WASHINGTON TR BANCORP	COM	94061010	3838169	146495	X		3
WASHINGTON TR BANCORP	COM	94061010	13467	514	X		5
WASHINGTON TR BANCORP	COM	94061010	82530	3150	X		6
WASTE CONNECTIONS INC	COM	94105310	223976	5930	X		5
WASTE CONNECTIONS INC	COM	94105310	67986	1800	X	X	6
WASTE CONNECTIONS INC	COM	94105310	966912	25600	X		6
WASTE MGMT INC DEL	COM	94106L10	28416	960	X		11
WASTE MGMT INC DEL	COM	94106L10	26331848	876644	X		3
WASTE MGMT INC DEL	COM	94106L10	6982433	235893	X		5
WASTE MGMT INC DEL	COM	94106L10	691367	23357	X	X	6
WASTE MGMT INC DEL	COM	94106L10	5658484	191165	X		6
WASTE MGMT INC DEL	COM	94106L10	1065600	36000			6
WASTE MGMT INC DEL	COM	94106L10	3434	116	X	X	7
WASTE MGMT INC DEL	COM	94106L10	12044240	406900	X		8
WATERS CORP	COM	94184810	1777052	53922	X		3
WATERS CORP	COM	94184810	3838900	115769	X		5
WATERS CORP	COM	94184810	13032	393	X	X	6
WATERS CORP	COM	94184810	6121303	184599	X		6
WATSCO INC	COM	94262220	12433	547	X		5
WATSCO INC	COM	94262220	74327	3270	X	X	6
WATSCO INC	COM	94262220	545406	23995	X		6
WATSON PHARMACEUTICALS INC	COM	94268310	12880	280	X		1
WATSON PHARMACEUTICALS INC	COM	94268310	54704535	1199116	X		3
WATSON PHARMACEUTICALS INC	COM	94268310	549378	11943	X		5
WATSON PHARMACEUTICALS INC	COM	94268310	3859630	83905	X	X	6
WATSON PHARMACEUTICALS INC	COM	94268310	17385746	377951	X		6
WATSON PHARMACEUTICALS INC	COM	94268310	33948	738	X		7
WATSON WYATT & CO HLDGS	CL A	94271210	430957	17845	X		5
WATSON WYATT & CO HLDGS	CL A	94271210	205420	8506	X		6
WATTS WATER TECHNOLOGIES INC	CL A	94274910	89022	4010	X		5
WATTS WATER TECHNOLOGIES INC	CL A	94274910	280830	12650	X		6

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WATTS WATER TECHNOLOGIES INC	CL A		94274910	2220	100	X	X	7
WAUSAU-MOSINEE PAPER CORP	COM		94331510	7158840	529500	X		11
WAUSAU-MOSINEE PAPER CORP	COM		94331510	679380	50250	X		3
WAUSAU-MOSINEE PAPER CORP	COM		94331510	11708	866	X		5
WAUSAU-MOSINEE PAPER CORP	COM		94331510	6760	500	X	X	6
WAYNE BANCORP INC OHIO	COM		94429310	108	4	X		5
WAYNE BANCORP INC OHIO	COM		94429310	229444	8520	X	X	6
WAYPOINT FINL CORP	COM		94675610	31212	1439	X	X	6
WAYPOINT FINL CORP	COM		94675610	936162	43161	X		6
WEATHERFORD INTL INC	DBCV	6/	947074AB	55688	90000	X		5
WEBEX COMMUNICATIONS INC	COM		94767L10	2420040	120400	X		3
WEBEX COMMUNICATIONS INC	COM		94767L10	701939	34853	X		5
WEBEX COMMUNICATIONS INC	COM		94767L10	156609	7776	X		6
WEBSense INC	COM		94768410	548871	18752	X		13
WEBSense INC	COM		94768410	325599	11124	X		5
WEBSense INC	COM		94768410	1024	35	X		6
WEBMETHODS INC	COM		94768C10	330184	36284	X		5
WEBMD CORP	COM		94769M10	61339957	6823132	X		5
WEBMD CORP	COM		94769M10	149234	16600	X	X	6
WEBMD CORP	COM		94769M10	20228	2250	X		6
WEBSTER FINL CORP CONN	COM		94789010	37841379	825150	X		11
WEBSTER FINL CORP CONN	COM		94789010	21187	462	X		13
WEBSTER FINL CORP CONN	COM		94789010	3011259	65662	X		3
WEBSTER FINL CORP CONN	COM		94789010	260439	5679	X		5
WEBSTER FINL CORP CONN	COM		94789010	348536	7600	X	X	6
WEBSTER FINL CORP CONN	COM		94789010	355415	7750	X		6
WEIGHT WATCHERS INTL INC NEW	COM		94862610	537027	13996	X		5
WEIGHT WATCHERS INTL INC NEW	COM		94862610	38370	1000	X		6
WEINGARTEN RLTY INVS	SH BEN INT		94874110	6653	150	X	X	1
WEINGARTEN RLTY INVS	SH BEN INT		94874110	16631	375	X		11
WEINGARTEN RLTY INVS	SH BEN INT		94874110	4435000	100000	X		3
WEINGARTEN RLTY INVS	SH BEN INT		94874110	464034	10463	X		5
WEINGARTEN RLTY INVS	SH BEN INT		94874110	410238	9250	X	X	6
WEINGARTEN RLTY INVS	SH BEN INT		94874110	324952	7327	X		6
WEINGARTEN RLTY INVS	SH BEN INT		94874110	219089	4940			6
WEIS MKTS INC	COM		94884910	3303	91	X		13
WEIS MKTS INC	COM		94884910	1437044	39588	X		5
WEIS MKTS INC	COM		94884910	72600	2000	X	X	6
WEIS MKTS INC	COM		94884910	48497	1336	X		6
WELLCHOICE INC	COM		94947510	372290	10791	X		5
WELLCHOICE INC	COM		94947510	8073	234	X		6
WELLMAN INC	COM		94970210	3759322	368200	X		11
WELLMAN INC	COM		94970210	3770390	369284	X		3
WELLMAN INC	COM		94970210	101079	9900	X		5
WELLMAN INC	COM		94970210	2042	200	X	X	6
WELLPOINT HEALTH NETWORK NEW	COM		94973H10	16488	170	X		11
WELLPOINT HEALTH NETWORK NEW	COM		94973H10	41694173	439068	X		3
WELLPOINT HEALTH NETWORK NEW	COM		94973H10	6562246	67659	X		5
WELLPOINT HEALTH NETWORK NEW	COM		94973H10	1791017	18466	X	X	6
WELLPOINT HEALTH NETWORK NEW	COM		94973H10	6581838	67861	X		6
WELLS FARGO & CO NEW	COM		94974610	32390	550	X	X	1
WELLS FARGO & CO NEW	COM		94974610	286205	4860	X		1
WELLS FARGO & CO NEW	COM		94974610	260294	4420	X		11
WELLS FARGO & CO NEW	COM		94974610	829466	14085	X		13
WELLS FARGO & CO NEW	COM		94974610	124573497	2116759	X		3
WELLS FARGO & CO NEW	COM		94974610	52235	887	X		4
WELLS FARGO & CO NEW	COM		94974610	51548169	875330	X		5
WELLS FARGO & CO NEW	COM		94974610	105144208	1785434	X	X	6
WELLS FARGO & CO NEW	COM		94974610	132811437	2255246	X		6
WELLS FARGO & CO NEW	COM		94974610	98229	1668	X	X	7
WELLS FARGO & CO NEW	COM		94974610	464524	7888	X		7
WELLSFORD REAL PPTYS INC	COM NEW		95024020	394078	21187	X		5

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WELLSFORD REAL PPTYS INC	COM NEW	95024020	238619	12829	X		6
WENDYS INTL INC	COM	95059010	353160	9000	X		1
WENDYS INTL INC	COM	95059010	1930294	49192	X		3
WENDYS INTL INC	COM	95059010	1964786	50071	X		5
WENDYS INTL INC	COM	95059010	76557	1951	X	X	6
WENDYS INTL INC	COM	95059010	1531773	39036	X		6
WENDYS INTL INC	COM	95059010	3924	100	X	X	7
WERNER ENTERPRISES INC	COM	95075510	1515055	77735	X		3
WERNER ENTERPRISES INC	COM	95075510	79422	4075	X		5
WERNER ENTERPRISES INC	COM	95075510	808231	41469	X		6
WESCAST INDS INC	CL A SUB VTG	95081310	2121581	71918	X		3
WESCO FINL CORP	COM	95081710	1718112	4881	X		5
WESCO FINL CORP	COM	95081710	35200	100	X		6
WEST CORP	COM	95235510	315092	13564	X		5
WEST CORP	COM	95235510	22858	984	X		6
WEST MARINE INC	COM	95423510	8019436	286431	X		3
WEST MARINE INC	COM	95423510	115005	4182	X		5
WEST MARINE INC	COM	95423510	27225	990	X	X	6
WEST MARINE INC	COM	95423510	980403	35651	X		6
WEST PHARMACEUTICAL SVSC INC	COM	95530610	13969682	412085	X		3
WEST PHARMACEUTICAL SVSC INC	COM	95530610	44070	1300	X		5
WEST PHARMACEUTICAL SVSC INC	COM	95530610	15802858	466161	X	X	6
WEST PHARMACEUTICAL SVSC INC	COM	95530610	1587096	46817	X		6
WESTAMERICA BANCORPORATION	COM	95709010	1581752	31826	X		3
WESTAMERICA BANCORPORATION	COM	95709010	159595	3206	X		5
WESTAMERICA BANCORPORATION	COM	95709010	80096	1609	X		6
WESTAMERICA BANCORPORATION	COM	95709010	2688	54	X	X	7
WESTAR ENERGY INC	COM	95709T10	22154	1094	X	X	1
WESTAR ENERGY INC	COM	95709T10	6075	300	X		13
WESTAR ENERGY INC	COM	95709T10	4670339	230632	X		3
WESTAR ENERGY INC	COM	95709T10	185591	9165	X		5
WESTAR ENERGY INC	COM	95709T10	102263	5050	X	X	6
WESTAR ENERGY INC	COM	95709T10	79805	3941	X		6
WESTAR ENERGY INC	COM	95709T10	46980	2320	X		6
WESTELL TECHNOLOGIES INC	CL A	95754110	2173606	344470	X		3
WESTELL TECHNOLOGIES INC	CL A	95754110	253302	40143	X		6
WESTERN DIGITAL CORP	COM	95810210	1151849	97829	X		3
WESTERN DIGITAL CORP	COM	95810210	8353852	708554	X		5
WESTERN DIGITAL CORP	COM	95810210	34922	2962	X	X	6
WESTERN DIGITAL CORP	COM	95810210	137530	11665	X		6
WESTERN GAS RES INC	COM	95825910	1544933	32697	X		3
WESTERN GAS RES INC	COM	95825910	4837644	102384	X		5
WESTERN GAS RES INC	COM	95825910	4725	100	X	X	6
WESTERN GAS RES INC	COM	95825910	231667	4903	X		6
WESTERN SILVER CORP	COM	95953110	987825	187088	X		5
WESTERN WIRELESS CORP	CL A	95988E20	5379792	293017	X		3
WESTERN WIRELESS CORP	CL A	95988E20	160577	8746	X		5
WESTERN WIRELESS CORP	CL A	95988E20	14688	800	X	X	6
WESTERN WIRELESS CORP	CL A	95988E20	249017	13563	X		6
WESTERN WIRELESS CORP	CL A	95988E20	124664	6790	X		6
WESTPAC BKG CORP	SPONSORED ADR	96121430	3920412	64000	X		3
WESTPAC BKG CORP	SPONSORED ADR	96121430	527829	8736	X		5
WESTPAC BKG CORP	SPONSORED ADR	96121430	37158	615	X	X	6
WESTPAC BKG CORP	SPONSORED ADR	96121430	348744	5772	X		6
WESTPORT RES CORP NEW	COM	96141810	12362	414	X		5
WESTPORT RES CORP NEW	COM	96141810	106302	3560	X	X	6
WESTPORT RES CORP NEW	COM	96141810	800487	26808	X		6
WESTWOOD HLDGS GROUP INC	COM	96176510	2451160	137783	X		3
WESTWOOD ONE INC	COM	96181510	4020919	117843	X		3
WESTWOOD ONE INC	COM	96181510	494027	14441	X		5
WESTWOOD ONE INC	COM	96181510	805474	23545	X	X	6
WESTWOOD ONE INC	COM	96181510	102698	3002	X		6

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WET SEAL INC	CL A	96184010	7768664	785507	X		3
WET SEAL INC	CL A	96184010	890	90	X		5
WET SEAL INC	CL A	96184010	12264	1240	X	X	6
WET SEAL INC	CL A	96184010	75164	7600	X		6
WEYERHAEUSER CO	COM	96216610	1280	20	X		13
WEYERHAEUSER CO	COM	96216610	5492288	85817	X		3
WEYERHAEUSER CO	COM	96216610	1457472	22773	X		5
WEYERHAEUSER CO	COM	96216610	5327424	83241	X	X	6
WEYERHAEUSER CO	COM	96216610	4321536	67524	X		6
WEYERHAEUSER CO	COM	96216610	19200	300	X		7
WHEATON RIV MINERALS LTD	COM	96290210	29900	10000	X		13
WHEATON RIV MINERALS LTD	COM	96290210	73255	24500	X		5
WHEATON RIV MINERALS LTD	COM	96290210	2990	1000	X	X	6
WHEATON RIV MINERALS LTD	COM	96290210	5980	2000	X		6
WHEATON RIV MINERALS LTD	*W EXP 05/30/20	96290214	2313615	1300000	X		3
WHEATON RIV MINERALS LTD	*W EXP 05/30/20	96290214	1780	1000	X		5
WHIRLPOOL CORP	COM	96332010	170728	2350	X		1
WHIRLPOOL CORP	COM	96332010	1987704	27360	X		3
WHIRLPOOL CORP	COM	96332010	14530	200	X		4
WHIRLPOOL CORP	COM	96332010	1008113	13876	X		5
WHIRLPOOL CORP	COM	96332010	6639774	91394	X	X	6
WHIRLPOOL CORP	COM	96332010	6718381	92476	X		6
WHIRLPOOL CORP	COM	96332010	25428	350	X	X	7
WHIRLPOOL CORP	COM	96332010	7265	100	X		7
WHITING PETE CORP NEW	COM	96638710	5919280	321700	X		3
WHITING PETE CORP NEW	COM	96638710	1840	100	X		5
WHOLE FOODS MKT INC	COM	96683710	2014	30	X		13
WHOLE FOODS MKT INC	COM	96683710	3918915	58378	X		3
WHOLE FOODS MKT INC	COM	96683710	4055995	60420	X		5
WHOLE FOODS MKT INC	COM	96683710	82503	1229	X	X	6
WHOLE FOODS MKT INC	COM	96683710	363912	5421	X		6
WHOLE FOODS MKT INC	SDCV	3/ 966837AC	10045	14000	X		5
WILLBROS GROUP INC	COM	96919910	126799	10549	X		5
WILLIAMS COS INC DEL	COM	96945710	4468	455	X		13
WILLIAMS COS INC DEL	COM	96945710	2030533	207385	X		3
WILLIAMS COS INC DEL	COM	96945710	2692408	274176	X		5
WILLIAMS COS INC DEL	COM	96945710	241032	24545	X	X	6
WILLIAMS COS INC DEL	COM	96945710	105103	10703	X		6
WILLIAMS SONOMA INC	COM	96990410	105284	3028	X	X	1
WILLIAMS SONOMA INC	COM	96990410	21035815	592607	X		3
WILLIAMS SONOMA INC	COM	96990410	4190237	120513	X		5
WILLIAMS SONOMA INC	COM	96990410	94401	2715	X	X	6
WILLIAMS SONOMA INC	COM	96990410	1579253	45420	X		6
WILMINGTON TRUST CORP	COM	97180710	1076400	29900	X	X	1
WILMINGTON TRUST CORP	COM	97180710	2966400	82400	X		1
WILMINGTON TRUST CORP	COM	97180710	3600	100	X		13
WILMINGTON TRUST CORP	COM	97180710	2315556	64321	X		3
WILMINGTON TRUST CORP	COM	97180710	727632	20212	X		5
WILMINGTON TRUST CORP	COM	97180710	2670768	74188	X	X	6
WILMINGTON TRUST CORP	COM	97180710	197928	5498	X		6
WILSON GREATBATCH TECHNOLOGI	COM	97223210	10827925	254900	X		3
WILSON GREATBATCH TECHNOLOGI	COM	97223210	130192	3080	X		5
WILSON GREATBATCH TECHNOLOGI	COM	97223210	81454	1927	X	X	6
WILSON GREATBATCH TECHNOLOGI	COM	97223210	2166042	51243	X		6
WIND RIVER SYSTEMS INC	COM	97314910	718574	82029	X		3
WIND RIVER SYSTEMS INC	COM	97314910	138636	15826	X		5
WINN DIXIE STORES INC	COM	97428010	1244	125	X		11
WINN DIXIE STORES INC	COM	97428010	10103014	1015298	X		3
WINN DIXIE STORES INC	COM	97428010	77361	7775	X		5
WINN DIXIE STORES INC	COM	97428010	1550379	155817	X	X	6
WINN DIXIE STORES INC	COM	97428010	4278530	430003	X		6
WINNEBAGO INDS INC	COM	97463710	1129288	16426	X		5

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WINNEBAGO INDS INC	COM	97463710	71844	1045	X	X	6
WINNEBAGO INDS INC	COM	97463710	1097319	15961	X		6
WINSTON HOTELS INC	COM	97563A10	307020	30100	X		5
WINSTON HOTELS INC	COM	97563A10	8670	850	X	X	6
WINSTON HOTELS INC	COM	97563A10	5100	500	X		6
WINTRUST FINANCIAL CORP	COM	97650W10	1345784	29840	X		5
WINTRUST FINANCIAL CORP	COM	97650W10	13530	300	X		6
WIRELESS HOLDRS TR	DEPOSITRY RCPT	97653L20	381333	7900	X		5
WIRELESS HOLDRS TR	DEPOSITRY RCPT	97653L20	48270	1000	X		6
WISCONSIN ENERGY CORP	COM	97665710	50175	1500	X	X	1
WISCONSIN ENERGY CORP	COM	97665710	8363	250	X		11
WISCONSIN ENERGY CORP	COM	97665710	17238296	514478	X		3
WISCONSIN ENERGY CORP	COM	97665710	1807538	54037	X		5
WISCONSIN ENERGY CORP	COM	97665710	4195700	125432	X	X	6
WISCONSIN ENERGY CORP	COM	97665710	3080477	92092	X		6
WISCONSIN ENERGY CORP	COM	97665710	126107	3770			6
WISCONSIN ENERGY CORP	COM	97665710	4750	142	X	X	7
WOLVERINE TUBE INC	COM	97809310	1486630	235973	X		3
WOLVERINE TUBE INC	COM	97809310	6615	1050	X		5
WOLVERINE WORLD WIDE INC	COM	97809710	2204810	108185	X		3
WOLVERINE WORLD WIDE INC	COM	97809710	392926	19280	X		5
WOLVERINE WORLD WIDE INC	COM	97809710	136811	6713	X		6
WOODHEAD INDS INC	COM	97943810	13520	800	X		5
WOODHEAD INDS INC	COM	97943810	290562	17193	X		6
WORLD ACCEP CORP DEL	COM	98141910	2823676	141822	X		3
WORLD ACCEP CORP DEL	COM	98141910	302129	15190	X		5
WORLD ACCEP CORP DEL	COM	98141910	6544	329	X	X	6
WORLD ACCEP CORP DEL	COM	98141910	104999	5279	X		6
WORLDGATE COMMUNICATIONS INC	COM	98156L30	432	400	X		13
WORLDGATE COMMUNICATIONS INC	COM	98156L30	1026	950	X		5
WORLDGATE COMMUNICATIONS INC	COM	98156L30	10800	10000	X		6
WORLD WRESTLING ENTMT INC	CL A	98156Q10	11466509	875306	X		3
WORLD WRESTLING ENTMT INC	CL A	98156Q10	5240	400	X		5
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A10	75065	26809	X		5
WORTHINGTON INDS INC	COM	98181110	591907	32829	X		3
WORTHINGTON INDS INC	COM	98181110	1443320	80051	X		5
WORTHINGTON INDS INC	COM	98181110	5409	300	X	X	6
WRIGHT MED GROUP INC	COM	98235T10	5898	194	X		5
WRIGHT MED GROUP INC	COM	98235T10	69981	2302	X	X	6
WRIGHT MED GROUP INC	COM	98235T10	784958	25821	X		6
WRIGLEY WM JR CO	COM	98252610	112420	2000	X		11
WRIGLEY WM JR CO	COM	98252610	684582	12179	X		13
WRIGLEY WM JR CO	COM	98252610	4872209	86705	X		3
WRIGLEY WM JR CO	COM	98252610	10920738	194285	X		5
WRIGLEY WM JR CO	COM	98252610	842026	14980	X	X	6
WRIGLEY WM JR CO	COM	98252610	2582737	45948	X		6
WYETH	COM	98302410	1128533	26585	X	X	1
WYETH	COM	98302410	771232	18168	X		1
WYETH	COM	98302410	259157	6105	X		11
WYETH	COM	98302410	98526	2321	X		13
WYETH	COM	98302410	125390986	2924299	X		3
WYETH	COM	98302410	10400	245	X		4
WYETH	COM	98302410	15429225	363468	X		5
WYETH	COM	98302410	293730101	6919437	X	X	6
WYETH	COM	98302410	161267806	3799006	X		6
WYETH	COM	98302410	105785	2492	X	X	7
WYETH	COM	98302410	177059	4171	X		7
WYETH	COM	98302410	1116435	26300	X		8
WYNDHAM INTL INC	CL A	98310110	2345	3500	X		5
WYNDHAM INTL INC	CL A	98310110	6700	10000	X	X	6
XL CAP LTD	DBC	5/ 98372PAB	17565625	27500000			6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	4797520	182000	X		3

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XM SATELLITE RADIO HLDGS INC	CL A	98375910	11992026	456144	X		5
XM SATELLITE RADIO HLDGS INC	CL A	98375910	49820	1895	X	X	6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	265582	10102	X		6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	1506732	57312			6
XTO ENERGY INC	COM	98385X10	97576132	3480241	X		3
XTO ENERGY INC	COM	98385X10	13620083	481275	X		5
XTO ENERGY INC	COM	98385X10	261549	9242	X	X	6
XTO ENERGY INC	COM	98385X10	4377982	154699	X		6
XTO ENERGY INC	COM	98385X10	7132	252	X	X	7
XCEL ENERGY INC	COM	98389B10	2632	155	X		11
XCEL ENERGY INC	COM	98389B10	19765	1164	X		13
XCEL ENERGY INC	COM	98389B10	2582217	152074	X		3
XCEL ENERGY INC	COM	98389B10	1772578	104392	X		5
XCEL ENERGY INC	COM	98389B10	636818	37504	X	X	6
XCEL ENERGY INC	COM	98389B10	2358760	138914	X		6
XCEL ENERGY INC	COM	98389B10	219127	12905			6
XILINX INC	COM	98391910	410019	10614	X		13
XILINX INC	COM	98391910	20678535	535114	X		3
XILINX INC	COM	98391910	3057835	79157	X		5
XILINX INC	COM	98391910	542404	14041	X	X	6
XILINX INC	COM	98391910	1850570	47905	X		6
XILINX INC	COM	98391910	960071	24853			6
XILINX INC	COM	98391910	10237	265	X	X	7
XEROX CORP	COM	98412110	4166786	301941	X		3
XEROX CORP	COM	98412110	3998233	289727	X		5
XEROX CORP	COM	98412110	766369	55534	X	X	6
XEROX CORP	COM	98412110	2130154	154359	X		6
YAHOO INC	COM	98433210	17526043	397196	X		3
YAHOO INC	COM	98433210	4223814	93800	X		5
YAHOO INC	COM	98433210	318993	7084	X	X	6
YAHOO INC	COM	98433210	6110796	135705	X		6
YANKEE CANDLE INC	COM	98475710	13665	500	X		3
YANKEE CANDLE INC	COM	98475710	3245137	118739	X		5
YANKEE CANDLE INC	COM	98475710	12708	465	X	X	6
YANKEE CANDLE INC	COM	98475710	9292	340	X	X	7
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	98484610	1187424	22800	X		5
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	98484610	266441	5116	X		6
XICOR INC	COM	98490310	1948986	170515	X		5
YELLOW ROADWAY CORP	COM	98557710	30075355	831500	X		11
YELLOW ROADWAY CORP	COM	98557710	1772	49	X		13
YELLOW ROADWAY CORP	COM	98557710	6796343	187900	X		3
YELLOW ROADWAY CORP	COM	98557710	200201	5535	X		5
YELLOW ROADWAY CORP	COM	98557710	3002	83	X	X	6
YELLOW ROADWAY CORP	COM	98557710	760040	21013	X		6
YORK INTL CORP NEW	COM	98667010	1437261	39056	X		3
YORK INTL CORP NEW	COM	98667010	724334	19683	X		5
YORK INTL CORP NEW	COM	98667010	882574	23983	X		6
YORK WTR CO	COM	98718410	20020	1100	X		5
YORK WTR CO	COM	98718410	3640	200	X	X	6
YORK WTR CO	COM	98718410	1195030	65661	X		6
YOUNG BROADCASTING INC	CL A	98743410	3769744	188111	X		3
YOUNG BROADCASTING INC	CL A	98743410	2405	120	X		5
YUM BRANDS INC	COM	98849810	43138	1254	X	X	1
YUM BRANDS INC	COM	98849810	16718	486	X		1
YUM BRANDS INC	COM	98849810	2821	82	X		13
YUM BRANDS INC	COM	98849810	21165987	659421	X		3
YUM BRANDS INC	COM	98849810	6880	200	X	X	4
YUM BRANDS INC	COM	98849810	575959	16743	X		5
YUM BRANDS INC	COM	98849810	4761166	138406	X	X	6
YUM BRANDS INC	COM	98849810	9416931	273748	X		6
YUM BRANDS INC	COM	98849810	3440	100	X	X	7
ZALE CORP NEW	COM	98885810	11817795	222139	X		3

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ZALE CORP NEW	COM	98885810	24578	462	X		5
ZALE CORP NEW	COM	98885810	106400	2000	X	X	6
ZALE CORP NEW	COM	98885810	8725	164	X		6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	3059591	46099	X		3
ZEBRA TECHNOLOGIES CORP	CL A	98920710	413751	6234	X		5
ZEBRA TECHNOLOGIES CORP	CL A	98920710	159952	2410	X	X	6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	3805523	57338	X		6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	4978	75	X	X	7
ZENIX INCOME FD INC	COM	98941410	492004	124558	X		5
ZENIX INCOME FD INC	COM	98941410	1975	500	X	X	6
ZILA INC	COM PAR \$0.01	98951320	316627	77415	X		5
ZIMMER HLDGS INC	COM	98956P10	157837	2242	X	X	1
ZIMMER HLDGS INC	COM	98956P10	86592	1230	X		1
ZIMMER HLDGS INC	COM	98956P10	20979	298	X		11
ZIMMER HLDGS INC	COM	98956P10	12038	171	X		13
ZIMMER HLDGS INC	COM	98956P10	27285280	385315	X		3
ZIMMER HLDGS INC	COM	98956P10	13547635	192438	X		5
ZIMMER HLDGS INC	COM	98956P10	11198739	159073	X	X	6
ZIMMER HLDGS INC	COM	98956P10	5236634	74384	X		6
ZIMMER HLDGS INC	COM	98956P10	19712	280	X		7
ZIMMER HLDGS INC	COM	98956P10	49280	700	X		8
ZIONS BANCORPORATION	COM	98970110	2107483	34363	X		3
ZIONS BANCORPORATION	COM	98970110	905336	14759	X		5
ZIONS BANCORPORATION	COM	98970110	87532	1427	X	X	6
ZIONS BANCORPORATION	COM	98970110	1403337	22878	X		6
ZORAN CORP	COM	98975F10	139050	7996	X		5
ZORAN CORP	COM	98975F10	7304	420	X	X	6
ZORAN CORP	COM	98975F10	59613	3428			6
ZWEIG FD	COM	98983410	627102	127980	X		5
ZWEIG FD	COM	98983410	65523	13372	X	X	6
ZWEIG FD	COM	98983410	24500	5000	X		6
ZWEIG TOTAL RETURN FD INC	COM	98983710	340389	67942	X		5
ZWEIG TOTAL RETURN FD INC	COM	98983710	29890	5966	X	X	6
ZWEIG TOTAL RETURN FD INC	COM	98983710	4008	800	X		6
ZYMOGENETICS INC	COM	98985T10	930000	60000	X		3
ZYMOGENETICS INC	COM	98985T10	1550	100	X		5
ZOLL MED CORP	COM	98992210	26550	750	X		5
ZOLL MED CORP	COM	98992210	236295	6675	X		6
DAIMLERCHRYSLER AG	ORD	D1668R12	74830	1619	X	X	1
DAIMLERCHRYSLER AG	ORD	D1668R12	207435	4488	X		1
DAIMLERCHRYSLER AG	ORD	D1668R12	418291	9050	X		13
DAIMLERCHRYSLER AG	ORD	D1668R12	2845581	61566	X		5
DAIMLERCHRYSLER AG	ORD	D1668R12	833716	18038	X	X	6
DAIMLERCHRYSLER AG	ORD	D1668R12	854746	18493	X		6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	21210	0	X		3
DEUTSCHE BANK AG NAMEN	ORD	D1819089	23484	300	X		5
DEUTSCHE BANK AG NAMEN	ORD	D1819089	16195	197	X	X	6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	143539	1746	X		6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	4111	50	X	X	7
ACE LTD	ORD	G0070K10	29305298	727466	X		3
ACE LTD	ORD	G0070K10	9025377	217899	X		5
ACE LTD	ORD	G0070K10	3464783	83650	X	X	6
ACE LTD	ORD	G0070K10	5991817	144660	X		6
ACE LTD	ORD	G0070K10	12426	300	X	X	7
AMDOCS LTD	ORD	G0260210	49798143	2205586	X		3
AMDOCS LTD	ORD	G0260210	2098958	93370	X		5
AMDOCS LTD	ORD	G0260210	170353	7578	X	X	6
AMDOCS LTD	ORD	G0260210	1015759	45185	X		6
ARCH CAP GROUP LTD	ORD	G0450A10	487687	12235	X		5
ARCH CAP GROUP LTD	ORD	G0450A10	14748	370	X		6
ACCENTURE LTD BERMUDA	CL A	G1150G11	6580	250	X		1
ACCENTURE LTD BERMUDA	CL A	G1150G11	17371	660	X		11

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ACCENTURE LTD BERMUDA	CL A	G1150G11	1742647	66210	X		13
ACCENTURE LTD BERMUDA	CL A	G1150G11	12818075	487665	X		3
ACCENTURE LTD BERMUDA	CL A	G1150G11	899012	34157	X		5
ACCENTURE LTD BERMUDA	CL A	G1150G11	10160652	386043	X	X	6
ACCENTURE LTD BERMUDA	CL A	G1150G11	12524951	475872	X		6
ACCENTURE LTD BERMUDA	CL A	G1150G11	41270	1568	X		7
BUNGE LIMITED	COM	G1696210	261023	7929	X		13
BUNGE LIMITED	COM	G1696210	12934301	392901	X		3
BUNGE LIMITED	COM	G1696210	4937901	149997	X		5
BUNGE LIMITED	COM	G1696210	298321	9062	X		6
CHINA YUCHAI INTL LTD	COM	G2108210	2295000	75000	X		3
CHINA YUCHAI INTL LTD	COM	G2108210	1766507	57729	X		5
CHINA YUCHAI INTL LTD	COM	G2108210	30600	1000	X	X	6
CHINA YUCHAI INTL LTD	COM	G2108210	30600	1000	X		6
COOPER INDS LTD	CL A	G2418210	12440468	214750	X		11
COOPER INDS LTD	CL A	G2418210	658606	11369	X		13
COOPER INDS LTD	CL A	G2418210	73928558	1277495	X		3
COOPER INDS LTD	CL A	G2418210	4111550	70974	X		5
COOPER INDS LTD	CL A	G2418210	1319587	22779	X	X	6
COOPER INDS LTD	CL A	G2418210	1382094	23858	X		6
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	9759695	290900	X		3
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	25532	761	X		5
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	33550	1000	X	X	6
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	43615	1300	X		6
XCELERA INC	COM	G3161110	29112	13996	X		5
EVEREST RE GROUP LTD	COM	G3223R10	5217575	62097	X		3
EVEREST RE GROUP LTD	COM	G3223R10	2064494	24403	X		5
EVEREST RE GROUP LTD	COM	G3223R10	126900	1500	X	X	6
EVEREST RE GROUP LTD	COM	G3223R10	1381518	16330	X		6
EVEREST RE GROUP LTD	COM	G3223R10	837540	9900	X		8
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	6591298	276616	X		3
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	342747	14383	X		5
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	9484	398	X	X	6
GARMIN LTD	ORD	G3726010	1016869	18665	X		13
GARMIN LTD	ORD	G3726010	272400	5000	X		3
GARMIN LTD	ORD	G3726010	1213760	22279	X		5
GARMIN LTD	ORD	G3726010	28166	517	X	X	6
GARMIN LTD	ORD	G3726010	1355898	24888	X		6
GLOBALSANTAFE CORP	SHS	G3930E10	497	20	X		13
GLOBALSANTAFE CORP	SHS	G3930E10	1162367	46813	X		5
GLOBALSANTAFE CORP	SHS	G3930E10	32353	1303	X		6
GLOBALSANTAFE CORP	SHS	G3930E10	1639	66	X	X	7
GLOBAL-TECH APPLIANCES INC	ORD	G3932010	115134	13249	X		5
GLOBAL-TECH APPLIANCES INC	ORD	G3932010	6083	700	X		6
HELEN OF TROY CORP LTD	COM	G4388N10	2754748	119047	X		5
HELEN OF TROY CORP LTD	COM	G4388N10	3864	167	X	X	6
HELEN OF TROY CORP LTD	COM	G4388N10	18512	800	X		6
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	22470738	330721	X		3
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	1477069	21760	X		5
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	11651738	171652	X	X	6
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	13001871	191542	X		6
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	1969	29	X	X	7
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	18328	270	X		7
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	4427473	65225	X		8
IPC HLDGS LTD	ORD	G4933P10	13703453	351912	X		3
IPC HLDGS LTD	ORD	G4933P10	8519	219	X		5
IPC HLDGS LTD	ORD	G4933P10	680750	17500	X	X	6
IPC HLDGS LTD	ORD	G4933P10	93360	2400	X		6
JINPAN INTL LTD	ORD	G5138L10	592231	44900	X		5
LJ INTL INC	ORD	G5531210	99193	28100	X		5
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	14591313	384695	X		3
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	206567	5446	X		5

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MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	28182	743	X	X	6
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	2907866	76664	X		6
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	227542	5999			6
NABORS INDUSTRIES LTD	SHS	G6359F10	524311	12634	X		13
NABORS INDUSTRIES LTD	SHS	G6359F10	2249300	54200			20
NABORS INDUSTRIES LTD	SHS	G6359F10	3319419	63795	X		3
NABORS INDUSTRIES LTD	SHS	G6359F10	3140056	75664	X		5
NABORS INDUSTRIES LTD	SHS	G6359F10	41500	1000	X	X	6
NABORS INDUSTRIES LTD	SHS	G6359F10	1089375	26250	X		6
NABORS INDUSTRIES LTD	SHS	G6359F10	22203	535	X	X	7
NOBLE CORPORATION	SHS	G6542210	9965124	277531	X		3
NOBLE CORPORATION	SHS	G6542210	3460785	96724	X		5
NOBLE CORPORATION	SHS	G6542210	38786	1084	X	X	6
NOBLE CORPORATION	SHS	G6542210	2157069	60287	X		6
NOBLE CORPORATION	SHS	G6542210	5188	145	X	X	7
NORDIC AMERICAN TANKER SHIPP	COM	G6577310	373105	24791	X		5
NORDIC AMERICAN TANKER SHIPP	COM	G6577310	1505	100	X	X	6
ORIENT-EXPRESS HOTELS LTD	CL A	G6774310	771766	46973	X		5
O2MICRO INTERNATIONAL LIMITE	ORD	G6797E10	663100	29458	X		13
PARTNERRE LTD	COM	G6852T10	721562	12430	X		5
PARTNERRE LTD	COM	G6852T10	2251585	38787	X	X	6
PARTNERRE LTD	COM	G6852T10	269120	4636	X		6
PARTNERRE LTD	COM	G6852T10	4887810	84200	X		8
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	477960	15932	X		5
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	1590	53	X	X	6
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	810780	27026	X		6
RENAISSANCE RE HLDGS LTD	COM	G7496G10	29430	600	X	X	1
RENAISSANCE RE HLDGS LTD	COM	G7496G10	113376721	2311452	X		11
RENAISSANCE RE HLDGS LTD	COM	G7496G10	8853676	179800	X		3
RENAISSANCE RE HLDGS LTD	COM	G7496G10	43115	879	X		5
RENAISSANCE RE HLDGS LTD	COM	G7496G10	1206434	24596	X	X	6
RENAISSANCE RE HLDGS LTD	COM	G7496G10	5111402	104208	X		6
SCOTTISH RE GROUP LTD	ORD	G7885T10	238804	11492	X		5
SCOTTISH RE GROUP LTD	ORD	G7885T10	99744	4800	X		6
SEAGATE TECHNOLOGY	SHS	G7945J10	1225098	63000	X		3
SEAGATE TECHNOLOGY	SHS	G7945J10	102816	5440	X		5
SEAGATE TECHNOLOGY	SHS	G7945J10	116273	6152	X		6
UTI WORLDWIDE INC	ORD	G8721010	7939805	207700	X		3
UTI WORLDWIDE INC	ORD	G8721010	30664	811	X	X	6
UTI WORLDWIDE INC	ORD	G8721010	1081971	28616	X		6
HILFIGER TOMMY CORP	ORD	G8915Z10	4443	300	X	X	1
HILFIGER TOMMY CORP	ORD	G8915Z10	10344	700	X		3
HILFIGER TOMMY CORP	ORD	G8915Z10	754451	50942	X		5
HILFIGER TOMMY CORP	ORD	G8915Z10	875760	59133	X		6
TRANSOCEAN INC	ORD	G9007810	696	29	X	X	1
TRANSOCEAN INC	ORD	G9007810	29724	1238	X		11
TRANSOCEAN INC	ORD	G9007810	2928644	121976	X		3
TRANSOCEAN INC	ORD	G9007810	2896182	120624	X		5
TRANSOCEAN INC	ORD	G9007810	600874	25026	X	X	6
TRANSOCEAN INC	ORD	G9007810	2323160	96758	X		6
TRANSOCEAN INC	ORD	G9007810	26723	1113	X		7
TRANSOCEAN INC	ORD	G9007810	6911279	287850	X		8
GOLAR LNG LTD BERMUDA	SHS	G9456A10	175275	12300	X		5
WEATHERFORD INTERNATIONAL LT	COM	G9508910	28800	800	X		1
WEATHERFORD INTERNATIONAL LT	COM	G9508910	900000	25000			20
WEATHERFORD INTERNATIONAL LT	COM	G9508910	34462348	956800	X		3
WEATHERFORD INTERNATIONAL LT	COM	G9508910	1827036	50751	X		5
WEATHERFORD INTERNATIONAL LT	COM	G9508910	1741248	48368	X	X	6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	11186424	310734	X		6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	36684	1019	X		7
WHITE MTNS INS GROUP LTD	COM	G9618E10	3465263	7534	X		5
WHITE MTNS INS GROUP LTD	COM	G9618E10	160983	350	X	X	6

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WHITE MTNS INS GROUP LTD	COM	G9618E10	32197	70	X		6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	3100	100	X		3
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	98122	2880	X		5
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	131885	3871	X	X	6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	628217	18439	X		6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	12776	375	X	X	7
XL CAP LTD	CL A	G9825510	4252997	54842	X		3
XL CAP LTD	CL A	G9825510	2151935	27749	X		5
XL CAP LTD	CL A	G9825510	2593039	33437	X	X	6
XL CAP LTD	CL A	G9825510	7183224	92627	X		6
XOMA LTD	ORD	G9825R10	660	100	X		13
XOMA LTD	ORD	G9825R10	146573	22208	X		5
ALCON INC	COM SHS	H0130110	636639	10516	X		5
UBS AG	NAMEN AKT	H8920M85	1699750	25000	X		3
UBS AG	NAMEN AKT	H8920M85	91650	1348	X		5
UBS AG	NAMEN AKT	H8920M85	279507	4111	X	X	6
UBS AG	NAMEN AKT	H8920M85	1057924	15560	X		6
SBS BROADCASTING SA	ORD	L8137F10	293074	8990	X		5
SBS BROADCASTING SA	ORD	L8137F10	805416	24706	X		6
BACKWEB TECHNOLOGIES LTD	ORD	M1563310	1131260	870200	X		5
BACKWEB TECHNOLOGIES LTD	ORD	M1563310	130	100	X	X	6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	42622	2528	X		13
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	2683657	159173	X		5
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	73678	4370	X	X	6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	208170	12347	X		6
COMPUGEN LTD	ORD	M2572210	60600	12000	X	X	6
ELTEK LTD	ORD	M4018410	12932	10600	X		5
HEALTHCARE TECHNOLOGIES LTD	COM	M5296L13	2280	2000	X	X	6
HEALTHCARE TECHNOLOGIES LTD	COM	M5296L13	15960	14000	X		6
LANOPTICS LTD	ORD	M6706C10	592670	61100	X		5
LUMENIS LTD	SHS	M6778Q10	47257	35005	X		5
MAGAL SECURITY SYS LTD	ORD	M6786D10	402215	51500	X		3
MAGAL SECURITY SYS LTD	ORD	M6786D10	253100	32242	X		5
M SYS FLASH DISK PIONEERS LT	ORD	M7061C10	1209600	70000	X		3
M SYS FLASH DISK PIONEERS LT	ORD	M7061C10	811802	47061	X		5
M SYS FLASH DISK PIONEERS LT	ORD	M7061C10	29566	1714			6
ORBOTECH LTD	ORD	M7525310	272580	11405	X		5
ORBOTECH LTD	ORD	M7525310	1577	66	X		6
RADWARE LTD	ORD	M8187310	264325	9700	X		5
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E10	19739569	304900	X		3
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E10	536769	8322	X		5
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E10	16448	255	X	X	6
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E10	3225	50	X		6
TEFRON LTD	ORD	M8748210	216933	50100	X		5
TEFRON LTD	ORD	M8748210	2165	500	X		6
VERISITY LTD	ORD	M9738511	314364	24656	X		6
ASML HLDG NV	N Y SHS	N0705911	278354	13883	X		5
ASML HLDG NV	N Y SHS	N0705911	22797	1137	X	X	6
ASML HLDG NV	N Y SHS	N0705911	68832	3433	X		6
CNH GLOBAL N V	SHS NEW	N2093520	1603560	96600	X		3
CNH GLOBAL N V	SHS NEW	N2093520	178832	10773	X		5
CNH GLOBAL N V	SHS NEW	N2093520	295480	17800	X		6
CORE LABORATORIES N V	COM	N2271710	111823	0	X		3
CORE LABORATORIES N V	COM	N2271710	110237	6605	X		5
CORE LABORATORIES N V	COM	N2271710	668	40	X		6
ORTHOFIX INTL N V	COM	N6748L10	12735	260	X		5
ORTHOFIX INTL N V	COM	N6748L10	357554	7300	X		6
KERZNER INTERNATIONAL LTD	SHS	P6065Y10	82985	2130	X		5
KERZNER INTERNATIONAL LTD	SHS	P6065Y10	229085	5880	X		6
STEINER LEISURE LTD	ORD	P8744Y10	4944987	343850	X		3
STEINER LEISURE LTD	ORD	P8744Y10	13852	970	X	X	6
STEINER LEISURE LTD	ORD	P8744Y10	649726	45499	X		6

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ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	354002	10900	X		3
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	571217	16419	X		5
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	9741	280	X	X	6
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	1250527	35945	X		6
ASE TEST LTD	ORD	Y0251610	1595802	106600	X		3
ASE TEST LTD	ORD	Y0251610	92889	6205	X		6
FLEXTRONICS INTL LTD	ORD	Y2573F10	113960	7700	X		1
FLEXTRONICS INTL LTD	ORD	Y2573F10	23680	1600	X		13
FLEXTRONICS INTL LTD	ORD	Y2573F10	74552269	5019061	X		3
FLEXTRONICS INTL LTD	ORD	Y2573F10	6353152	429267	X		5
FLEXTRONICS INTL LTD	ORD	Y2573F10	2267774	153228	X	X	6
FLEXTRONICS INTL LTD	ORD	Y2573F10	14033478	948208	X		6
FLEXTRONICS INTL LTD	ORD	Y2573F10	25545	1726	X		7
GIGAMEDIA LTD	ORD	Y2711Y10	30561	18300	X		5
OMI CORP NEW	COM	Y6476W10	474763	53165	X		5
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	13164056	230867	X		3
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	97407	1708	X		5
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	308703	5413	X	X	6
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	536082	9400	X		6