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WACHOVIA CORP NEW
Form 13F-HR
February 03, 2005

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment ; Amendment Number:

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

adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-04771

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

Report Type (Check only one.):

13F HOLDINGS REPORT
 13F NOTICE
 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 12

Form 13F Information Table Entry Total: 12,320

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Form 13F Information Table Value Total: \$70,635,612,292

List of Other Included Managers:

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

Wachovia Corporation
Form 13F
As Of 12/31/2004

Item 1: Name of Issuer	Item 2: Title of Class	Item 3: Cusip Number	Item 4: Fair Market Value (000)	Item 5: Shares Or Principal Amount	Item 6: Investment Discretion (A) (B) (C)	Item 7: Mgrs
A D C TELECOMMUNICATIONS	COM	00088610	12	4538	X	13
A D C TELECOMMUNICATIONS	COM	00088610	1219	453807	X	3
A D C TELECOMMUNICATIONS	COM	00088610	417	155528	X	5
A D C TELECOMMUNICATIONS	COM	00088610	35	12925	X X	6
A D C TELECOMMUNICATIONS	COM	00088610	3933	1668341	X	6
ACM INCOME FUND INC	COM	00091210	356	43534	X	5
ACM INCOME FUND INC	COM	00091210	334	40990	X X	6
ACM INCOME FUND INC	COM	00091210	65	7917	X	6
ACM MANAGED INCOME FD INC	COM	00091910	56	14300	X	5
ABN AMRO HLDG NV	SPONSORED ADR	00093710	16	600	X	13
ABN AMRO HLDG NV	SPONSORED ADR	00093710	5	203	X X	4
ABN AMRO HLDG NV	SPONSORED ADR	00093710	958	36242	X	5
ABN AMRO HLDG NV	SPONSORED ADR	00093710	134	5032	X X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	801	30130	X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	4	156	X X	7
ACM MUN SECS INCOME FD INC	COM	00094210	261	24400	X	5
ACM MUN SECS INCOME FD INC	COM	00094210	5	500	X X	6
ACM MUN SECS INCOME FD INC	COM	00094210	75	6920	X	6
ACM MANAGED DLR INCOME FD	COM	00094910	275	34675	X	5
ACM MANAGED DLR INCOME FD	COM	00094910	8	1000	X X	6
ACM MANAGED DLR INCOME FD	COM	00094910	2	200	X	6
ABM INDS INC	COM	00095710	59	3000	X	11
ABM INDS INC	COM	00095710	512	27072	X	5
ABM INDS INC	COM	00095710	43	2180	X X	6
ABM INDS INC	COM	00095710	380	19264	X	6
AFLAC INC	COM	00105510	97	2423	X	11
AFLAC INC	COM	00105510	44	1106	X	13
AFLAC INC	COM	00105510	11374	285500	X	3

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AFLAC INC	COM	00105510	4	89	X		4
AFLAC INC	COM	00105510	4302	108328	X		5
AFLAC INC	COM	00105510	7732	194077	X	X	6
AFLAC INC	COM	00105510	15915	400229	X		6
AFLAC INC	COM	00105510	13	318	X	X	7
AFLAC INC	COM	00105510	54	1357	X		7
AGCO CORP	COM	00108410	23428	1070245	X		11
AGCO CORP	COM	00108410	9049	413398	X		3
AGCO CORP	COM	00108410	1495	70137	X		5
AGCO CORP	COM	00108410	22	1010	X	X	6
AGCO CORP	COM	00108410	195	8925	X		6
AGCO CORP	COM	00108410	2	103	X		7
AGL RES INC	COM	00120410	33	1000	X		11
AGL RES INC	COM	00120410	5	153	X		13
AGL RES INC	COM	00120410	2845	85590	X		3
AGL RES INC	COM	00120410	216	6602	X		5
AGL RES INC	COM	00120410	4248	127799	X	X	6
AGL RES INC	COM	00120410	3562	107173	X		6
AGL RES INC	COM	00120410	589	17725	X	X	7
AGL RES INC	COM	00120410	316	9500	X		7
AES CORP	COM	00130H10	1	70	X		13
AES CORP	COM	00130H10	11009	805121	X		3
AES CORP	COM	00130H10	4813	355170	X		5
AES CORP	COM	00130H10	1473	107729	X	X	6
AES CORP	COM	00130H10	4901	360744	X		6
AK STL HLDG CORP	COM	00154710	9	600	X		3
AK STL HLDG CORP	COM	00154710	1184	87793	X		5
AK STL HLDG CORP	COM	00154710	23	1619	X	X	6
AK STL HLDG CORP	COM	00154710	288	20243	X		6
AMB PROPERTY CORP	COM	00163T10	3824	94687	X		3
AMB PROPERTY CORP	COM	00163T10	38	943	X		5
AMB PROPERTY CORP	COM	00163T10	918	22781	X		6
AMR CORP	COM	00176510	235	21439	X		3
AMR CORP	COM	00176510	612	55392	X		5
AMR CORP	COM	00176510	9	825	X	X	6
AMR CORP	COM	00176510	9479	866739	X		6
ATI TECHNOLOGIES INC	COM	00194110	807	40889	X		5
ATI TECHNOLOGIES INC	COM	00194110	3	130	X	X	6
ATI TECHNOLOGIES INC	COM	00194110	407	20990	X		6
AT&T CORP	COM NEW	00195750	3	160	X		11
AT&T CORP	COM NEW	00195750	486	25820	X		13
AT&T CORP	COM NEW	00195750	10884	570872	X		3
AT&T CORP	COM NEW	00195750	3883	206419	X		5
AT&T CORP	COM NEW	00195750	2756	144606	X	X	6
AT&T CORP	COM NEW	00195750	7095	375388	X		6
AT&T CORP	COM NEW	00195750	10	539	X	X	7
A S V INC	COM	00196310	10487	218934	X		3
A S V INC	COM	00196310	8	173	X		5
A S V INC	COM	00196310	1102	23000	X		6
ASM INTL NV	NOTE 5.250% 5/1	00207DAE	7378	6500000	X		6
ATMI INC	COM	00207R10	17356	767072	X		3
ATMI INC	COM	00207R10	15	700	X		5
ATMI INC	COM	00207R10	349	15491	X	X	6
ATMI INC	COM	00207R10	2547	112751	X		6
ATMI INC	COM	00207R10	4	190	X		7
AU OPTRONICS CORP	SPONSORED ADR	00225510	716	50000	X		3
AU OPTRONICS CORP	SPONSORED ADR	00225510	774	57205	X		5
AU OPTRONICS CORP	SPONSORED ADR	00225510	19	1348	X		6
AVX CORP NEW	COM	00244410	83	6579	X		3
AVX CORP NEW	COM	00244410	49	4020	X		5

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AVX CORP NEW	COM	00244410	6	500	X	X	6
AVX CORP NEW	COM	00244410	9	700	X		6
AARON RENTS INC	COM	00253520	4996	199820	X		3
AARON RENTS INC	COM	00253520	23	969	X		5
AARON RENTS INC	COM	00253520	769	30748	X	X	6
AARON RENTS INC	COM	00253520	319	12754	X		6
ABBOTT LABS	COM	00282410	2820	60455	X		11
ABBOTT LABS	COM	00282410	22	480	X		13
ABBOTT LABS	COM	00282410	145031	3078627	X		3
ABBOTT LABS	COM	00282410	19	400	X	X	4
ABBOTT LABS	COM	00282410	15	329	X		4
ABBOTT LABS	COM	00282410	21665	464221	X		5
ABBOTT LABS	COM	00282410	148125	3175239	X	X	6
ABBOTT LABS	COM	00282410	182006	3905093	X		6
ABBOTT LABS	COM	00282410	3028	64911	X	X	7
ABBOTT LABS	COM	00282410	1201	25739	X		7
ABERCROMBIE & FITCH CO	CL A	00289620	23	490	X		13
ABERCROMBIE & FITCH CO	CL A	00289620	5075	108087	X		3
ABERCROMBIE & FITCH CO	CL A	00289620	2637	56934	X		5
ABERCROMBIE & FITCH CO	CL A	00289620	201	4272	X	X	6
ABERCROMBIE & FITCH CO	CL A	00289620	380	8299	X		6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	753	118277	X		13
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	2582	405388	X		5
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	33	5102	X	X	6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	36	5487	X		6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	4	649	X	X	7
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	1149	102220	X		5
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	4	348	X	X	7
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	117	10000	X		9
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	376	25917	X		5
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	13	903	X	X	7
ABGENIX INC	COM	00339B10	1732	167500	X		3
ABGENIX INC	COM	00339B10	5	500	X		6
ABIOMED INC	COM	00365410	522	33835	X		3
ABIOMED INC	COM	00365410	8	534	X		5
ABIOMED INC	COM	00365410	171	11088	X	X	6
ABIOMED INC	COM	00365410	63	4093	X		6
ABLE LABORATORIES INC	COM NEW	00371N40	241	10900	X		5
ABLEST INC	COM	00371W10	123	16942	X		5
ABRAXAS PETE CORP	COM	00383010	227	97810	X		6
ABITIBI-CONSOLIDATED INC	COM	00392410	34	5117	X		5
ABITIBI-CONSOLIDATED INC	COM	00392410	107	15846	X		6
ACCESSITY CORP	COM NEW	00433F20	75	12500	X		5
ACCREDITED HOME LENDRS HLDG	COM	00437P10	239	4766	X		5
ACCREDITED HOME LENDRS HLDG	COM	00437P10	220	4420	X	X	6
ACCREDITED HOME LENDRS HLDG	COM	00437P10	1751	35250	X		6
ACCREDITED HOME LENDRS HLDG	COM	00437P10	5	100	X	X	7
ACCREDITED HOME LENDRS HLDG	COM	00437P10	13	265	X		7
ACCREDO HEALTH INC	COM	00437V10	166	5985	X		3
ACCREDO HEALTH INC	COM	00437V10	270	9907	X		5
ACCREDO HEALTH INC	COM	00437V10	390	14065	X	X	6
ACCREDO HEALTH INC	COM	00437V10	2716	97984	X		6
ACCREDO HEALTH INC	COM	00437V10	3	125	X	X	7
ACCREDO HEALTH INC	COM	00437V10	4	155	X		7
ACETO CORP	COM	00444610	85	4500	X		5
ACETO CORP	COM	00444610	9	450	X	X	6
ACETO CORP	COM	00444610	312	16415	X		6
ACTIVISION INC NEW	COM NEW	00493020	10	532	X		13
ACTIVISION INC NEW	COM NEW	00493020	3197	158411	X		3
ACTIVISION INC NEW	COM NEW	00493020	1281	65239	X		5
ACTIVISION INC NEW	COM NEW	00493020	5	241	X	X	6
ACTIVISION INC NEW	COM NEW	00493020	47	2360	X		6

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ACTUANT CORP	CL A NEW	00508X20	8811	155750	X		3
ACTUANT CORP	CL A NEW	00508X20	237	4674	X		5
ACTUANT CORP	CL A NEW	00508X20	404	7738	X	X	6
ACTUANT CORP	CL A NEW	00508X20	2137	41663	X		6
ACTUANT CORP	CL A NEW	00508X20	5	103	X		7
ACUITY BRANDS INC	COM	00508Y10	12	400	X		5
ACUITY BRANDS INC	COM	00508Y10	2486	78164	X	X	6
ACUITY BRANDS INC	COM	00508Y10	6587	207137	X		6
ACXIOM CORP	COM	00512510	7692	292472	X		3
ACXIOM CORP	COM	00512510	17	670	X		5
ACXIOM CORP	COM	00512510	13	500	X	X	6
ACXIOM CORP	COM	00512510	912	34736	X		6
ADAMS EXPRESS CO	COM	00621210	201	15423	X		5
ADAMS EXPRESS CO	COM	00621210	1088	82896	X	X	6
ADAMS EXPRESS CO	COM	00621210	364	27706	X		6
ADAPTEC INC	COM	00651F10	19	2660	X		5
ADAPTEC INC	COM	00651F10	3	447	X	X	6
ADAPTEC INC	COM	00651F10	810	106619	X		6
ADEZA BIOMEDICAL CORP	COM	00686410	351	20000	X		3
ADESA INC	COM	00686U10	22170	1044791	X		3
ADESA INC	COM	00686U10	92	4373	X		5
ADESA INC	COM	00686U10	344	16234	X	X	6
ADESA INC	COM	00686U10	580	27513	X		6
ADESA INC	COM	00686U10	34	1600	X		7
ADMINISTAFF INC	COM	00709410	117	9300	X	X	6
ADMINISTAFF INC	COM	00709410	918	72775	X		6
ADMINISTAFF INC	COM	00709410	2	190	X	X	7
ADMINISTAFF INC	COM	00709410	5	365	X		7
ADOBE SYS INC	COM	00724F10	218	3534	X		13
ADOBE SYS INC	COM	00724F10	16479	262661	X		3
ADOBE SYS INC	COM	00724F10	14828	240367	X		5
ADOBE SYS INC	COM	00724F10	332	5289	X	X	6
ADOBE SYS INC	COM	00724F10	5836	93221	X		6
ADOBE SYS INC	COM	00724F10	12	199	X	X	7
ADOLOR CORP	COM	00724X10	254	25607	X		3
ADOLOR CORP	COM	00724X10	176	17714	X		5
ADOLOR CORP	COM	00724X10	50	5000	X		6
ADTRAN INC	COM	00738A10	14148	738840	X		3
ADTRAN INC	COM	00738A10	19	1018	X		5
ADTRAN INC	COM	00738A10	2	124	X	X	6
ADTRAN INC	COM	00738A10	301	15705	X		6
ADTRAN INC	COM	00738A10	1	35	X		7
ADVANCE AUTO PARTS INC	COM	00751Y10	5137	117612	X		3
ADVANCE AUTO PARTS INC	COM	00751Y10	206	4719	X		5
ADVANCE AUTO PARTS INC	COM	00751Y10	1749	40035	X	X	6
ADVANCE AUTO PARTS INC	COM	00751Y10	16431	376350	X		6
ADVANCED DIGITAL INFORMATION	COM	00752510	270	26957	X		3
ADVANCED DIGITAL INFORMATION	COM	00752510	53	5425	X		5
ADVANCED DIGITAL INFORMATION	COM	00752510	362	36135	X	X	6
ADVANCED DIGITAL INFORMATION	COM	00752510	55	5500	X		6
ADVANCED MARKETING SVCS INC	COM	00753T10	23	2270	X	X	6
ADVANCED MARKETING SVCS INC	COM	00753T10	168	16684	X		6
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M40	398	105740	X		3
ADVANCED NEUROMODULATION SYS	COM	00757T10	131	3305	X		5
ADVANCED NEUROMODULATION SYS	COM	00757T10	86	2173	X	X	6
ADVANCED NEUROMODULATION SYS	COM	00757T10	311	7891	X		6
ADVISORY BRD CO	COM	00762W10	5822	156900	X		3
ADVISORY BRD CO	COM	00762W10	8	215	X		5
ADVISORY BRD CO	COM	00762W10	28	758	X	X	6
ADVISORY BRD CO	COM	00762W10	1210	32976	X		6
ADVISORY BRD CO	COM	00762W10	3	94	X		7
ADVANCED MEDICAL OPTICS INC	COM	00763M10	128	3166	X		5

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ADVANCED MEDICAL OPTICS INC	COM		00763M10	11831	287585	X	X	6
ADVANCED MEDICAL OPTICS INC	COM		00763M10	407	9876	X		6
ADVENT CLAYMORE CV SECS & IN	COM		00764C10	35	1299	X		13
ADVENT CLAYMORE CV SECS & IN	COM		00764C10	1317	49032	X		5
ADVENT CLAYMORE CV SECS & IN	COM		00764C10	1	38	X		6
AEROFLEX INC	COM		00776810	12076	991705	X		3
AEROFLEX INC	COM		00776810	13	1100	X		5
AEROFLEX INC	COM		00776810	48	3950	X	X	6
AEROFLEX INC	COM		00776810	2476	204143	X		6
AEROFLEX INC	COM		00776810	5	452	X		7
AEROPOSTALE	COM		00786510	7093	241003	X		3
AEROPOSTALE	COM		00786510	745	25540	X		5
AEROPOSTALE	COM		00786510	617	20965	X		6
ADVANCED MICRO DEVICES INC	COM		00790310	226	10571	X		13
ADVANCED MICRO DEVICES INC	COM		00790310	21819	990557	X		3
ADVANCED MICRO DEVICES INC	COM		00790310	6034	281844	X		5
ADVANCED MICRO DEVICES INC	COM		00790310	730	33156	X	X	6
ADVANCED MICRO DEVICES INC	COM		00790310	5005	227974	X		6
ADVANCED MICRO DEVICES INC	COM		00790310	2	96	X		7
ADVANCED MICRO DEVICES INC	DBC	4.750% 2/	007903AE	5744	5000000	X		20
			0					
ADVANCED MICRO DEVICES INC	DBC	4.750% 2/	007903AE	11	10000	X		5
			0					
AEGON N V	ORD	AMER REG	00792410	11	805	X	X	4
AEGON N V	ORD	AMER REG	00792410	1724	126239	X		5
AEGON N V	ORD	AMER REG	00792410	1203	87741	X	X	6
AEGON N V	ORD	AMER REG	00792410	3945	287749	X		6
AEGON N V	ORD	AMER REG	00792410	8	577	X	X	7
ADVENT SOFTWARE INC	COM		00797410	4229	206497	X		3
ADVENT SOFTWARE INC	COM		00797410	227	11088	X		6
AES TR III	PFD	CV 6.75%	00808N20	205	4135	X		13
AES TR III	PFD	CV 6.75%	00808N20	87	1765	X		5
AES TR III	PFD	CV 6.75%	00808N20	2050	41550	X	X	6
AES TR III	PFD	CV 6.75%	00808N20	109	2200	X		6
AETNA INC NEW	COM		00817Y10	193	1575	X		13
AETNA INC NEW	COM		00817Y10	100308	783677	X		3
AETNA INC NEW	COM		00817Y10	2	19	X		4
AETNA INC NEW	COM		00817Y10	8932	72743	X		5
AETNA INC NEW	COM		00817Y10	4051	32469	X	X	6
AETNA INC NEW	COM		00817Y10	24901	199811	X		6
AETNA INC NEW	COM		00817Y10	40	324	X	X	7
AETNA INC NEW	COM		00817Y10	162	1300	X		7
AFFILIATED COMPUTER SERVICES	CL	A	00819010	537	9095	X		13
AFFILIATED COMPUTER SERVICES	CL	A	00819010	72680	1201588	X		3
AFFILIATED COMPUTER SERVICES	CL	A	00819010	8431	142708	X		5
AFFILIATED COMPUTER SERVICES	CL	A	00819010	4216	70042	X	X	6
AFFILIATED COMPUTER SERVICES	CL	A	00819010	14569	242080	X		6
AFFILIATED COMPUTER SERVICES	CL	A	00819010	153	2545	X		7
AFFILIATED MANAGERS GROUP	COM		00825210	10	150	X		11
AFFILIATED MANAGERS GROUP	COM		00825210	14057	207430	X		3
AFFILIATED MANAGERS GROUP	COM		00825210	637	9531	X		5
AFFILIATED MANAGERS GROUP	COM		00825210	245	3621	X	X	6
AFFILIATED MANAGERS GROUP	COM		00825210	1984	29291	X		6
AFFILIATED MANAGERS GROUP	COM		00825210	3	41	X		7
AFFILIATED MANAGERS GROUP	NOTE	5/	008252AC	45268	3800000	X		6
			0					
AFFYMETRIX INC	COM		00826T10	5940	162504	X		3
AFFYMETRIX INC	COM		00826T10	1565	44270	X		5
AFFYMETRIX INC	COM		00826T10	3	95	X	X	6

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AFFYMETRIX INC	COM		00826T10	213	5931	X		6
AGERE SYS INC	CL A		00845V10	0	62	X		11
AGERE SYS INC	CL A		00845V10	0	155	X		13
AGERE SYS INC	CL A		00845V10	2	1700	X		3
AGERE SYS INC	CL A		00845V10	18	12971	X		5
AGERE SYS INC	CL A		00845V10	18	13198	X	X	6
AGERE SYS INC	CL A		00845V10	119	86761	X		6
AGERE SYS INC	CL A		00845V10	0	5	X	X	7
AGERE SYS INC	CL B		00845V20	2	1534	X		11
AGERE SYS INC	CL B		00845V20	5	3725	X		13
AGERE SYS INC	CL B		00845V20	286	211657	X		3
AGERE SYS INC	CL B		00845V20	73	53499	X		5
AGERE SYS INC	CL B		00845V20	36	26621	X	X	6
AGERE SYS INC	CL B		00845V20	297	220045	X		6
AGERE SYS INC	CL B		00845V20	0	136	X	X	7
AGILENT TECHNOLOGIES INC	COM		00846U10	2	76	X		11
AGILENT TECHNOLOGIES INC	COM		00846U10	16	675	X		13
AGILENT TECHNOLOGIES INC	COM		00846U10	6582	273132	X		3
AGILENT TECHNOLOGIES INC	COM		00846U10	2886	120850	X		5
AGILENT TECHNOLOGIES INC	COM		00846U10	971	40277	X	X	6
AGILENT TECHNOLOGIES INC	COM		00846U10	3792	159202	X		6
AGILENT TECHNOLOGIES INC	COM		00846U10	56	2332	X	X	7
AGILENT TECHNOLOGIES INC	COM		00846U10	51	2113	X		7
AGILENT TECHNOLOGIES INC	DBCV	3.000%12/	00846UAB	16	16000	X		13
		0						
AGILENT TECHNOLOGIES INC	DBCV	3.000%12/	00846UAB	10	10000	X		5
		0						
AGILENT TECHNOLOGIES INC	DBCV	3.000%12/	00846UAB	48546	48132000	X		6
		0						
AGILE SOFTWARE CORP DEL	COM		00846X10	12388	1508374	X		3
AGILE SOFTWARE CORP DEL	COM		00846X10	14	1731	X		5
AGILE SOFTWARE CORP DEL	COM		00846X10	51	6256	X	X	6
AGILE SOFTWARE CORP DEL	COM		00846X10	1662	203458	X		6
AGILE SOFTWARE CORP DEL	COM		00846X10	6	777	X		7
AGNICO EAGLE MINES LTD	COM		00847410	1226	89128	X		3
AGNICO EAGLE MINES LTD	COM		00847410	11	800	X		5
AGNICO EAGLE MINES LTD	COM		00847410	14	1000	X		6
AGILYSYS INC	COM		00847J10	1959	114306	X		3
AGILYSYS INC	COM		00847J10	44	2603	X		5
AGILYSYS INC	COM		00847J10	61	3581	X		6
AIM SELECT REAL ESTATE INCM	SHS		00888R10	2349	136428	X		5
AIM SELECT REAL ESTATE INCM	SHS		00888R10	173	9900	X	X	6
AIM SELECT REAL ESTATE INCM	SHS		00888R10	29	1670	X		6
AGRIUM INC	COM		00891610	7	432	X		13
AGRIUM INC	COM		00891610	538	31858	X		5
AGRIUM INC	COM		00891610	4	230	X	X	6
AGRIUM INC	COM		00891610	116	6900	X		6
AIR FRANCE KLM	SPONSORED ADR		00911910	1704	89963	X		5
AIR FRANCE KLM	*W EXP 11/05/20		00911911	47	42236	X		5
		0						
AIR PRODS & CHEMS INC	COM		00915810	58	1000	X		11
AIR PRODS & CHEMS INC	COM		00915810	51	876	X		13
AIR PRODS & CHEMS INC	COM		00915810	68562	1154941	X		3
AIR PRODS & CHEMS INC	COM		00915810	5	82	X		4
AIR PRODS & CHEMS INC	COM		00915810	2229	38406	X		5
AIR PRODS & CHEMS INC	COM		00915810	26717	460879	X	X	6
AIR PRODS & CHEMS INC	COM		00915810	46503	802278	X		6
AIR PRODS & CHEMS INC	COM		00915810	68	1175	X	X	7

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AIR PRODS & CHEMS INC	COM	00915810	355	6118	X		7
AIRGAS INC	COM	00936310	2015	76014	X		3
AIRGAS INC	COM	00936310	534	19800	X		5
AIRGAS INC	COM	00936310	726	27380	X	X	6
AIRGAS INC	COM	00936310	613	23125	X		6
AIRTRAN HLDGS INC	COM	00949P10	2	150	X		13
AIRTRAN HLDGS INC	COM	00949P10	930	86880	X		3
AIRTRAN HLDGS INC	COM	00949P10	114	10649	X		5
AIRTRAN HLDGS INC	COM	00949P10	11	1000	X	X	6
AIRTRAN HLDGS INC	COM	00949P10	230	21525	X		6
AIRSPAN NETWORKS INC	COM	00950H10	3341	615348	X		3
AIRSPAN NETWORKS INC	COM	00950H10	9	1800	X		5
AIRSPAN NETWORKS INC	COM	00950H10	26	4800	X	X	6
AIRSPAN NETWORKS INC	COM	00950H10	99	18296	X		6
AKAMAI TECHNOLOGIES INC	COM	00971T10	1	100	X		13
AKAMAI TECHNOLOGIES INC	COM	00971T10	172	13174	X		3
AKAMAI TECHNOLOGIES INC	COM	00971T10	65	5061	X		5
AKAMAI TECHNOLOGIES INC	COM	00971T10	29	2191	X	X	6
AKAMAI TECHNOLOGIES INC	COM	00971T10	48	3704	X		6
AKAMAI TECHNOLOGIES INC	COM	00971T10	1	48	X		7
AKZO NOBEL NV	SPONSORED ADR	01019930	73	1733	X		5
AKZO NOBEL NV	SPONSORED ADR	01019930	92	2160	X	X	6
AKZO NOBEL NV	SPONSORED ADR	01019930	646	15225	X		6
ALABAMA NATL BANCORP DELA	COM	01031710	10812	167010	X		11
ALABAMA NATL BANCORP DELA	COM	01031710	3928	60905	X		3
ALABAMA NATL BANCORP DELA	COM	01031710	97	1500	X	X	6
ALABAMA NATL BANCORP DELA	COM	01031710	306	4719	X		6
ALAMOSA HLDGS INC	COM	01158910	13630	1089200	X		3
ALAMOSA HLDGS INC	COM	01158910	41	3313	X	X	6
ALAMOSA HLDGS INC	COM	01158910	2292	183808	X		6
ALAMOSA HLDGS INC	COM	01158910	5	368	X		7
ALASKA AIR GROUP INC	COM	01165910	919	27448	X		3
ALASKA AIR GROUP INC	COM	01165910	1168	35610	X		5
ALBEMARLE CORP	COM	01265310	85	2200	X		11
ALBEMARLE CORP	COM	01265310	1910	42220	X		3
ALBEMARLE CORP	COM	01265310	152	3988	X		5
ALBEMARLE CORP	COM	01265310	676	17471	X	X	6
ALBEMARLE CORP	COM	01265310	192	4960	X		6
ALBERTO CULVER CO	COM	01306810	2359	48564	X		3
ALBERTO CULVER CO	COM	01306810	584	12061	X		5
ALBERTO CULVER CO	COM	01306810	646	13295	X	X	6
ALBERTO CULVER CO	COM	01306810	2926	60273	X		6
ALBERTO CULVER CO	COM	01306810	3	69	X	X	7
ALBERTSONS INC	COM	01310410	5	200	X		13
ALBERTSONS INC	COM	01310410	4965	207901	X		3
ALBERTSONS INC	COM	01310410	15294	643946	X		5
ALBERTSONS INC	COM	01310410	1308	54778	X	X	6
ALBERTSONS INC	COM	01310410	3923	163984	X		6
ALBERTSONS INC	COM	01310410	27	1111	X	X	7
ALBERTSONS INC	COM	01310410	24	1023	X		7
ALCAN INC	COM	01371610	2091	43296	X		5
ALCAN INC	COM	01371610	307	6250	X	X	6
ALCAN INC	COM	01371610	469	9538	X		6
ALCOA INC	COM	01381710	9	300	X		11
ALCOA INC	COM	01381710	770	24835	X		13
ALCOA INC	COM	01381710	45012	1432045	X		3
ALCOA INC	COM	01381710	13	400	X	X	4
ALCOA INC	COM	01381710	18963	611911	X		5
ALCOA INC	COM	01381710	43113	1372136	X	X	6
ALCOA INC	COM	01381710	86290	2734938	X		6
ALCOA INC	COM	01381710	72	2300	X	X	7
ALCOA INC	COM	01381710	675	21485	X		7

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ALCATEL	SPONSORED ADR	01390430	783	50504	X		5
ALCATEL	SPONSORED ADR	01390430	53	3400	X	X	6
ALCATEL	SPONSORED ADR	01390430	204	13024	X		6
ALCATEL	SPONSORED ADR	01390430	10	650	X	X	7
ALEXANDER & BALDWIN INC	COM	01448210	1834	43235	X		3
ALEXANDER & BALDWIN INC	COM	01448210	1579	37304	X		5
ALEXANDER & BALDWIN INC	COM	01448210	509	12000	X	X	6
ALEXANDER & BALDWIN INC	COM	01448210	21	505	X		6
ALEXANDERS INC	COM	01475210	214	1000	X		5
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	30	400	X	X	6
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	224	3016	X		6
ALLEGHANY CORP DEL	COM	01717510	172	602	X		3
ALLEGHANY CORP DEL	COM	01717510	7	25	X		5
ALLEGHANY CORP DEL	COM	01717510	9731	34113	X	X	6
ALLEGHANY CORP DEL	COM	01717510	322	1132	X		6
ALLEGHENY ENERGY INC	COM	01736110	1526	77409	X		3
ALLEGHENY ENERGY INC	COM	01736110	893	46123	X		5
ALLEGHENY ENERGY INC	COM	01736110	6	300	X	X	6
ALLEGHENY ENERGY INC	COM	01736110	2166	110088	X		6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	903	41666	X		3
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	140	6840	X		5
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	17	787	X	X	6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	10	453	X		6
ALLERGAN INC	COM	01849010	17226	212427	X		3
ALLERGAN INC	COM	01849010	250	3118	X		5
ALLERGAN INC	COM	01849010	120045	1480763	X	X	6
ALLERGAN INC	COM	01849010	15473	191261	X		6
ALLERGAN INC	COM	01849010	113	1400	X	X	7
ALLERGAN INC	COM	01849010	24	300	X		7
ALLETE INC	COM NEW	01852230	24	664	X		11
ALLETE INC	COM NEW	01852230	20648	561840	X		3
ALLETE INC	COM NEW	01852230	60	1639	X		5
ALLETE INC	COM NEW	01852230	157	4285	X	X	6
ALLETE INC	COM NEW	01852230	217	5902	X		6
ALLETE INC	COM NEW	01852230	20	533	X		7
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	453	10800	X		13
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	6066	144523	X		5
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	1189	28317	X	X	6
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	2094	49852	X		6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	13941	293499	X		3
ALLIANCE DATA SYSTEMS CORP	COM	01858110	174	3723	X		5
ALLIANCE DATA SYSTEMS CORP	COM	01858110	5	99	X	X	6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	1164	24777	X		6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	1	24	X		7
ALLIANCE GAMING CORP	COM NEW	01859P60	13	1000	X		13
ALLIANCE GAMING CORP	COM NEW	01859P60	57	4345	X		5
ALLIANCE GAMING CORP	COM NEW	01859P60	214	15515	X		6
ALLIANCE IMAGING INC	COM NEW	01860620	4914	436814	X		3
ALLIANCE IMAGING INC	COM NEW	01860620	169	15036	X		6
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	626	8788	X		5
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	118	1599	X	X	6
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	76	1031	X		6
ALLIANCE WORLD DLR GV FD INC	COM	01879610	148	11776	X		5
ALLIANCE WORLD DLR GV FD INC	COM	01879610	6	500	X	X	6
ALLIANCE WORLD DLR GV FD INC	COM	01879610	8	611	X		6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	250	20200	X		13
ALLIANCE WORLD DLR GV FD II	COM	01879R10	4419	356648	X		5
ALLIANCE WORLD DLR GV FD II	COM	01879R10	38	3106	X	X	6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	114	9261	X		6
ALLIANT ENERGY CORP	COM	01880210	23	812	X		11
ALLIANT ENERGY CORP	COM	01880210	3758	131411	X		3
ALLIANT ENERGY CORP	COM	01880210	1042	37065	X		5

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ALLIANT ENERGY CORP	COM	01880210	307	10741	X	X	6
ALLIANT ENERGY CORP	COM	01880210	419	14949	X		6
ALLIANT ENERGY CORP	COM	01880210	2	56	X		7
ALLIANT TECHSYSTEMS INC	COM	01880410	2801	42844	X		3
ALLIANT TECHSYSTEMS INC	COM	01880410	676	10495	X		5
ALLIANT TECHSYSTEMS INC	COM	01880410	98	1496	X	X	6
ALLIANT TECHSYSTEMS INC	COM	01880410	291	4446	X		6
ALLIANT TECHSYSTEMS INC	COM	01880410	3	53	X	X	7
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	11775	886000	X		3
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	199	15255	X		5
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	85	6405	X	X	6
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	775	58350	X		6
ALLIED CAP CORP NEW	COM	01903Q10	114	4400	X		11
ALLIED CAP CORP NEW	COM	01903Q10	637	25188	X		13
ALLIED CAP CORP NEW	COM	01903Q10	428	16566	X		3
ALLIED CAP CORP NEW	COM	01903Q10	946	37430	X		5
ALLIED CAP CORP NEW	COM	01903Q10	350	13539	X	X	6
ALLIED CAP CORP NEW	COM	01903Q10	414	15612	X		6
ALLIED CAP CORP NEW	COM	01903Q10	22	849	X		7
ALLIED DOMEQ PLC	SPON ADR NEW	01912120	5	125	X		5
ALLIED DOMEQ PLC	SPON ADR NEW	01912120	80	2012	X	X	6
ALLIED DOMEQ PLC	SPON ADR NEW	01912120	754	18888	X		6
ALLIED HEALTHCARE PRODS INC	COM	01922210	136	21098	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	46	0	X		3
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	88	2164	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	5968	144576	X	X	6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	3109	75455	X		6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	12	295	X	X	7
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	6	144	X		7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	1616	174191	X		3
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	668	73446	X		5
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	117	12570	X	X	6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	896	96629	X		6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	2	240	X	X	7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	3	310	X		7
ALLIED WASTE INDS INC	SDCV 4.250% 4/1	019589AD	13313	1500000	X		20
ALLMERICA FINL CORP	COM	01975410	2003	61000	X		3
ALLMERICA FINL CORP	COM	01975410	67	2073	X		5
ALLMERICA FINL CORP	COM	01975410	49	1500	X	X	6
ALLMERICA FINL CORP	COM	01975410	16	484	X		6
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	1600	149977	X		3
ALLSTATE CORP	COM	02000210	1118	21818	X		13
ALLSTATE CORP	COM	02000210	60090	1160198	X		3
ALLSTATE CORP	COM	02000210	53201	1038673	X		5
ALLSTATE CORP	COM	02000210	18470	357106	X	X	6
ALLSTATE CORP	COM	02000210	28602	553468	X		6
ALLSTATE CORP	COM	02000210	5	93	X	X	7
ALLSTATE CORP	COM	02000210	83	1597	X		7
ALLTEL CORP	COM	02003910	984	16748	X		11
ALLTEL CORP	COM	02003910	805	13705	X		13
ALLTEL CORP	COM	02003910	26767	453987	X		3
ALLTEL CORP	COM	02003910	6709	114234	X		5
ALLTEL CORP	COM	02003910	10239	174247	X	X	6
ALLTEL CORP	COM	02003910	37459	637921	X		6
ALLTEL CORP	COM	02003910	193	3282	X	X	7
ALLTEL CORP	COM	02003910	433	7370	X		7
ALLTEL CORP	CORP UNT 7.75%	02003982	30	560	X		13
ALLTEL CORP	CORP UNT 7.75%	02003982	2909	55000	X		3
ALLTEL CORP	CORP UNT 7.75%	02003982	3174	60132	X		5
ALLTEL CORP	CORP UNT 7.75%	02003982	217	4100	X	X	6

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ALLTEL CORP	CORP UNT 7.75%	02003982	48	900	X		6
ALPHARMA INC	CL A	02081310	1018	60083	X		3
ALPHARMA INC	CL A	02081310	20	1197	X		6
ALTERA CORP	COM	02144110	5	231	X		13
ALTERA CORP	COM	02144110	68802	3315896	X		3
ALTERA CORP	COM	02144110	2	117	X		4
ALTERA CORP	COM	02144110	684	34122	X		5
ALTERA CORP	COM	02144110	12635	610393	X	X	6
ALTERA CORP	COM	02144110	21680	1046330	X		6
ALTERA CORP	COM	02144110	160	7720	X		7
ALTEON INC	COM	02144G10	24	17695	X		5
ALTIGEN COMMUNICATIONS INC	COM	02148910	0	10	X		5
ALTIGEN COMMUNICATIONS INC	COM	02148910	40	10000	X		6
ALTIRIS INC	COM	02148M10	3	100	X		5
ALTIRIS INC	COM	02148M10	433	12222	X	X	6
ALTIRIS INC	COM	02148M10	554	15638	X		6
ALTRIA GROUP INC	COM	02209S10	13	205	X		11
ALTRIA GROUP INC	COM	02209S10	48	787	X		13
ALTRIA GROUP INC	COM	02209S10	216179	3506261	X		3
ALTRIA GROUP INC	COM	02209S10	76	1252	X		4
ALTRIA GROUP INC	COM	02209S10	23130	381480	X		5
ALTRIA GROUP INC	COM	02209S10	52823	864528	X	X	6
ALTRIA GROUP INC	COM	02209S10	134720	2206653	X		6
ALTRIA GROUP INC	COM	02209S10	425	6961	X	X	7
ALTRIA GROUP INC	COM	02209S10	271	4437	X		7
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	02227610	820	14000	X		3
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	02227610	264	4508	X		5
ALZA CORP	SDCV	7/ 02261WAB 2	0	3000	X		5
ALZA CORP	SDCV	7/ 02261WAB 2	0	4000	X	X	6
ALZA CORP	SDCV	7/ 02261WAB 2	0	4000	X		6
AMAZON COM INC	COM	02313510	634	14235	X		13
AMAZON COM INC	COM	02313510	98830	2220691	X		3
AMAZON COM INC	COM	02313510	1250	28073	X		5
AMAZON COM INC	COM	02313510	966	21821	X	X	6
AMAZON COM INC	COM	02313510	2100	47963	X		6
AMAZON COM INC	COM	02313510	46	1028	X		7
AMAZON COM INC	NOTE	4.750% 2/ 0 023135AF	10013	10000000	X		20
AMAZON COM INC	NOTE	4.750% 2/ 0 023135AF	26	26000	X		5
AMBAC FINL GROUP INC	COM	02313910	10328	125755	X		3
AMBAC FINL GROUP INC	COM	02313910	2700	32767	X		5
AMBAC FINL GROUP INC	COM	02313910	7485	91135	X	X	6
AMBAC FINL GROUP INC	COM	02313910	21586	262872	X		6
AMCOL INTL CORP	COM	02341W10	6342	313328	X		3
AMCOL INTL CORP	COM	02341W10	366	18235	X	X	6
AMCOL INTL CORP	COM	02341W10	985	49034	X		6
AMCOL INTL CORP	COM	02341W10	5	225	X		7
AMEDISYS INC	COM	02343610	11	350	X		13
AMEDISYS INC	COM	02343610	3	100	X		3
AMEDISYS INC	COM	02343610	373	11854	X		5
AMERADA HESS CORP	COM	02355110	4148	50348	X		3
AMERADA HESS CORP	COM	02355110	1640	20671	X		5
AMERADA HESS CORP	COM	02355110	492	5972	X	X	6

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AMERADA HESS CORP	COM	02355110	3676	44252	X		6
AMERADA HESS CORP	COM	02355110	7	89	X		7
AMERADA HESS CORP	PFD CV ACES 7%	02355140	1312	18390	X		5
AMERADA HESS CORP	PFD CV ACES 7%	02355140	5	64	X	X	6
AMERADA HESS CORP	PFD CV ACES 7%	02355140	15	209	X		6
AMEREN CORP	COM	02360810	52	1030	X		11
AMEREN CORP	COM	02360810	18	365	X		13
AMEREN CORP	COM	02360810	13041	260083	X		3
AMEREN CORP	COM	02360810	7161	145520	X		5
AMEREN CORP	COM	02360810	1615	32208	X	X	6
AMEREN CORP	COM	02360810	1378	27620	X		6
AMERICA SVC GROUP INC	COM	02364L10	5112	190970	X		3
AMERICA SVC GROUP INC	COM	02364L10	3	125	X	X	6
AMERICA SVC GROUP INC	COM	02364L10	285	10635	X		6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	8	144	X		13
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	4295	82052	X		3
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	5710	106834	X		5
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	745	14233	X	X	6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	452393	8641700	X		6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	1	23	X		7
AMERICA WEST HLDG CORP	CL B	02365720	260	38605	X		5
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	158	5159	X		3
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	1	26	X		5
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	28	920	X	X	6
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	221	7209	X		6
AMERICAN CAPITAL STRATEGIES	COM	02493710	10	300	X		13
AMERICAN CAPITAL STRATEGIES	COM	02493710	372	11161	X		3
AMERICAN CAPITAL STRATEGIES	COM	02493710	5317	161323	X		5
AMERICAN CAPITAL STRATEGIES	COM	02493710	103	3075	X	X	6
AMERICAN CAPITAL STRATEGIES	COM	02493710	116	3530	X		6
AMERICAN ELEC PWR INC	COM	02553710	33	950	X		11
AMERICAN ELEC PWR INC	COM	02553710	14727	426945	X		3
AMERICAN ELEC PWR INC	COM	02553710	2662	78262	X		5
AMERICAN ELEC PWR INC	COM	02553710	5711	166312	X	X	6
AMERICAN ELEC PWR INC	COM	02553710	6405	186584	X		6
AMERICAN ELEC PWR INC	COM	02553710	264	7700	X	X	7
AMERICAN ELEC PWR INC	COM	02553710	103	3000	X		7
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	12795	271578	X		3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	10185	217906	X		5
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	128	2726	X	X	6
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	959	20458	X		6
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	1	25	X		7
AMERICAN EXPRESS CO	COM	02581610	87	1545	X		11
AMERICAN EXPRESS CO	COM	02581610	882	15779	X		13
AMERICAN EXPRESS CO	COM	02581610	192298	3327348	X		3
AMERICAN EXPRESS CO	COM	02581610	85	1500	X		4
AMERICAN EXPRESS CO	COM	02581610	35560	636016	X		5
AMERICAN EXPRESS CO	COM	02581610	89445	1586753	X	X	6
AMERICAN EXPRESS CO	COM	02581610	117985	2093411	X		6
AMERICAN EXPRESS CO	COM	02581610	2165	38402	X	X	7
AMERICAN EXPRESS CO	COM	02581610	829	14699	X		7
AMERICAN FINL GROUP INC OHIO	COM	02593210	1	41	X		13
AMERICAN FINL GROUP INC OHIO	COM	02593210	2497	79761	X		3
AMERICAN FINL GROUP INC OHIO	COM	02593210	943	30396	X		5
AMERICAN FINL GROUP INC OHIO	COM	02593210	137	4389	X	X	6
AMERICAN FINL GROUP INC OHIO	COM	02593210	99	3138	X		6
AMERICAN FINL RLTY TR	COM	02607P30	66	4130	X		5
AMERICAN FINL RLTY TR	COM	02607P30	318	19632	X		6
AMERICAN GREETINGS CORP	CL A	02637510	1773	69937	X		3
AMERICAN GREETINGS CORP	CL A	02637510	37	1497	X		5
AMERICAN GREETINGS CORP	CL A	02637510	151	5945	X	X	6
AMERICAN GREETINGS CORP	CL A	02637510	731	28821	X		6

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AMERICAN GREETINGS CORP	CL A	02637510	6	251	X	X	7
AMERICAN HEALTHWAYS INC	COM	02649V10	33	1000	X		13
AMERICAN HEALTHWAYS INC	COM	02649V10	21009	630062	X		3
AMERICAN HEALTHWAYS INC	COM	02649V10	399	12054	X		5
AMERICAN HEALTHWAYS INC	COM	02649V10	179	5405	X	X	6
AMERICAN HEALTHWAYS INC	COM	02649V10	1999	60508	X		6
AMERICAN HEALTHWAYS INC	COM	02649V10	4	115	X	X	7
AMERICAN HEALTHWAYS INC	COM	02649V10	10	310	X		7
AMERICAN HOME MTG INVT CORP	COM	02660R10	794	23839	X		5
AMERICAN HOME MTG INVT CORP	COM	02660R10	274	8000	X	X	6
AMERICAN HOME MTG INVT CORP	COM	02660R10	2	46	X		7
AMERICAN INCOME FD INC	COM	02672T10	187	22676	X		5
AMERICAN INCOME FD INC	COM	02672T10	2	300	X	X	6
AMERICAN INTL GROUP INC	COM	02687410	4858	73977	X		11
AMERICAN INTL GROUP INC	COM	02687410	14973	226764	X		13
AMERICAN INTL GROUP INC	COM	02687410	194023	2934163	X		3
AMERICAN INTL GROUP INC	COM	02687410	10	150	X	X	4
AMERICAN INTL GROUP INC	COM	02687410	75	1139	X		4
AMERICAN INTL GROUP INC	COM	02687410	45992	696537	X		5
AMERICAN INTL GROUP INC	COM	02687410	142173	2164956	X	X	6
AMERICAN INTL GROUP INC	COM	02687410	283957	4328951	X		6
AMERICAN INTL GROUP INC	COM	02687410	1157	17620	X	X	7
AMERICAN INTL GROUP INC	COM	02687410	1732	26375	X		7
AMERICAN ITALIAN PASTA CO	CL A	02707010	1	26	X		13
AMERICAN ITALIAN PASTA CO	CL A	02707010	428	18396	X		3
AMERICAN ITALIAN PASTA CO	CL A	02707010	1060	45052	X		5
AMERICAN ITALIAN PASTA CO	CL A	02707010	2	100	X	X	6
AMERICAN ITALIAN PASTA CO	CL A	02707010	2	100	X		6
AMERICAN LD LEASE INC	COM	02711810	459	20176	X		5
AMERICAN MED SYS HLDGS INC	COM	02744M10	14	330	X		13
AMERICAN MED SYS HLDGS INC	COM	02744M10	11874	282600	X		3
AMERICAN MED SYS HLDGS INC	COM	02744M10	5	125	X		5
AMERICAN MED SYS HLDGS INC	COM	02744M10	596	14255	X	X	6
AMERICAN MED SYS HLDGS INC	COM	02744M10	2212	52914	X		6
AMERICAN MED SYS HLDGS INC	COM	02744M10	6	136	X		7
AMERICAN NATL INS CO	COM	02859110	107	1025	X		3
AMERICAN NATL INS CO	COM	02859110	16	150	X		5
AMERICAN NATL INS CO	COM	02859110	104	1000	X	X	6
AMERICAN NATL INS CO	COM	02859110	33	320	X		6
AMERICAN PAC CORP	COM	02874010	156	18351	X		3
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	88	2360	X		3
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	410	11366	X		5
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	8	225	X	X	6
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	6	200	X		6
AMERICAN PWR CONVERSION CORP	COM	02906610	2263	105738	X		3
AMERICAN PWR CONVERSION CORP	COM	02906610	696	33135	X		5
AMERICAN PWR CONVERSION CORP	COM	02906610	59	2750	X	X	6
AMERICAN PWR CONVERSION CORP	COM	02906610	150	7080	X		6
AMERICAN SCIENCE & ENGR INC	COM	02942910	3795	92085	X		3
AMERICAN SCIENCE & ENGR INC	COM	02942910	141	3575	X		5
AMERICAN SCIENCE & ENGR INC	COM	02942910	112	2719	X		6
AMERICAN SELECT PORTFOLIO IN	COM	02957010	129	10188	X		5
AMERICAN SHARED HOSPITAL SVC	COM	02959510	179	30000	X		6
AMERICAN STD COS INC DEL	COM	02971210	44	1062	X		13
AMERICAN STD COS INC DEL	COM	02971210	15562	376624	X		3
AMERICAN STD COS INC DEL	COM	02971210	2	46	X		4
AMERICAN STD COS INC DEL	COM	02971210	2014	48791	X		5
AMERICAN STD COS INC DEL	COM	02971210	3603	87207	X	X	6
AMERICAN STD COS INC DEL	COM	02971210	22818	552538	X		6
AMERICAN STS WTR CO	COM	02989910	1284	49541	X		5
AMERICAN STS WTR CO	COM	02989910	101	3880	X	X	6
AMERICAN STS WTR CO	COM	02989910	320	12312	X		6

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AMERICAN TOWER CORP	CL A		02991220	168	9259	X		13
AMERICAN TOWER CORP	CL A		02991220	1035	56226	X		3
AMERICAN TOWER CORP	CL A		02991220	2758	151896	X		5
AMERICAN TOWER CORP	CL A		02991220	1542	83780	X	X	6
AMERICAN TOWER CORP	CL A		02991220	3880	210895	X		6
AMERICAN TOWER CORP	CL A		02991220	10	520	X	X	7
AMERICAN TOWER CORP	CL A		02991220	27	1450	X		7
AMERICAN TOWER CORP	NOTE	3.000% 8/	029912AR	11288	10000000	X		20
	1							
AMERICAN STRATEGIC INCM PTFL	COM		03009810	1537	128477	X		5
AMERN STRATEGIC INCOME PTFL	COM		03009910	4	327	X		11
AMERN STRATEGIC INCOME PTFL	COM		03009910	1818	146610	X		5
AMERICAN STRATEGIC INCOME II	COM		03009T10	4	298	X		11
AMERICAN STRATEGIC INCOME II	COM		03009T10	5	421	X		13
AMERICAN STRATEGIC INCOME II	COM		03009T10	1683	137945	X		5
AMERICAN STRATEGIC INCOME II	COM		03009T10	264	21413	X		6
AMERICAN WOODMARK CORP	COM		03050610	8107	185600	X		11
AMERICAN WOODMARK CORP	COM		03050610	5731	131200	X		3
AMERICAN WOODMARK CORP	COM		03050610	1441	33135	X		5
AMERICAN WOODMARK CORP	COM		03050610	15	354	X		6
AMERICANWEST BANCORPORATION	COM		03058P10	1108	54700	X		11
AMERICANWEST BANCORPORATION	COM		03058P10	1108	54700	X		3
AMERICANWEST BANCORPORATION	COM		03058P10	0	2	X		5
AMERICREDIT CORP	COM		03060R10	4344	177671	X		3
AMERICREDIT CORP	COM		03060R10	1055	43850	X		5
AMERICREDIT CORP	COM		03060R10	230	9389	X	X	6
AMERICREDIT CORP	COM		03060R10	1934	79426	X		6
AMERICREDIT CORP	COM		03060R10	4	180	X	X	7
AMERICREDIT CORP	COM		03060R10	13	519	X		7
AMERICAS CAR MART INC	COM		03062T10	46	1200	X		11
AMERICAS CAR MART INC	COM		03062T10	7348	192345	X		3
AMERICAS CAR MART INC	COM		03062T10	31	815	X	X	6
AMERICAS CAR MART INC	COM		03062T10	1515	40370	X		6
AMERICAS CAR MART INC	COM		03062T10	4	102	X		7
AMERUS GROUP CO	COM		03072M10	1799	39703	X		3
AMERUS GROUP CO	COM		03072M10	15	344	X		5
AMERUS GROUP CO	COM		03072M10	438	9659	X	X	6
AMERUS GROUP CO	COM		03072M10	105	2316	X		6
AMERUS GROUP CO	COM		03072M10	2	51	X		7
AMERISOURCEBERGEN CORP	COM		03073E10	12	210	X		11
AMERISOURCEBERGEN CORP	COM		03073E10	23111	393752	X		3
AMERISOURCEBERGEN CORP	COM		03073E10	499	8581	X		5
AMERISOURCEBERGEN CORP	COM		03073E10	9867	168154	X	X	6
AMERISOURCEBERGEN CORP	COM		03073E10	1602	27292	X		6
AMERISERV FINL INC	COM		03074A10	8	1500	X		5
AMERISERV FINL INC	COM		03074A10	772	149384	X		6
AMERITRADE HLDG CORP NEW	COM		03074K10	9193	646191	X		3
AMERITRADE HLDG CORP NEW	COM		03074K10	151	10776	X		5
AMERITRADE HLDG CORP NEW	COM		03074K10	284	19960	X	X	6
AMERITRADE HLDG CORP NEW	COM		03074K10	2445	171975	X		6
AMERIGAS PARTNERS L P	UNIT L P INT		03097510	448	15247	X		5
AMERIGAS PARTNERS L P	UNIT L P INT		03097510	170	5730	X	X	6
AMERIGAS PARTNERS L P	UNIT L P INT		03097510	41	1400	X		6
AMETEK INC NEW	COM		03110010	119039	3337221	X		11
AMETEK INC NEW	COM		03110010	17678	491837	X		3
AMETEK INC NEW	COM		03110010	1789	50179	X		5
AMETEK INC NEW	COM		03110010	334	9350	X	X	6
AMETEK INC NEW	COM		03110010	1766	49911	X		6
AMGEN INC	COM		03116210	193	3010	X		11
AMGEN INC	COM		03116210	15403	239631	X		13
AMGEN INC	COM		03116210	100106	1558540	X		3

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AMGEN INC	COM	03116210	9	135	X		4
AMGEN INC	COM	03116210	46961	730567	X		5
AMGEN INC	COM	03116210	54917	856077	X	X	6
AMGEN INC	COM	03116210	146071	2279349	X		6
AMGEN INC	COM	03116210	986	15376	X	X	7
AMGEN INC	COM	03116210	1131	17631	X		7
AMGEN INC	NOTE	3/ 031162AE	14850	20000000	X		20
	0						
AMGEN INC	NOTE	3/ 031162AE	84274	113500000	X		6
	0						
AMKOR TECHNOLOGY INC	COM	03165210	247	36945	X		3
AMKOR TECHNOLOGY INC	COM	03165210	18	2745	X		5
AMKOR TECHNOLOGY INC	COM	03165210	20	2920	X	X	6
AMKOR TECHNOLOGY INC	COM	03165210	317	47541	X		6
AMPCO-PITTSBURGH CORP	COM	03203710	264	18059	X		3
AMPHENOL CORP NEW	CL A	03209510	140	3858	X		13
AMPHENOL CORP NEW	CL A	03209510	4139	112655	X		3
AMPHENOL CORP NEW	CL A	03209510	6077	166897	X		5
AMPHENOL CORP NEW	CL A	03209510	33	909	X	X	6
AMPHENOL CORP NEW	CL A	03209510	926	25201	X		6
AMSOUTH BANCORPORATION	COM	03216510	162	6245	X		11
AMSOUTH BANCORPORATION	COM	03216510	7	275	X		13
AMSOUTH BANCORPORATION	COM	03216510	5186	200248	X		3
AMSOUTH BANCORPORATION	COM	03216510	2788	107654	X		5
AMSOUTH BANCORPORATION	COM	03216510	8456	326493	X	X	6
AMSOUTH BANCORPORATION	COM	03216510	6803	262642	X		6
AMSURG CORP	COM	03232P40	62	2094	X	X	6
AMSURG CORP	COM	03232P40	393	13294	X		6
AMYLIN PHARMACEUTICALS INC	COM	03234610	271	11596	X		3
AMYLIN PHARMACEUTICALS INC	COM	03234610	21	868	X		5
AMYLIN PHARMACEUTICALS INC	COM	03234610	1	64	X	X	6
AMYLIN PHARMACEUTICALS INC	COM	03234610	401	18199	X		6
ANADARKO PETE CORP	COM	03251110	39	600	X		11
ANADARKO PETE CORP	COM	03251110	720	11600	X		13
ANADARKO PETE CORP	COM	03251110	20593	317743	X		3
ANADARKO PETE CORP	COM	03251110	7178	115577	X		5
ANADARKO PETE CORP	COM	03251110	10353	159737	X	X	6
ANADARKO PETE CORP	COM	03251110	18985	292243	X		6
ANADARKO PETE CORP	COM	03251110	6	100	X	X	7
ANADARKO PETE CORP	COM	03251110	26	400	X		7
ANALOG DEVICES INC	COM	03265410	13	350	X		11
ANALOG DEVICES INC	COM	03265410	19	535	X		13
ANALOG DEVICES INC	COM	03265410	21612	585372	X		3
ANALOG DEVICES INC	COM	03265410	880	24176	X		5
ANALOG DEVICES INC	COM	03265410	268	7255	X	X	6
ANALOG DEVICES INC	COM	03265410	8076	218730	X		6
ANALOGIC CORP	COM PAR \$0.05	03265720	1202	26847	X		3
ANALOGIC CORP	COM PAR \$0.05	03265720	268	6247	X		5
ANDERSONS INC	COM	03416410	1200	48004	X		5
ANDERSONS INC	COM	03416410	10	400	X	X	6
ANDREW CORP	COM	03442510	4174	306225	X		11
ANDREW CORP	COM	03442510	5322	390459	X		3
ANDREW CORP	COM	03442510	1233	91343	X		5
ANDREW CORP	COM	03442510	44	3246	X	X	6
ANDREW CORP	COM	03442510	1604	117656	X		6
ANDRX CORP DEL	ANDRX GROUP	03455310	6195	283773	X		3
ANDRX CORP DEL	ANDRX GROUP	03455310	324	15008	X		5
ANDRX CORP DEL	ANDRX GROUP	03455310	260	11933	X	X	6
ANDRX CORP DEL	ANDRX GROUP	03455310	801	36688	X		6
ANGLO AMERN PLC	ADR	03485P10	3806	160000	X		3

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ANGLO AMERN PLC	ADR	03485P10	6	255	X	X	4
ANGLO AMERN PLC	ADR	03485P10	827	35502	X		5
ANGLO AMERN PLC	ADR	03485P10	6	261	X	X	6
ANGLO AMERN PLC	ADR	03485P10	121	5030	X		6
ANGLO AMERN PLC	ADR	03485P10	4	181	X	X	7
ANGIOTECH PHARMACEUTICALS IN	COM	03491810	6090	330100	X		3
ANGIOTECH PHARMACEUTICALS IN	COM	03491810	1	66	X		5
ANGIOTECH PHARMACEUTICALS IN	COM	03491810	740	40200	X		6
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	15785	434248	X		3
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	960	27390	X		5
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	194	5340	X	X	6
ANHEUSER BUSCH COS INC	COM	03522910	7377	145425	X		11
ANHEUSER BUSCH COS INC	COM	03522910	118	2328	X		13
ANHEUSER BUSCH COS INC	COM	03522910	28876	537638	X		3
ANHEUSER BUSCH COS INC	COM	03522910	3	67	X		4
ANHEUSER BUSCH COS INC	COM	03522910	15160	300084	X		5
ANHEUSER BUSCH COS INC	COM	03522910	42599	839717	X	X	6
ANHEUSER BUSCH COS INC	COM	03522910	75992	1498175	X		6
ANHEUSER BUSCH COS INC	COM	03522910	163	3210	X	X	7
ANHEUSER BUSCH COS INC	COM	03522910	648	12771	X		7
ANIKA THERAPEUTICS INC	COM	03525510	80	8700	X		3
ANIKA THERAPEUTICS INC	COM	03525510	12	1300	X		5
ANIKA THERAPEUTICS INC	COM	03525510	18	2000	X	X	6
ANIMAS CORP DEL	COM	03525Y10	5769	369100	X		3
ANIMAS CORP DEL	COM	03525Y10	9	600	X		5
ANIMAS CORP DEL	COM	03525Y10	783	50100	X		6
ANIXTER INTL INC	COM	03529010	15	417	X		5
ANIXTER INTL INC	COM	03529010	347	9631	X		6
ANNALY MTG MGMT INC	COM	03571040	298	15168	X		3
ANNALY MTG MGMT INC	COM	03571040	870	44889	X		5
ANNALY MTG MGMT INC	COM	03571040	158	8032	X	X	6
ANNALY MTG MGMT INC	COM	03571040	524	26657	X		6
ANNTAYLOR STORES CORP	COM	03611510	32	1500	X		11
ANNTAYLOR STORES CORP	COM	03611510	1733	80479	X		3
ANNTAYLOR STORES CORP	COM	03611510	488	23671	X		5
ANNTAYLOR STORES CORP	COM	03611510	8	375	X	X	6
ANNTAYLOR STORES CORP	COM	03611510	230	10662	X		6
ANSYS INC	COM	03662Q10	10752	335367	X		3
ANSYS INC	COM	03662Q10	5	140	X		5
ANSYS INC	COM	03662Q10	6	200	X	X	6
ANSYS INC	COM	03662Q10	1255	39187	X		6
ANSYS INC	COM	03662Q10	2	55	X		7
ANTEON INTL CORP	COM	03674E10	6	140	X		13
ANTEON INTL CORP	COM	03674E10	11	274	X		5
ANTEON INTL CORP	COM	03674E10	6	148	X	X	6
ANTEON INTL CORP	COM	03674E10	307	7334	X		6
ANTEON INTL CORP	COM	03674E10	2	52	X	X	7
ANTEON INTL CORP	COM	03674E10	2	47	X		7
ANSWERTHINK INC	COM	03691610	1	250	X		5
ANSWERTHINK INC	COM	03691610	148	32777	X		6
ANTHRACITE CAP INC	COM	03702310	617	50492	X		5
ANTIGENICS INC DEL	COM	03703210	338	33785	X		13
ANTIGENICS INC DEL	COM	03703210	351	35135	X		5
ANTIGENICS INC DEL	COM	03703210	2	200	X	X	6
ANTIGENICS INC DEL	COM	03703210	22	2200	X		6
ANWORTH MORTGAGE ASSET CP	COM	03734710	239	22991	X		5
AON CORP	COM	03738910	4290	179807	X		3
AON CORP	COM	03738910	8	325	X		4
AON CORP	COM	03738910	1370	58095	X		5
AON CORP	COM	03738910	1948	81624	X	X	6
AON CORP	COM	03738910	1990	84719	X		6
AON CORP	COM	03738910	36	1502	X	X	7

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AON CORP	COM	03738910	42	1773	X		7
APACHE CORP	COM	03741110	4448	87964	X		11
APACHE CORP	COM	03741110	3	72	X		13
APACHE CORP	COM	03741110	77510	1522911	X		3
APACHE CORP	COM	03741110	3	57	X		4
APACHE CORP	COM	03741110	14627	302964	X		5
APACHE CORP	COM	03741110	10011	197961	X	X	6
APACHE CORP	COM	03741110	55281	1092318	X		6
APACHE CORP	COM	03741110	41	812	X	X	7
APACHE CORP	COM	03741110	282	5575	X		7
APARTMENT INVT & MGMT CO	CL A	03748R10	2060	53461	X		3
APARTMENT INVT & MGMT CO	CL A	03748R10	2099	54687	X		5
APARTMENT INVT & MGMT CO	CL A	03748R10	273	7080	X	X	6
APARTMENT INVT & MGMT CO	CL A	03748R10	681	17672	X		6
APEX MUN FD INC	COM	03758010	99	11062	X		5
APEX MUN FD INC	COM	03758010	33	3706	X		6
APOGEE ENTERPRISES INC	COM	03759810	6066	452350	X		11
APOGEE ENTERPRISES INC	COM	03759810	2057	153373	X		3
APOGEE ENTERPRISES INC	COM	03759810	13	875	X		6
APOLLO GROUP INC	CL A	03760410	8649	105439	X		3
APOLLO GROUP INC	CL A	03760410	5	59	X		4
APOLLO GROUP INC	CL A	03760410	6936	85616	X		5
APOLLO GROUP INC	CL A	03760410	537	6648	X	X	6
APOLLO GROUP INC	CL A	03760410	9276	114948	X		6
APOLLO GROUP INC	CL A	03760410	4	53	X	X	7
APOLLO GROUP INC	CL A	03760410	50	624	X		7
APOGEE TECHNOLOGY INC	COM	03760F10	552	126000	X		6
APOLLO INVT CORP	COM	03761U10	976	64607	X		3
APOLLO INVT CORP	COM	03761U10	9	600	X		5
APPLE COMPUTER INC	COM	03783310	696	11000	X		13
APPLE COMPUTER INC	COM	03783310	41313	631412	X		3
APPLE COMPUTER INC	COM	03783310	8788	138850	X		5
APPLE COMPUTER INC	COM	03783310	1386	21523	X	X	6
APPLE COMPUTER INC	COM	03783310	5150	79349	X		6
APPLE COMPUTER INC	COM	03783310	4	60	X		7
APPLEBEES INTL INC	COM	03789910	53438	2020330	X		11
APPLEBEES INTL INC	COM	03789910	17329	655021	X		3
APPLEBEES INTL INC	COM	03789910	766	29434	X		5
APPLEBEES INTL INC	COM	03789910	25	939	X	X	6
APPLEBEES INTL INC	COM	03789910	3824	144579	X		6
APRIA HEALTHCARE GROUP INC	COM	03793310	1618	49118	X		3
APRIA HEALTHCARE GROUP INC	COM	03793310	401	12202	X		5
APRIA HEALTHCARE GROUP INC	COM	03793310	36	1095	X		6
APPLERA CORP	COM AP BIO GRP	03802010	3082	147392	X		3
APPLERA CORP	COM AP BIO GRP	03802010	88	4170	X		5
APPLERA CORP	COM AP BIO GRP	03802010	76	3625	X	X	6
APPLERA CORP	COM AP BIO GRP	03802010	1719	82244	X		6
APPLERA CORP	COM CE GEN GRP	03802020	749	54459	X		3
APPLERA CORP	COM CE GEN GRP	03802020	80	5807	X		5
APPLERA CORP	COM CE GEN GRP	03802020	16	1156	X		6
APPLIED FILMS CORP	COM	03819710	3687	171000	X		3
APPLIED FILMS CORP	COM	03819710	5	220	X		5
APPLIED FILMS CORP	COM	03819710	6	300	X	X	6
APPLIED FILMS CORP	COM	03819710	736	34125	X		6
APPLIED MATLS INC	COM	03822210	61	3580	X		11
APPLIED MATLS INC	COM	03822210	2	138	X		13
APPLIED MATLS INC	COM	03822210	20200	1181306	X		3
APPLIED MATLS INC	COM	03822210	6722	399616	X		5
APPLIED MATLS INC	COM	03822210	11020	644437	X	X	6
APPLIED MATLS INC	COM	03822210	16668	975698	X		6
APPLIED MICRO CIRCUITS CORP	COM	03822W10	737	175143	X		3
APPLIED MICRO CIRCUITS CORP	COM	03822W10	196	46158	X		5

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APPLIED MICRO CIRCUITS CORP	COM	03822W10	23	5500	X	X	6
APPLIED MICRO CIRCUITS CORP	COM	03822W10	108	25938	X		6
APPLIED SIGNAL TECHNOLOGY IN	COM	03823710	5645	160154	X		3
APPLIED SIGNAL TECHNOLOGY IN	COM	03823710	5	155	X		5
APPLIED SIGNAL TECHNOLOGY IN	COM	03823710	163	4610	X		6
APTARGROUP INC	COM	03833610	99122	1878023	X		11
APTARGROUP INC	COM	03833610	8731	165416	X		3
APTARGROUP INC	COM	03833610	1349	25471	X		5
APTARGROUP INC	COM	03833610	167	3169	X		6
APTARGROUP INC	COM	03833610	4	73	X	X	7
AQUA AMERICA INC	COM	03836W10	2	100	X		13
AQUA AMERICA INC	COM	03836W10	9011	366452	X		3
AQUA AMERICA INC	COM	03836W10	1745	72156	X		5
AQUA AMERICA INC	COM	03836W10	4760	193578	X	X	6
AQUA AMERICA INC	COM	03836W10	309	12556	X		6
AQUILA INC	COM	03840P10	8427	2283734	X		3
AQUILA INC	COM	03840P10	103	27927	X		5
AQUILA INC	COM	03840P10	2	537	X	X	6
AQUILA INC	COM	03840P10	34	9128	X		6
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	366	9707	X		3
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	321	8643	X		5
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	49	1300	X		6
ARAMARK CORP	CL B	03852110	4115	155226	X		11
ARAMARK CORP	CL B	03852110	1712	61237	X		3
ARAMARK CORP	CL B	03852110	34	1300	X		5
ARAMARK CORP	CL B	03852110	106	4013	X	X	6
ARAMARK CORP	CL B	03852110	1960	73963	X		6
ARCADIS N V	NY REGISTRY SH	03923E10	464	25248	X		5
ARCH CHEMICALS INC	COM	03937R10	1208	41987	X		3
ARCH CHEMICALS INC	COM	03937R10	129	4544	X		5
ARCH CHEMICALS INC	COM	03937R10	175	6068	X	X	6
ARCH CHEMICALS INC	COM	03937R10	114	3970	X		6
ARCH COAL INC	COM	03938010	2522	70967	X		3
ARCH COAL INC	COM	03938010	1362	39410	X		5
ARCH COAL INC	COM	03938010	679	19115	X	X	6
ARCH COAL INC	COM	03938010	1211	34081	X		6
ARCHER DANIELS MIDLAND CO	COM	03948310	1519	69184	X		13
ARCHER DANIELS MIDLAND CO	COM	03948310	27884	1249821	X		3
ARCHER DANIELS MIDLAND CO	COM	03948310	24532	1117141	X		5
ARCHER DANIELS MIDLAND CO	COM	03948310	1389	62248	X	X	6
ARCHER DANIELS MIDLAND CO	COM	03948310	10809	484900	X		6
ARCHER DANIELS MIDLAND CO	COM	03948310	19	848	X	X	7
ARCHSTONE SMITH TR	COM	03958310	65	1700	X		11
ARCHSTONE SMITH TR	COM	03958310	4235	110573	X		3
ARCHSTONE SMITH TR	COM	03958310	158	4221	X		5
ARCHSTONE SMITH TR	COM	03958310	243	6337	X	X	6
ARCHSTONE SMITH TR	COM	03958310	1608	41994	X		6
ARDEN RLTY INC	COM	03979310	318	8428	X		3
ARDEN RLTY INC	COM	03979310	394	10440	X		6
ARENA PHARMACEUTICALS INC	COM	04004710	375	56000	X		3
ARENA PHARMACEUTICALS INC	COM	04004710	1	215	X		5
ARGON ST INC	COM	04014910	5789	163309	X		3
ARGON ST INC	COM	04014910	670	18950	X		6
ARGONAUT GROUP INC	COM	04015710	8661	407624	X		3
ARGONAUT GROUP INC	COM	04015710	50	2379	X	X	6
ARGONAUT GROUP INC	COM	04015710	1212	57369	X		6
ARGONAUT GROUP INC	COM	04015710	5	222	X		7
ARGOSY GAMING CO	COM	04022810	14010	300000	X		6
ARIBA INC	COM NEW	04033V20	221	13776	X		5
ARIBA INC	COM NEW	04033V20	1	33	X	X	6
ARIBA INC	COM NEW	04033V20	26	1540	X		6
ARKANSAS BEST CORP DEL	COM	04079010	84	1861	X		13

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ARKANSAS BEST CORP DEL	COM	04079010	1587	35355	X		3
ARKANSAS BEST CORP DEL	COM	04079010	1495	33285	X		5
ARKANSAS BEST CORP DEL	COM	04079010	195	4336	X		6
ARMOR HOLDINGS INC	COM	04226010	187	4079	X		13
ARMOR HOLDINGS INC	COM	04226010	5553	120912	X		5
ARMOR HOLDINGS INC	COM	04226010	71	1500	X	X	6
ARMOR HOLDINGS INC	COM	04226010	39	820	X		6
AROTECH CORP	COM	04268210	88	54700	X		5
ARRIS GROUP INC	COM	04269Q10	18	2521	X		5
ARRIS GROUP INC	COM	04269Q10	492	69900	X		6
ARRAY BIOPHARMA INC	COM	04269X10	1579	165832	X		3
ARRAY BIOPHARMA INC	COM	04269X10	58	6128	X		6
ARROW ELECTRS INC	COM	04273510	103466	4257853	X		11
ARROW ELECTRS INC	COM	04273510	17915	732198	X		3
ARROW ELECTRS INC	COM	04273510	547	22436	X		5
ARROW ELECTRS INC	COM	04273510	73	3000	X	X	6
ARROW ELECTRS INC	COM	04273510	1269	52135	X		6
ARROW ELECTRS INC	DBCV	2/ 042735AY	1438243	26946000	X		6
		2					
ARROW INTL INC	COM	04276410	3	100	X		5
ARROW INTL INC	COM	04276410	1586	51175	X	X	6
ARROW INTL INC	COM	04276410	152	4995	X		6
ART TECHNOLOGY GROUP INC	COM	04289L10	7	5000	X		5
ART TECHNOLOGY GROUP INC	COM	04289L10	9	7000	X		6
ARTISAN COMPONENTS INC	COM	04292310	0	1000000	X		6
ARTHROCARE CORP	COM	04313610	1729	53932	X		3
ARTHROCARE CORP	COM	04313610	128	4160	X		5
ARTHROCARE CORP	COM	04313610	0	400	X		6
ARVINMERITOR INC	COM	04335310	21940	980800	X		11
ARVINMERITOR INC	COM	04335310	3814	170514	X		3
ARVINMERITOR INC	COM	04335310	275	12562	X		5
ARVINMERITOR INC	COM	04335310	86	3845	X	X	6
ARVINMERITOR INC	COM	04335310	154	6921	X		6
ASCENTIAL SOFTWARE CORP	COM NEW	04362P20	1139	69843	X		3
ASCENTIAL SOFTWARE CORP	COM NEW	04362P20	197	12517	X		5
ASCENTIAL SOFTWARE CORP	COM NEW	04362P20	240	14739	X		6
ASHLAND INC	COM	04420410	3711	63560	X		3
ASHLAND INC	COM	04420410	1650	28673	X		5
ASHLAND INC	COM	04420410	39	669	X	X	6
ASHLAND INC	COM	04420410	1409	24127	X		6
ASIA PAC FD INC	COM	04490110	135	9200	X		3
ASIA PAC FD INC	COM	04490110	34	2318	X		5
ASIA PAC FD INC	COM	04490110	2685	183400	X		9
ASIA TIGERS FD INC	COM	04516T10	94	8102	X		3
ASIA TIGERS FD INC	COM	04516T10	288	24744	X		5
ASIA TIGERS FD INC	COM	04516T10	2137	184196	X		9
ASK JEEVES INC	COM	04517410	190	7111	X		3
ASK JEEVES INC	COM	04517410	120	4325	X		5
ASK JEEVES INC	COM	04517410	263	9818	X	X	6
ASK JEEVES INC	COM	04517410	120	4573	X		6
ASK JEEVES INC	COM	04517410	0	18	X		7
ASPECT MED SYS INC	COM	04523510	52	2200	X		5
ASPECT MED SYS INC	COM	04523510	152	6210	X		6
ASPEN TECHNOLOGY INC	COM	04532710	1	200	X		5
ASPEN TECHNOLOGY INC	COM	04532710	89	14298	X		6
ASSOCIATED BANC CORP	COM	04548710	37046	1114824	X		11
ASSOCIATED BANC CORP	COM	04548710	11781	351524	X		3
ASSOCIATED BANC CORP	COM	04548710	484	14698	X		5
ASSOCIATED BANC CORP	COM	04548710	37	1128	X	X	6
ASSOCIATED BANC CORP	COM	04548710	939	28267	X		6
ASSURANT INC	COM	04621X10	314	10283	X		3

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ASSURANT INC	COM	04621X10	75	2450	X	X	6
ASSURANT INC	COM	04621X10	1456	47660	X		6
ASTA FDG INC	COM	04622010	9627	346412	X		3
ASTA FDG INC	COM	04622010	1	38	X		5
ASTA FDG INC	COM	04622010	49	1813	X	X	6
ASTA FDG INC	COM	04622010	1260	46943	X		6
ASTA FDG INC	COM	04622010	6	227	X		7
ASTORIA FINL CORP	COM	04626510	3424	85676	X		3
ASTORIA FINL CORP	COM	04626510	626	15957	X		5
ASTORIA FINL CORP	COM	04626510	169	4235	X	X	6
ASTORIA FINL CORP	COM	04626510	1652	41135	X		6
ASTORIA FINL CORP	COM	04626510	4	90	X	X	7
ASTORIA FINL CORP	COM	04626510	10	250	X		7
ASTRAZENECA PLC	SPONSORED ADR	04635310	0	10	X		13
ASTRAZENECA PLC	SPONSORED ADR	04635310	319	6975	X		3
ASTRAZENECA PLC	SPONSORED ADR	04635310	832	22961	X		5
ASTRAZENECA PLC	SPONSORED ADR	04635310	268	7359	X	X	6
ASTRAZENECA PLC	SPONSORED ADR	04635310	223	6121	X		6
ASTRAZENECA PLC	SPONSORED ADR	04635310	18	500	X	X	7
ASTRAZENECA PLC	SPONSORED ADR	04635310	55	1500	X		7
ATLANTIC AMERN CORP	COM	04820910	1	400	X		13
ATLANTIC AMERN CORP	COM	04820910	47	15000	X	X	6
ATLANTIC AMERN CORP	COM	04820910	341	110000	X		6
ATLANTIC COAST AIRLINES HLDG	NOTE 6.000% 2/1	048396AE	465	1000000	X		20
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	04939210	546	13385	X		5
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	04939210	71	1700	X	X	6
ATMEL CORP	COM	04951310	16	4000	X		11
ATMEL CORP	COM	04951310	2118	540387	X		3
ATMEL CORP	COM	04951310	840	219417	X		5
ATMEL CORP	COM	04951310	17	4358	X	X	6
ATMEL CORP	COM	04951310	128	32613	X		6
ATMOS ENERGY CORP	COM	04956010	22	800	X		11
ATMOS ENERGY CORP	COM	04956010	4423	161709	X		3
ATMOS ENERGY CORP	COM	04956010	1134	42607	X		5
ATMOS ENERGY CORP	COM	04956010	240	8784	X	X	6
ATMOS ENERGY CORP	COM	04956010	143	5262	X		6
ATRION CORP	COM	04990410	55	1200	X	X	6
ATRION CORP	COM	04990410	419	9077	X		6
ATWOOD OCEANICS INC	COM	05009510	1359	26087	X		3
ATWOOD OCEANICS INC	COM	05009510	173	3452	X		5
AUGUST TECHNOLOGY CORP	COM	05106U10	7992	758936	X		3
AUGUST TECHNOLOGY CORP	COM	05106U10	10	1010	X		5
AUGUST TECHNOLOGY CORP	COM	05106U10	960	91550	X		6
AUTODESK INC	COM	05276910	9	250	X		13
AUTODESK INC	COM	05276910	10659	280806	X		3
AUTODESK INC	COM	05276910	12706	339471	X		5
AUTODESK INC	COM	05276910	188	4959	X	X	6
AUTODESK INC	COM	05276910	2767	70249	X		6
AUTODESK INC	COM	05276910	1	32	X		7
AUTOLIV INC	COM	05280010	840	17397	X		3
AUTOLIV INC	COM	05280010	1039	21668	X		5
AUTOLIV INC	COM	05280010	164	3402	X	X	6
AUTOLIV INC	COM	05280010	1023	21357	X		6
AUTOLIV INC	COM	05280010	2	33	X		7
AUTOMATIC DATA PROCESSING IN	COM	05301510	7257	163625	X		11
AUTOMATIC DATA PROCESSING IN	COM	05301510	52	1183	X		13
AUTOMATIC DATA PROCESSING IN	COM	05301510	15768	329275	X		3
AUTOMATIC DATA PROCESSING IN	COM	05301510	9445	215396	X		5
AUTOMATIC DATA PROCESSING IN	COM	05301510	58780	1325367	X	X	6
AUTOMATIC DATA PROCESSING IN	COM	05301510	27761	625510	X		6

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AUTOMATIC DATA PROCESSING IN	COM	05301510	41	931	X		7
AUTONATION INC	COM	05329W10	2660	138464	X		3
AUTONATION INC	COM	05329W10	31	1624	X		5
AUTONATION INC	COM	05329W10	589	31050	X		6
AUTOZONE INC	COM	05333210	3804	41664	X		3
AUTOZONE INC	COM	05333210	10	110	X		4
AUTOZONE INC	COM	05333210	1405	15484	X		5
AUTOZONE INC	COM	05333210	22	245	X	X	6
AUTOZONE INC	COM	05333210	2638	28942	X		6
AUTOZONE INC	COM	05333210	2	20	X	X	7
AUTOZONE INC	COM	05333210	13	145	X		7
AVALONBAY CMNTYS INC	COM	05348410	22	300	X		13
AVALONBAY CMNTYS INC	COM	05348410	965	12812	X		3
AVALONBAY CMNTYS INC	COM	05348410	206	2763	X		5
AVALONBAY CMNTYS INC	COM	05348410	588	7809	X	X	6
AVALONBAY CMNTYS INC	COM	05348410	1439	19109	X		6
AVANEX CORP	COM	05348W10	209	66160	X		5
AVAYA INC	COM	05349910	5	293	X		13
AVAYA INC	COM	05349910	15004	860435	X		3
AVAYA INC	COM	05349910	3	147	X		4
AVAYA INC	COM	05349910	1974	115913	X		5
AVAYA INC	COM	05349910	632	36746	X	X	6
AVAYA INC	COM	05349910	7781	452866	X		6
AVAYA INC	COM	05349910	16	943	X	X	7
AVAYA INC	COM	05349910	59	3402	X		7
AVENTIS	SPONSORED ADR	05356110	11	117	X		3
AVENTIS	SPONSORED ADR	05356110	798	8501	X		5
AVENTIS	SPONSORED ADR	05356110	23	250	X	X	6
AVERY DENNISON CORP	COM	05361110	1	10	X		13
AVERY DENNISON CORP	COM	05361110	3906	61828	X		3
AVERY DENNISON CORP	COM	05361110	1385	23414	X		5
AVERY DENNISON CORP	COM	05361110	4934	82275	X	X	6
AVERY DENNISON CORP	COM	05361110	3057	51011	X		6
AVERY DENNISON CORP	COM	05361110	417	6950	X	X	7
AVERY DENNISON CORP	COM	05361110	543	9050	X		7
AVID TECHNOLOGY INC	COM	05367P10	20998	340041	X		3
AVID TECHNOLOGY INC	COM	05367P10	1160	19151	X		5
AVID TECHNOLOGY INC	COM	05367P10	248	4010	X	X	6
AVID TECHNOLOGY INC	COM	05367P10	3265	52926	X		6
AVNET INC	COM	05380710	2510	137619	X		3
AVNET INC	COM	05380710	203	11219	X		5
AVNET INC	COM	05380710	105	5734	X	X	6
AVNET INC	COM	05380710	166	9082	X		6
AVOCENT CORP	COM	05389310	11770	289232	X		3
AVOCENT CORP	COM	05389310	24	600	X		5
AVOCENT CORP	COM	05389310	240	5902	X	X	6
AVOCENT CORP	COM	05389310	3243	79862	X		6
AVOCENT CORP	COM	05389310	5	120	X		7
AVON PRODS INC	COM	05430310	31	800	X		11
AVON PRODS INC	COM	05430310	4	98	X		13
AVON PRODS INC	COM	05430310	48197	1245391	X		3
AVON PRODS INC	COM	05430310	7948	208105	X		5
AVON PRODS INC	COM	05430310	4341	112158	X	X	6
AVON PRODS INC	COM	05430310	22382	578768	X		6
AVON PRODS INC	COM	05430310	252	6521	X		7
AXA	SPONSORED ADR	05453610	0	12	X		13
AXA	SPONSORED ADR	05453610	1019	41348	X		5
AXA	SPONSORED ADR	05453610	191	7724	X	X	6
AXA	SPONSORED ADR	05453610	700	28274	X		6
AXA	SPONSORED ADR	05453610	11	450	X	X	7
AXCELIS TECHNOLOGIES INC	COM	05454010	93	11752	X		5
AXCELIS TECHNOLOGIES INC	COM	05454010	63	7803	X	X	6

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AXCELIS TECHNOLOGIES INC	COM	05454010	597	73453	X		6
AXONYX INC	COM	05461R10	19	3200	X		5
AXONYX INC	COM	05461R10	147	20032	X		6
AZTAR CORP	COM	05480210	5706	163400	X		3
AZTAR CORP	COM	05480210	4	125	X	X	6
AZTAR CORP	COM	05480210	925	26480	X		6
AXCAN PHARMA INC	NOTE 4.250% 4/1	054923AB	1139	750000	X		6
BB&T CORP	COM	05493710	688	16350	X		11
BB&T CORP	COM	05493710	13185	313056	X		3
BB&T CORP	COM	05493710	4	100	X	X	4
BB&T CORP	COM	05493710	4408	105638	X		5
BB&T CORP	COM	05493710	21235	504992	X	X	6
BB&T CORP	COM	05493710	40536	963866	X		6
BB&T CORP	COM	05493710	979	23280	X	X	7
BB&T CORP	COM	05493710	1300	30919	X		7
B A S F A G	SPONSORED ADR	05526250	6399	88000	X		3
B A S F A G	SPONSORED ADR	05526250	13	185	X	X	4
B A S F A G	SPONSORED ADR	05526250	53	737	X		5
B A S F A G	SPONSORED ADR	05526250	142	1974	X	X	6
B A S F A G	SPONSORED ADR	05526250	1395	20344	X		6
B A S F A G	SPONSORED ADR	05526250	10	143	X	X	7
B A S F A G	SPONSORED ADR	05526250	8	112	X		7
BCE INC	COM	05534B10	7	280	X	X	4
BCE INC	COM	05534B10	224	9402	X		5
BCE INC	COM	05534B10	117	4867	X	X	6
BCE INC	COM	05534B10	932	38632	X		6
BCE INC	COM	05534B10	5	202	X	X	7
BEI TECHNOLOGIES INC	COM	05538P10	6906	223639	X		3
BEI TECHNOLOGIES INC	COM	05538P10	320	10841	X		5
BEI TECHNOLOGIES INC	COM	05538P10	531	17211	X		6
BG PLC	ADR FIN INST N	05543420	593	17634	X		5
BG PLC	ADR FIN INST N	05543420	48	1386	X	X	6
BG PLC	ADR FIN INST N	05543420	680	19705	X		6
BISYS GROUP INC	COM	05547210	5	300	X		13
BISYS GROUP INC	COM	05547210	2004	121838	X		3
BISYS GROUP INC	COM	05547210	8	476	X		5
BISYS GROUP INC	COM	05547210	115	7000	X	X	6
BJ SVCS CO	COM	05548210	1357	30260	X		13
BJ SVCS CO	COM	05548210	4476	96168	X		3
BJ SVCS CO	COM	05548210	16358	364685	X		5
BJ SVCS CO	COM	05548210	100	2159	X	X	6
BJ SVCS CO	COM	05548210	799	16653	X		6
BJ SVCS CO	COM	05548210	4	91	X		7
BJS WHOLESALE CLUB INC	COM	05548J10	60	2075	X		11
BJS WHOLESALE CLUB INC	COM	05548J10	48244	1651430	X		3
BJS WHOLESALE CLUB INC	COM	05548J10	373	13095	X		5
BJS WHOLESALE CLUB INC	COM	05548J10	9034	310118	X	X	6
BJS WHOLESALE CLUB INC	COM	05548J10	13553	465209	X		6
BJS WHOLESALE CLUB INC	COM	05548J10	54	1847	X		7
BOC GROUP PLC	SPONSORED ADR	05561760	73	1905	X	X	6
BOC GROUP PLC	SPONSORED ADR	05561760	653	17095	X		6
BP PLC	SPONSORED ADR	05562210	174	2984	X		11
BP PLC	SPONSORED ADR	05562210	514	8993	X		13
BP PLC	SPONSORED ADR	05562210	128596	2170512	X		3
BP PLC	SPONSORED ADR	05562210	30	509	X	X	4
BP PLC	SPONSORED ADR	05562210	23	395	X		4
BP PLC	SPONSORED ADR	05562210	35063	613847	X		5
BP PLC	SPONSORED ADR	05562210	170641	2921931	X	X	6
BP PLC	SPONSORED ADR	05562210	150300	2571086	X		6
BP PLC	SPONSORED ADR	05562210	2892	49513	X	X	7

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BP PLC	SPONSORED ADR	05562210	2772	47468	X		7
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	38	792	X		5
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	121	2500	X	X	6
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	171	3550	X		6
BRE PROPERTIES INC	CL A	05564E10	260	6447	X		3
BRE PROPERTIES INC	CL A	05564E10	129	3225	X		5
BRE PROPERTIES INC	CL A	05564E10	753	18670	X	X	6
BRE PROPERTIES INC	CL A	05564E10	1885	46758	X		6
BT GROUP PLC	ADR	05577E10	2095	53000	X		3
BT GROUP PLC	ADR	05577E10	423	10854	X		5
BT GROUP PLC	ADR	05577E10	73	1852	X	X	6
BT GROUP PLC	ADR	05577E10	131	3309	X		6
BT GROUP PLC	ADR	05577E10	8	194	X	X	7
BMC SOFTWARE INC	COM	05592110	12	645	X		13
BMC SOFTWARE INC	COM	05592110	2352	126461	X		3
BMC SOFTWARE INC	COM	05592110	420	23220	X		5
BMC SOFTWARE INC	COM	05592110	14	770	X	X	6
BMC SOFTWARE INC	COM	05592110	668	35936	X		6
BAKER HUGHES INC	COM	05722410	30	728	X		13
BAKER HUGHES INC	COM	05722410	24898	570811	X		3
BAKER HUGHES INC	COM	05722410	1203	29092	X		5
BAKER HUGHES INC	COM	05722410	561	13155	X	X	6
BAKER HUGHES INC	COM	05722410	5248	122738	X		6
BALDOR ELEC CO	COM	05774110	46	1700	X		5
BALDOR ELEC CO	COM	05774110	173	6300	X		6
BALL CORP	COM	05849810	13778	313270	X		3
BALL CORP	COM	05849810	8120	187192	X		5
BALL CORP	COM	05849810	977	22216	X	X	6
BALL CORP	COM	05849810	7191	163490	X		6
BALLARD PWR SYS INC	COM	05858H10	123	18750	X		5
BALLARD PWR SYS INC	COM	05858H10	8	1200	X	X	6
BALLARD PWR SYS INC	COM	05858H10	15	2200	X		6
BALLARD PWR SYS INC	COM	05858H10	3	500	X		7
BANCINSURANCE CORP	COM	05945K10	100	13673	X		6
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	2946	117552	X		3
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	1	24	X		5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	607	34434	X		5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	36	2013	X	X	6
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	172	9691	X		6
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	05960220	1888	25122	X		3
BANCO SANTANDER CENT HISPANO	ADR	05964H10	76	6163	X		5
BANCO SANTANDER CENT HISPANO	ADR	05964H10	179	14436	X	X	6
BANCO SANTANDER CENT HISPANO	ADR	05964H10	1106	89391	X		6
BANCO SANTANDER CENT HISPANO	ADR	05964H10	11	890	X	X	7
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X10	10	300	X		3
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X10	211	6317	X		5
BANCORPSOUTH INC	COM	05969210	631	26260	X		5
BANCORPSOUTH INC	COM	05969210	88	3600	X		6
BANCROFT CONV FD INC	COM	05969510	1009	53949	X		5
BANCROFT CONV FD INC	COM	05969510	25	1325	X	X	6
BANCROFT CONV FD INC	COM	05969510	25	1296	X		6
BANCTRUST FINANCIAL GP	COM	05978R10	421	17118	X		6
BANDAG INC	COM	05981510	979	19654	X		3
BANDAG INC	COM	05981510	1079	21567	X		5
BANDAG INC	COM	05981510	19	375	X		6
BANK OF AMERICA CORPORATION	COM	06050510	169	3602	X		11
BANK OF AMERICA CORPORATION	COM	06050510	8237	177288	X		13
BANK OF AMERICA CORPORATION	COM	06050510	344530	7273604	X		3
BANK OF AMERICA CORPORATION	COM	06050510	28	600	X	X	4
BANK OF AMERICA CORPORATION	COM	06050510	57	1207	X		4
BANK OF AMERICA CORPORATION	COM	06050510	44644	960889	X		5
BANK OF AMERICA CORPORATION	COM	06050510	240538	5118915	X	X	6

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BANK OF AMERICA CORPORATION	COM	06050510	353318	7521151	X		6
BANK OF AMERICA CORPORATION	COM	06050510	3428	72952	X	X	7
BANK OF AMERICA CORPORATION	COM	06050510	4790	101946	X		7
BANK OF GRANITE CORP	COM	06240110	827	41062	X		5
BANK OF GRANITE CORP	COM	06240110	2050	98076	X	X	6
BANK OF GRANITE CORP	COM	06240110	2393	114511	X		6
BANK HAWAII CORP	COM	06254010	3072	60537	X		3
BANK HAWAII CORP	COM	06254010	3479	69449	X		5
BANK HAWAII CORP	COM	06254010	156	3088	X		6
BANK MUTUAL CORP NEW	COM	06375010	391	32112	X		6
BANK OF THE OZARKS INC	COM	06390410	2048	58756	X		5
BANK NEW YORK INC	COM	06405710	33	1000	X		11
BANK NEW YORK INC	COM	06405710	54778	1604710	X		3
BANK NEW YORK INC	COM	06405710	5	145	X		4
BANK NEW YORK INC	COM	06405710	1983	59867	X		5
BANK NEW YORK INC	COM	06405710	11158	333877	X	X	6
BANK NEW YORK INC	COM	06405710	19459	582559	X		6
BANK NEW YORK INC	COM	06405710	320	9563	X	X	7
BANK NEW YORK INC	COM	06405710	802	23985	X		7
BANK COMM HLDGS	COM	06424J10	213	17714	X		5
BANKATLANTIC BANCORP	CL A	06590850	11188	560432	X		3
BANKATLANTIC BANCORP	CL A	06590850	56	2827	X		5
BANKATLANTIC BANCORP	CL A	06590850	47	2373	X	X	6
BANKATLANTIC BANCORP	CL A	06590850	1586	79692	X		6
BANKATLANTIC BANCORP	CL A	06590850	3	167	X		7
BANKNORTH GROUP INC NEW	COM	06646R10	34	924	X		13
BANKNORTH GROUP INC NEW	COM	06646R10	7660	209302	X		3
BANKNORTH GROUP INC NEW	COM	06646R10	552	15182	X		5
BANKNORTH GROUP INC NEW	COM	06646R10	4760	130047	X	X	6
BANKNORTH GROUP INC NEW	COM	06646R10	4997	136814	X		6
BANKNORTH GROUP INC NEW	COM	06646R10	2	51	X	X	7
BANKUNITED FINL CORP	CL A	06652B10	4	125	X		5
BANKUNITED FINL CORP	CL A	06652B10	631	19740	X	X	6
BANKUNITED FINL CORP	CL A	06652B10	2419	75700	X		6
BANKUNITED FINL CORP	CL A	06652B10	5	150	X	X	7
BANKUNITED FINL CORP	CL A	06652B10	14	435	X		7
BANTA CORP	COM	06682110	65438	1461965	X		11
BANTA CORP	COM	06682110	8464	189101	X		3
BANTA CORP	COM	06682110	55	1225	X		5
BANTA CORP	COM	06682110	116	2590	X	X	6
BANTA CORP	COM	06682110	1216	27200	X		6
BARD C R INC	COM	06738310	15013	231423	X		3
BARD C R INC	COM	06738310	6	96	X		4
BARD C R INC	COM	06738310	3075	47406	X		5
BARD C R INC	COM	06738310	1696	26514	X	X	6
BARD C R INC	COM	06738310	15562	243370	X		6
BARD C R INC	COM	06738310	6	100	X	X	7
BARD C R INC	COM	06738310	91	1424	X		7
BARCLAYS PLC	ADR	06738E20	1087	24128	X		13
BARCLAYS PLC	ADR	06738E20	13671	303395	X		5
BARCLAYS PLC	ADR	06738E20	126	2755	X	X	6
BARCLAYS PLC	ADR	06738E20	46	1005	X		6
BARCLAYS PLC	ADR	06738E20	23	495	X	X	7
BARNES & NOBLE INC	COM	06777410	30896	957414	X		11
BARNES & NOBLE INC	COM	06777410	14084	436448	X		3
BARNES & NOBLE INC	COM	06777410	739	23009	X		5
BARNES & NOBLE INC	COM	06777410	29	900	X	X	6
BARNES & NOBLE INC	COM	06777410	201	6261	X		6
BARNES GROUP INC	COM	06780610	40957	1544950	X		11
BARNES GROUP INC	COM	06780610	11796	444948	X		3
BARNES GROUP INC	COM	06780610	8	287	X		5
BARNES GROUP INC	COM	06780610	80	3000	X	X	6

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BARNES GROUP INC	COM	06780610	9	335	X		6
BARRICK GOLD CORP	COM	06790110	88	3715	X		13
BARRICK GOLD CORP	COM	06790110	18341	757259	X		3
BARRICK GOLD CORP	COM	06790110	6326	268500	X		5
BARRICK GOLD CORP	COM	06790110	236	9751	X	X	6
BARRICK GOLD CORP	COM	06790110	485	19975	X		6
BARRICK GOLD CORP	COM	06790110	77	3174	X	X	7
BARRICK GOLD CORP	COM	06790110	40	1648	X		7
BARR PHARMACEUTICALS INC	COM	06830610	650	14495	X		13
BARR PHARMACEUTICALS INC	COM	06830610	15531	340938	X		3
BARR PHARMACEUTICALS INC	COM	06830610	12177	271509	X		5
BARR PHARMACEUTICALS INC	COM	06830610	786	17266	X	X	6
BARR PHARMACEUTICALS INC	COM	06830610	2401	53814	X		6
BARR PHARMACEUTICALS INC	COM	06830610	3	55	X	X	7
BARR PHARMACEUTICALS INC	COM	06830610	7	155	X		7
BARRETT BILL CORP	COM	06846N10	4	150	X		5
BARRETT BILL CORP	COM	06846N10	225	7025	X		6
BASSETT FURNITURE INDS INC	COM	07020310	332	0	X		3
BASSETT FURNITURE INDS INC	COM	07020310	76	3990	X		5
BASSETT FURNITURE INDS INC	COM	07020310	202	10311	X		6
BAUSCH & LOMB INC	COM	07170710	11788	182878	X		3
BAUSCH & LOMB INC	COM	07170710	1329	20685	X		5
BAUSCH & LOMB INC	COM	07170710	295	4584	X	X	6
BAUSCH & LOMB INC	COM	07170710	5251	81487	X		6
BAUSCH & LOMB INC	COM	07170710	64	1000	X		7
BAXTER INTL INC	COM	07181310	7332	211797	X		13
BAXTER INTL INC	COM	07181310	34766	996737	X		3
BAXTER INTL INC	COM	07181310	17929	517873	X		5
BAXTER INTL INC	COM	07181310	4368	126463	X	X	6
BAXTER INTL INC	COM	07181310	9961	289183	X		6
BAXTER INTL INC	COM	07181310	138	4000	X	X	7
BAXTER INTL INC	COM	07181310	14	400	X		7
BAXTER INTL INC	CORP UNITS 7%	07181340	2630	46590	X		11
BAXTER INTL INC	CORP UNITS 7%	07181340	2309	40870	X		13
BAXTER INTL INC	CORP UNITS 7%	07181340	4603	81473	X		5
BAXTER INTL INC	CORP UNITS 7%	07181340	322	5700	X	X	6
BAXTER INTL INC	CORP UNITS 7%	07181340	270	4785	X		6
BAYER A G	SPONSORED ADR	07273030	5675	167000	X		3
BAYER A G	SPONSORED ADR	07273030	87	2585	X		5
BAYER A G	SPONSORED ADR	07273030	232	6840	X	X	6
BE AEROSPACE INC	COM	07330210	8	715	X		5
BE AEROSPACE INC	COM	07330210	142	12400	X		6
BEA SYS INC	COM	07332510	5	550	X		13
BEA SYS INC	COM	07332510	24643	2781417	X		3
BEA SYS INC	COM	07332510	410	46612	X		5
BEA SYS INC	COM	07332510	63	7750	X		6
BEAR STEARNS COS INC	COM	07390210	45	436	X		13
BEAR STEARNS COS INC	COM	07390210	16002	156409	X		3
BEAR STEARNS COS INC	COM	07390210	4155	40589	X		5
BEAR STEARNS COS INC	COM	07390210	686	6705	X	X	6
BEAR STEARNS COS INC	COM	07390210	7929	77670	X		6
BEAR STEARNS COS INC	COM	07390210	153	1500	X	X	7
BEARINGPOINT INC	COM	07400210	163	20290	X		3
BEARINGPOINT INC	COM	07400210	13	1600	X		5
BEARINGPOINT INC	COM	07400210	2	210	X	X	6
BEARINGPOINT INC	COM	07400210	846	105163	X		6
BEAZER HOMES USA INC	COM	07556Q10	15	100	X		3
BEAZER HOMES USA INC	COM	07556Q10	297	2041	X		5
BEAZER HOMES USA INC	COM	07556Q10	17	114	X		6
BECKMAN COULTER INC	COM	07581110	84	1270	X		13
BECKMAN COULTER INC	COM	07581110	6245	93219	X		3
BECKMAN COULTER INC	COM	07581110	1296	19638	X		5

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BECKMAN COULTER INC	COM	07581110	24183	360996	X	X	6
BECKMAN COULTER INC	COM	07581110	2779	41492	X		6
BECTON DICKINSON & CO	COM	07588710	5251	92450	X		11
BECTON DICKINSON & CO	COM	07588710	44	780	X		13
BECTON DICKINSON & CO	COM	07588710	17560	309150	X		3
BECTON DICKINSON & CO	COM	07588710	3600	64271	X		5
BECTON DICKINSON & CO	COM	07588710	8607	151526	X	X	6
BECTON DICKINSON & CO	COM	07588710	8285	146216	X		6
BECTON DICKINSON & CO	COM	07588710	307	5400	X	X	7
BECTON DICKINSON & CO	COM	07588710	159	2800	X		7
BED BATH & BEYOND INC	COM	07589610	13115	325279	X		3
BED BATH & BEYOND INC	COM	07589610	5264	131906	X		5
BED BATH & BEYOND INC	COM	07589610	2236	56147	X	X	6
BED BATH & BEYOND INC	COM	07589610	6673	167521	X		6
BED BATH & BEYOND INC	COM	07589610	116	2900	X	X	7
BED BATH & BEYOND INC	COM	07589610	10	247	X		7
BELDEN CDT INC	COM	07745410	1458	62852	X		3
BELDEN CDT INC	COM	07745410	4	162	X		5
BELDEN CDT INC	COM	07745410	231	9969	X		6
BELLSOUTH CORP	COM	07986010	2499	89925	X		11
BELLSOUTH CORP	COM	07986010	64	2316	X		13
BELLSOUTH CORP	COM	07986010	74641	2640813	X		3
BELLSOUTH CORP	COM	07986010	5943	214933	X		5
BELLSOUTH CORP	COM	07986010	74571	2683372	X	X	6
BELLSOUTH CORP	COM	07986010	85243	3068608	X		6
BELLSOUTH CORP	COM	07986010	2060	74134	X	X	7
BELLSOUTH CORP	COM	07986010	1240	44612	X		7
BELO CORP	COM SER A	08055510	521	20108	X		13
BELO CORP	COM SER A	08055510	3381	128843	X		3
BELO CORP	COM SER A	08055510	6422	248064	X		5
BELO CORP	COM SER A	08055510	8180	311727	X	X	6
BELO CORP	COM SER A	08055510	673	25690	X		6
BELO CORP	COM SER A	08055510	5	176	X		7
BEMA GOLD CORP	COM	08135F10	50	17200	X		5
BEMA GOLD CORP	COM	08135F10	8	2500	X	X	6
BEMIS INC	COM	08143710	521	18084	X		13
BEMIS INC	COM	08143710	1757	60413	X		3
BEMIS INC	COM	08143710	8187	284090	X		5
BEMIS INC	COM	08143710	2584	88832	X	X	6
BEMIS INC	COM	08143710	126	4385	X		6
BEMIS INC	COM	08143710	307	10559	X	X	7
BENCHMARK ELECTRS INC	COM	08160H10	75	2255	X		13
BENCHMARK ELECTRS INC	COM	08160H10	13439	392020	X		3
BENCHMARK ELECTRS INC	COM	08160H10	244	7382	X		5
BENCHMARK ELECTRS INC	COM	08160H10	192	5635	X	X	6
BENCHMARK ELECTRS INC	COM	08160H10	2821	82738	X		6
BENCHMARK ELECTRS INC	COM	08160H10	7	204	X		7
BENETTON GROUP SPA	ADR NEW	08179540	44	1630	X	X	6
BENETTON GROUP SPA	ADR NEW	08179540	370	13815	X		6
BENTHOS INC	COM	08264110	268	15675	X	X	6
BERKLEY W R CORP	COM	08442310	4454	94417	X		3
BERKLEY W R CORP	COM	08442310	1890	40430	X		5
BERKLEY W R CORP	COM	08442310	40	838	X	X	6
BERKLEY W R CORP	COM	08442310	2462	52200	X		6
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	87	1	X		13
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	9320	107	X		5
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	24436	278	X	X	6
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	6856	150	X		6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	129	44	X		11
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	1394	481	X		13
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	156	0	X		3
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	44	15	X		4

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BERKSHIRE HATHAWAY INC DEL	CL B	08467020	36797	12693	X		5
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	6870	2340	X	X	6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	8172	2791	X		6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	53	18	X	X	7
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	138	47	X		7
BERRY PETE CO	CL A	08578910	1	15	X		13
BERRY PETE CO	CL A	08578910	3643	76372	X		3
BERRY PETE CO	CL A	08578910	8	185	X		5
BERRY PETE CO	CL A	08578910	227	4778	X		6
BEST BUY INC	COM	08651610	355	5990	X		13
BEST BUY INC	COM	08651610	100103	1659534	X		3
BEST BUY INC	COM	08651610	15	248	X		4
BEST BUY INC	COM	08651610	13357	225317	X		5
BEST BUY INC	COM	08651610	12909	217253	X	X	6
BEST BUY INC	COM	08651610	50272	846378	X		6
BEST BUY INC	COM	08651610	173	2911	X	X	7
BEST BUY INC	COM	08651610	276	4651	X		7
BEST BUY INC	SDCV 2.250% 1/1	086516AF	0	4000	X	X	6
BEST BUY INC	SDCV 2.250% 1/1	086516AF	0	13000	X		6
BEVERLY ENTERPRISES INC	COM NEW	08785130	9196	999600	X		3
BEVERLY ENTERPRISES INC	COM NEW	08785130	55	6000	X		5
BEVERLY ENTERPRISES INC	COM NEW	08785130	43	4712	X	X	6
BEVERLY ENTERPRISES INC	COM NEW	08785130	1256	137307	X		6
BEVERLY ENTERPRISES INC	COM NEW	08785130	5	523	X		7
BHP BILLITON LTD	SPONSORED ADR	08860610	863	36626	X		13
BHP BILLITON LTD	SPONSORED ADR	08860610	8949	367000	X		3
BHP BILLITON LTD	SPONSORED ADR	08860610	2560	108679	X		5
BHP BILLITON LTD	SPONSORED ADR	08860610	541	22536	X	X	6
BHP BILLITON LTD	SPONSORED ADR	08860610	845	35166	X		6
BHP BILLITON LTD	SPONSORED ADR	08860610	19	779	X		7
BIG 5 SPORTING GOODS CORP	COM	08915P10	4562	156551	X		3
BIG 5 SPORTING GOODS CORP	COM	08915P10	211	7231	X		6
BIG LOTS INC	COM	08930210	777	64094	X		3
BIG LOTS INC	COM	08930210	11	960	X		5
BIG LOTS INC	COM	08930210	15	1269	X	X	6
BIG LOTS INC	COM	08930210	9	800	X		6
BINDVIEW DEV CORP	COM	09032710	144	40658	X		6
BIO IMAGING TECHNOLOGIES INC	COM	09056N10	58	11300	X		5
BIO RAD LABS INC	CL A	09057220	236	4121	X		5
BIO RAD LABS INC	CL A	09057220	17	300	X		6
BIOCRYST PHARMACEUTICALS	COM	09058V10	933	161438	X		3
BIOENVISION INC	COM	09059N10	1391	155201	X		3
BIOENVISION INC	COM	09059N10	4	500	X		5
BIOENVISION INC	COM	09059N10	9	1000	X	X	6
BIOENVISION INC	COM	09059N10	211	21428	X		6
BIOMET INC	COM	09061310	10	247	X		13
BIOMET INC	COM	09061310	6159	141950	X		3
BIOMET INC	COM	09061310	3538	85037	X		5
BIOMET INC	COM	09061310	115	2650	X	X	6
BIOMET INC	COM	09061310	1608	36727	X		6
BIOGEN IDEC INC	COM	09062X10	170	2563	X		13
BIOGEN IDEC INC	COM	09062X10	21872	328353	X		3
BIOGEN IDEC INC	COM	09062X10	4829	72842	X		5
BIOGEN IDEC INC	COM	09062X10	533	8001	X	X	6
BIOGEN IDEC INC	COM	09062X10	2912	44453	X		6
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	2112	13940	X		5
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	92	600	X	X	6
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	206	1350	X		6

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BIOVAIL CORP	COM	09067J10	607	37235	X		5
BIOSITE INC	COM	09094510	206	3464	X		13
BIOSITE INC	COM	09094510	2389	38822	X		3
BIOSITE INC	COM	09094510	1518	25482	X		5
BIOSITE INC	COM	09094510	4	69	X	X	6
BIOSITE INC	COM	09094510	377	6157	X		6
BIOSITE INC	COM	09094510	1	20	X	X	7
BIOMIRA INC	COM	09161R10	33	13500	X		5
BLACK & DECKER CORP	COM	09179710	17259	195394	X		11
BLACK & DECKER CORP	COM	09179710	767	8746	X		13
BLACK & DECKER CORP	COM	09179710	8048	89571	X		3
BLACK & DECKER CORP	COM	09179710	20919	238395	X		5
BLACK & DECKER CORP	COM	09179710	3590	40646	X	X	6
BLACK & DECKER CORP	COM	09179710	2735	31082	X		6
BLACK BOX CORP DEL	COM	09182610	1	14	X		13
BLACK BOX CORP DEL	COM	09182610	261	5526	X		5
BLACKROCK GLOBAL FLG INC TR	COM	09194110	287	15325	X		5
BLACK HILLS CORP	COM	09211310	1010	32906	X		3
BLACK HILLS CORP	COM	09211310	1229	40816	X		5
BLACK HILLS CORP	COM	09211310	219	7137	X		6
BLACKROCK INSD MUN TERM TR I	COM	09247410	786	69887	X		5
BLACKROCK INSD MUN TERM TR I	COM	09247410	414	36672	X	X	6
BLACKROCK INSD MUN TERM TR I	COM	09247410	23	2025	X		6
BLACKROCK INCOME OPP TRUST I	COM	09247510	10598	976800	X		3
BLACKROCK INCOME OPP TRUST I	COM	09247510	9	850	X		5
BLACKROCK INCOME OPP TRUST I	COM	09247510	2	200	X		6
BLACKROCK INCOME OPP TRUST I	COM	09247510	47934	4417888	X		9
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	52	4976	X		5
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	24	2300	X		6
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	91	8700	X		9
BLACKROCK INVT QUALITY MUN T	COM	09247D10	154	10449	X		5
BLACKROCK INVT QUALITY MUN T	COM	09247D10	111	7500	X		6
BLACKROCK CA INSD MUN 2008 T	COM	09247G10	16	950	X		5
BLACKROCK CA INSD MUN 2008 T	COM	09247G10	608	37400	X		6
BLACKROCK FL INSD MUN 2008 T	COM	09247H10	116	7250	X		5
BLACKROCK FL INSD MUN 2008 T	COM	09247H10	264	16628	X	X	6
BLACKROCK FL INSD MUN 2008 T	COM	09247H10	166	10500	X		6
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	862	52798	X		5
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	16	1000	X	X	6
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	39	2410	X		6
BLACKROCK MUN TARGET TERM TR	COM	09247M10	1740	165874	X		5
BLACKROCK MUN TARGET TERM TR	COM	09247M10	40	3822	X	X	6
BLACKROCK MUN TARGET TERM TR	COM	09247M10	368	35050	X		6
BLACKROCK INC	CL A	09247X10	175	2265	X		3
BLACKROCK INC	CL A	09247X10	63	810	X		6
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	1128	73981	X		5
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	90	5940	X		6
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	197	13780	X		5
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	103	7216	X	X	6
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	636	44500	X		6
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	325	23881	X		5
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	24	1750	X	X	6
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	5336	393800	X		9
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V10	172	6800	X		13
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V10	278	10955	X		5
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	216	10700	X		13
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	1358	67245	X		5
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	30	1500	X	X	6
BLACKROCK FL INS MUN INC TR	COM	09250G10	105	7530	X		5
BLACKROCK FL INS MUN INC TR	COM	09250G10	56	4000	X	X	6
BLACKROCK FL INS MUN INC TR	COM	09250G10	14	1000	X		6
BLDRS INDEX FDS TR	DEV MK 100 ADR	09348R20	675	10052	X		5

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BLOCK H & R INC	COM	09367110	15	300	X		11
BLOCK H & R INC	COM	09367110	24	500	X		13
BLOCK H & R INC	COM	09367110	4519	92220	X		3
BLOCK H & R INC	COM	09367110	15	305	X		4
BLOCK H & R INC	COM	09367110	22459	461267	X		5
BLOCK H & R INC	COM	09367110	4807	98095	X	X	6
BLOCK H & R INC	COM	09367110	6587	134448	X		6
BLOCK H & R INC	COM	09367110	2	45	X	X	7
BLOCK H & R INC	COM	09367110	18	375	X		7
BLOCKBUSTER INC	CL A	09367910	1	135	X		13
BLOCKBUSTER INC	CL A	09367910	219	22957	X		3
BLOCKBUSTER INC	CL A	09367910	38	4079	X		5
BLOCKBUSTER INC	CL A	09367910	258	27078	X		6
BLUE COAT SYSTEMS INC	COM NEW	09534T50	6250	335850	X		3
BLUE COAT SYSTEMS INC	COM NEW	09534T50	773	41550	X		6
BLYTH INC	COM	09643P10	1225	41451	X		3
BLYTH INC	COM	09643P10	214	7406	X		5
BLYTH INC	COM	09643P10	4	152	X	X	6
BLYTH INC	COM	09643P10	24	806	X		6
BLYTH INC	COM	09643P10	2	60	X		7
BOB EVANS FARMS INC	COM	09676110	935	35773	X		3
BOB EVANS FARMS INC	COM	09676110	652	25115	X		5
BOB EVANS FARMS INC	COM	09676110	1	30	X		6
BOEING CO	COM	09702310	269	5270	X		13
BOEING CO	COM	09702310	32218	622338	X		3
BOEING CO	COM	09702310	7245	142135	X		5
BOEING CO	COM	09702310	12892	249030	X	X	6
BOEING CO	COM	09702310	7027	135245	X		6
BOEING CO	COM	09702310	52	1000	X	X	7
BOEING CO	COM	09702310	37	709	X		7
BON-TON STORES INC	COM	09776J10	77	5020	X		5
BON-TON STORES INC	COM	09776J10	79	5000	X		6
BONE CARE INTL INC	COM	09807210	3777	135626	X		3
BONE CARE INTL INC	COM	09807210	230	8422	X		5
BONE CARE INTL INC	COM	09807210	130	4674	X		6
BORDERS GROUP INC	COM	09970910	1	54	X		13
BORDERS GROUP INC	COM	09970910	2431	95702	X		3
BORDERS GROUP INC	COM	09970910	1535	61966	X		5
BORDERS GROUP INC	COM	09970910	25	975	X	X	6
BORDERS GROUP INC	COM	09970910	234	10203	X		6
BORG WARNER INC	COM	09972410	66629	1230005	X		11
BORG WARNER INC	COM	09972410	16095	297113	X		3
BORG WARNER INC	COM	09972410	1780	33525	X		5
BORG WARNER INC	COM	09972410	1387	25600	X	X	6
BORG WARNER INC	COM	09972410	896	16900	X		6
BORLAND SOFTWARE CORP	COM	09984910	1	100	X		5
BORLAND SOFTWARE CORP	COM	09984910	77	6635	X	X	6
BORLAND SOFTWARE CORP	COM	09984910	793	67862	X		6
BOSTON BEER INC	CL A	10055710	2	105	X		5
BOSTON BEER INC	CL A	10055710	286	13138	X		6
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	7493	264200	X		3
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	21	759	X		5
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	42	1497	X	X	6
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	4348	158871	X		6
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	5	172	X		7
BOSTON PROPERTIES INC	COM	10112110	272	4200	X		11
BOSTON PROPERTIES INC	COM	10112110	6	90	X		13
BOSTON PROPERTIES INC	COM	10112110	6950	107476	X		3
BOSTON PROPERTIES INC	COM	10112110	383	6022	X		5
BOSTON PROPERTIES INC	COM	10112110	3747	57945	X	X	6
BOSTON PROPERTIES INC	COM	10112110	1969	30442	X		6
BOSTON SCIENTIFIC CORP	COM	10113710	1	30	X		13

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BOSTON SCIENTIFIC CORP	COM	10113710	25169	706901	X		3
BOSTON SCIENTIFIC CORP	COM	10113710	7241	211171	X		5
BOSTON SCIENTIFIC CORP	COM	10113710	1414	39781	X	X	6
BOSTON SCIENTIFIC CORP	COM	10113710	10863	306052	X		6
BOSTON SCIENTIFIC CORP	COM	10113710	73	2061	X	X	7
BOSTON SCIENTIFIC CORP	COM	10113710	2	55	X		7
BOULDER TOTAL RETURN FD INC	COM	10154110	125	6705	X		5
BOULDER TOTAL RETURN FD INC	COM	10154110	68	3633	X		9
BOWATER INC	COM	10218310	2794	63552	X		3
BOWATER INC	COM	10218310	68	1555	X		5
BOWATER INC	COM	10218310	112	2558	X	X	6
BOWATER INC	COM	10218310	193	4393	X		6
BOYD GAMING CORP	COM	10330410	32	790	X		13
BOYD GAMING CORP	COM	10330410	3678	88318	X		3
BOYD GAMING CORP	COM	10330410	666	16350	X		5
BOYD GAMING CORP	COM	10330410	46	1100	X	X	6
BOYD GAMING CORP	COM	10330410	101	2500	X		6
BOYDS COLLECTION LTD	COM	10335410	93	21183	X		3
BOYDS COLLECTION LTD	COM	10335410	55	12400	X		5
BRADLEY PHARMACEUTICALS INC	COM	10457610	8036	412500	X		3
BRADLEY PHARMACEUTICALS INC	COM	10457610	439	27585	X		5
BRADLEY PHARMACEUTICALS INC	COM	10457610	26	1345	X	X	6
BRADLEY PHARMACEUTICALS INC	COM	10457610	1064	54828	X		6
BRADLEY PHARMACEUTICALS INC	COM	10457610	1	52	X		7
BRADY CORP	CL A	10467410	243	3964	X		6
BRADY CORP	CL A	10467410	3	49	X	X	7
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	17	570	X		13
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	129	4383	X		5
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	232	7900	X	X	6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	252	8584	X		6
BRASCAN CORP	CL A LTD VT SH	10549P60	16781	466000	X		3
BRASCAN CORP	CL A LTD VT SH	10549P60	1933	54076	X		5
BRASCAN CORP	CL A LTD VT SH	10549P60	182	5050	X	X	6
BRASCAN CORP	CL A LTD VT SH	10549P60	1172	32531	X		6
BRAZIL FD INC	COM	10575910	93	2688	X		5
BRAZIL FD INC	COM	10575910	230	6700	X		6
BRIDGE CAP HLDGS	COM	10803010	374	23200	X		5
BRIGGS & STRATTON CORP	COM	10904310	12767	305902	X		3
BRIGGS & STRATTON CORP	COM	10904310	961	23543	X		5
BRIGGS & STRATTON CORP	COM	10904310	428	10298	X	X	6
BRIGGS & STRATTON CORP	COM	10904310	2298	55262	X		6
BRIGGS & STRATTON CORP	COM	10904310	5	111	X		7
BRIGHAM EXPLORATION CO	COM	10917810	145	16100	X		6
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	2139	33036	X		3
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	13	200	X		5
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	13	200	X	X	6
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	164	2583	X		6
BRINKER INTL INC	COM	10964110	6293	179451	X		3
BRINKER INTL INC	COM	10964110	124	3562	X		5
BRINKER INTL INC	COM	10964110	361	10295	X	X	6
BRINKER INTL INC	COM	10964110	7330	209055	X		6
BRINKER INTL INC	COM	10964110	3	90	X	X	7
BRINKER INTL INC	COM	10964110	6	175	X		7
BRINKS CO	COM	10969610	2554	64629	X		3
BRINKS CO	COM	10969610	952	24758	X		5
BRINKS CO	COM	10969610	127	3220	X	X	6
BRINKS CO	COM	10969610	818	20701	X		6
BRINKS CO	COM	10969610	1	34	X		7
BRISTOL MYERS SQUIBB CO	COM	11012210	1850	72220	X		11
BRISTOL MYERS SQUIBB CO	COM	11012210	2548	100211	X		13
BRISTOL MYERS SQUIBB CO	COM	11012210	74931	2917259	X		3
BRISTOL MYERS SQUIBB CO	COM	11012210	8	307	X		4

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BRISTOL MYERS SQUIBB CO	COM			11012210	26276	1033261	X		5
BRISTOL MYERS SQUIBB CO	COM			11012210	73764	2879171	X	X	6
BRISTOL MYERS SQUIBB CO	COM			11012210	64500	2527353	X		6
BRISTOL MYERS SQUIBB CO	COM			11012210	2316	90392	X	X	7
BRISTOL MYERS SQUIBB CO	COM			11012210	1671	65232	X		7
BRISTOL MYERS SQUIBB CO	DBCV		9/	110122AN	5032	5000000	X		20
			1						
BRISTOL WEST HLDGS INC	COM			11037M10	13040	652000	X		11
BRISTOL WEST HLDGS INC	COM			11037M10	4072	203600	X		3
BRISTOL WEST HLDGS INC	COM			11037M10	100	5000	X		6
BRITISH AMERN TOB PLC	SPONSORED ADR			11044810	13763	393000	X		3
BRITISH AMERN TOB PLC	SPONSORED ADR			11044810	725	21167	X		5
BRITISH AMERN TOB PLC	SPONSORED ADR			11044810	103	2982	X	X	6
BRITISH AMERN TOB PLC	SPONSORED ADR			11044810	1250	36070	X		6
BRITISH AMERN TOB PLC	SPONSORED ADR			11044810	22	625	X		7
BROADCOM CORP	CL A			11132010	2	65	X		13
BROADCOM CORP	CL A			11132010	5809	179944	X		3
BROADCOM CORP	CL A			11132010	1860	58183	X		5
BROADCOM CORP	CL A			11132010	26	795	X	X	6
BROADCOM CORP	CL A			11132010	1532	47410	X		6
BROADWING CORP	COM			11161E10	206	23555	X		13
BROADWING CORP	COM			11161E10	9	1006	X		5
BROCADE COMMUNICATIONS SYS I	COM			11162110	523	68395	X		3
BROCADE COMMUNICATIONS SYS I	COM			11162110	223	29867	X		5
BROCADE COMMUNICATIONS SYS I	COM			11162110	9	1122	X	X	6
BROCADE COMMUNICATIONS SYS I	COM			11162110	145	19135	X		6
BROCADE COMMUNICATIONS SYS I	NOTE	2.000%	1/	111621AB	2	230000	X		5
			0						
BROCADE COMMUNICATIONS SYS I	NOTE	2.000%	1/	111621AB	0	6000	X	X	6
			0						
BROCADE COMMUNICATIONS SYS I	NOTE	2.000%	1/	111621AB	0	6000	X		6
			0						
BROOKFIELD PPTYS CORP	COM			11290010	24	665	X		5
BROOKFIELD PPTYS CORP	COM			11290010	191	5100	X	X	6
BROOKFIELD PPTYS CORP	COM			11290010	141	3774	X		6
BROOKS AUTOMATION INC	NOTE	4.750%	6/	11434AAB	2434	2500000	X		20
			0						
BROWN & BROWN INC	COM			11523610	44	1000	X		13
BROWN & BROWN INC	COM			11523610	3343	76772	X		3
BROWN & BROWN INC	COM			11523610	306	6957	X		5
BROWN & BROWN INC	COM			11523610	48	1101	X	X	6
BROWN & BROWN INC	COM			11523610	350	8052	X		6
BROWN & BROWN INC	COM			11523610	9	215	X	X	7
BROWN FORMAN CORP	CL A			11563710	28	551	X		5
BROWN FORMAN CORP	CL A			11563710	430	8480	X	X	6
BROWN FORMAN CORP	CL A			11563710	127	2500	X		6
BROWN FORMAN CORP	CL B			11563720	2931	60216	X		3
BROWN FORMAN CORP	CL B			11563720	164	3418	X		5
BROWN FORMAN CORP	CL B			11563720	1307	26858	X	X	6
BROWN FORMAN CORP	CL B			11563720	29	600	X		6
BRUKER BIOSCIENCES CORP	COM			11679410	60	15400	X		5
BRUNSWICK CORP	COM			11704310	2667	53871	X		3
BRUNSWICK CORP	COM			11704310	2703	55659	X		5
BRUNSWICK CORP	COM			11704310	225	4545	X	X	6
BRUNSWICK CORP	COM			11704310	5551	112177	X		6
BRYN MAWR BK CORP	COM			11766510	836	38000	X	X	6
BRYN MAWR BK CORP	COM			11766510	48	2178	X		6

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BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	4	100	X		13
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	334	7942	X		5
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	3077	72707	X	X	6
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	1394	32950	X		6
BUILD A BEAR WORKSHOP	COM	12007610	2189	62267	X		3
BUILD A BEAR WORKSHOP	COM	12007610	3	100	X		5
BUILD A BEAR WORKSHOP	COM	12007610	256	7291	X		6
BURLINGTON COAT FACTORY	COM	12157910	374	16474	X		3
BURLINGTON COAT FACTORY	COM	12157910	235	10096	X		6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	18597	393089	X		3
BURLINGTON NORTHN SANTA FE C	COM	12189T10	2	52	X		4
BURLINGTON NORTHN SANTA FE C	COM	12189T10	4452	95534	X		5
BURLINGTON NORTHN SANTA FE C	COM	12189T10	8138	172015	X	X	6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	16249	343981	X		6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	4	75	X	X	7
BURLINGTON NORTHN SANTA FE C	COM	12189T10	14	300	X		7
BURLINGTON RES INC	COM	12201410	300	7330	X		13
BURLINGTON RES INC	COM	12201410	25800	593104	X		3
BURLINGTON RES INC	COM	12201410	4961	121397	X		5
BURLINGTON RES INC	COM	12201410	4351	100028	X	X	6
BURLINGTON RES INC	COM	12201410	8433	192853	X		6
BURLINGTON RES INC	COM	12201410	35	800	X		7
C&D TECHNOLOGIES INC	COM	12466110	36011	2113323	X		11
C&D TECHNOLOGIES INC	COM	12466110	1704	100000	X		3
C&D TECHNOLOGIES INC	COM	12466110	193	11320	X		6
CBL & ASSOC PPTYS INC	COM	12483010	206	2702	X		3
CBL & ASSOC PPTYS INC	COM	12483010	869	11620	X		5
CBL & ASSOC PPTYS INC	COM	12483010	218	2850	X	X	6
CBL & ASSOC PPTYS INC	COM	12483010	358	4690	X		6
CBRL GROUP INC	COM	12489V10	2059	49211	X		3
CBRL GROUP INC	COM	12489V10	1848	45294	X		5
CBRL GROUP INC	COM	12489V10	83	1985	X	X	6
CBRL GROUP INC	COM	12489V10	588	14064	X		6
CB RICHARD ELLIS GROUP INC	CL A	12497T10	5	162	X	X	6
CB RICHARD ELLIS GROUP INC	CL A	12497T10	544	16385	X		6
C D I CORP	COM	12507110	6949	325000	X		3
C D W CORP	COM	12512N10	6129	92371	X		3
C D W CORP	COM	12512N10	792	12086	X		5
C D W CORP	COM	12512N10	50	752	X	X	6
C D W CORP	COM	12512N10	2106	31750	X		6
CEC ENTMT INC	COM	12513710	18	450	X		3
CEC ENTMT INC	COM	12513710	4475	113112	X		5
CEC ENTMT INC	COM	12513710	137	3435	X	X	6
CEC ENTMT INC	COM	12513710	1221	30534	X		6
CEC ENTMT INC	COM	12513710	3	80	X	X	7
CEC ENTMT INC	COM	12513710	8	205	X		7
CH ENERGY GROUP INC	COM	12541M10	2	50	X		13
CH ENERGY GROUP INC	COM	12541M10	943	19821	X		5
CH ENERGY GROUP INC	COM	12541M10	169	3513	X	X	6
CH ENERGY GROUP INC	COM	12541M10	98	2045	X		6
C H ROBINSON WORLDWIDE INC	COM	12541W10	5386	97011	X		3
C H ROBINSON WORLDWIDE INC	COM	12541W10	70	1271	X		5
C H ROBINSON WORLDWIDE INC	COM	12541W10	33	600	X	X	6
C H ROBINSON WORLDWIDE INC	COM	12541W10	130	2372	X		6
C H ROBINSON WORLDWIDE INC	COM	12541W10	25	457	X	X	7
CIGNA CORP	COM	12550910	14	174	X		13
CIGNA CORP	COM	12550910	20584	251704	X		3
CIGNA CORP	COM	12550910	13	165	X		4
CIGNA CORP	COM	12550910	4641	58003	X		5
CIGNA CORP	COM	12550910	14462	177294	X	X	6
CIGNA CORP	COM	12550910	13339	164182	X		6
CIGNA CORP	COM	12550910	28	340	X	X	7

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CIGNA CORP	COM	12550910	61	743	X		7
CIGNA HIGH INCOME SHS	SH BEN INT	12551D10	160	54637	X		5
CIGNA HIGH INCOME SHS	SH BEN INT	12551D10	8	2588	X		6
CIGNA HIGH INCOME SHS	SH BEN INT	12551D10	6	2168	X		7
CIT GROUP INC	COM	12558110	15965	348434	X		3
CIT GROUP INC	COM	12558110	1246	27038	X		5
CIT GROUP INC	COM	12558110	197	4309	X	X	6
CIT GROUP INC	COM	12558110	7690	167981	X		6
CIT GROUP INC	COM	12558110	1	24	X		7
CKE RESTAURANTS INC	COM	12561E10	5044	347592	X		3
CKE RESTAURANTS INC	COM	12561E10	112	7800	X		5
CKE RESTAURANTS INC	COM	12561E10	5	340	X	X	6
CKE RESTAURANTS INC	COM	12561E10	150	10334	X		6
CLECO CORP NEW	COM	12561W10	1925	95000	X		3
CLECO CORP NEW	COM	12561W10	97	4863	X		5
CLECO CORP NEW	COM	12561W10	38	1859	X		6
CMGI INC	COM	12575010	5	2000	X		13
CMGI INC	COM	12575010	0	0	X		3
CMGI INC	COM	12575010	68	27199	X		5
CMGI INC	COM	12575010	1	200	X	X	6
CMGI INC	COM	12575010	16	6825	X		6
CMS ENERGY CORP	COM	12589610	894	85557	X		3
CMS ENERGY CORP	COM	12589610	1524	146664	X		5
CMS ENERGY CORP	COM	12589610	79	7600	X	X	6
CMS ENERGY CORP	COM	12589610	2848	272573	X		6
CMS ENERGY CORP	COM	12589610	4	363	X	X	7
CMS ENERGY CORP	NOTE	2.875%12/ 0	125896AW	2506	2500000	X	20
CSK AUTO CORP	COM	12596510	118	7065	X	X	6
CSK AUTO CORP	COM	12596510	1057	63140	X		6
CSK AUTO CORP	COM	12596510	3	150	X	X	7
CSK AUTO CORP	COM	12596510	3	180	X		7
CNA FINL CORP	COM	12611710	1322	49493	X		3
CNA FINL CORP	COM	12611710	237	8998	X		5
CNA FINL CORP	COM	12611710	13	500	X	X	6
CNA FINL CORP	COM	12611710	19	730	X		6
CNA SURETY CORP	COM	12612L10	579	43379	X		3
CNA SURETY CORP	COM	12612L10	81	6100	X	X	6
CNA SURETY CORP	COM	12612L10	104	7755	X		6
CNF INC	COM	12612W10	3	70	X		13
CNF INC	COM	12612W10	3261	65083	X		3
CNF INC	COM	12612W10	112	2270	X		5
CNF INC	COM	12612W10	272	5435	X	X	6
CNF INC	COM	12612W10	1089	21770	X		6
CNOOC LTD	SPONSORED ADR	12613210	1707	32147	X		5
CNOOC LTD	SPONSORED ADR	12613210	36	663	X	X	6
CNOOC LTD	SPONSORED ADR	12613210	309	5707	X		6
CNS INC	COM	12613610	1502	117122	X		5
CNS INC	COM	12613610	3	201	X		6
CNET NETWORKS INC	COM	12613R10	11	1000	X		5
CNET NETWORKS INC	COM	12613R10	410	36500	X	X	6
CNET NETWORKS INC	COM	12613R10	62	5550	X		6
CRH PLC	ADR	12626K20	2	71	X		5
CRH PLC	ADR	12626K20	79	2962	X	X	6
CRH PLC	ADR	12626K20	836	31204	X		6
CSG SYS INTL INC	COM	12634910	968	51770	X		3
CSG SYS INTL INC	COM	12634910	5	265	X		5
CSG SYS INTL INC	COM	12634910	118	6308	X	X	6
CSG SYS INTL INC	COM	12634910	1025	54810	X		6
CSX CORP	COM	12640810	5277	121449	X		3
CSX CORP	COM	12640810	5509	138344	X		5

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CSX CORP	COM	12640810	3966	98940	X	X	6
CSX CORP	COM	12640810	5092	127383	X		6
CT COMMUNICATIONS INC	COM NEW	12642640	1188	96613	X	X	6
CT COMMUNICATIONS INC	COM NEW	12642640	1765	143506	X		6
CUNO INC	COM	12658310	4	69	X		5
CUNO INC	COM	12658310	12	200	X	X	6
CUNO INC	COM	12658310	499	8400	X		6
CVS CORP	COM	12665010	61	1350	X		11
CVS CORP	COM	12665010	596	13245	X		13
CVS CORP	COM	12665010	69752	1512576	X		3
CVS CORP	COM	12665010	19	420	X		4
CVS CORP	COM	12665010	4425	98329	X		5
CVS CORP	COM	12665010	13605	301865	X	X	6
CVS CORP	COM	12665010	84252	1868614	X		6
CVS CORP	COM	12665010	49	1090	X	X	7
CVS CORP	COM	12665010	208	4620	X		7
CV THERAPEUTICS INC	COM	12666710	3	150	X		13
CV THERAPEUTICS INC	COM	12666710	1350	58692	X		3
CV THERAPEUTICS INC	COM	12666710	50	2250	X		5
CABELAS INC	COM	12680430	2	100	X		13
CABELAS INC	COM	12680430	27	1208	X		3
CABELAS INC	COM	12680430	551	24003	X		5
CABELAS INC	COM	12680430	15024	660700	X		6
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	12683020	298	44262	X		5
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	12683020	1	200	X	X	6
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	12683020	2	300	X		6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	532	21375	X		3
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	433	17364	X		5
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	6	250	X	X	6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	267	10862	X		6
CABOT CORP	COM	12705510	2733	70648	X		3
CABOT CORP	COM	12705510	28	743	X		5
CABOT CORP	COM	12705510	87	2250	X	X	6
CABOT CORP	COM	12705510	163	4290	X		6
CABOT OIL & GAS CORP	COM	12709710	1149	25974	X		3
CABOT OIL & GAS CORP	COM	12709710	189	4401	X		5
CABOT OIL & GAS CORP	COM	12709710	293	6620	X	X	6
CABOT OIL & GAS CORP	COM	12709710	2407	54310	X		6
CABOT OIL & GAS CORP	COM	12709710	6	140	X	X	7
CABOT OIL & GAS CORP	COM	12709710	17	385	X		7
CABOT MICROELECTRONICS CORP	COM	12709P10	1019	25426	X		3
CABOT MICROELECTRONICS CORP	COM	12709P10	348	9065	X		5
CABOT MICROELECTRONICS CORP	COM	12709P10	223	5570	X	X	6
CABOT MICROELECTRONICS CORP	COM	12709P10	163	4192	X		6
CACHE INC	COM NEW	12715030	230	13932	X		6
CACI INTL INC	CL A	12719030	3799	57811	X		5
CACI INTL INC	CL A	12719030	27	400	X	X	6
CACI INTL INC	CL A	12719030	47	726	X		6
CADBURY SCHWEPPEES PLC	ADR	12720930	715	19201	X		13
CADBURY SCHWEPPEES PLC	ADR	12720930	6593	174891	X		3
CADBURY SCHWEPPEES PLC	ADR	12720930	12	313	X	X	4
CADBURY SCHWEPPEES PLC	ADR	12720930	11736	315313	X		5
CADBURY SCHWEPPEES PLC	ADR	12720930	595	15778	X	X	6
CADBURY SCHWEPPEES PLC	ADR	12720930	9915	263112	X		6
CADBURY SCHWEPPEES PLC	ADR	12720930	30	783	X	X	7
CADENCE DESIGN SYSTEM INC	COM	12738710	23950	1734255	X		3
CADENCE DESIGN SYSTEM INC	COM	12738710	710	51639	X		5
CADENCE DESIGN SYSTEM INC	COM	12738710	254	18388	X	X	6
CADENCE DESIGN SYSTEM INC	COM	12738710	76	5508	X		6
CADENCE DESIGN SYSTEM INC	COM	12738710	9	685	X	X	7
CADMUS COMMUNICATIONS CORP	COM	12758710	6748	527150	X		11
CADMUS COMMUNICATIONS CORP	COM	12758710	2560	200000	X		3

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CADMUS COMMUNICATIONS CORP	COM	12758710	37	2866	X		6
CAESARS ENTMT INC	COM	12768710	7206	357799	X		3
CAESARS ENTMT INC	COM	12768710	3490	176069	X		5
CAESARS ENTMT INC	COM	12768710	7	344	X	X	6
CAESARS ENTMT INC	COM	12768710	60994	3029105	X		6
CAESARS ENTMT INC	COM	12768710	20	1007	X	X	7
CAL DIVE INTL INC	COM	12791410	12	300	X		3
CAL DIVE INTL INC	COM	12791410	850	21730	X		5
CAL DIVE INTL INC	COM	12791410	74	1817	X	X	6
CAL DIVE INTL INC	COM	12791410	716	17078	X		6
CAL DIVE INTL INC	COM	12791410	3	83	X	X	7
CAL MAINE FOODS INC	COM NEW	12803020	3889	321688	X		3
CAL MAINE FOODS INC	COM NEW	12803020	23	1900	X		5
CAL MAINE FOODS INC	COM NEW	12803020	152	12563	X		6
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	28	1328	X		13
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	6429	308328	X		5
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	14	670	X	X	6
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	463	26964	X		13
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	296	17261	X		5
CALAMOS ASSET MGMT INC	CL A	12811R10	794	30411	X		5
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	28	1965	X		13
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	1839	131082	X		5
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	14	1000	X		6
CALGON CARBON CORP	COM	12960310	117	13200	X		5
CALIFORNIA MICRO DEVICES COR	COM	13043910	260	37720	X		13
CALIFORNIA MICRO DEVICES COR	COM	13043910	2	293	X		5
CALIFORNIA WTR SVC GROUP	COM	13078810	584	15882	X		5
CALIFORNIA WTR SVC GROUP	COM	13078810	149	3960	X	X	6
CALLAWAY GOLF CO	COM	13119310	157	11633	X		11
CALLAWAY GOLF CO	COM	13119310	1044	77309	X		3
CALLAWAY GOLF CO	COM	13119310	262	20256	X		5
CALLAWAY GOLF CO	COM	13119310	2	169	X		6
CALPINE CORP	COM	13134710	27	7000	X		13
CALPINE CORP	COM	13134710	924	234412	X		3
CALPINE CORP	COM	13134710	951	250331	X		5
CALPINE CORP	COM	13134710	15	3755	X	X	6
CALPINE CORP	COM	13134710	6597	1674355	X		6
CAMBIOR INC	COM	13201L10	161	64030	X		5
CAMBRIDGE ANTIBODY TECH GP	SPONSORED ADR	13214810	538	37980	X		3
CAMBRIDGE ANTIBODY TECH GP	SPONSORED ADR	13214810	7	500	X	X	6
CAMDEN PPTY TR	SH BEN INT	13313110	261	5122	X		3
CAMDEN PPTY TR	SH BEN INT	13313110	449	8855	X		5
CAMDEN PPTY TR	SH BEN INT	13313110	493	9658	X		6
CAMECO CORP	COM	13321L10	754	7544	X		5
CAMECO CORP	COM	13321L10	105	1000	X	X	6
CAMECO CORP	COM	13321L10	31	300	X		6
CAMPBELL SOUP CO	COM	13442910	30	990	X		11
CAMPBELL SOUP CO	COM	13442910	6674	223291	X		3
CAMPBELL SOUP CO	COM	13442910	584	19653	X		5
CAMPBELL SOUP CO	COM	13442910	39590	1324516	X	X	6
CAMPBELL SOUP CO	COM	13442910	3339	112004	X		6
CAMPBELL SOUP CO	COM	13442910	7	248	X		7
CANADIAN NATL RY CO	COM	13637510	214	3546	X		13
CANADIAN NATL RY CO	COM	13637510	4099	67869	X		5
CANADIAN NATL RY CO	COM	13637510	2427	39618	X	X	6
CANADIAN NATL RY CO	COM	13637510	6769	110624	X		6
CANADIAN NAT RES LTD	COM	13638510	897	20975	X		3
CANADIAN NAT RES LTD	COM	13638510	1176	28934	X		5
CANADIAN NAT RES LTD	COM	13638510	385	9000	X	X	6
CANADIAN NAT RES LTD	COM	13638510	274	6317	X		6
CANADIAN NAT RES LTD	COM	13638510	9	200	X	X	7
CANADIAN SUPERIOR ENERGY INC	COM	13664410	8	5000	X		5

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CANADIAN SUPERIOR ENERGY INC	COM		13664410	16	10000	X	X	6
CANARGO ENERGY CORP	COM		13722510	17	15250	X		5
CANON INC	ADR		13800630	28	520	X		13
CANON INC	ADR		13800630	8565	155000	X		3
CANON INC	ADR		13800630	9	160	X	X	4
CANON INC	ADR		13800630	2897	53824	X		5
CANON INC	ADR		13800630	414	7637	X	X	6
CANON INC	ADR		13800630	2735	50534	X		6
CANON INC	ADR		13800630	19	354	X	X	7
CANON INC	ADR		13800630	21	386	X		7
CANYON RESOURCES CORP	COM NEW		13886930	7	5550	X		5
CANYON RESOURCES CORP	COM NEW		13886930	32	25000	X	X	6
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT		13973310	7	200	X		13
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT		13973310	273	7775	X		5
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT		13973310	25	712	X	X	6
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT		13973310	265	7460	X		6
CAPITAL BK CORP	COM		13979310	219	11800	X		5
CAPITAL BK CORP	COM		13979310	15	821	X	X	6
CAPITAL BK CORP	COM		13979310	18	1000	X		6
CAPITAL LEASE FDG INC	COM		14028810	364	29099	X		5
CAPITAL ONE FINL CORP	COM		14040H10	158	1880	X		13
CAPITAL ONE FINL CORP	COM		14040H10	51146	607194	X		3
CAPITAL ONE FINL CORP	COM		14040H10	11	125	X	X	4
CAPITAL ONE FINL CORP	COM		14040H10	8	100	X		4
CAPITAL ONE FINL CORP	COM		14040H10	8869	105839	X		5
CAPITAL ONE FINL CORP	COM		14040H10	11305	134251	X	X	6
CAPITAL ONE FINL CORP	COM		14040H10	42808	508769	X		6
CAPITAL ONE FINL CORP	COM		14040H10	124	1478	X		7
CAPITAL ONE FINL CORP	DECS UPPR 6.25		14040H20	559	9973	X		5
CAPITAL ONE FINL CORP	DECS UPPR 6.25		14040H20	3	53	X	X	6
CAPITAL ONE FINL CORP	DECS UPPR 6.25		14040H20	119	2110	X		6
CAPITALSOURCE INC	COM		14055X10	204	7940	X		3
CAPITALSOURCE INC	COM		14055X10	3	131	X	X	6
CAPITALSOURCE INC	COM		14055X10	135910	5294769	X		6
CAPSTONE TURBINE CORP	COM		14067D10	0	50	X		13
CAPSTONE TURBINE CORP	COM		14067D10	26	14812	X		5
CAPSTONE TURBINE CORP	COM		14067D10	7	4000	X		6
CARBO CERAMICS INC	COM		14078110	493	7604	X		5
CARBO CERAMICS INC	COM		14078110	21	300	X	X	6
CARBO CERAMICS INC	COM		14078110	116	1647	X		6
CARAUSTAR INDS INC	COM		14090910	2398	142557	X		3
CARAUSTAR INDS INC	COM		14090910	5	300	X		5
CARAUSTAR INDS INC	COM		14090910	17	1000	X	X	6
CARAUSTAR INDS INC	COM		14090910	1403	83439	X		6
CARDIAC SCIENCE INC	COM NEW		14141020	28	13000	X		5
CARDINAL HEALTH INC	COM		14149Y10	4	67	X		13
CARDINAL HEALTH INC	COM		14149Y10	14348	246741	X		3
CARDINAL HEALTH INC	COM		14149Y10	24	415	X		4
CARDINAL HEALTH INC	COM		14149Y10	2781	48643	X		5
CARDINAL HEALTH INC	COM		14149Y10	2119	36440	X	X	6
CARDINAL HEALTH INC	COM		14149Y10	10871	187555	X		6
CARDINAL HEALTH INC	COM		14149Y10	23	391	X	X	7
CARDINAL HEALTH INC	COM		14149Y10	38	661	X		7
CARDIODYNAMICS INTL CORP	COM		14159710	11	2132	X		5
CARDIODYNAMICS INTL CORP	COM		14159710	174	36984	X		6
CAREER EDUCATION CORP	COM		14166510	2	45	X		13
CAREER EDUCATION CORP	COM		14166510	28258	706127	X		3
CAREER EDUCATION CORP	COM		14166510	1103	27784	X		5
CAREER EDUCATION CORP	COM		14166510	220	5488	X	X	6
CAREER EDUCATION CORP	COM		14166510	1206	30202	X		6
CAREMARK RX INC	COM		14170510	408	10559	X		13
CAREMARK RX INC	COM		14170510	126315	3188582	X		3

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CAREMARK RX INC	COM		14170510	11	284	X		4
CAREMARK RX INC	COM		14170510	5251	135859	X		5
CAREMARK RX INC	COM		14170510	7414	188023	X	X	6
CAREMARK RX INC	COM		14170510	47326	1201258	X		6
CAREMARK RX INC	COM		14170510	37	945	X	X	7
CAREMARK RX INC	COM		14170510	364	9220	X		7
CARLISLE COS INC	COM		14233910	2307	35537	X		3
CARLISLE COS INC	COM		14233910	32	513	X		5
CARLISLE COS INC	COM		14233910	8	125	X	X	6
CARLISLE COS INC	COM		14233910	1239	19100	X		6
CARMAX INC	COM		14313010	4784	123557	X		3
CARMAX INC	COM		14313010	158	5246	X		5
CARMAX INC	COM		14313010	53	1701	X	X	6
CARMAX INC	COM		14313010	320	10439	X		6
CARNIVAL CORP	PAIRED CTF		14365830	306	5345	X		13
CARNIVAL CORP	PAIRED CTF		14365830	26263	455725	X		3
CARNIVAL CORP	PAIRED CTF		14365830	2	41	X		4
CARNIVAL CORP	PAIRED CTF		14365830	6421	112044	X		5
CARNIVAL CORP	PAIRED CTF		14365830	3085	53528	X	X	6
CARNIVAL CORP	PAIRED CTF		14365830	13332	232561	X		6
CARNIVAL CORP	DBCV 2.000% 4/1		143658AN1	0	3000	X		13
CARNIVAL CORP	DBCV 2.000% 4/1		143658AN1	0	2000	X		5
CARNIVAL CORP	DBCV 2.000% 4/1		143658AN1	0	2000	X	X	6
CARNIVAL CORP	DBCV 2.000% 4/1		143658AN1	0	6000	X		6
CARNIVAL CORP	NOTE 10/2		143658AS2	149	15500000	X		20
CARNIVAL CORP	NOTE 10/2		143658AS2	6	6000	X		6
CARPENTER TECHNOLOGY CORP	COM		14428510	46	826	X		5
CARPENTER TECHNOLOGY CORP	COM		14428510	1191	20366	X	X	6
CARPENTER TECHNOLOGY CORP	COM		14428510	401	6855	X		6
CARRAMERICA RLTY CORP	COM		14441810	354	10760	X		5
CARRAMERICA RLTY CORP	COM		14441810	33	1000	X	X	6
CARRAMERICA RLTY CORP	COM		14441810	283	8584	X		6
CARTER INC	COM		14622910	8559	251615	X		6
CASCADE NAT GAS CORP	COM		14733910	73	3450	X		11
CASCADE NAT GAS CORP	COM		14733910	513	24275	X		5
CASCADE NAT GAS CORP	COM		14733910	98	4600	X	X	6
CASEYS GEN STORES INC	COM		14752810	1504	82847	X		3
CASEYS GEN STORES INC	COM		14752810	600	33315	X		5
CASEYS GEN STORES INC	COM		14752810	150	7740	X		6
CASEYS GEN STORES INC	COM		14752810	1	33	X		7
CASH AMER INTL INC	COM		14754D10	59495	2001183	X		11
CASH AMER INTL INC	COM		14754D10	11484	386260	X		3
CASH AMER INTL INC	COM		14754D10	29	1000	X		5
CASH AMER INTL INC	COM		14754D10	148	4980	X	X	6
CASH AMER INTL INC	COM		14754D10	1484	50039	X		6
CASTLE A M & CO	COM		14841110	460	40506	X		5
CASUAL MALE RETAIL GRP INC	NOTE 5.000% 1/0		148711AB0	7608	8500000	X		20
CATALINA LTG INC	COM NEW		14886520	459	52996	X		6

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CATALINA MARKETING CORP	COM	14886710	1570	52975	X		3
CATALINA MARKETING CORP	COM	14886710	713	24838	X		5
CATALINA MARKETING CORP	COM	14886710	18	606	X	X	6
CATALINA MARKETING CORP	COM	14886710	9	299	X		6
CATALINA MARKETING CORP	COM	14886710	13	444	X	X	7
CATAPULT COMMUNICATIONS CORP	COM	14901610	43	1797	X	X	6
CATAPULT COMMUNICATIONS CORP	COM	14901610	203	8405	X		6
CATELLUS DEV CORP NEW	COM	14911310	7	221	X		13
CATELLUS DEV CORP NEW	COM	14911310	389	12714	X		3
CATELLUS DEV CORP NEW	COM	14911310	332	10932	X		5
CATELLUS DEV CORP NEW	COM	14911310	27	867	X	X	6
CATELLUS DEV CORP NEW	COM	14911310	4870	155721	X		6
CATERPILLAR INC DEL	COM	14912310	9222	94575	X		11
CATERPILLAR INC DEL	COM	14912310	74	780	X		13
CATERPILLAR INC DEL	COM	14912310	51612	524533	X		3
CATERPILLAR INC DEL	COM	14912310	15	150	X	X	4
CATERPILLAR INC DEL	COM	14912310	20358	214142	X		5
CATERPILLAR INC DEL	COM	14912310	28066	287832	X	X	6
CATERPILLAR INC DEL	COM	14912310	49452	507819	X		6
CATERPILLAR INC DEL	COM	14912310	59	600	X	X	7
CATERPILLAR INC DEL	COM	14912310	151	1550	X		7
CAVCO INDS INC DEL	COM	14956810	2	35	X		11
CAVCO INDS INC DEL	COM	14956810	537	11938	X		3
CAVCO INDS INC DEL	COM	14956810	151	3368	X		5
CAVCO INDS INC DEL	COM	14956810	100	2226	X		6
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	475	14450	X		11
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	1518	46808	X		5
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	192	5850	X	X	6
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	264	8035	X		6
CELL THERAPEUTICS INC	COM	15093410	448	55000	X		3
CELL THERAPEUTICS INC	COM	15093410	14	1775	X		5
CELESTICA INC	SUB VTG SHS	15101Q10	58	4160	X		5
CELESTICA INC	SUB VTG SHS	15101Q10	25	1785	X	X	6
CELESTICA INC	SUB VTG SHS	15101Q10	363	25699	X		6
CELGENE CORP	COM	15102010	2521	93982	X		3
CELGENE CORP	COM	15102010	602	22880	X		5
CELGENE CORP	COM	15102010	599	22583	X	X	6
CELGENE CORP	COM	15102010	949	35339	X		6
CELGENE CORP	COM	15102010	2	62	X		7
CELSION CORPORATION	COM	15117N10	24	45005	X		5
CEMEX S A	SPON ADR 5 ORD	15129088	21626	592138	X		3
CEMEX S A	SPON ADR 5 ORD	15129088	1269	35035	X		5
CEMEX S A	SPON ADR 5 ORD	15129088	218	5992	X	X	6
CEMEX S A	SPON ADR 5 ORD	15129088	17001	466795	X		6
CEMEX S A	SPON ADR 5 ORD	15129088	8	221	X		7
CENDANT CORP	COM	15131310	18	791	X		13
CENDANT CORP	COM	15131310	95438	4073921	X		3
CENDANT CORP	COM	15131310	2	77	X		4
CENDANT CORP	COM	15131310	13998	603599	X		5
CENDANT CORP	COM	15131310	7374	315419	X	X	6
CENDANT CORP	COM	15131310	90456	3869763	X		6
CENDANT CORP	COM	15131310	12	510	X	X	7
CENDANT CORP	COM	15131310	158	6759	X		7
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	3965	500000	X		3
CENTENE CORP DEL	COM	15135B10	12456	437200	X		3
CENTENE CORP DEL	COM	15135B10	105	3670	X		5
CENTENE CORP DEL	COM	15135B10	48	1686	X	X	6
CENTENE CORP DEL	COM	15135B10	1728	59503	X		6
CENTENE CORP DEL	COM	15135B10	6	206	X		7
CENTER BANCORP INC	COM	15140810	197	15007	X		6
CENTERPOINT PPTYS TR	COM	15189510	470	9804	X		3
CENTERPOINT PPTYS TR	COM	15189510	434	9316	X		5

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CENTERPOINT PPTYS TR	COM	15189510	670	14000	X	X	6
CENTERPOINT PPTYS TR	COM	15189510	5205	110930	X		6
CENTERPOINT ENERGY INC	COM	15189T10	12487	1105087	X		3
CENTERPOINT ENERGY INC	COM	15189T10	258	23283	X		5
CENTERPOINT ENERGY INC	COM	15189T10	604	53466	X	X	6
CENTERPOINT ENERGY INC	COM	15189T10	6509	576215	X		6
CENTERPOINT ENERGY INC	COM	15189T10	11	1000	X		7
CENTERPOINT ENERGY INC	NOTE	3.750% 5/1	15189TAC	2987	2600000	X	3
CENTEX CORP	COM	15231210	124	2075	X		11
CENTEX CORP	COM	15231210	4426	74288	X		3
CENTEX CORP	COM	15231210	1360	23183	X		5
CENTEX CORP	COM	15231210	208	3494	X	X	6
CENTEX CORP	COM	15231210	2694	45624	X		6
CENTEX CORP	COM	15231210	2	38	X		7
CENTRAL COAST BANCORP	COM	15314510	855	36959	X		5
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	132	4700	X		3
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	41	1445	X		5
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	191	6815	X		6
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	1837	65600	X		9
CENTRAL FD CDA LTD	CL A	15350110	448	83459	X		5
CENTRAL FD CDA LTD	CL A	15350110	45	8200	X	X	6
CENTRAL GARDEN & PET CO	COM	15352710	327	7836	X		6
CENTRAL PKG CORP	COM	15478510	1334	93267	X		5
CENTRAL SECS CORP	COM	15512310	1572	69727	X		5
CENTRAL SECS CORP	COM	15512310	13	576	X		6
CENTRAL SECS CORP	COM	15512310	162	7100	X		9
CENTURY ALUM CO	COM	15643110	334	12701	X		3
CENTURY ALUM CO	COM	15643110	651	24716	X		5
CENTURY ALUM CO	COM	15643110	1	37	X		7
CENTURY BUSINESS SVCS INC	COM	15649010	103	23570	X	X	6
CENTURY BUSINESS SVCS INC	COM	15649010	751	172184	X		6
CENTURYTEL INC	COM	15670010	537	15422	X		13
CENTURYTEL INC	COM	15670010	9666	272515	X		3
CENTURYTEL INC	COM	15670010	8804	252978	X		5
CENTURYTEL INC	COM	15670010	2310	65120	X	X	6
CENTURYTEL INC	COM	15670010	5166	146115	X		6
CENTURYTEL INC	COM	15670010	24	675	X	X	7
CENTURYTEL INC	COM	15670010	159	4473	X		7
CEPHALON INC	COM	15670810	3327	65389	X		3
CEPHALON INC	COM	15670810	720	14416	X		5
CEPHALON INC	COM	15670810	3	50	X	X	6
CEPHALON INC	COM	15670810	48	978	X		6
CEPHALON INC	NOTE	2.500%12/1	156708AE	15	15000	X	5
CERADYNE INC	COM	15671010	2244	39232	X		3
CERADYNE INC	COM	15671010	2970	53108	X		5
CERADYNE INC	COM	15671010	254	4446	X		6
CERIDIAN CORP NEW	COM	15677910	3312	181177	X		3
CERIDIAN CORP NEW	COM	15677910	4	200	X		5
CERIDIAN CORP NEW	COM	15677910	8	440	X	X	6
CERIDIAN CORP NEW	COM	15677910	448	24248	X		6
CERIDIAN CORP NEW	COM	15677910	8	437	X		7
CERNER CORP	COM	15678210	5	100	X		3
CERNER CORP	COM	15678210	171	3257	X		5
CERNER CORP	COM	15678210	5	100	X	X	6
CERNER CORP	COM	15678210	267	5028	X		6
CERTEGY INC	COM	15688010	2530	71203	X		3
CERTEGY INC	COM	15688010	48	1354	X		5
CERTEGY INC	COM	15688010	2591	72929	X	X	6

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CERTEGY INC	COM	15688010	1383	38922	X		6
CERTEGY INC	COM	15688010	12	342	X	X	7
CHARLES RIVER ASSOCIATES	COM	15985210	1914	40930	X		3
CHARLES RIVER ASSOCIATES	COM	15985210	7	150	X		5
CHARLES RIVER ASSOCIATES	COM	15985210	16	345	X	X	6
CHARLES RIVER ASSOCIATES	COM	15985210	257	5500	X		6
CHARLES RIV LABS INTL INC	COM	15986410	10094	219308	X		3
CHARLES RIV LABS INTL INC	COM	15986410	3307	72923	X		5
CHARLES RIV LABS INTL INC	COM	15986410	7	151	X	X	6
CHARLES RIV LABS INTL INC	COM	15986410	791	17183	X		6
CHARLES RIV LABS INTL INC	COM	15986410	1	23	X	X	7
CHARTERMAC	SH BEN INT	16090810	1296	53663	X		5
CHARTERMAC	SH BEN INT	16090810	173	7097	X	X	6
CHARTERMAC	SH BEN INT	16090810	2	75	X		7
CHARTER COMMUNICATIONS INC D	CL A	16117M10	1127	503200	X		3
CHARTER COMMUNICATIONS INC D	CL A	16117M10	154	68858	X		5
CHARTER COMMUNICATIONS INC D	CL A	16117M10	3	1620	X		6
CHATTEM INC	COM	16245610	4671	141112	X		3
CHATTEM INC	COM	16245610	453	13845	X		5
CHATTEM INC	COM	16245610	157	4730	X	X	6
CHATTEM INC	COM	16245610	1530	46217	X		6
CHATTEM INC	COM	16245610	2	70	X	X	7
CHATTEM INC	COM	16245610	7	205	X		7
CHECKFREE CORP NEW	COM	16281310	3762	98804	X		3
CHECKFREE CORP NEW	COM	16281310	4251	114429	X		5
CHECKFREE CORP NEW	COM	16281310	278	7300	X	X	6
CHECKFREE CORP NEW	COM	16281310	277	7365	X		6
CHECKPOINT SYS INC	COM	16282510	287	16120	X		5
CHECKPOINT SYS INC	COM	16282510	163	9030	X	X	6
CHECKPOINT SYS INC	COM	16282510	1335	73950	X		6
CHECKPOINT SYS INC	COM	16282510	3	185	X	X	7
CHECKPOINT SYS INC	COM	16282510	9	510	X		7
CHEESECAKE FACTORY INC	COM	16307210	3198	98506	X		3
CHEESECAKE FACTORY INC	COM	16307210	2	75	X		4
CHEESECAKE FACTORY INC	COM	16307210	1626	50307	X		5
CHEESECAKE FACTORY INC	COM	16307210	60	1838	X	X	6
CHEESECAKE FACTORY INC	COM	16307210	618	18845	X		6
CHEMED CORP NEW	COM	16359R10	13	200	X		5
CHEMED CORP NEW	COM	16359R10	66	980	X	X	6
CHEMED CORP NEW	COM	16359R10	554	8250	X		6
CHEMICAL FINL CORP	COM	16373110	845	20117	X		5
CHESAPEAKE CORP	COM	16515910	24	900	X		5
CHESAPEAKE CORP	COM	16515910	592	21800	X	X	6
CHESAPEAKE CORP	COM	16515910	496	18250	X		6
CHESAPEAKE ENERGY CORP	COM	16516710	9	600	X		13
CHESAPEAKE ENERGY CORP	COM	16516710	7729	452727	X		3
CHESAPEAKE ENERGY CORP	COM	16516710	4631	299373	X		5
CHESAPEAKE ENERGY CORP	COM	16516710	792	48005	X	X	6
CHESAPEAKE ENERGY CORP	COM	16516710	2605	157000	X		6
CHESAPEAKE ENERGY CORP	COM	16516710	18	1090	X	X	7
CHESAPEAKE ENERGY CORP	COM	16516710	17	1000	X		7
CHESAPEAKE UTILS CORP	COM	16530310	1148	43160	X		5
CHESAPEAKE UTILS CORP	COM	16530310	508	19036	X		6
CHESAPEAKE UTILS CORP	COM	16530310	214	8000	X		7
CHEVRONTEXACO CORP	COM	16676410	220	4192	X		11
CHEVRONTEXACO CORP	COM	16676410	4165	81821	X		13
CHEVRONTEXACO CORP	COM	16676410	126185	2373442	X		3
CHEVRONTEXACO CORP	COM	16676410	21	408	X		4
CHEVRONTEXACO CORP	COM	16676410	70571	1386448	X		5
CHEVRONTEXACO CORP	COM	16676410	98504	1875910	X	X	6
CHEVRONTEXACO CORP	COM	16676410	87146	1654218	X		6
CHEVRONTEXACO CORP	COM	16676410	2245	42753	X	X	7

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CHEVRONTXACO CORP	COM	16676410	2168	41285	X		7
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	3	67	X		13
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	11	289	X		5
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	179	4475	X	X	6
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	1105	27624	X		6
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	11	50	X		13
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	9548	41729	X		3
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	3991	18314	X		5
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	1	6	X	X	6
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	579	2571	X		6
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	1	5	X		7
CHICOS FAS INC	COM	16861510	54	1210	X		13
CHICOS FAS INC	COM	16861510	68745	1505172	X		3
CHICOS FAS INC	COM	16861510	5396	120590	X		5
CHICOS FAS INC	COM	16861510	186	4086	X	X	6
CHICOS FAS INC	COM	16861510	3440	75587	X		6
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	1311	49000	X		3
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	2231	130000	X		3
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	686	40121	X		5
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	54	3128	X	X	6
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	551	32101	X		6
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	1660	40500	X		3
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	2267	55809	X		5
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	2	39	X		6
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	4	100	X		13
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	1104	30000	X		3
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	297	8061	X		5
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	108	2943	X		6
CHINA UNICOM LTD	SPONSORED ADR	16945R10	1790	228000	X		3
CHINA UNICOM LTD	SPONSORED ADR	16945R10	7	923	X		5
CHOICE HOTELS INTL INC	COM	16990510	5889	100552	X		3
CHOICE HOTELS INTL INC	COM	16990510	29	500	X	X	6
CHOICE HOTELS INTL INC	COM	16990510	194	3400	X		6
CHIQUITA BRANDS INTL INC	*W EXP 03/19/20	17003211	143	23141	X		5
	0						
CHIQUITA BRANDS INTL INC	COM	17003280	69058	3130445	X		11
CHIQUITA BRANDS INTL INC	COM	17003280	6982	316500	X		3
CHIQUITA BRANDS INTL INC	COM	17003280	107	4842	X		5
CHIQUITA BRANDS INTL INC	COM	17003280	30	1350	X	X	6
CHIQUITA BRANDS INTL INC	COM	17003280	433	19650	X		6
CHIRON CORP	COM	17004010	7	199	X		13
CHIRON CORP	COM	17004010	3168	95045	X		3
CHIRON CORP	COM	17004010	586	17738	X		5
CHIRON CORP	COM	17004010	144	4315	X	X	6
CHIRON CORP	COM	17004010	80	2426	X		6
CHIRON CORP	DBCV 1.625% 8/	170040AG	9350	10000000	X		20
	0						
CHITTENDEN CORP	COM	17022810	28	1005	X		5
CHITTENDEN CORP	COM	17022810	221	7655	X		6
CHOICEPOINT INC	COM	17038810	17	366	X		13
CHOICEPOINT INC	COM	17038810	4637	100818	X		3
CHOICEPOINT INC	COM	17038810	284	6254	X		5
CHOICEPOINT INC	COM	17038810	2845	61869	X	X	6
CHOICEPOINT INC	COM	17038810	884	19235	X		6
CHOICEPOINT INC	COM	17038810	2	34	X		7
CHRISTOPHER & BANKS CORP	COM	17104610	3	150	X		13
CHRISTOPHER & BANKS CORP	COM	17104610	2	100	X		3
CHRISTOPHER & BANKS CORP	COM	17104610	6	300	X	X	6
CHRISTOPHER & BANKS CORP	COM	17104610	2280	123553	X		6
CHROMCRAFT REVINGTON INC	COM	17111710	197	16000	X	X	6

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CHUBB CORP	COM	17123210	25093	326305	X		3
CHUBB CORP	COM	17123210	5814	76202	X		5
CHUBB CORP	COM	17123210	10615	138041	X	X	6
CHUBB CORP	COM	17123210	11309	147127	X		6
CHUBB CORP	COM	17123210	25	322	X		7
CHURCH & DWIGHT INC	COM	17134010	2381	70818	X		3
CHURCH & DWIGHT INC	COM	17134010	3002	90655	X		5
CHURCH & DWIGHT INC	COM	17134010	403	12000	X	X	6
CHURCH & DWIGHT INC	COM	17134010	2079	61908	X		6
CHURCH & DWIGHT INC	COM	17134010	4	129	X	X	7
CIBER INC	COM	17163B10	74	7646	X	X	6
CIBER INC	COM	17163B10	447	46392	X		6
CIENA CORP	COM	17177910	17	5000	X		13
CIENA CORP	COM	17177910	1086	325042	X		3
CIENA CORP	COM	17177910	56	16800	X		5
CIENA CORP	COM	17177910	8	2404	X	X	6
CIENA CORP	COM	17177910	26	9600	X		6
CIMAREX ENERGY CO	COM	17179810	56755	1497501	X		11
CIMAREX ENERGY CO	COM	17179810	17863	471310	X		3
CIMAREX ENERGY CO	COM	17179810	338	9357	X		5
CIMAREX ENERGY CO	COM	17179810	8	212	X	X	6
CIMAREX ENERGY CO	COM	17179810	325	8221	X		6
CINCINNATI BELL INC NEW	COM	17187110	1032	248564	X		3
CINCINNATI BELL INC NEW	COM	17187110	16	4025	X		5
CINCINNATI BELL INC NEW	COM	17187110	125	30000	X	X	6
CINCINNATI BELL INC NEW	COM	17187110	24	5769	X		6
CINCINNATI BELL INC NEW	PFD CV DEP1/20	17187140	130	3200	X		3
CINCINNATI BELL INC NEW	PFD CV DEP1/20	17187140	286	6985	X		5
CINCINNATI BELL INC NEW	PFD CV DEP1/20	17187140	43	1050	X	X	6
CINCINNATI FINL CORP	COM	17206210	4537	102498	X		3
CINCINNATI FINL CORP	COM	17206210	319	7177	X		5
CINCINNATI FINL CORP	COM	17206210	965	21812	X	X	6
CINCINNATI FINL CORP	COM	17206210	665	14994	X		6
CINCINNATI FINL CORP	COM	17206210	430	9714	X	X	7
CINERGY CORP	COM	17247410	14	345	X		13
CINERGY CORP	COM	17247410	10221	245521	X		3
CINERGY CORP	COM	17247410	3043	74465	X		5
CINERGY CORP	COM	17247410	2103	50520	X	X	6
CINERGY CORP	COM	17247410	1121	26966	X		6
CINERGY CORP	COM	17247410	17	400	X	X	7
CIRCUIT CITY STORE INC	COM	17273710	217	14525	X		13
CIRCUIT CITY STORE INC	COM	17273710	1757	112352	X		3
CIRCUIT CITY STORE INC	COM	17273710	2230	149065	X		5
CIRCUIT CITY STORE INC	COM	17273710	9	600	X	X	6
CIRCUIT CITY STORE INC	COM	17273710	2507	160321	X		6
CIRCOR INTL INC	COM	17273K10	3	151	X		5
CIRCOR INTL INC	COM	17273K10	230	11049	X		6
CIRRUS LOGIC INC	COM	17275510	1	210	X		13
CIRRUS LOGIC INC	COM	17275510	111	20690	X		5
CIRRUS LOGIC INC	COM	17275510	27	4878	X		6
CISCO SYS INC	COM	17275R10	158	8190	X		11
CISCO SYS INC	COM	17275R10	6946	359528	X		13
CISCO SYS INC	COM	17275R10	183703	9445939	X		3
CISCO SYS INC	COM	17275R10	10	500	X	X	4
CISCO SYS INC	COM	17275R10	29	1484	X		4
CISCO SYS INC	COM	17275R10	28816	1491507	X		5
CISCO SYS INC	COM	17275R10	102816	5321740	X	X	6
CISCO SYS INC	COM	17275R10	214301	11097066	X		6
CISCO SYS INC	COM	17275R10	1892	97952	X	X	7
CISCO SYS INC	COM	17275R10	3138	162441	X		7
CITADEL BROADCASTING CORP	COM	17285T10	712	44001	X		3
CITADEL BROADCASTING CORP	COM	17285T10	27	1760	X		6

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CINTAS CORP	COM	17290810	7	150	X		11
CINTAS CORP	COM	17290810	3973	90595	X		3
CINTAS CORP	COM	17290810	179	4139	X		5
CINTAS CORP	COM	17290810	406	9248	X	X	6
CINTAS CORP	COM	17290810	1233	28035	X		6
CINTAS CORP	COM	17290810	22	506	X	X	7
CITIGROUP INC	COM	17296710	689	14306	X		11
CITIGROUP INC	COM	17296710	7482	155008	X		13
CITIGROUP INC	COM	17296710	389311	8032921	X		3
CITIGROUP INC	COM	17296710	7	150	X	X	4
CITIGROUP INC	COM	17296710	75	1563	X		4
CITIGROUP INC	COM	17296710	64717	1340734	X		5
CITIGROUP INC	COM	17296710	203469	4223111	X	X	6
CITIGROUP INC	COM	17296710	363835	7563002	X		6
CITIGROUP INC	COM	17296710	1172	24318	X	X	7
CITIGROUP INC	COM	17296710	2514	52189	X		7
CITIGROUP INVTS LN FD INC	COM	17307C10	345	24581	X		5
CITIZENS COMMUNICATIONS CO	COM	17453B10	2657	192712	X		3
CITIZENS COMMUNICATIONS CO	COM	17453B10	586	43553	X		5
CITIZENS COMMUNICATIONS CO	COM	17453B10	358	25939	X	X	6
CITIZENS COMMUNICATIONS CO	COM	17453B10	18119	1313658	X		6
CITIZENS COMMUNICATIONS CO	COM	17453B10	7	473	X	X	7
CITRIX SYS INC	COM	17737610	17	685	X		13
CITRIX SYS INC	COM	17737610	21666	883231	X		3
CITRIX SYS INC	COM	17737610	1650	68455	X		5
CITRIX SYS INC	COM	17737610	12	495	X	X	6
CITRIX SYS INC	COM	17737610	576	23717	X		6
CITY INVESTING CO LIQ TR	UNIT BEN INT	17790010	39	20000	X		3
CITY INVESTING CO LIQ TR	UNIT BEN INT	17790010	1	300	X		6
CITY NATL CORP	COM	17856610	627	9014	X		13
CITY NATL CORP	COM	17856610	4233	59908	X		3
CITY NATL CORP	COM	17856610	7735	111212	X		5
CITY NATL CORP	COM	17856610	82	1167	X	X	6
CITY NATL CORP	COM	17856610	249	3550	X		6
CLAIRES STORES INC	COM	17958410	12497	587852	X		3
CLAIRES STORES INC	COM	17958410	2265	107180	X		5
CLAIRES STORES INC	COM	17958410	82	3860	X	X	6
CLAIRES STORES INC	COM	17958410	298	14008	X		6
CLARCOR INC	COM	17989510	1228	23166	X		5
CLARCOR INC	COM	17989510	185	3375	X	X	6
CLARCOR INC	COM	17989510	170	3135	X		6
CLARK INC	COM	18145710	884	56962	X		6
CLEAN HARBORS INC	COM	18449610	749	51409	X		5
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	8	240	X		11
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	4	126	X		13
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	17344	517890	X		3
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	1785	54265	X		5
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	91	2710	X	X	6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	4498	134299	X		6
CLOROX CO DEL	COM	18905410	7795	132280	X		11
CLOROX CO DEL	COM	18905410	5017	85129	X		3
CLOROX CO DEL	COM	18905410	12009	205767	X		5
CLOROX CO DEL	COM	18905410	6477	109910	X	X	6
CLOROX CO DEL	COM	18905410	8650	147014	X		6
CLOROX CO DEL	COM	18905410	405	6867	X	X	7
CLOROX CO DEL	COM	18905410	112	1900	X		7
COACH INC	COM	18975410	8	142	X		11
COACH INC	COM	18975410	233	4232	X		13
COACH INC	COM	18975410	97801	1729074	X		3
COACH INC	COM	18975410	13711	248842	X		5
COACH INC	COM	18975410	5398	95711	X	X	6
COACH INC	COM	18975410	22523	399795	X		6

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COACH INC	COM	18975410	109	1926	X		7
COCA COLA BOTTLING CO CONS	COM	19109810	6	110	X		5
COCA COLA BOTTLING CO CONS	COM	19109810	14235	249526	X	X	6
COCA COLA BOTTLING CO CONS	COM	19109810	5735	100522	X		6
COCA COLA CO	COM	19121610	21	500	X		11
COCA COLA CO	COM	19121610	2160	51994	X		13
COCA COLA CO	COM	19121610	75826	1788415	X		3
COCA COLA CO	COM	19121610	12	300	X	X	4
COCA COLA CO	COM	19121610	17	420	X		4
COCA COLA CO	COM	19121610	24652	593442	X		5
COCA COLA CO	COM	19121610	254309	6107336	X	X	6
COCA COLA CO	COM	19121610	373491	8970190	X		6
COCA COLA CO	COM	19121610	4517	108483	X	X	7
COCA COLA CO	COM	19121610	1692	40632	X		7
COCA COLA ENTERPRISES INC	COM	19121910	4898	234897	X		3
COCA COLA ENTERPRISES INC	COM	19121910	340	16218	X		5
COCA COLA ENTERPRISES INC	COM	19121910	499	23929	X	X	6
COCA COLA ENTERPRISES INC	COM	19121910	7187	344737	X		6
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	2376	100000	X		3
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	97	4140	X		5
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	16	658	X		6
COEUR D ALENE MINES CORP IDA	COM	19210810	54	14403	X		5
COEUR D ALENE MINES CORP IDA	COM	19210810	40	10200	X		6
COEUR D ALENE MINES CORP IDA	COM	19210810	8	2000	X	X	7
COGENT INC	COM	19239Y10	787	23840	X		3
COGENT INC	COM	19239Y10	3	100	X		5
COGENT INC	COM	19239Y10	125	3800	X		6
COGNEX CORP	COM	19242210	3	100	X		3
COGNEX CORP	COM	19242210	202	7480	X		5
COGNEX CORP	COM	19242210	223	8270	X		6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	96677	2273128	X		3
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	7302	174564	X		5
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	2138	50498	X	X	6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	4298	101552	X		6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	8	184	X		7
COGNOS INC	COM	19244C10	3	73	X		4
COGNOS INC	COM	19244C10	3295	75679	X		5
COGNOS INC	COM	19244C10	69	1572	X	X	6
COGNOS INC	COM	19244C10	1349	30623	X		6
COHEN & STEERS QUALITY RLTY	COM	19247L10	863	41875	X		5
COHEN & STEERS QUALITY RLTY	COM	19247L10	180	8730	X	X	6
COHEN & STEERS QUALITY RLTY	COM	19247L10	110	5327	X		6
COHEN & STEERS TOTAL RETURN	COM	19247R10	254	12642	X		5
COHEN & STEERS TOTAL RETURN	COM	19247R10	10	500	X	X	6
COHEN & STEERS TOTAL RETURN	COM	19247R10	60	3000	X		6
COHEN & STEERS PREM INC RLTY	COM	19247V10	1757	80753	X		5
COHEN & STEERS PREM INC RLTY	COM	19247V10	22	1000	X	X	6
COHEN & STEERS PREM INC RLTY	COM	19247V10	159	7233	X		6
COHEN & STEERS ADV INC RLTY	COM	19247W10	9	400	X		11
COHEN & STEERS ADV INC RLTY	COM	19247W10	6	250	X		13
COHEN & STEERS ADV INC RLTY	COM	19247W10	2985	135264	X		5
COHEN & STEERS ADV INC RLTY	COM	19247W10	58	2600	X		6
COHEN & STEERS REIT & PFD IN	COM	19247X10	839	30845	X		5
COHEN & STEERS REIT & PFD IN	COM	19247X10	109	4000	X		6
COHEN & STEERS REIT & UTIL I	COM	19247Y10	375	20144	X		5
COHEN & STEERS REIT & UTIL I	COM	19247Y10	47	2500	X		6
COHEN & STEERS SELECT UTIL F	COM	19248A10	260	13302	X		13
COHEN & STEERS SELECT UTIL F	COM	19248A10	4344	221852	X		5
COHEN & STEERS SELECT UTIL F	COM	19248A10	64	3230	X	X	6
COHU INC	COM	19257610	177	9831	X		5
COHU INC	COM	19257610	60	3236	X		6
COINSTAR INC	COM	19259P30	11	425	X		13

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COINSTAR INC	COM	19259P30	555	21206	X		5
COLDWATER CREEK INC	COM	19306810	5934	192229	X		3
COLDWATER CREEK INC	COM	19306810	5	150	X	X	6
COLDWATER CREEK INC	COM	19306810	727	23542	X		6
COLGATE PALMOLIVE CO	COM	19416210	31	611	X		13
COLGATE PALMOLIVE CO	COM	19416210	57590	1101186	X		3
COLGATE PALMOLIVE CO	COM	19416210	2	32	X		4
COLGATE PALMOLIVE CO	COM	19416210	10637	212656	X		5
COLGATE PALMOLIVE CO	COM	19416210	51228	1001331	X	X	6
COLGATE PALMOLIVE CO	COM	19416210	56658	1107993	X		6
COLGATE PALMOLIVE CO	COM	19416210	609	11896	X	X	7
COLGATE PALMOLIVE CO	COM	19416210	752	14705	X		7
COLLAGENEX PHARMACEUTICALS I	COM	19419B10	47	6410	X	X	6
COLLAGENEX PHARMACEUTICALS I	COM	19419B10	311	42340	X		6
COLONIAL BANCGROUP INC	COM	19549330	8	366	X		13
COLONIAL BANCGROUP INC	COM	19549330	3624	170724	X		3
COLONIAL BANCGROUP INC	COM	19549330	466	22149	X		5
COLONIAL BANCGROUP INC	COM	19549330	522	24568	X	X	6
COLONIAL BANCGROUP INC	COM	19549330	1471	69293	X		6
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	348	54833	X		5
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	2	250	X	X	6
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	13	2080	X		6
COLONIAL INTERMARKET INCM TR	SH BEN INT	19576210	317	34410	X		5
COLONIAL INTER HIGH INCOME F	SH BEN INT	19576310	225	62038	X		5
COLONIAL INVNT GRADE MUN TR	SH BEN INT	19576810	185	18127	X		5
COLONIAL MUN INCOME TR	SH BEN INT	19579910	104	18350	X		5
COLONIAL MUN INCOME TR	SH BEN INT	19579910	39	6800	X	X	6
COLONIAL MUN INCOME TR	SH BEN INT	19579910	163	28658	X		6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	4	106	X		13
COLONIAL PPTYS TR	COM SH BEN INT	19587210	276	7047	X		5
COLONIAL PPTYS TR	COM SH BEN INT	19587210	729	18576	X	X	6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	644	16408	X		6
COLUMBIA LABS INC	COM	19777910	517	195386	X		3
COLUMBIA LABS INC	COM	19777910	40	14600	X		5
COLUMBIA SPORTSWEAR CO	COM	19851610	37	641	X		13
COLUMBIA SPORTSWEAR CO	COM	19851610	6120	102619	X		3
COLUMBIA SPORTSWEAR CO	COM	19851610	6957	120679	X		5
COLUMBIA SPORTSWEAR CO	COM	19851610	319	5364	X		6
COMCAST HOLDINGS CORP	ZONES CV2% PCS	20030050	39819	895000	X		6
COMCAST CORP NEW	CL A	20030N10	28	847	X		13
COMCAST CORP NEW	CL A	20030N10	90649	2722904	X		3
COMCAST CORP NEW	CL A	20030N10	9545	290389	X		5
COMCAST CORP NEW	CL A	20030N10	30737	923586	X	X	6
COMCAST CORP NEW	CL A	20030N10	82716	2496882	X		6
COMCAST CORP NEW	CL A	20030N10	194	5816	X	X	7
COMCAST CORP NEW	CL A	20030N10	313	9404	X		7
COMCAST CORP NEW	CL A SPL	20030N20	27	808	X		11
COMCAST CORP NEW	CL A SPL	20030N20	227	7012	X		13
COMCAST CORP NEW	CL A SPL	20030N20	40029	1214255	X		3
COMCAST CORP NEW	CL A SPL	20030N20	32	970	X		4
COMCAST CORP NEW	CL A SPL	20030N20	6834	210981	X		5
COMCAST CORP NEW	CL A SPL	20030N20	6509	198196	X	X	6
COMCAST CORP NEW	CL A SPL	20030N20	10841	330130	X		6
COMCAST CORP NEW	CL A SPL	20030N20	14	430	X	X	7
COMCAST CORP NEW	CL A SPL	20030N20	44	1348	X		7
COMERICA INC	COM	20034010	854	14000	X		11
COMERICA INC	COM	20034010	5956	97603	X		3
COMERICA INC	COM	20034010	1806	29884	X		5
COMERICA INC	COM	20034010	4039	66184	X	X	6
COMERICA INC	COM	20034010	7242	118589	X		6
COMERICA INC	COM	20034010	180	2950	X		7
COMMERCE BANCORP INC NJ	COM	20051910	5727	88923	X		3

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COMMERCE BANCORP INC NJ	COM	20051910	5261	82949	X		5
COMMERCE BANCORP INC NJ	COM	20051910	1137	17650	X	X	6
COMMERCE BANCORP INC NJ	COM	20051910	61	947	X		6
COMMERCE BANCSHARES INC	COM	20052510	3	57	X		13
COMMERCE BANCSHARES INC	COM	20052510	818	16302	X		3
COMMERCE BANCSHARES INC	COM	20052510	46	928	X		5
COMMERCE BANCSHARES INC	COM	20052510	96	1920	X	X	6
COMMERCE BANCSHARES INC	COM	20052510	617	12375	X		6
COMMERCE GROUP INC MASS	COM	20064110	58	945	X		5
COMMERCE GROUP INC MASS	COM	20064110	194	3175	X	X	6
COMMERCE GROUP INC MASS	COM	20064110	1563	25605	X		6
COMMERCE GROUP INC MASS	COM	20064110	4	60	X	X	7
COMMERCE GROUP INC MASS	COM	20064110	11	175	X		7
COMMERCIAL CAP BANCORP INC	COM	20162L10	4442	191628	X		3
COMMERCIAL CAP BANCORP INC	COM	20162L10	31	1350	X	X	6
COMMERCIAL CAP BANCORP INC	COM	20162L10	237	10169	X		6
COMMERCIAL METALS CO	COM	20172310	3829	75727	X		3
COMMERCIAL METALS CO	COM	20172310	562	11418	X		5
COMMERCIAL METALS CO	COM	20172310	1572	31089	X	X	6
COMMERCIAL METALS CO	COM	20172310	185	3750	X		6
COMMERCIAL NET LEASE RLTY IN	COM	20221810	350	17230	X		5
COMMERCIAL NET LEASE RLTY IN	COM	20221810	54	2600	X	X	6
COMMERCIAL NET LEASE RLTY IN	COM	20221810	452	21955	X		6
COMMERCIAL VEH GROUP INC	COM	20260810	19322	885100	X		11
COMMERCIAL VEH GROUP INC	COM	20260810	2310	105800	X		3
COMMERCIAL VEH GROUP INC	COM	20260810	8	347	X		5
COMMONWEALTH TEL ENTERPRISES	COM	20334910	2317	46664	X		3
COMMONWEALTH TEL ENTERPRISES	COM	20334910	29	590	X		5
COMMONWEALTH TEL ENTERPRISES	COM	20334910	309	6223	X	X	6
COMMONWEALTH TEL ENTERPRISES	COM	20334910	387	7796	X		6
COMMSCOPE INC	COM	20337210	5788	306223	X		3
COMMSCOPE INC	COM	20337210	57	3052	X		5
COMMSCOPE INC	COM	20337210	45	2375	X	X	6
COMMSCOPE INC	COM	20337210	224	11835	X		6
COMMUNITY BK SYS INC	COM	20360710	4	150	X		5
COMMUNITY BK SYS INC	COM	20360710	225	7956	X	X	6
COMMUNITY BK SYS INC	COM	20360710	42	1520	X		6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	8451	303005	X		3
COMMUNITY HEALTH SYS INC NEW	COM	20366810	867	31288	X		5
COMMUNITY HEALTH SYS INC NEW	COM	20366810	3	110	X	X	6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	393	14086	X		6
COMMUNITY HEALTH SYS INC NEW	NOTE	4.250%10/ 1	203668AA	10	10000	X	5
COMMUNITY TR BANCORP INC	COM	20414910	2131	65861	X		6
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	20440960	1778	72447	X		3
COMPANHIA BRASILEIRA DE DIST	SPON ADR PFD	20440T20	704	27500	X		3
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	2606	106908	X		3
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	1741	60000	X		3
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	12696	453421	X		5
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	77	2643	X	X	6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	9	309	X		6
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A10	973	65000	X		3
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B40	1118	250000	X		3
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	672	30000	X		3
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	270	12428	X		5
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	27	1209	X	X	6
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	81	3605	X		6
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	13458	587701	X		3
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	4	200	X		5
COMPASS BANCSHARES INC	COM	20449H10	7334	150679	X		11
COMPASS BANCSHARES INC	COM	20449H10	5	100	X		13

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COMPASS BANCSHARES INC	COM		20449H10	7255	146685	X		3
COMPASS BANCSHARES INC	COM		20449H10	625	13016	X		5
COMPASS BANCSHARES INC	COM		20449H10	7636	156899	X	X	6
COMPASS BANCSHARES INC	COM		20449H10	11983	246277	X		6
COMPASS BANCSHARES INC	COM		20449H10	219	4500	X	X	7
COMPASS MINERALS INTL INC	COM		20451N10	90	3710	X	X	6
COMPASS MINERALS INTL INC	COM		20451N10	681	28200	X		6
COMPUTER ASSOC INTL INC	COM		20491210	68	2207	X		13
COMPUTER ASSOC INTL INC	COM		20491210	9748	313855	X		3
COMPUTER ASSOC INTL INC	COM		20491210	2549	82695	X		5
COMPUTER ASSOC INTL INC	COM		20491210	539	17368	X	X	6
COMPUTER ASSOC INTL INC	COM		20491210	19751	636334	X		6
COMPUTER ASSOC INTL INC	COM		20491210	59	1903	X	X	7
COMPUTER ASSOC INTL INC	COM		20491210	69	2211	X		7
COMPUTER ASSOC INTL INC	NOTE	5.000% 3/1	204912AR	31313	24250000	X		20
COMPUTER SCIENCES CORP	COM		20536310	22	390	X		13
COMPUTER SCIENCES CORP	COM		20536310	13238	234835	X		3
COMPUTER SCIENCES CORP	COM		20536310	12	210	X		4
COMPUTER SCIENCES CORP	COM		20536310	3300	59380	X		5
COMPUTER SCIENCES CORP	COM		20536310	1072	19021	X	X	6
COMPUTER SCIENCES CORP	COM		20536310	9890	175687	X		6
COMPUTER SCIENCES CORP	COM		20536310	22	382	X	X	7
COMPUTER SCIENCES CORP	COM		20536310	14	240	X		7
COMPUWARE CORP	COM		20563810	1419	219367	X		3
COMPUWARE CORP	COM		20563810	87	13536	X		5
COMPUWARE CORP	COM		20563810	32	5000	X	X	6
COMPUWARE CORP	COM		20563810	109	17720	X		6
COMSTOCK RES INC	COM NEW		20576820	7280	328350	X		3
COMSTOCK RES INC	COM NEW		20576820	382	18371	X		5
COMSTOCK RES INC	COM NEW		20576820	142	6459	X	X	6
COMSTOCK RES INC	COM NEW		20576820	2033	92190	X		6
COMSTOCK RES INC	COM NEW		20576820	4	172	X		7
COMSYS IT PARTNERS INC	COM		20581E10	1	125	X		5
COMSYS IT PARTNERS INC	COM		20581E10	74507	7164099	X		6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10		20586240	3266	133565	X		3
COMVERSE TECHNOLOGY INC	COM PAR \$0.10		20586240	398	17129	X		5
COMVERSE TECHNOLOGY INC	COM PAR \$0.10		20586240	302	12348	X	X	6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10		20586240	1486	60890	X		6
COMVERSE TECHNOLOGY INC	DEBT	5/1	205862AL	5234	10000000	X		20
COMVERSE TECHNOLOGY INC	DEBT	5/1	205862AL	1	2000	X	X	6
COMVERSE TECHNOLOGY INC	DEBT	5/1	205862AL	14700	28086000	X		6
CONAGRA FOODS INC	COM		20588710	5289	179600	X		11
CONAGRA FOODS INC	COM		20588710	453	15493	X		13
CONAGRA FOODS INC	COM		20588710	8616	292565	X		3
CONAGRA FOODS INC	COM		20588710	7442	254601	X		5
CONAGRA FOODS INC	COM		20588710	13029	442425	X	X	6
CONAGRA FOODS INC	COM		20588710	5725	195363	X		6
CONAGRA FOODS INC	COM		20588710	3	100	X	X	7
CONAGRA FOODS INC	COM		20588710	21	700	X		7
CONCEPTUS INC	COM		20601610	261	32198	X		3
CONCEPTUS INC	COM		20601610	2	200	X		5
CONCUR TECHNOLOGIES INC	COM		20670810	5064	565100	X		3
CONCUR TECHNOLOGIES INC	COM		20670810	22	2499	X	X	6
CONCUR TECHNOLOGIES INC	COM		20670810	819	91004	X		6

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CONCUR TECHNOLOGIES INC	COM	20670810	1	97	X		7
CONEXANT SYSTEMS INC	COM	20714210	0	190	X		13
CONEXANT SYSTEMS INC	COM	20714210	116	58278	X		3
CONEXANT SYSTEMS INC	COM	20714210	24	12285	X		5
CONEXANT SYSTEMS INC	COM	20714210	7	3588	X	X	6
CONEXANT SYSTEMS INC	COM	20714210	73	36660	X		6
CONEXANT SYSTEMS INC	NOTE	4.000% 2/ 207142AF	90	100000	X		13
		0					
CONMED CORP	COM	20741010	225	8051	X		5
CONMED CORP	COM	20741010	20	702	X		6
CONNETICS CORP	COM	20819210	9949	407700	X		3
CONNETICS CORP	COM	20819210	94	3888	X	X	6
CONNETICS CORP	COM	20819210	1575	64826	X		6
CONNETICS CORP	COM	20819210	4	184	X		7
CONNS INC	COM	20824210	5339	317400	X		3
CONNS INC	COM	20824210	651	38700	X		6
CONOCOPHILLIPS	COM	20825C10	77	912	X		13
CONOCOPHILLIPS	COM	20825C10	110204	1264719	X		3
CONOCOPHILLIPS	COM	20825C10	22	250	X	X	4
CONOCOPHILLIPS	COM	20825C10	36	417	X		4
CONOCOPHILLIPS	COM	20825C10	23992	285251	X		5
CONOCOPHILLIPS	COM	20825C10	63786	734613	X	X	6
CONOCOPHILLIPS	COM	20825C10	114400	1316394	X		6
CONOCOPHILLIPS	COM	20825C10	2874	33104	X	X	7
CONOCOPHILLIPS	COM	20825C10	906	10438	X		7
CONSECO INC	COM NEW	20846488	392	19653	X		3
CONSECO INC	COM NEW	20846488	213	10663	X		5
CONSECO INC	COM NEW	20846488	16	805	X	X	6
CONSECO INC	COM NEW	20846488	46	2308	X		6
CONSOL ENERGY INC	COM	20854P10	463	11290	X		3
CONSOL ENERGY INC	COM	20854P10	1888	47354	X		5
CONSOL ENERGY INC	COM	20854P10	103	2500	X	X	6
CONSOL ENERGY INC	COM	20854P10	157	3750	X		6
CONSOLIDATED EDISON INC	COM	20911510	8	176	X		13
CONSOLIDATED EDISON INC	COM	20911510	6305	143482	X		3
CONSOLIDATED EDISON INC	COM	20911510	3273	75583	X		5
CONSOLIDATED EDISON INC	COM	20911510	4784	109339	X	X	6
CONSOLIDATED EDISON INC	COM	20911510	2463	56280	X		6
CONSTELLATION BRANDS INC	CL A	21036P10	1063	22879	X		13
CONSTELLATION BRANDS INC	CL A	21036P10	5634	121138	X		3
CONSTELLATION BRANDS INC	CL A	21036P10	4295	92447	X		5
CONSTELLATION BRANDS INC	CL A	21036P10	163	3500	X	X	6
CONSTELLATION BRANDS INC	CL A	21036P10	186	4063	X		6
CONSTELLATION BRANDS INC	PFD	1/40 A5.75 21036P30	348	9331	X		5
CONSTELLATION BRANDS INC	PFD	1/40 A5.75 21036P30	4	100	X	X	6
CONSTELLATION BRANDS INC	PFD	1/40 A5.75 21036P30	6	148	X		6
CONSTELLATION ENERGY GROUP I	COM	21037110	8762	199402	X		3
CONSTELLATION ENERGY GROUP I	COM	21037110	3567	81909	X		5
CONSTELLATION ENERGY GROUP I	COM	21037110	3424	78332	X	X	6
CONSTELLATION ENERGY GROUP I	COM	21037110	5638	128989	X		6
CONTINENTAL AIRLS INC	CL B	21079530	9	700	X		3
CONTINENTAL AIRLS INC	CL B	21079530	813	58205	X		5
CONTINENTAL AIRLS INC	CL B	21079530	2	151	X	X	6
CONTINENTAL AIRLS INC	CL B	21079530	3	260	X		6
CONVERGYS CORP	COM	21248510	1211	80817	X		3
CONVERGYS CORP	COM	21248510	1399	92141	X		5
CONVERGYS CORP	COM	21248510	45	2980	X	X	6
CONVERGYS CORP	COM	21248510	1934	129055	X		6
COOPER CAMERON CORP	COM	21664010	3619	67264	X		3
COOPER CAMERON CORP	COM	21664010	1382	26419	X		5
COOPER CAMERON CORP	COM	21664010	123	2288	X	X	6

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COOPER CAMERON CORP	COM	21664010	596	11080	X		6
COOPER COS INC	COM NEW	21664840	4694	66500	X		11
COOPER COS INC	COM NEW	21664840	2	26	X		13
COOPER COS INC	COM NEW	21664840	17839	250559	X		3
COOPER COS INC	COM NEW	21664840	3386	48047	X		5
COOPER COS INC	COM NEW	21664840	338	4782	X	X	6
COOPER COS INC	COM NEW	21664840	2967	42037	X		6
COOPER COS INC	COM NEW	21664840	6	90	X	X	7
COOPER COS INC	COM NEW	21664840	18	255	X		7
COOPER TIRE & RUBR CO	COM	21683110	704	32663	X		3
COOPER TIRE & RUBR CO	COM	21683110	250	11834	X		5
COOPER TIRE & RUBR CO	COM	21683110	4	200	X	X	6
COOPER TIRE & RUBR CO	COM	21683110	51	2494	X		6
COOPERATIVE BANKSHARES INC	COM	21684410	54	2000	X		5
COOPERATIVE BANKSHARES INC	COM	21684410	2722	10000	X		6
COORS ADOLPH CO	CL B	21701610	1493	19729	X		3
COORS ADOLPH CO	CL B	21701610	1415	18774	X		5
COORS ADOLPH CO	CL B	21701610	37	490	X	X	6
COORS ADOLPH CO	CL B	21701610	371	4910	X		6
COPART INC	COM	21720410	2623	99649	X		3
COPART INC	COM	21720410	285	11365	X		5
COPART INC	COM	21720410	23	877	X	X	6
COPART INC	COM	21720410	20	778	X		6
COPART INC	COM	21720410	19	715	X	X	7
CORILLIAN CORP	COM	21872510	3360	682981	X		3
CORILLIAN CORP	COM	21872510	76	15750	X		5
CORILLIAN CORP	COM	21872510	100	20305	X		6
CORGENTECH INC	COM	21872P10	249	30100	X		3
CORGENTECH INC	COM	21872P10	0	10	X		5
CORGENTECH INC	COM	21872P10	91	5044	X		6
CORINTHIAN COLLEGES INC	COM	21886810	1937	102786	X		3
CORINTHIAN COLLEGES INC	COM	21886810	444	24009	X		5
CORINTHIAN COLLEGES INC	COM	21886810	103	5470	X	X	6
CORINTHIAN COLLEGES INC	COM	21886810	761	40480	X		6
CORINTHIAN COLLEGES INC	COM	21886810	2	111	X		7
CORN PRODS INTL INC	COM	21902310	1335	24923	X		3
CORN PRODS INTL INC	COM	21902310	1724	32616	X		5
CORN PRODS INTL INC	COM	21902310	519	9696	X	X	6
CORN PRODS INTL INC	COM	21902310	107	1995	X		6
CORNERSTONE RLTY INCOME TR I	COM	21922V10	157	15864	X		5
CORNERSTONE RLTY INCOME TR I	COM	21922V10	21	2055	X	X	6
CORNERSTONE RLTY INCOME TR I	COM	21922V10	15	1494	X		6
CORNERSTONE STRATEGIC VALUE	COM	21924B10	263	30596	X		5
CORNERSTONE STRATEGIC VALUE	COM	21924B10	16	1863	X	X	6
CORNERSTONE STRATEGIC VALUE	COM	21924B10	0	9	X		6
CORNING INC	COM	21935010	23	1942	X		13
CORNING INC	COM	21935010	54677	4629338	X		3
CORNING INC	COM	21935010	4151	354510	X		5
CORNING INC	COM	21935010	1801	152995	X	X	6
CORNING INC	COM	21935010	3095	260501	X		6
CORNING INC	COM	21935010	35	3000	X	X	7
CORNING INC	COM	21935010	1	50	X		7
CORNING INC	DBCV	11/ 219350AJ	16	20000	X		5
	0						
CORPBANCA	SP ADR REG S	21987A20	719	25000	X		3
CORPORATE EXECUTIVE BRD CO	COM	21988R10	898	10917	X		3
CORPORATE EXECUTIVE BRD CO	COM	21988R10	3	45	X		4
CORPORATE EXECUTIVE BRD CO	COM	21988R10	228	3486	X		5
CORPORATE EXECUTIVE BRD CO	COM	21988R10	910	13596	X	X	6
CORPORATE EXECUTIVE BRD CO	COM	21988R10	5882	87864	X		6
CORPORATE EXECUTIVE BRD CO	COM	21988R10	5	76	X	X	7

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CORPORATE EXECUTIVE BRD CO	COM	21988R10	73	1087	X		7
CORPORATE HIGH YIELD FD INC	COM	21991410	1594	181381	X		5
CORPORATE HIGH YIELD FD INC	COM	21991410	15	1655	X	X	6
CORPORATE HIGH YIELD FD III	COM	21992510	1421	161312	X		5
CORPORATE HIGH YIELD FD V IN	COM	21993110	472	30273	X		13
CORPORATE HIGH YIELD FD V IN	COM	21993110	8105	519545	X		5
CORPORATE HIGH YIELD FD V IN	COM	21993110	8	500	X	X	6
CORPORATE HIGH YIELD FD V IN	COM	21993110	139	8885	X		6
CORPORATE HIGH YIELD FD VI I	COM	21993210	249	16799	X		13
CORPORATE HIGH YIELD FD VI I	COM	21993210	5612	378393	X		5
CORPORATE HIGH YIELD FD VI I	COM	21993210	13872	940498	X		6
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	97	3400	X		5
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	470	16000	X	X	6
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	126	4284	X		6
CORRECTIONAL PPTYS TR	COM	22025E10	274	9601	X		5
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	12074	297205	X		3
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	63	1560	X		5
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	41	1004	X	X	6
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	1579	39047	X		6
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	1	16	X	X	7
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	5	123	X		7
CORTEX PHARMACEUTICALS INC	COM NEW	22052430	5	2000	X		5
CORTEX PHARMACEUTICALS INC	COM NEW	22052430	46	17003	X		6
CORUS GROUP PLC	SPONSORED ADR	22087M10	409	42504	X		5
CORUS GROUP PLC	SPONSORED ADR	22087M10	1	135	X	X	6
CORUS GROUP PLC	SPONSORED ADR	22087M10	70	7179	X		6
CORVEL CORP	COM	22100610	1020	37758	X		5
COST PLUS INC CALIF	COM	22148510	3	100	X		5
COST PLUS INC CALIF	COM	22148510	343	10687	X	X	6
COST PLUS INC CALIF	COM	22148510	651	20299	X		6
COST-U-LESS INC	COM	22149210	160	20000	X		5
COSTCO WHSL CORP NEW	COM	22160K10	900	18795	X		13
COSTCO WHSL CORP NEW	COM	22160K10	24552	506662	X		3
COSTCO WHSL CORP NEW	COM	22160K10	41	854	X		4
COSTCO WHSL CORP NEW	COM	22160K10	11208	233985	X		5
COSTCO WHSL CORP NEW	COM	22160K10	2827	58395	X	X	6
COSTCO WHSL CORP NEW	COM	22160K10	17031	351772	X		6
COSTCO WHSL CORP NEW	COM	22160K10	6	120	X	X	7
COSTCO WHSL CORP NEW	COM	22160K10	51	1044	X		7
COUNTRYWIDE FINANCIAL CORP	COM	22237210	37	1018	X		13
COUNTRYWIDE FINANCIAL CORP	COM	22237210	35473	958481	X		3
COUNTRYWIDE FINANCIAL CORP	COM	22237210	13521	368514	X		5
COUNTRYWIDE FINANCIAL CORP	COM	22237210	1765	47686	X	X	6
COUNTRYWIDE FINANCIAL CORP	COM	22237210	16462	446664	X		6
COUNTRYWIDE FINANCIAL CORP	COM	22237210	54	1447	X	X	7
COUNTRYWIDE FINANCIAL CORP	COM	22237210	52	1416	X		7
COURIER CORP	COM	22266010	660	12591	X		5
COURIER CORP	COM	22266010	16	300	X		6
COUSINS PPTYS INC	COM	22279510	19	620	X		5
COUSINS PPTYS INC	COM	22279510	1893	62537	X	X	6
COUSINS PPTYS INC	COM	22279510	4599	140931	X		6
COVANCE INC	COM	22281610	2764	71329	X		3
COVANCE INC	COM	22281610	447	11925	X		5
COVANCE INC	COM	22281610	426	10994	X	X	6
COVANCE INC	COM	22281610	2385	61551	X		6
COVANCE INC	COM	22281610	4	100	X	X	7
COVANCE INC	COM	22281610	11	290	X		7
COVENTRY HEALTH CARE INC	COM	22286210	100145	1886677	X		11
COVENTRY HEALTH CARE INC	COM	22286210	116	2209	X		13
COVENTRY HEALTH CARE INC	COM	22286210	35986	675364	X		3
COVENTRY HEALTH CARE INC	COM	22286210	7521	143776	X		5
COVENTRY HEALTH CARE INC	COM	22286210	169	3175	X	X	6

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COVENTRY HEALTH CARE INC	COM	22286210	2462	46414	X		6
COVENTRY HEALTH CARE INC	COM	22286210	3	54	X		7
COX COMMUNICATIONS INC NEW CL	COMMON STOCKS	22404410	230	6640	X		6
A							
COX RADIO INC	CL A	22405110	80	4830	X		3
COX RADIO INC	CL A	22405110	20	1240	X		5
COX RADIO INC	CL A	22405110	36	2184	X	X	6
COX RADIO INC	CL A	22405110	231	14050	X		6
CRANE CO	COM	22439910	69034	2393705	X		11
CRANE CO	COM	22439910	13518	468734	X		3
CRANE CO	COM	22439910	54	1900	X		5
CRANE CO	COM	22439910	612	21237	X	X	6
CRANE CO	COM	22439910	245	8492	X		6
CRAWFORD & CO	CL B	22463310	788	107532	X		5
CRAWFORD & CO	CL A	22463320	928	138580	X		5
CRAWFORD & CO	CL A	22463320	53	7623	X	X	6
CREDIT SUISSE ASSET MGMT INC	COM	22491610	46	10518	X		5
CREDIT SUISSE ASSET MGMT INC	COM	22491610	16	3500	X	X	6
CREDIT SUISSE ASSET MGMT INC	COM	22491610	2	500	X		6
CRAY INC	COM	22522310	129	27100	X		5
CREDENCE SYS CORP	COM	22530210	1219	133260	X		3
CREDENCE SYS CORP	COM	22530210	136	15182	X		5
CREDENCE SYS CORP	COM	22530210	14	1490	X	X	6
CREDENCE SYS CORP	COM	22530210	96	10454	X		6
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	9	216	X	X	4
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	346	8164	X		5
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	83	1975	X	X	6
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	391	9356	X		6
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	7	164	X	X	7
CREE INC	COM	22544710	9132	227837	X		3
CREE INC	COM	22544710	18201	474849	X		5
CREE INC	COM	22544710	228	5700	X	X	6
CREE INC	COM	22544710	1012	25287	X		6
CRESCENT REAL ESTATE EQUITIE	COM	22575610	183	10000	X		3
CRESCENT REAL ESTATE EQUITIE	COM	22575610	32	1757	X		5
CRESCENT REAL ESTATE EQUITIE	COM	22575610	412	22585	X	X	6
CRESCENT REAL ESTATE EQUITIE	COM	22575610	1560	85412	X		6
CRESUD S A C I F Y A	SPONSORED ADR	22640610	166	11225	X		13
CRESUD S A C I F Y A	SPONSORED ADR	22640610	1589	107737	X		5
CROMPTON CORP	COM	22711610	1372	116311	X		3
CROMPTON CORP	COM	22711610	93	7987	X		5
CROMPTON CORP	COM	22711610	49	4122	X	X	6
CROSS TIMBERS RTY TR	TR UNIT	22757R10	452	11900	X		5
CROSS TIMBERS RTY TR	TR UNIT	22757R10	1	16	X	X	6
CROSS TIMBERS RTY TR	TR UNIT	22757R10	125	3137	X		6
CROSS TIMBERS RTY TR	TR UNIT	22757R10	0	1	X	X	7
CROSSTEX ENERGY INC	COM	22765Y10	8108	193500	X		3
CROWN CASTLE INTL CORP	COM	22822710	715	42939	X		3
CROWN CASTLE INTL CORP	COM	22822710	7	456	X		5
CROWN CASTLE INTL CORP	COM	22822710	8	505	X	X	6
CROWN CASTLE INTL CORP	COM	22822710	270	16197	X		6
CROWN HOLDINGS INC	COM	22836810	7	500	X		3
CROWN HOLDINGS INC	COM	22836810	1473	105714	X		5
CROWN HOLDINGS INC	COM	22836810	181	13200	X	X	6
CROWN HOLDINGS INC	COM	22836810	125	9101	X		6
CRUCELL N V	SPONSORED ADR	22876910	223	15500	X		13
CRUCELL N V	SPONSORED ADR	22876910	16	1100	X		5
CRUCELL N V	SPONSORED ADR	22876910	176	14354	X		6
CRT PROPERTIES INC	COM	22876P10	61	2609	X		5
CRT PROPERTIES INC	COM	22876P10	64	2675	X	X	6
CRT PROPERTIES INC	COM	22876P10	523	21909	X		6

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CRYSTALLEX INTL CORP	COM	22942F10	1292	359967	X		3
CRYSTALLEX INTL CORP	COM	22942F10	251	70000	X	X	6
CRYSTALLEX INTL CORP	COM	22942F10	32	9000	X		6
CUBIST PHARMACEUTICALS INC	COM	22967810	2627	222069	X		3
CUBIST PHARMACEUTICALS INC	COM	22967810	8	673	X		5
CUBIST PHARMACEUTICALS INC	COM	22967810	36	3000	X		6
CULLEN FROST BANKERS INC	COM	22989910	2887	59412	X		3
CULLEN FROST BANKERS INC	COM	22989910	192	4000	X		5
CULLEN FROST BANKERS INC	COM	22989910	2452	50447	X	X	6
CULLEN FROST BANKERS INC	COM	22989910	588	12144	X		6
CULLEN FROST BANKERS INC	COM	22989910	4	81	X	X	7
CUMMINS INC	COM	23102110	47	577	X		13
CUMMINS INC	COM	23102110	22323	265612	X		3
CUMMINS INC	COM	23102110	8047	97781	X		5
CUMMINS INC	COM	23102110	85	1009	X	X	6
CUMMINS INC	COM	23102110	4525	54009	X		6
CUMULUS MEDIA INC	CL A	23108210	566	38610	X		5
CUMULUS MEDIA INC	CL A	23108210	3	220	X	X	6
CUMULUS MEDIA INC	CL A	23108210	108	7149	X		6
CURIS INC	COM	23126910	100	19929	X		5
CURIS INC	COM	23126910	52	10000	X		6
CURATIVE HEALTH SRVCS INC	COM	23126W10	117	17689	X		5
CURTISS WRIGHT CORP	COM	23156110	678	12284	X		5
CURTISS WRIGHT CORP	COM	23156110	7	122	X		6
CURTISS WRIGHT CORP	CL B	23156140	345	6136	X	X	6
CYBERGUARD CORP	COM	23191010	63	10000	X		6
CUTERA INC	COM	23210910	1067	85532	X		3
CUTTER & BUCK INC	COM	23221710	239	16393	X		3
CUTTER & BUCK INC	COM	23221710	5	350	X	X	6
CYMER INC	COM	23257210	3	100	X		3
CYMER INC	COM	23257210	10	380	X		5
CYMER INC	COM	23257210	3	100	X	X	6
CYMER INC	COM	23257210	449	15088	X		6
CYPRESS BIOSCIENCES INC	COM PAR \$.02	23267450	167	12200	X		5
CYPRESS SEMICONDUCTOR CORP	COM	23280610	2933	250000	X		11
CYPRESS SEMICONDUCTOR CORP	COM	23280610	4606	392673	X		3
CYPRESS SEMICONDUCTOR CORP	COM	23280610	1492	130780	X		5
CYPRESS SEMICONDUCTOR CORP	COM	23280610	259	22230	X		6
CYTEC INDS INC	COM	23282010	41557	808180	X		11
CYTEC INDS INC	COM	23282010	18844	363432	X		3
CYTEC INDS INC	COM	23282010	3361	64391	X		5
CYTEC INDS INC	COM	23282010	539	10476	X	X	6
CYTEC INDS INC	COM	23282010	2414	46971	X		6
CYTEC INDS INC	COM	23282010	3	63	X		7
CYTOKINETICS INC	COM	23282W10	410	40000	X		3
D & E COMMUNICATIONS INC	COM	23286010	301	25000	X		3
D & E COMMUNICATIONS INC	COM	23286010	27	2267	X	X	6
D & E COMMUNICATIONS INC	COM	23286010	166	13800	X		6
CYTYC CORP	COM	23294610	12	450	X		13
CYTYC CORP	COM	23294610	17638	639479	X		3
CYTYC CORP	COM	23294610	299	11267	X		5
CYTYC CORP	COM	23294610	3	91	X	X	6
CYTYC CORP	COM	23294610	617	22492	X		6
CYTYC CORP	COM	23294610	2	72	X	X	7
CYTYC CORP	NOTE 2.250% 3/1	232946AB	6038	5000000	X		20
CYCLE CTRY ACCESSORIES CORP	COM	23298410	155	27400	X		5
DHB INDS INC	COM	23321E10	4120	230924	X		5
DHB INDS INC	COM	23321E10	19	1000	X	X	6
DNP SELECT INCOME FD	COM	23325P10	585	49920	X		5
DNP SELECT INCOME FD	COM	23325P10	330	27714	X	X	6

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DNP SELECT INCOME FD	COM		23325P10	305	25627	X		6
DPL INC	COM		23329310	83	3300	X		11
DPL INC	COM		23329310	7	285	X		13
DPL INC	COM		23329310	37569	1472585	X		3
DPL INC	COM		23329310	1061	42521	X		5
DPL INC	COM		23329310	490	19517	X	X	6
DPL INC	COM		23329310	1793	71566	X		6
DPL INC	COM		23329310	3	108	X	X	7
DPL INC	COM		23329310	23	933	X		7
D R HORTON INC	COM		23331A10	226	5600	X		11
D R HORTON INC	COM		23331A10	737	18733	X		13
D R HORTON INC	COM		23331A10	24223	600906	X		3
D R HORTON INC	COM		23331A10	15861	403071	X		5
D R HORTON INC	COM		23331A10	2071	51379	X	X	6
D R HORTON INC	COM		23331A10	292	7984	X		6
D R HORTON INC	COM		23331A10	1	29	X		7
DST SYS INC DEL	COM		23332610	5518	105866	X		3
DST SYS INC DEL	COM		23332610	981	19137	X		5
DST SYS INC DEL	COM		23332610	337	6557	X		6
DST SYS INC DEL	DBC	4.125% 8/	233326AB 1	195	15000000	X		20
DST SYS INC DEL	DBC	4.125% 8/	233326AB 1	0	11000	X		5
DST SYS INC DEL	DBC	4.125% 8/	233326AB 1	3	2000	X	X	6
DST SYS INC DEL	DBC	4.125% 8/	233326AB 1	5	4000	X		6
DSP GROUP INC	COM		23332B10	138	6299	X		5
DSP GROUP INC	COM		23332B10	1	48	X	X	6
DSP GROUP INC	COM		23332B10	275	12326	X		6
DTE ENERGY CO	COM		23333110	17	400	X		13
DTE ENERGY CO	COM		23333110	4451	103209	X		3
DTE ENERGY CO	COM		23333110	1845	43139	X		5
DTE ENERGY CO	COM		23333110	2233	51765	X	X	6
DTE ENERGY CO	COM		23333110	1396	32339	X		6
DTF TAX-FREE INCOME INC	COM		23334J10	37	2333	X		5
DTF TAX-FREE INCOME INC	COM		23334J10	219	14058	X	X	6
DTF TAX-FREE INCOME INC	COM		23334J10	10	650	X		6
DTF TAX-FREE INCOME INC	COM		23334J10	42	2700	X		9
DADE BEHRING HLDGS INC	COM		23342J20	6306	112605	X		3
DADE BEHRING HLDGS INC	COM		23342J20	140	2484	X		5
DADE BEHRING HLDGS INC	COM		23342J20	209	3755	X		6
DAKTRONICS INC	COM		23426410	10	400	X		5
DAKTRONICS INC	COM		23426410	245	9845	X		6
DANA CORP	COM		23581110	17	1019	X		13
DANA CORP	COM		23581110	1487	85827	X		3
DANA CORP	COM		23581110	171	10078	X		5
DANA CORP	COM		23581110	2331	134513	X	X	6
DANA CORP	COM		23581110	2859	165114	X		6
DANA CORP	COM		23581110	13	723	X	X	7
DANAHER CORP DEL	COM		23585110	16152	281337	X		3
DANAHER CORP DEL	COM		23585110	3	45	X		4
DANAHER CORP DEL	COM		23585110	7669	136383	X		5
DANAHER CORP DEL	COM		23585110	283	4934	X	X	6
DANAHER CORP DEL	COM		23585110	4305	75047	X		6
DARDEN RESTAURANTS INC	COM		23719410	496	18214	X		13
DARDEN RESTAURANTS INC	COM		23719410	27673	997599	X		3
DARDEN RESTAURANTS INC	COM		23719410	9814	360530	X		5

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DARDEN RESTAURANTS INC	COM	23719410	21549	776806	X	X	6
DARDEN RESTAURANTS INC	COM	23719410	11121	401435	X		6
DARDEN RESTAURANTS INC	COM	23719410	24	850	X	X	7
DARDEN RESTAURANTS INC	COM	23719410	19	700	X		7
DASSAULT SYS S A	SPONSORED ADR	23754510	3129	62000	X		3
DASSAULT SYS S A	SPONSORED ADR	23754510	1	28	X		5
DASSAULT SYS S A	SPONSORED ADR	23754510	24	467	X	X	6
DASSAULT SYS S A	SPONSORED ADR	23754510	305	6042	X		6
DATASCOPE CORP	COM	23811310	4	100	X		13
DATASCOPE CORP	COM	23811310	395	10116	X		5
DATASCOPE CORP	COM	23811310	8	192	X		6
DATASCOPE CORP	COM	23811310	1	34	X	X	7
DATASTREAM SYS INC	COM	23812410	105	15200	X		6
DAVITA INC	COM	23918K10	33650	851255	X		11
DAVITA INC	COM	23918K10	31	795	X		13
DAVITA INC	COM	23918K10	3381	81808	X		3
DAVITA INC	COM	23918K10	3065	77862	X		5
DAVITA INC	COM	23918K10	174	4399	X	X	6
DAVITA INC	COM	23918K10	634	16141	X		6
DEAN FOODS CO NEW	COM	24237010	30624	929415	X		11
DEAN FOODS CO NEW	COM	24237010	806	24901	X		13
DEAN FOODS CO NEW	COM	24237010	9374	281886	X		3
DEAN FOODS CO NEW	COM	24237010	12802	395729	X		5
DEAN FOODS CO NEW	COM	24237010	130	3946	X	X	6
DEAN FOODS CO NEW	COM	24237010	944	28740	X		6
DEAN FOODS CO NEW	COM	24237010	6	196	X	X	7
DEAN FOODS CO NEW	COM	24237010	2	47	X		7
DEB SHOPS INC	COM	24272810	293	11693	X		3
DEBT STRATEGIES FD INC NEW	COM	24276Q10	70	10000	X		13
DEBT STRATEGIES FD INC NEW	COM	24276Q10	3672	526052	X		5
DEBT STRATEGIES FD INC NEW	COM	24276Q10	6	820	X	X	6
DEBT STRATEGIES FD INC NEW	COM	24276Q10	107	15288	X		6
DECKERS OUTDOOR CORP	COM	24353710	15679	332008	X		3
DECKERS OUTDOOR CORP	COM	24353710	203	4475	X		5
DECKERS OUTDOOR CORP	COM	24353710	171	3637	X		6
DECODE GENETICS INC	COM	24358610	25	3200	X		5
DECODE GENETICS INC	COM	24358610	119	18328	X		6
DEERE & CO	COM	24419910	93	1250	X		11
DEERE & CO	COM	24419910	208	2853	X		13
DEERE & CO	COM	24419910	54603	731457	X		3
DEERE & CO	COM	24419910	8	104	X		4
DEERE & CO	COM	24419910	15557	213287	X		5
DEERE & CO	COM	24419910	29386	394974	X	X	6
DEERE & CO	COM	24419910	69290	931545	X		6
DEERE & CO	COM	24419910	25	336	X	X	7
DEERE & CO	COM	24419910	251	3368	X		7
DEL MONTE FOODS CO	COM	24522P10	3	267	X		11
DEL MONTE FOODS CO	COM	24522P10	259	23515	X		3
DEL MONTE FOODS CO	COM	24522P10	268	24309	X		5
DEL MONTE FOODS CO	COM	24522P10	364	32996	X	X	6
DEL MONTE FOODS CO	COM	24522P10	1404	127486	X		6
DEL MONTE FOODS CO	COM	24522P10	20	1807	X		7
DELL INC	COM	24702R10	31	725	X		11
DELL INC	COM	24702R10	1383	33096	X		13
DELL INC	COM	24702R10	194152	4563474	X		3
DELL INC	COM	24702R10	21	488	X		4
DELL INC	COM	24702R10	47561	1138078	X		5
DELL INC	COM	24702R10	46351	1099922	X	X	6
DELL INC	COM	24702R10	155474	3691795	X		6
DELL INC	COM	24702R10	1996	47376	X	X	7
DELL INC	COM	24702R10	1016	24099	X		7
DELPHI CORP	COM	24712610	2765	306409	X		3

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DELPHI CORP	COM	24712610	601	68119	X		5
DELPHI CORP	COM	24712610	422	46779	X	X	6
DELPHI CORP	COM	24712610	855	94822	X		6
DELPHI CORP	COM	24712610	36	4024	X	X	7
DELPHI CORP	COM	24712610	20	2176	X		7
DELPHI FINL GROUP INC	CL A	24713110	5301	114870	X		3
DELPHI FINL GROUP INC	CL A	24713110	337	7462	X		5
DELPHI FINL GROUP INC	CL A	24713110	105	2265	X	X	6
DELPHI FINL GROUP INC	CL A	24713110	1036	22451	X		6
DELPHI FINL GROUP INC	CL A	24713110	2	50	X	X	7
DELPHI FINL GROUP INC	CL A	24713110	6	140	X		7
DELTA & PINE LD CO	COM	24735710	1626	59601	X		3
DELTA & PINE LD CO	COM	24735710	315	11555	X		5
DELTA & PINE LD CO	COM	24735710	484	17735	X	X	6
DELTA & PINE LD CO	COM	24735710	688	25217	X		6
DELTA & PINE LD CO	COM	24735710	2	67	X	X	7
DELTA AIR LINES INC DEL	COM	24736110	694	92718	X		3
DELTA AIR LINES INC DEL	COM	24736110	129	17010	X		5
DELTA AIR LINES INC DEL	COM	24736110	16	2165	X	X	6
DELTA AIR LINES INC DEL	COM	24736110	32	4214	X		6
DELTA AIR LINES INC DEL	NOTE 8.000% 6/0	247361YP	9552	14500000	X		6
DELTIC TIMBER CORP	COM	24785010	519	12233	X		3
DELTA PETE CORP	COM NEW	24790720	308	20785	X		5
DELTA PETE CORP	COM NEW	24790720	4	250	X	X	6
DELTA PETE CORP	COM NEW	24790720	243	15500	X		6
DENBURY RES INC	COM NEW	24791620	6	215	X		5
DENBURY RES INC	COM NEW	24791620	291	10056	X		6
DELTA FINANCIAL CORP	COM	24791810	115	11500	X		5
DELTA FINANCIAL CORP	COM	24791810	251	24899	X		6
DELUXE CORP	COM	24801910	3137	84044	X		3
DELUXE CORP	COM	24801910	857	23192	X		5
DELUXE CORP	COM	24801910	75	2000	X	X	6
DELUXE CORP	COM	24801910	154	4054	X		6
DENDRITE INTL INC	COM	24823910	54	2905	X		5
DENDRITE INTL INC	COM	24823910	159	8200	X		6
DENDREON CORP	COM	24823Q10	429	41050	X		5
DENDREON CORP	COM	24823Q10	3	250	X	X	6
DENTSPLY INTL INC NEW	COM	24903010	6429	114400	X		11
DENTSPLY INTL INC NEW	COM	24903010	6917	123075	X		3
DENTSPLY INTL INC NEW	COM	24903010	1430	25702	X		5
DENTSPLY INTL INC NEW	COM	24903010	87	1550	X	X	6
DENTSPLY INTL INC NEW	COM	24903010	334	6127	X		6
DENTSPLY INTL INC NEW	COM	24903010	3	61	X	X	7
DEPOMED INC	COM	24990810	180	38658	X		6
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W10	1696	71700	X		3
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W10	7	300	X		5
DESIGN WITHIN REACH INC	COM	25055710	190	11647	X		6
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	10909	475000	X		3
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	626	27970	X		5
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	146	6433	X	X	6
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	1412	63477	X		6
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	12	510	X	X	7
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	18	801	X		7
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	13	290	X		13
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	5429	122359	X		3
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	1248	28561	X		5
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	1206	27174	X	X	6
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	5725	132234	X		6
DEVON ENERGY CORP NEW	COM	25179M10	17	440	X		11
DEVON ENERGY CORP NEW	COM	25179M10	44	1186	X		13

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DEVON ENERGY CORP NEW	COM		25179M10	17722	455352	X		3
DEVON ENERGY CORP NEW	COM		25179M10	21	550	X		4
DEVON ENERGY CORP NEW	COM		25179M10	16671	448154	X		5
DEVON ENERGY CORP NEW	COM		25179M10	11505	295615	X	X	6
DEVON ENERGY CORP NEW	COM		25179M10	52925	1358766	X		6
DEVON ENERGY CORP NEW	COM		25179M10	71	1816	X	X	7
DEVON ENERGY CORP NEW	COM		25179M10	257	6615	X		7
DEVON ENERGY CORP NEW	DEB	4.900% 8/	25179MAA	15	14000	X		5
	1							
DEVON ENERGY CORP NEW	DEB	4.950% 8/	25179MAB	16	15000	X		5
	1							
DEVRY INC DEL	COM		25189310	1365	78651	X		3
DEVRY INC DEL	COM		25189310	13	779	X		5
DEVRY INC DEL	COM		25189310	95	5500	X	X	6
DEVRY INC DEL	COM		25189310	244	14125	X		6
DEX MEDIA INC	COM		25212E10	166	6648	X		3
DEX MEDIA INC	COM		25212E10	35	1400	X		5
DIAGEO P L C	SPON	ADR NEW	25243Q20	535	9335	X		13
DIAGEO P L C	SPON	ADR NEW	25243Q20	29879	515300	X		3
DIAGEO P L C	SPON	ADR NEW	25243Q20	12	200	X	X	4
DIAGEO P L C	SPON	ADR NEW	25243Q20	16	285	X		4
DIAGEO P L C	SPON	ADR NEW	25243Q20	13256	231222	X		5
DIAGEO P L C	SPON	ADR NEW	25243Q20	4012	69315	X	X	6
DIAGEO P L C	SPON	ADR NEW	25243Q20	16038	277094	X		6
DIAGEO P L C	SPON	ADR NEW	25243Q20	604	10431	X	X	7
DIAGEO P L C	SPON	ADR NEW	25243Q20	59	1018	X		7
DIAGNOSTIC PRODS CORP	COM		25245010	238	4498	X		5
DIAGNOSTIC PRODS CORP	COM		25245010	20	366	X	X	6
DIAGNOSTIC PRODS CORP	COM		25245010	42	833	X		6
DIAGNOSTIC PRODS CORP	COM		25245010	15	268	X	X	7
DIAMOND OFFSHORE DRILLING IN	COM		25271C10	10909	272253	X		3
DIAMOND OFFSHORE DRILLING IN	COM		25271C10	951	24805	X		5
DIAMOND OFFSHORE DRILLING IN	COM		25271C10	250	6250	X	X	6
DIAMOND OFFSHORE DRILLING IN	COM		25271C10	1635	40877	X		6
DIAMONDS TR	UNIT	SER 1	25278710	75	700	X		11
DIAMONDS TR	UNIT	SER 1	25278710	144	1346	X		13
DIAMONDS TR	UNIT	SER 1	25278710	9372	87330	X		5
DIAMONDS TR	UNIT	SER 1	25278710	120	1115	X	X	6
DIAMONDS TR	UNIT	SER 1	25278710	2195	20416	X		6
DIAMONDCLUSTER INTL INC	COM		25278P10	16676	1160516	X		3
DIAMONDCLUSTER INTL INC	COM		25278P10	61	4260	X	X	6
DIAMONDCLUSTER INTL INC	COM		25278P10	1718	119913	X		6
DIAMONDCLUSTER INTL INC	COM		25278P10	4	311	X		7
DICKS SPORTING GOODS INC	COM		25339310	495	14045	X		5
DICKS SPORTING GOODS INC	COM		25339310	112	3195	X		6
DIEBOLD INC	COM		25365110	700	12768	X		13
DIEBOLD INC	COM		25365110	4555	81727	X		3
DIEBOLD INC	COM		25365110	3969	72379	X		5
DIEBOLD INC	COM		25365110	78	1400	X	X	6
DIEBOLD INC	COM		25365110	1747	31436	X		6
DIEBOLD INC	COM		25365110	6	116	X		7
DIGENE CORP	COM		25375210	210	8044	X		3
DIGENE CORP	COM		25375210	17	635	X		5
DIGENE CORP	COM		25375210	109	4153	X		6
DIGITAL INSIGHT CORP	COM		25385P10	98	5306	X	X	6
DIGITAL INSIGHT CORP	COM		25385P10	573	31380	X		6
DIGITAL RIV INC	COM		25388B10	2825	66803	X		3
DIGITAL RIV INC	COM		25388B10	807	19955	X		5
DIGITAL RIV INC	COM		25388B10	56	1336	X	X	6
DIGITAL RIV INC	COM		25388B10	427	10253	X		6

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DIGITAL RIV INC	COM	25388B10	4	100	X		7
DIGITAS INC	COM	25388K10	22	2325	X		5
DIGITAS INC	COM	25388K10	6	624	X	X	6
DIGITAS INC	COM	25388K10	320	35789	X		6
DIME CMNTY BANCSHARES	COM	25392210	86	4947	X		5
DIME CMNTY BANCSHARES	COM	25392210	133	7356	X		6
DILLARDS INC	CL A	25406710	1181	43955	X		3
DILLARDS INC	CL A	25406710	7	270	X		4
DILLARDS INC	CL A	25406710	46	1700	X		5
DILLARDS INC	CL A	25406710	97	3600	X	X	6
DILLARDS INC	CL A	25406710	3549	132128	X		6
DILLARDS INC	CL A	25406710	6	210	X	X	7
DILLARDS INC	CL A	25406710	7	255	X		7
DIME BANCORP INC NEW	*W EXP 99/99/99	25429Q11	0	1000	X		3
	9						
DIME BANCORP INC NEW	*W EXP 99/99/99	25429Q11	1	7195	X		5
	9						
DIME BANCORP INC NEW	*W EXP 99/99/99	25429Q11	1	5620	X		6
	9						
DIMON INC	COM	25439410	3	400	X		5
DIMON INC	COM	25439410	51	7617	X	X	6
DIMON INC	COM	25439410	135	20100	X		6
DIODES INC	COM	25454310	700	31318	X		5
DIODES INC	COM	25454310	112	4950	X		6
DIONEX CORP	COM	25454610	5621	99196	X		3
DIONEX CORP	COM	25454610	440	7756	X		6
DIONEX CORP	COM	25454610	2	42	X	X	7
DIRECTV GROUP INC	COM	25459L10	4	246	X		11
DIRECTV GROUP INC	COM	25459L10	585	35481	X		13
DIRECTV GROUP INC	COM	25459L10	1334	79499	X		3
DIRECTV GROUP INC	COM	25459L10	454	27498	X		5
DIRECTV GROUP INC	COM	25459L10	217	12990	X	X	6
DIRECTV GROUP INC	COM	25459L10	315	19457	X		6
DISCOVERY LABORATORIES INC N	COM	25466810	680	85779	X		3
DISCOVERY LABORATORIES INC N	COM	25466810	13	1678	X		5
DISCOVERY LABORATORIES INC N	COM	25466810	127	18187	X		6
DISNEY WALT CO	COM DISNEY	25468710	2035	73082	X		13
DISNEY WALT CO	COM DISNEY	25468710	78310	2785753	X		3
DISNEY WALT CO	COM DISNEY	25468710	8	300	X	X	4
DISNEY WALT CO	COM DISNEY	25468710	16	572	X		4
DISNEY WALT CO	COM DISNEY	25468710	53368	1916249	X		5
DISNEY WALT CO	COM DISNEY	25468710	52510	1888863	X	X	6
DISNEY WALT CO	COM DISNEY	25468710	87840	3161441	X		6
DISNEY WALT CO	COM DISNEY	25468710	451	16240	X	X	7
DISNEY WALT CO	COM DISNEY	25468710	865	31130	X		7
DISNEY WALT CO	NOTE 2.125% 4/	254687AU	0	4000	X		5
	1						
DISNEY WALT CO	NOTE 2.125% 4/	254687AU	0	5000	X	X	6
	1						
DISNEY WALT CO	NOTE 2.125% 4/	254687AU	0	20000	X		6
	1						
DIXIE GROUP INC	CL A	25551910	255	15100	X		3
DIXIE GROUP INC	SDCV 7.000% 5/	255519AA	0	16000	X		6
	1						
DR REDDYS LABS LTD	ADR	25613520	1388	70000	X		3

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DR REDDYS LABS LTD	ADR	25613520	265	13440	X		5
DR REDDYS LABS LTD	ADR	25613520	20	1000	X		6
DOLLAR GEN CORP	COM	25666910	519	24800	X		13
DOLLAR GEN CORP	COM	25666910	5419	260884	X		3
DOLLAR GEN CORP	COM	25666910	537	25655	X		5
DOLLAR GEN CORP	COM	25666910	1127	54279	X	X	6
DOLLAR GEN CORP	COM	25666910	6133	295407	X		6
DOLLAR GEN CORP	COM	25666910	39	1900	X		7
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	579	19165	X		3
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	57	1900	X		6
DOLLAR TREE STORES INC	COM	25674710	472	16521	X		13
DOLLAR TREE STORES INC	COM	25674710	3688	128575	X		3
DOLLAR TREE STORES INC	COM	25674710	6637	232560	X		5
DOLLAR TREE STORES INC	COM	25674710	119	4120	X	X	6
DOLLAR TREE STORES INC	COM	25674710	2485	86779	X		6
DOMINION RES INC VA NEW	COM	25746U10	27	400	X		13
DOMINION RES INC VA NEW	COM	25746U10	43506	641422	X		3
DOMINION RES INC VA NEW	COM	25746U10	42	625	X	X	4
DOMINION RES INC VA NEW	COM	25746U10	6589	97643	X		5
DOMINION RES INC VA NEW	COM	25746U10	20146	297397	X	X	6
DOMINION RES INC VA NEW	COM	25746U10	31422	464148	X		6
DOMINION RES INC VA NEW	COM	25746U10	433	6385	X	X	7
DOMINION RES INC VA NEW	COM	25746U10	492	7259	X		7
DOMINOS PIZZA INC	COM	25754A20	41	2312	X		5
DOMINOS PIZZA INC	COM	25754A20	70	3920	X	X	6
DOMINOS PIZZA INC	COM	25754A20	489	27466	X		6
DONALDSON INC	COM	25765110	13101	402111	X		3
DONALDSON INC	COM	25765110	1405	43996	X		5
DONALDSON INC	COM	25765110	55	1685	X	X	6
DONALDSON INC	COM	25765110	361	11117	X		6
DONALDSON INC	COM	25765110	11	336	X	X	7
DONEGAL GROUP INC	CL A	25770120	972	41850	X		5
DONNELLEY R R & SONS CO	COM	25786710	6	160	X		11
DONNELLEY R R & SONS CO	COM	25786710	4861	137758	X		3
DONNELLEY R R & SONS CO	COM	25786710	726	20850	X		5
DONNELLEY R R & SONS CO	COM	25786710	2924	82856	X	X	6
DONNELLEY R R & SONS CO	COM	25786710	5028	142502	X		6
DORAL FINL CORP	COM	25811P10	821	10643	X		3
DORAL FINL CORP	COM	25811P10	2	47	X		4
DORAL FINL CORP	COM	25811P10	5171	106400	X		5
DORAL FINL CORP	COM	25811P10	673	13672	X	X	6
DORAL FINL CORP	COM	25811P10	1216	24686	X		6
DORAL FINL CORP	COM	25811P10	5	104	X		7
DOT HILL SYS CORP	COM	25848T10	4	500	X		5
DOT HILL SYS CORP	COM	25848T10	235	31000	X		6
DOUBLECLICK INC	COM	25860930	0	40	X		13
DOUBLECLICK INC	COM	25860930	4	500	X		3
DOUBLECLICK INC	COM	25860930	582	74837	X		5
DOUBLECLICK INC	COM	25860930	1	100	X	X	6
DOUBLECLICK INC	COM	25860930	281	37454	X		6
DOV PHARMACEUTICAL INC	COM	25985810	15424	851746	X		3
DOV PHARMACEUTICAL INC	COM	25985810	40	2214	X	X	6
DOV PHARMACEUTICAL INC	COM	25985810	1436	79235	X		6
DOV PHARMACEUTICAL INC	COM	25985810	5	271	X		7
DOVER CORP	COM	26000310	22752	542243	X		3
DOVER CORP	COM	26000310	7	175	X	X	4
DOVER CORP	COM	26000310	1257	30526	X		5
DOVER CORP	COM	26000310	14348	342103	X	X	6
DOVER CORP	COM	26000310	30509	727635	X		6
DOVER CORP	COM	26000310	75	1800	X	X	7
DOVER CORP	COM	26000310	726	17311	X		7
DOW CHEM CO	COM	26054310	7	150	X		11

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DOW CHEM CO	COM	26054310	526	10636	X		13
DOW CHEM CO	COM	26054310	69360	1399641	X		3
DOW CHEM CO	COM	26054310	17244	348654	X		5
DOW CHEM CO	COM	26054310	39805	803983	X	X	6
DOW CHEM CO	COM	26054310	32288	651696	X		6
DOW CHEM CO	COM	26054310	1271	25665	X	X	7
DOW CHEM CO	COM	26054310	48	969	X		7
DOW JONES & CO INC	COM	26056110	9	200	X		11
DOW JONES & CO INC	COM	26056110	1	15	X		13
DOW JONES & CO INC	COM	26056110	1851	42981	X		3
DOW JONES & CO INC	COM	26056110	629	14651	X		5
DOW JONES & CO INC	COM	26056110	280	6501	X	X	6
DOW JONES & CO INC	COM	26056110	418	9710	X		6
DRDGOLD LTD	SPONSORED ADR	26152H10	739	480020	X		3
DRDGOLD LTD	SPONSORED ADR	26152H10	1	632	X		5
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	3724	99272	X		3
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	79	2121	X		5
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	2	53	X	X	6
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	5	121	X		6
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	108	5694	X		5
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	390	20731	X		6
DREYFUS CALIF MUN INCOME INC	COM	26188110	261	29439	X		5
DREYFUS STRATEGIC MUNS INC	COM	26193210	569	67114	X		5
DREYFUS STRATEGIC MUNS INC	COM	26193210	88	10406	X	X	6
DREYFUS STRATEGIC MUNS INC	COM	26193210	2	217	X		6
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	1434	300655	X		5
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	318	37163	X		5
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	42	4994	X	X	6
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	170	19931	X		6
DU PONT E I DE NEMOURS & CO	COM	26353410	54	1100	X		11
DU PONT E I DE NEMOURS & CO	COM	26353410	354	7208	X		13
DU PONT E I DE NEMOURS & CO	COM	26353410	28828	583884	X		3
DU PONT E I DE NEMOURS & CO	COM	26353410	10	200	X	X	4
DU PONT E I DE NEMOURS & CO	COM	26353410	15434	314202	X		5
DU PONT E I DE NEMOURS & CO	COM	26353410	92703	1889969	X	X	6
DU PONT E I DE NEMOURS & CO	COM	26353410	54608	1114931	X		6
DU PONT E I DE NEMOURS & CO	COM	26353410	16293	332164	X	X	7
DU PONT E I DE NEMOURS & CO	COM	26353410	4720	96227	X		7
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	10	715	X		13
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	177	12070	X		5
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	189	12885	X	X	6
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	61	4142	X		6
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	11	733	X		7
DUKE ENERGY CORP	COM	26439910	28	1100	X		11
DUKE ENERGY CORP	COM	26439910	16	624	X		13
DUKE ENERGY CORP	COM	26439910	68147	2690371	X		3
DUKE ENERGY CORP	COM	26439910	20	800	X	X	4
DUKE ENERGY CORP	COM	26439910	13	499	X		4
DUKE ENERGY CORP	COM	26439910	12100	483046	X		5
DUKE ENERGY CORP	COM	26439910	39099	1543602	X	X	6
DUKE ENERGY CORP	COM	26439910	49095	1938271	X		6
DUKE ENERGY CORP	COM	26439910	169	6663	X	X	7
DUKE ENERGY CORP	COM	26439910	193	7600	X		7
DUKE REALTY CORP	COM NEW	26441150	31	900	X		11
DUKE REALTY CORP	COM NEW	26441150	24	725	X		13
DUKE REALTY CORP	COM NEW	26441150	624	18279	X		3
DUKE REALTY CORP	COM NEW	26441150	631	18793	X		5
DUKE REALTY CORP	COM NEW	26441150	1004	29413	X	X	6
DUKE REALTY CORP	COM NEW	26441150	2605	76318	X		6
DUKE REALTY CORP	COM NEW	26441150	34	1001	X		7
DUN & BRADSTREET CORP DEL NE	COM	26483E10	17921	300431	X		11
DUN & BRADSTREET CORP DEL NE	COM	26483E10	6567	107998	X		3

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DUN & BRADSTREET CORP DEL NE	COM	26483E10	10	170	X		4
DUN & BRADSTREET CORP DEL NE	COM	26483E10	1699	28826	X		5
DUN & BRADSTREET CORP DEL NE	COM	26483E10	2675	44841	X	X	6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	4367	73210	X		6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	2	30	X	X	7
DUN & BRADSTREET CORP DEL NE	COM	26483E10	38	635	X		7
DUQUESNE LT HLDGS INC	COM	26623310	3	183	X		13
DUQUESNE LT HLDGS INC	COM	26623310	1469	77912	X		3
DUQUESNE LT HLDGS INC	COM	26623310	908	49188	X		5
DUQUESNE LT HLDGS INC	COM	26623310	430	22833	X	X	6
DUQUESNE LT HLDGS INC	COM	26623310	162	8572	X		6
DURATEK INC	COM	26658Q10	3329	133660	X		3
DURATEK INC	COM	26658Q10	294	11789	X		6
DUSA PHARMACEUTICALS INC	COM	26689810	3847	269025	X		3
DUSA PHARMACEUTICALS INC	COM	26689810	59	4142	X		6
DYAX CORP	COM	26746E10	2706	374808	X		3
DYAX CORP	COM	26746E10	68	9363	X		6
DYCOM INDS INC	COM	26747510	1503	49249	X		3
DYCOM INDS INC	COM	26747510	6	200	X		5
DYCOM INDS INC	COM	26747510	26	880	X		6
DYNAMEX INC	COM	26784F10	32	1700	X		11
DYNAMEX INC	COM	26784F10	3490	188340	X		3
DYNAMEX INC	COM	26784F10	1	69	X		5
DYNAMEX INC	COM	26784F10	9	500	X	X	6
DYNAMEX INC	COM	26784F10	203	10975	X		6
DYNEGY INC NEW	CL A	26816Q10	2	500	X		13
DYNEGY INC NEW	CL A	26816Q10	933	202028	X		3
DYNEGY INC NEW	CL A	26816Q10	1020	221660	X		5
DYNEGY INC NEW	CL A	26816Q10	17	3660	X	X	6
DYNEGY INC NEW	CL A	26816Q10	65	11950	X		6
DYNEGY INC NEW	SDCV	4.750% 8/ 26816QAB	1415	1000000	X		20
		1					
ECI TELECOM LTD	ORD	26825810	1941	237662	X		3
ECI TELECOM LTD	ORD	26825810	5	606	X		5
ECI TELECOM LTD	ORD	26825810	1	100	X	X	6
ECI TELECOM LTD	ORD	26825810	61	7524	X		6
EGL INC	COM	26848410	3091	103402	X		3
EGL INC	COM	26848410	428	14535	X		5
EGL INC	COM	26848410	5	160	X	X	6
EGL INC	COM	26848410	354	11684	X		6
EMAK WORLDWIDE INC	COM	26861V10	388	38825	X		5
E M C CORP MASS	COM	26864810	24	1600	X		11
E M C CORP MASS	COM	26864810	2989	202896	X		13
E M C CORP MASS	COM	26864810	92838	6208473	X		3
E M C CORP MASS	COM	26864810	5	353	X		4
E M C CORP MASS	COM	26864810	12510	849265	X		5
E M C CORP MASS	COM	26864810	22998	1546596	X	X	6
E M C CORP MASS	COM	26864810	48877	3294392	X		6
E M C CORP MASS	COM	26864810	351	23597	X	X	7
E M C CORP MASS	COM	26864810	363	24395	X		7
ENSCO INTL INC	COM	26874Q10	3	110	X		13
ENSCO INTL INC	COM	26874Q10	10167	316052	X		3
ENSCO INTL INC	COM	26874Q10	1371	44566	X		5
ENSCO INTL INC	COM	26874Q10	17	550	X	X	6
ENSCO INTL INC	COM	26874Q10	1429	45078	X		6
ENSCO INTL INC	COM	26874Q10	1	43	X	X	7
ENSCO INTL INC	COM	26874Q10	1	38	X		7
ENI S P A	SPONSORED ADR	26874R10	13479	106000	X		3
ENI S P A	SPONSORED ADR	26874R10	10	82	X	X	4
ENI S P A	SPONSORED ADR	26874R10	554	4500	X		5
ENI S P A	SPONSORED ADR	26874R10	330	2621	X	X	6

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ENI S P A	SPONSORED ADR	26874R10	1937	15391	X		6
ENI S P A	SPONSORED ADR	26874R10	24	189	X	X	7
ENI S P A	SPONSORED ADR	26874R10	18	144	X		7
EOG RES INC	COM	26875P10	11046	154729	X		3
EOG RES INC	COM	26875P10	17	240	X		4
EOG RES INC	COM	26875P10	10324	155137	X		5
EOG RES INC	COM	26875P10	2587	36251	X	X	6
EOG RES INC	COM	26875P10	2101	29240	X		6
EOG RES INC	COM	26875P10	27	383	X	X	7
EOG RES INC	COM	26875P10	22	310	X		7
E ON AG	SPONSORED ADR	26878010	17800	193000	X		3
E ON AG	SPONSORED ADR	26878010	405	4504	X		5
E ON AG	SPONSORED ADR	26878010	276	3038	X	X	6
E ON AG	SPONSORED ADR	26878010	2545	27962	X		6
E ON AG	SPONSORED ADR	26878010	10	113	X	X	7
E ON AG	SPONSORED ADR	26878010	33	358	X		7
ESS TECHNOLOGY INC	COM	26915110	3	510	X		13
ESS TECHNOLOGY INC	COM	26915110	726	106036	X		5
ESS TECHNOLOGY INC	COM	26915110	3	466	X	X	6
ESS TECHNOLOGY INC	COM	26915110	26	3589	X		6
ESS TECHNOLOGY INC	COM	26915110	1	133	X		7
E TRADE FINANCIAL CORP	COM	26924610	6	403	X		13
E TRADE FINANCIAL CORP	COM	26924610	3222	215489	X		3
E TRADE FINANCIAL CORP	COM	26924610	2209	150241	X		5
E TRADE FINANCIAL CORP	COM	26924610	276	18465	X	X	6
E TRADE FINANCIAL CORP	COM	26924610	1794	120276	X		6
EAGLE HOSPITALITY PPTY TR IN	COM	26959T10	6953	675000	X		3
EAGLE HOSPITALITY PPTY TR IN	COM	26959T10	32	3200	X		5
EAGLE MATERIALS INC	COM	26969P10	1806	20911	X		3
EAGLE MATERIALS INC	COM	26969P10	1109	13119	X		5
EAGLE MATERIALS INC	COM	26969P10	6	75	X	X	6
EAGLE MATERIALS INC	COM	26969P10	113	1318	X		6
EARTHLINK INC	COM	27032110	12	1000	X		3
EARTHLINK INC	COM	27032110	1773	155836	X		5
EARTHLINK INC	COM	27032110	0	35	X	X	6
EARTHLINK INC	COM	27032110	43	3783	X		6
EAST WEST BANCORP INC	COM	27579R10	16713	396671	X		3
EAST WEST BANCORP INC	COM	27579R10	294	7088	X		5
EAST WEST BANCORP INC	COM	27579R10	614	14635	X	X	6
EAST WEST BANCORP INC	COM	27579R10	2367	56439	X		6
EAST WEST BANCORP INC	COM	27579R10	6	154	X		7
EASTERN CO	COM	27631710	910	45500	X		5
EASTGROUP PPTY INC	COM	27727610	314	8371	X		5
EASTGROUP PPTY INC	COM	27727610	30	787	X	X	6
EASTGROUP PPTY INC	COM	27727610	324	8561	X		6
EASTMAN CHEM CO	COM	27743210	60	1048	X		13
EASTMAN CHEM CO	COM	27743210	13684	236994	X		3
EASTMAN CHEM CO	COM	27743210	1074	18749	X		5
EASTMAN CHEM CO	COM	27743210	1172	20302	X	X	6
EASTMAN CHEM CO	COM	27743210	7199	124731	X		6
EASTMAN KODAK CO	COM	27746110	7991	247775	X		11
EASTMAN KODAK CO	COM	27746110	718	22108	X		13
EASTMAN KODAK CO	COM	27746110	14762	457749	X		3
EASTMAN KODAK CO	COM	27746110	5	145	X		4
EASTMAN KODAK CO	COM	27746110	9061	278973	X		5
EASTMAN KODAK CO	COM	27746110	3165	98152	X	X	6
EASTMAN KODAK CO	COM	27746110	3278	101609	X		6
EASTMAN KODAK CO	COM	27746110	208	6460	X	X	7
EASTMAN KODAK CO	COM	27746110	47	1470	X		7
EASTMAN KODAK CO	NOTE	3.375%10/ 277461BE	21271	17000000	X		20

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EATON CORP	COM	27805810	179	2515	X		13
EATON CORP	COM	27805810	18124	250474	X		3
EATON CORP	COM	27805810	18205	255941	X		5
EATON CORP	COM	27805810	3531	48794	X	X	6
EATON CORP	COM	27805810	17000	235470	X		6
EATON CORP	COM	27805810	22	300	X	X	7
EATON CORP	COM	27805810	10	137	X		7
EATON VANCE CORP	COM NON VTG	27826510	3984	76391	X		3
EATON VANCE CORP	COM NON VTG	27826510	1696	32819	X		5
EATON VANCE CORP	COM NON VTG	27826510	273	5237	X	X	6
EATON VANCE CORP	COM NON VTG	27826510	2673	51266	X		6
EATON VANCE CORP	COM NON VTG	27826510	23	442	X	X	7
EATON VANCE CORP	COM NON VTG	27826510	15	290	X		7
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	879	101429	X		5
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	62	7100	X		6
EATON VANCE FLTING RATE INC	COM	27827910	356	18678	X		13
EATON VANCE FLTING RATE INC	COM	27827910	6505	341268	X		5
EATON VANCE FLTING RATE INC	COM	27827910	133	7000	X		6
EATON VANCE INS MUN BD FD	COM	27827X10	234	17047	X		5
EATON VANCE INS MUN BD FD	COM	27827X10	48	3538	X	X	6
EATON VANCE INS MUN BD FD	COM	27827X10	59	4333	X		6
EATON VANCE INS MUN BD FD	COM	27827X10	3	240	X		7
EATON VANCE TAX ADVT DIV INC	COM	27828G10	126	5930	X		13
EATON VANCE TAX ADVT DIV INC	COM	27828G10	6664	312736	X		5
EATON VANCE TAX ADVT DIV INC	COM	27828G10	151	6950	X	X	6
EATON VANCE TAX ADVT DIV INC	COM	27828G10	382	17635	X		6
EATON VANCE LTD DUR INCOME F	COM	27828H10	1282	67738	X		5
EATON VANCE LTD DUR INCOME F	COM	27828H10	16	850	X	X	6
EATON VANCE LTD DUR INCOME F	COM	27828H10	98	5200	X		6
EATON VANCE SR FLTNG RTE TR	COM	27828Q10	22	1100	X		13
EATON VANCE SR FLTNG RTE TR	COM	27828Q10	2526	127117	X		5
EATON VANCE TX ADV GLBL DIV	COM	27828S10	2446	124146	X		5
EATON VANCE TX ADV GLBL DIV	COM	27828S10	49	2500	X	X	6
EATON VANCE TX ADV GLBL DIV	COM	27828S10	115	5826	X		6
EATON VANCE TX ADV GLB DIV O	COM	27828U10	253	12475	X		5
EATON VANCE TX ADV GLB DIV O	COM	27828U10	8	400	X	X	6
EBAY INC	COM	27864210	167963	1437002	X		3
EBAY INC	COM	27864210	7	64	X		4
EBAY INC	COM	27864210	19426	170221	X		5
EBAY INC	COM	27864210	2649	22771	X	X	6
EBAY INC	COM	27864210	31988	275344	X		6
EBAY INC	COM	27864210	8	65	X	X	7
EBAY INC	COM	27864210	111	950	X		7
EHOSTAR COMMUNICATIONS NEW	CL A	27876210	1345	40468	X		3
EHOSTAR COMMUNICATIONS NEW	CL A	27876210	4	121	X		4
EHOSTAR COMMUNICATIONS NEW	CL A	27876210	1351	40801	X		5
EHOSTAR COMMUNICATIONS NEW	CL A	27876210	58	1759	X	X	6
EHOSTAR COMMUNICATIONS NEW	CL A	27876210	14074	423354	X		6
EHOSTAR COMMUNICATIONS NEW	CL A	27876210	7	219	X	X	7
EHOSTAR COMMUNICATIONS NEW	CL A	27876210	39	1184	X		7
EHOSTAR COMMUNICATIONS NEW	NOTE 5.750% 5/1	278762AG1	41	40000	X		5
EHOSTAR COMMUNICATIONS NEW	NOTE 5.750% 5/1	278762AG1	29179	28506000	X		6
ECOLAB INC	COM	27886510	77	2200	X		11
ECOLAB INC	COM	27886510	6	160	X		13
ECOLAB INC	COM	27886510	10994	312965	X		3
ECOLAB INC	COM	27886510	2401	69384	X		5
ECOLAB INC	COM	27886510	2686	76457	X	X	6
ECOLAB INC	COM	27886510	7153	203616	X		6

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ECOLAB INC	COM	27886510	6	160	X		7
ECOLLEGE COM	COM	27887E10	351	30900	X		3
EDGE PETE CORP DEL	COM	27986210	3658	250868	X		3
EDGE PETE CORP DEL	COM	27986210	15	1000	X	X	6
EDGE PETE CORP DEL	COM	27986210	109	7459	X		6
EDISON INTL	COM	28102010	18401	574482	X		3
EDISON INTL	COM	28102010	3773	118797	X		5
EDISON INTL	COM	28102010	1204	37588	X	X	6
EDISON INTL	COM	28102010	7644	238677	X		6
EDO CORP	COM	28134710	4	140	X		5
EDO CORP	COM	28134710	224	7065	X	X	6
EDO CORP	COM	28134710	1555	48987	X		6
EDUCATION MGMT CORP	COM	28139T10	2757	83530	X		3
EDUCATION MGMT CORP	COM	28139T10	3	82	X		5
EDUCATION MGMT CORP	COM	28139T10	85	2564	X	X	6
EDUCATION MGMT CORP	COM	28139T10	756	22880	X		6
EDWARDS AG INC	COM	28176010	208	4913	X		13
EDWARDS AG INC	COM	28176010	14350	332092	X		3
EDWARDS AG INC	COM	28176010	176	4155	X		5
EDWARDS AG INC	COM	28176010	1568	36478	X		6
EDWARDS LIFESCIENCES CORP	COM	28176E10	8	200	X		13
EDWARDS LIFESCIENCES CORP	COM	28176E10	3935	95380	X		3
EDWARDS LIFESCIENCES CORP	COM	28176E10	1086	26643	X		5
EDWARDS LIFESCIENCES CORP	COM	28176E10	187	4543	X	X	6
EDWARDS LIFESCIENCES CORP	COM	28176E10	1081	26250	X		6
EDWARDS LIFESCIENCES CORP	COM	28176E10	4	100	X	X	7
EFUNDS CORP	COM	28224R10	5	199	X		13
EFUNDS CORP	COM	28224R10	9793	404700	X		3
EFUNDS CORP	COM	28224R10	41	1756	X		5
EFUNDS CORP	COM	28224R10	156	6481	X	X	6
EFUNDS CORP	COM	28224R10	1185	49351	X		6
EFUNDS CORP	COM	28224R10	8	313	X		7
1838 BD-DEB TRADING FD	COM	28252010	5807	313226	X		5
EL PASO CORP	COM	28336L10	3779	363403	X		3
EL PASO CORP	COM	28336L10	3880	382256	X		5
EL PASO CORP	COM	28336L10	140	13432	X	X	6
EL PASO CORP	COM	28336L10	990	95113	X		6
EL PASO CORP	DBCV	2/ 28336LAC	5	10000	X	X	6
		2					
EL PASO CORP	DBCV	2/ 28336LAC	3288	6260000	X		6
		2					
EL PASO ELEC CO	COM NEW	28367785	2199	116129	X		3
EL PASO ELEC CO	COM NEW	28367785	0	5	X		5
EL PASO ELEC CO	COM NEW	28367785	25	1300	X	X	6
EL PASO ELEC CO	COM NEW	28367785	168	8884	X		6
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	1344	36816	X		5
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	33	900	X	X	6
ELAN PLC	ADR	28413120	19	693	X		13
ELAN PLC	ADR	28413120	1553	57000	X		3
ELAN PLC	ADR	28413120	630	22803	X		5
ELAN PLC	ADR	28413120	34	1260	X	X	6
ELAN PLC	ADR	28413120	211	7938	X		6
ELECTRO RENT CORP	COM	28521810	55	3900	X	X	6
ELECTRO RENT CORP	COM	28521810	387	27180	X		6
ELECTRO SCIENTIFIC INDS	COM	28522910	3	169	X		13
ELECTRO SCIENTIFIC INDS	COM	28522910	428	22730	X		5
ELECTRONIC ARTS INC	COM	28551210	138	2270	X		13
ELECTRONIC ARTS INC	COM	28551210	18619	301871	X		3
ELECTRONIC ARTS INC	COM	28551210	5468	89810	X		5
ELECTRONIC ARTS INC	COM	28551210	526	8520	X	X	6

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ELECTRONIC ARTS INC	COM	28551210	7066	115777	X		6
ELECTRONIC ARTS INC	COM	28551210	224	3634	X	X	7
ELECTRONIC ARTS INC	COM	28551210	22	357	X		7
ELECTRONIC DATA SYS NEW	COM	28566110	1	45	X		13
ELECTRONIC DATA SYS NEW	COM	28566110	6726	291177	X		3
ELECTRONIC DATA SYS NEW	COM	28566110	1682	73116	X		5
ELECTRONIC DATA SYS NEW	COM	28566110	1261	54578	X	X	6
ELECTRONIC DATA SYS NEW	COM	28566110	7014	304005	X		6
ELECTRONIC DATA SYS NEW	COM	28566110	8	325	X	X	7
ELECTRONICS BOUTIQUE HLDGS C	COM	28604510	4	100	X		3
ELECTRONICS BOUTIQUE HLDGS C	COM	28604510	402	10046	X		5
ELECTRONICS BOUTIQUE HLDGS C	COM	28604510	318	7412	X		6
ELECTRONICS FOR IMAGING INC	COM	28608210	1	42	X		13
ELECTRONICS FOR IMAGING INC	COM	28608210	216	12399	X		3
ELECTRONICS FOR IMAGING INC	COM	28608210	160	9180	X		5
ELECTRONICS FOR IMAGING INC	COM	28608210	39	2279	X		6
ELECTRONICS FOR IMAGING INC	COM	28608210	3	161	X	X	7
ELKCORP	COM	28745610	8	225	X	X	6
ELKCORP	COM	28745610	1041	30425	X		6
ELLSWORTH CONV GROWTH & INCO	COM	28907410	2640	327528	X		5
EMAGIN CORP	COM	29076N10	24	20000	X		6
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M10	4781	138183	X		3
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M10	34	1007	X		5
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M10	429	12818	X	X	6
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M10	800	23920	X		6
EMERGING MKTS TELECOMNC FD N	COM	29089010	3	317	X		3
EMERGING MKTS TELECOMNC FD N	COM	29089010	312	31095	X		5
EMERGING MKTS TELECOMNC FD N	COM	29089010	487	48986	X		9
EMERSON ELEC CO	COM	29101110	1318	18795	X		11
EMERSON ELEC CO	COM	29101110	99	1437	X		13
EMERSON ELEC CO	COM	29101110	20269	283650	X		3
EMERSON ELEC CO	COM	29101110	6	91	X		4
EMERSON ELEC CO	COM	29101110	6202	90275	X		5
EMERSON ELEC CO	COM	29101110	40150	572760	X	X	6
EMERSON ELEC CO	COM	29101110	41228	588814	X		6
EMERSON ELEC CO	COM	29101110	120	1718	X	X	7
EMERSON ELEC CO	COM	29101110	59	848	X		7
EMMIS COMMUNICATIONS CORP	CL A	29152510	1093	56951	X		3
EMMIS COMMUNICATIONS CORP	CL A	29152510	22	1166	X		5
EMMIS COMMUNICATIONS CORP	CL A	29152510	59	3074	X	X	6
EMMIS COMMUNICATIONS CORP	CL A	29152510	264	13740	X		6
EMULEX CORP	COM NEW	29247520	90	5268	X		5
EMULEX CORP	COM NEW	29247520	347	20600	X	X	6
EMULEX CORP	COM NEW	29247520	410	24599	X		6
EMULEX CORP	NOTE 0.250%12/ 1	292475AD	6545	7000000	X		20
ENCANA CORP	COM	29250510	451	7900	X		3
ENCANA CORP	COM	29250510	6	109	X	X	4
ENCANA CORP	COM	29250510	1393	25645	X		5
ENCANA CORP	COM	29250510	381	6684	X	X	6
ENCANA CORP	COM	29250510	2259	39593	X		6
ENCANA CORP	COM	29250510	25	436	X	X	7
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	542	10721	X		5
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	1051	20373	X	X	6
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	2909	56400	X		6
ENCORE ACQUISITION CO	COM	29255W10	3	100	X		5
ENCORE ACQUISITION CO	COM	29255W10	286	8130	X		6
ENDESA S A	SPONSORED ADR	29258N10	792	34336	X		13
ENDESA S A	SPONSORED ADR	29258N10	7	295	X	X	4
ENDESA S A	SPONSORED ADR	29258N10	338	14656	X		5
ENDESA S A	SPONSORED ADR	29258N10	122	5246	X	X	6

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ENDESA S A	SPONSORED ADR	29258N10	1140	48996	X		6
ENDESA S A	SPONSORED ADR	29258N10	5	214	X	X	7
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	2	75	X		13
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	23501	1111515	X		3
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	494	23398	X		5
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	12	551	X	X	6
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	580	27621	X		6
ENERGY CONVERSION DEVICES IN	COM	29265910	3380	174930	X		3
ENERGY CONVERSION DEVICES IN	COM	29265910	935	50070	X		5
ENERGY CONVERSION DEVICES IN	COM	29265910	116	6028	X		6
ENERGEN CORP	COM	29265N10	6485	110000	X		3
ENERGEN CORP	COM	29265N10	2963	52382	X		5
ENERGEN CORP	COM	29265N10	305	5167	X	X	6
ENERGEN CORP	COM	29265N10	396	6736	X		6
ENERGEN CORP	COM	29265N10	35	600	X		7
ENEL SOCIETA PER AZIONI	ADR	29265W10	8	158	X	X	4
ENEL SOCIETA PER AZIONI	ADR	29265W10	9	174	X		5
ENEL SOCIETA PER AZIONI	ADR	29265W10	104	2096	X	X	6
ENEL SOCIETA PER AZIONI	ADR	29265W10	351	7096	X		6
ENEL SOCIETA PER AZIONI	ADR	29265W10	6	124	X	X	7
ENERGY EAST CORP	COM	29266M10	16	600	X		11
ENERGY EAST CORP	COM	29266M10	4875	182732	X		3
ENERGY EAST CORP	COM	29266M10	248	9434	X		5
ENERGY EAST CORP	COM	29266M10	791	29640	X	X	6
ENERGY EAST CORP	COM	29266M10	371	13969	X		6
ENERGY EAST CORP	COM	29266M10	7	273	X	X	7
ENERGIZER HLDGS INC	COM	29266R10	20793	418448	X		11
ENERGIZER HLDGS INC	COM	29266R10	12923	256690	X		3
ENERGIZER HLDGS INC	COM	29266R10	3934	81365	X		5
ENERGIZER HLDGS INC	COM	29266R10	374	7520	X	X	6
ENERGIZER HLDGS INC	COM	29266R10	1184	23883	X		6
ENDOLOGIX INC	COM	29266S10	12	1721	X		5
ENDOLOGIX INC	COM	29266S10	157	24228	X		6
ENERGY PARTNERS LTD	COM	29270U10	44	2313	X		5
ENERGY PARTNERS LTD	COM	29270U10	8	398	X	X	6
ENERGY PARTNERS LTD	COM	29270U10	162	8005	X		6
ENERGY PARTNERS LTD	COM	29270U10	2	104	X		7
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R10	168	2981	X		13
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R10	761	13472	X		5
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R10	962	16243	X		6
ENERGY WEST INC	COM	29274A10	277	40127	X		6
ENERPLUS RES FD	UNIT TR G NEW	29274D60	345	9719	X		5
ENERPLUS RES FD	UNIT TR G NEW	29274D60	201	5530	X	X	6
ENERPLUS RES FD	UNIT TR G NEW	29274D60	194	5350	X		6
ENERSYS	COM	29275Y10	57	3725	X	X	6
ENERSYS	COM	29275Y10	345	22653	X		6
ENGELHARD CORP	COM	29284510	2136	69647	X		3
ENGELHARD CORP	COM	29284510	59	1949	X		5
ENGELHARD CORP	COM	29284510	311	10142	X	X	6
ENGELHARD CORP	COM	29284510	2559	83490	X		6
ENGELHARD CORP	COM	29284510	5	165	X	X	7
ENGELHARD CORP	COM	29284510	4	142	X		7
ENGINEERED SUPPORT SYS INC	COM	29286610	10892	183000	X		3
ENGINEERED SUPPORT SYS INC	COM	29286610	1639	27616	X		5
ENGINEERED SUPPORT SYS INC	COM	29286610	55	927	X	X	6
ENGINEERED SUPPORT SYS INC	COM	29286610	1446	24411	X		6
ENGINEERED SUPPORT SYS INC	COM	29286610	5	90	X		7
ENERGYSOUTH INC	COM	29297010	992	34873	X		5
ENERGYSOUTH INC	COM	29297010	638	22737	X		6
ENPRO INDS INC	COM	29355X10	5	180	X		13
ENPRO INDS INC	COM	29355X10	713	24126	X		3
ENPRO INDS INC	COM	29355X10	20	679	X		5

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ENPRO INDS INC	COM		29355X10	3	115	X	X	6
ENPRO INDS INC	COM		29355X10	201	6819	X		6
ENTERASYS NETWORKS INC	COM		29363710	1	300	X		13
ENTERASYS NETWORKS INC	COM		29363710	206	114341	X		3
ENTERASYS NETWORKS INC	COM		29363710	43	24570	X		5
ENTERASYS NETWORKS INC	COM		29363710	1	400	X	X	6
ENTERCOM COMMUNICATIONS CORP	CL A		29363910	2194	61145	X		3
ENTERCOM COMMUNICATIONS CORP	CL A		29363910	11	300	X		5
ENTERCOM COMMUNICATIONS CORP	CL A		29363910	13	370	X	X	6
ENTERCOM COMMUNICATIONS CORP	CL A		29363910	505	14070	X		6
ENERGY CORP NEW	COM		29364G10	3	42	X		13
ENERGY CORP NEW	COM		29364G10	37572	555881	X		3
ENERGY CORP NEW	COM		29364G10	9452	142247	X		5
ENERGY CORP NEW	COM		29364G10	1028	15207	X	X	6
ENERGY CORP NEW	COM		29364G10	5096	77302	X		6
ENTERPRISE PRODS PARTNERS L	COM		29379210	5	181	X		13
ENTERPRISE PRODS PARTNERS L	COM		29379210	1291	50946	X		5
ENTERPRISE PRODS PARTNERS L	COM		29379210	1652	63879	X	X	6
ENTERPRISE PRODS PARTNERS L	COM		29379210	3304	127748	X		6
ENTERTAINMENT PPTYS TR	COM SH BEN INT		29380T10	250	5710	X		5
ENTERTAINMENT PPTYS TR	COM SH BEN INT		29380T10	133	2995	X	X	6
ENTERTAINMENT PPTYS TR	COM SH BEN INT		29380T10	1099	24670	X		6
ENTERTAINMENT PPTYS TR	COM SH BEN INT		29380T10	3	70	X	X	7
ENTERTAINMENT PPTYS TR	COM SH BEN INT		29380T10	8	180	X		7
ENTREMED INC	COM		29382F10	224	69070	X		3
ENTREMED INC	COM		29382F10	5	1450	X		5
ENTREMED INC	COM		29382F10	305	94000	X	X	6
ENTREMED INC	COM		29382F10	2	650	X		6
ENTRAVISION COMMUNICATIONS C	CL A		29382R10	46	5492	X	X	6
ENTRAVISION COMMUNICATIONS C	CL A		29382R10	216	25923	X		6
ENZON PHARMACEUTICALS INC	COM		29390410	80	5799	X		3
ENZON PHARMACEUTICALS INC	COM		29390410	23	1640	X		5
ENZON PHARMACEUTICALS INC	COM		29390410	36	2614	X	X	6
ENZON PHARMACEUTICALS INC	COM		29390410	251	18339	X		6
ENZON PHARMACEUTICALS INC	NOTE	4.500% 7/0	293904AB	7520	8000000	X		20
EON LABS INC	COM		29412E10	102	3764	X		3
EON LABS INC	COM		29412E10	584	21784	X		5
EON LABS INC	COM		29412E10	65	2394	X		6
EPICOR SOFTWARE CORP	COM		29426L10	631	45560	X		5
EPICOR SOFTWARE CORP	COM		29426L10	73	4604	X		6
EQUIFAX INC	COM		29442910	6219	221334	X		11
EQUIFAX INC	COM		29442910	4096	141118	X		3
EQUIFAX INC	COM		29442910	329	11479	X		5
EQUIFAX INC	COM		29442910	2508	89239	X	X	6
EQUIFAX INC	COM		29442910	3148	112023	X		6
EQUIFAX INC	COM		29442910	9	321	X	X	7
EQUINIX INC	COM NEW		29444U50	17267	402154	X		3
EQUINIX INC	COM NEW		29444U50	5	115	X		5
EQUINIX INC	COM NEW		29444U50	65	1527	X	X	6
EQUINIX INC	COM NEW		29444U50	1854	43380	X		6
EQUINIX INC	COM NEW		29444U50	7	173	X		7
EQUITABLE RES INC	COM		29454910	8208	135314	X		3
EQUITABLE RES INC	COM		29454910	1787	30197	X		5
EQUITABLE RES INC	COM		29454910	4096	67522	X	X	6
EQUITABLE RES INC	COM		29454910	4609	76040	X		6
EQUITEX INC	COM PAR \$0.02		29459230	96	150999	X		6
EQUITY INCOME FD	UT 1 EX SR-ATT		29470070	416	4835	X	X	6
EQUITY INCOME FD	UT 1 EX SR-ATT		29470070	299	3479	X		6
EQUITY INNS INC	COM		29470310	22	1900	X		13
EQUITY INNS INC	COM		29470310	31	2660	X		5

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EQUITY INNS INC	COM	29470310	93	7888	X		6
EQUITY OFFICE PROPERTIES TRU	COM	29474110	32	1109	X		13
EQUITY OFFICE PROPERTIES TRU	COM	29474110	12416	426382	X		3
EQUITY OFFICE PROPERTIES TRU	COM	29474110	6	200	X		4
EQUITY OFFICE PROPERTIES TRU	COM	29474110	3981	137982	X		5
EQUITY OFFICE PROPERTIES TRU	COM	29474110	1808	62071	X	X	6
EQUITY OFFICE PROPERTIES TRU	COM	29474110	7804	267985	X		6
EQUITY OFFICE PROPERTIES TRU	COM	29474110	73	2500	X	X	7
EQUITY RESIDENTIAL	SH BEN INT	29476L10	9	250	X		13
EQUITY RESIDENTIAL	SH BEN INT	29476L10	5768	159416	X		3
EQUITY RESIDENTIAL	SH BEN INT	29476L10	418	11779	X		5
EQUITY RESIDENTIAL	SH BEN INT	29476L10	2603	71933	X	X	6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	4737	130925	X		6
ERESEARCHTECHNOLOGY INC	COM	29481V10	2	100	X		3
ERESEARCHTECHNOLOGY INC	COM	29481V10	487	33547	X		5
ERICSSON L M TEL CO	ADR B SEK 10	29482160	248	7915	X		13
ERICSSON L M TEL CO	ADR B SEK 10	29482160	8376	266000	X		3
ERICSSON L M TEL CO	ADR B SEK 10	29482160	1156	36843	X		5
ERICSSON L M TEL CO	ADR B SEK 10	29482160	703	22336	X	X	6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	621	19718	X		6
ERIE INDY CO	CL A	29530P10	191	3628	X		3
ERIE INDY CO	CL A	29530P10	0	1	X		5
ERIE INDY CO	CL A	29530P10	14	264	X		6
ESCO TECHNOLOGIES INC	COM	29631510	514	6911	X		5
ESCO TECHNOLOGIES INC	COM	29631510	16	205	X	X	6
ESCO TECHNOLOGIES INC	COM	29631510	544	7170	X		6
ESSEX PPTY TR INC	COM	29717810	34	413	X		13
ESSEX PPTY TR INC	COM	29717810	163	1975	X		5
ESSEX PPTY TR INC	COM	29717810	272	3248	X		6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	42780	1310270	X		11
ESTERLINE TECHNOLOGIES CORP	COM	29742510	35	1100	X		5
ESTERLINE TECHNOLOGIES CORP	COM	29742510	13	400	X	X	6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	740	22151	X		6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	5	70	X		5
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	130	1717	X	X	6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	634	8359	X		6
ETHAN ALLEN INTERIORS INC	COM	29760210	8	200	X		3
ETHAN ALLEN INTERIORS INC	COM	29760210	635	16144	X		5
ETHAN ALLEN INTERIORS INC	COM	29760210	12	300	X	X	6
ETHAN ALLEN INTERIORS INC	COM	29760210	270	6840	X		6
EURONET WORLDWIDE INC	COM	29873610	9234	354895	X		3
EURONET WORLDWIDE INC	COM	29873610	26	1016	X		5
EURONET WORLDWIDE INC	COM	29873610	880	33823	X		6
EUROPE FD INC	COM	29874M10	12	1010	X		5
EUROPE FD INC	COM	29874M10	1576	139000	X		9
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	447	27715	X		13
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	9797	607737	X		5
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	76	4703	X	X	6
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	54	3369	X		6
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	3521	190300	X		5
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	47	2530	X	X	6
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	123	6699	X		6
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	60	3288	X		7
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	6639	361000	X		9
EVERGREEN SOLAR INC	COM	30033R10	3	829	X		5
EVERGREEN SOLAR INC	COM	30033R10	44	9960	X		6
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	144	7099	X		5
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	31	1500	X	X	6
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	36	1757	X		6
EVOLVING SYS INC	COM	30049R10	52	12300	X		5
EXAR CORP	COM	30064510	9421	660100	X		3
EXAR CORP	COM	30064510	397	27979	X	X	6

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EXAR CORP	COM		30064510	1489	105058	X		6
EXAR CORP	COM		30064510	3	228	X		7
EXCEL TECHNOLOGY INC	COM		30067T10	60	2260	X		5
EXCEL TECHNOLOGY INC	COM		30067T10	265	10195	X		6
EXELON CORP	COM		30161N10	48535	1101310	X		3
EXELON CORP	COM		30161N10	21370	494333	X		5
EXELON CORP	COM		30161N10	4001	90784	X	X	6
EXELON CORP	COM		30161N10	7730	176487	X		6
EXELON CORP	COM		30161N10	127	2884	X	X	7
EXELIXIS INC	COM		30161Q10	2396	252261	X		3
EXELIXIS INC	COM		30161Q10	218	23703	X		5
EXELIXIS INC	COM		30161Q10	65	6861	X		6
EXIDE TECHNOLOGIES	COM NEW		30205120	1612	117000	X		3
EXPEDITORS INTL WASH INC	COM		30213010	6950	124369	X		3
EXPEDITORS INTL WASH INC	COM		30213010	7388	134726	X		5
EXPEDITORS INTL WASH INC	COM		30213010	231	4139	X	X	6
EXPEDITORS INTL WASH INC	COM		30213010	515	9402	X		6
EXPRESS SCRIPTS INC	COM		30218210	3167	41428	X		3
EXPRESS SCRIPTS INC	COM		30218210	371	4869	X		5
EXPRESS SCRIPTS INC	COM		30218210	140	1826	X	X	6
EXPRESS SCRIPTS INC	COM		30218210	1211	15861	X		6
EXPRESS SCRIPTS INC	COM		30218210	7	90	X		7
EXPRESSJET HOLDINGS INC	CL A		30218U10	225	17625	X		5
EXPRESSJET HOLDINGS INC	CL A		30218U10	18	1380	X		6
EXPRESSJET HOLDINGS INC	NOTE	4.250% 8/0	30218UAB	3064	3000000	X		20
EXTREME NETWORKS INC	COM		30226D10	3	500	X		3
EXTREME NETWORKS INC	COM		30226D10	67	10511	X		5
EXTREME NETWORKS INC	COM		30226D10	3	500	X		6
EYETECH PHARMACEUTICALS INC	COM		30229710	2764	60747	X		3
EYETECH PHARMACEUTICALS INC	COM		30229710	17	380	X		5
EYETECH PHARMACEUTICALS INC	COM		30229710	23	500	X	X	6
EYETECH PHARMACEUTICALS INC	COM		30229710	641	14204	X		6
EXXON MOBIL CORP	COM		30231G10	829	16174	X		11
EXXON MOBIL CORP	COM		30231G10	1540	30738	X		13
EXXON MOBIL CORP	COM		30231G10	433874	8369677	X		3
EXXON MOBIL CORP	COM		30231G10	31	600	X	X	4
EXXON MOBIL CORP	COM		30231G10	76	1487	X		4
EXXON MOBIL CORP	COM		30231G10	62231	1242359	X		5
EXXON MOBIL CORP	COM		30231G10	709992	13850805	X	X	6
EXXON MOBIL CORP	COM		30231G10	708746	13826543	X		6
EXXON MOBIL CORP	COM		30231G10	9148	178459	X	X	7
EXXON MOBIL CORP	COM		30231G10	8527	166357	X		7
FEI CO	COM		30241L10	14	655	X		13
FEI CO	COM		30241L10	34	1640	X		5
FEI CO	COM		30241L10	5	225	X	X	6
FEI CO	COM		30241L10	249	11865	X		6
FEI CO	COM		30241L10	11	500	X		7
FLIR SYS INC	COM		30244510	10666	167206	X		3
FLIR SYS INC	COM		30244510	768	12222	X		5
FLIR SYS INC	COM		30244510	332	5210	X	X	6
FLIR SYS INC	COM		30244510	4159	65195	X		6
FLIR SYS INC	COM		30244510	6	100	X	X	7
FLIR SYS INC	COM		30244510	18	280	X		7
F M C CORP	COM NEW		30249130	7718	159801	X		3
F M C CORP	COM NEW		30249130	2173	45776	X		5
F M C CORP	COM NEW		30249130	10	200	X	X	6
F M C CORP	COM NEW		30249130	173	3568	X		6
FMC TECHNOLOGIES INC	COM		30249U10	4984	154784	X		3
FMC TECHNOLOGIES INC	COM		30249U10	24	797	X		5
FMC TECHNOLOGIES INC	COM		30249U10	8	262	X	X	6

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FMC TECHNOLOGIES INC	COM	30249U10	5945	184606	X		6
FMC TECHNOLOGIES INC	COM	30249U10	5	142	X		7
FPL GROUP INC	COM	30257110	30	400	X		11
FPL GROUP INC	COM	30257110	112	1522	X		13
FPL GROUP INC	COM	30257110	18220	243743	X		3
FPL GROUP INC	COM	30257110	15	200	X	X	4
FPL GROUP INC	COM	30257110	19	251	X		4
FPL GROUP INC	COM	30257110	7069	95662	X		5
FPL GROUP INC	COM	30257110	52724	705340	X	X	6
FPL GROUP INC	COM	30257110	84212	1129237	X		6
FPL GROUP INC	COM	30257110	668	8935	X	X	7
FPL GROUP INC	COM	30257110	1074	14372	X		7
FX ENERGY INC	COM	30269510	6	500	X		13
FX ENERGY INC	COM	30269510	287	22460	X		5
FX ENERGY INC	COM	30269510	969	83000	X	X	6
FTI CONSULTING INC	COM	30294110	43389	2059300	X		11
FTI CONSULTING INC	COM	30294110	7075	335800	X		3
FTI CONSULTING INC	COM	30294110	173	7989	X		5
FTI CONSULTING INC	COM	30294110	118	5593	X	X	6
FTI CONSULTING INC	COM	30294110	551	26171	X		6
FACTSET RESH SYS INC	COM	30307510	6	100	X		3
FACTSET RESH SYS INC	COM	30307510	168	2944	X		5
FACTSET RESH SYS INC	COM	30307510	62	1058	X	X	6
FACTSET RESH SYS INC	COM	30307510	199	3409	X		6
FAIR ISAAC CORP	COM	30325010	2946	80324	X		3
FAIR ISAAC CORP	COM	30325010	274	7744	X		5
FAIR ISAAC CORP	COM	30325010	269	7343	X	X	6
FAIR ISAAC CORP	COM	30325010	1206	32982	X		6
FAIR ISAAC CORP	COM	30325010	16	441	X	X	7
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	2493	153301	X		3
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	112	7015	X		5
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	5	290	X	X	6
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	548	33763	X		6
FAIRFAX FINL HLDGS LTD	SUB VTG	30390110	35	205	X		5
FAIRFAX FINL HLDGS LTD	SUB VTG	30390110	522	3100	X	X	6
FAIRMONT HOTELS RESORTS INC	COM	30520410	1895	54738	X		5
FAIRMONT HOTELS RESORTS INC	COM	30520410	13	383	X	X	6
FAIRMONT HOTELS RESORTS INC	COM	30520410	1782	57316	X		6
FAMILY DLR STORES INC	COM	30700010	13033	417135	X		3
FAMILY DLR STORES INC	COM	30700010	197	6412	X		5
FAMILY DLR STORES INC	COM	30700010	5880	188296	X	X	6
FAMILY DLR STORES INC	COM	30700010	4731	151582	X		6
FAMILY DLR STORES INC	COM	30700010	20	650	X	X	7
FAMILY DLR STORES INC	COM	30700010	5	147	X		7
FARGO ELECTRONICS INC	COM	30744P10	692	46685	X		5
FARO TECHNOLOGIES INC	COM	31164210	9	300	X		5
FARO TECHNOLOGIES INC	COM	31164210	2	50	X	X	6
FARO TECHNOLOGIES INC	COM	31164210	214	6860	X		6
FASTENAL CO	COM	31190010	172	2826	X		13
FASTENAL CO	COM	31190010	30135	485419	X		3
FASTENAL CO	COM	31190010	993	16337	X		5
FASTENAL CO	COM	31190010	98	1600	X	X	6
FASTENAL CO	COM	31190010	573	9318	X		6
FEDDERS CORP	COM NEW	31313550	4	1000	X		5
FEDDERS CORP	COM NEW	31313550	61	16864	X	X	6
FEDERAL HOME LN MTG CORP	COM	31340030	3	45	X		11
FEDERAL HOME LN MTG CORP	COM	31340030	18	253	X		13
FEDERAL HOME LN MTG CORP	COM	31340030	39748	539075	X		3
FEDERAL HOME LN MTG CORP	COM	31340030	13	175	X	X	4
FEDERAL HOME LN MTG CORP	COM	31340030	10	130	X		4
FEDERAL HOME LN MTG CORP	COM	31340030	4896	67084	X		5
FEDERAL HOME LN MTG CORP	COM	31340030	12485	169408	X	X	6

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FEDERAL HOME LN MTG CORP	COM	31340030	48209	656436	X		6
FEDERAL HOME LN MTG CORP	COM	31340030	36	486	X	X	7
FEDERAL HOME LN MTG CORP	COM	31340030	66	897	X		7
FEDERAL NATL MTG ASSN	COM	31358610	53	750	X		11
FEDERAL NATL MTG ASSN	COM	31358610	1003	14074	X		13
FEDERAL NATL MTG ASSN	COM	31358610	81535	1123561	X		3
FEDERAL NATL MTG ASSN	COM	31358610	26	362	X		4
FEDERAL NATL MTG ASSN	COM	31358610	23495	329662	X		5
FEDERAL NATL MTG ASSN	COM	31358610	46729	656218	X	X	6
FEDERAL NATL MTG ASSN	COM	31358610	72916	1024720	X		6
FEDERAL NATL MTG ASSN	COM	31358610	381	5355	X	X	7
FEDERAL NATL MTG ASSN	COM	31358610	1145	16077	X		7
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	343	6635	X		3
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	381	7443	X		5
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	63	1216	X	X	6
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	696	13484	X		6
FEDERAL SIGNAL CORP	COM	31385510	861	48775	X		3
FEDERAL SIGNAL CORP	COM	31385510	1214	69870	X		5
FEDERAL SIGNAL CORP	COM	31385510	188	10666	X	X	6
FEDERAL SIGNAL CORP	COM	31385510	14	768	X		6
FEDERATED DEPT STORES INC DE	COM	31410H10	178	3091	X		13
FEDERATED DEPT STORES INC DE	COM	31410H10	7401	128064	X		3
FEDERATED DEPT STORES INC DE	COM	31410H10	4985	86633	X		5
FEDERATED DEPT STORES INC DE	COM	31410H10	431	7453	X	X	6
FEDERATED DEPT STORES INC DE	COM	31410H10	3250	56537	X		6
FEDERATED DEPT STORES INC DE	COM	31410H10	4	68	X	X	7
FEDERATED INVS INC PA	CL B	31421110	1740	57235	X		3
FEDERATED INVS INC PA	CL B	31421110	754	25238	X		5
FEDERATED INVS INC PA	CL B	31421110	6	200	X	X	6
FEDERATED INVS INC PA	CL B	31421110	66	2184	X		6
FEDEX CORP	COM	31428X10	30	300	X		11
FEDEX CORP	COM	31428X10	956	9820	X		13
FEDEX CORP	COM	31428X10	34936	349025	X		3
FEDEX CORP	COM	31428X10	3	35	X		4
FEDEX CORP	COM	31428X10	24809	254713	X		5
FEDEX CORP	COM	31428X10	3571	36259	X	X	6
FEDEX CORP	COM	31428X10	18981	193031	X		6
FEDEX CORP	COM	31428X10	2	25	X	X	7
FEDEX CORP	COM	31428X10	3	35	X		7
FELCOR LODGING TR INC	COM	31430F10	88	6060	X		5
FELCOR LODGING TR INC	COM	31430F10	18	1200	X	X	6
FELCOR LODGING TR INC	COM	31430F10	178	12138	X		6
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	31529310	76	3744	X		5
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	31529310	126	6200	X	X	6
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	31529310	643	31696	X		6
FERRO CORP	COM	31540510	54000	2328596	X		11
FERRO CORP	COM	31540510	6886	296953	X		3
FERRO CORP	COM	31540510	221	9531	X	X	6
FERRO CORP	COM	31540510	392	16887	X		6
F5 NETWORKS INC	COM	31561610	16100	330319	X		3
F5 NETWORKS INC	COM	31561610	82	1747	X		5
F5 NETWORKS INC	COM	31561610	844	17531	X		6
FIBERNET TELECOM GRP INC	COM NEW	31565330	1	1672	X		5
FIBERNET TELECOM GRP INC	COM NEW	31565330	3688	4191435	X		6
FIDELITY COMWLTH TR	NDQ CP IDX TRK	31591280	432	5091	X		5
FIDELITY NATL FINL INC	COM	31632610	21	463	X		11
FIDELITY NATL FINL INC	COM	31632610	17396	380808	X		3
FIDELITY NATL FINL INC	COM	31632610	1930	42232	X		5
FIDELITY NATL FINL INC	COM	31632610	746	16327	X	X	6
FIDELITY NATL FINL INC	COM	31632610	10321	226088	X		6
FIFTH THIRD BANCORP	COM	31677310	14433	305270	X		3
FIFTH THIRD BANCORP	COM	31677310	9	200	X	X	4

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FIFTH THIRD BANCORP	COM	31677310	13	280	X		4
FIFTH THIRD BANCORP	COM	31677310	1709	35936	X		5
FIFTH THIRD BANCORP	COM	31677310	4715	99673	X	X	6
FIFTH THIRD BANCORP	COM	31677310	12828	270364	X		6
FIFTH THIRD BANCORP	COM	31677310	2	45	X	X	7
FIFTH THIRD BANCORP	COM	31677310	18	385	X		7
FILENET CORP	COM	31686910	5	200	X		3
FILENET CORP	COM	31686910	87	3381	X	X	6
FILENET CORP	COM	31686910	421	16311	X		6
FINANCIAL FED CORP	COM	31749210	79	2007	X	X	6
FINANCIAL FED CORP	COM	31749210	363	9258	X		6
FINDWHAT COM	COM	31779410	18	1000	X	X	6
FINDWHAT COM	COM	31779410	277	15600	X		6
FIRST AMERN CORP CALIF	COM	31852230	3548	100974	X		3
FIRST AMERN CORP CALIF	COM	31852230	517	14874	X		5
FIRST AMERN CORP CALIF	COM	31852230	337	9600	X	X	6
FIRST AMERN CORP CALIF	COM	31852230	69	1985	X		6
FIRST AMERN CORP CALIF	COM	31852230	2	43	X		7
FIRST BANCORP P R	COM	31867210	2715	42091	X		5
FIRST BANCORP P R	COM	31867210	58	906	X		6
FIRST BANCORP N C	COM	31891010	927	34061	X		5
FIRST BANCORP N C	COM	31891010	2548	93791	X		6
FIRST CHARTER CORP	COM	31943910	470	18267	X		5
FIRST CHARTER CORP	COM	31943910	7478	285747	X	X	6
FIRST CHARTER CORP	COM	31943910	2537	96962	X		6
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	1291	8705	X		3
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	1762	11882	X		6
FIRST COMWLTH FINL CORP PA	COM	31982910	457	29891	X		5
FIRST COMWLTH FINL CORP PA	COM	31982910	54	3500	X	X	6
FIRST CMNTY BANCSHARES INC N	COM	31983A10	643	17810	X	X	6
FIRST CMNTY BANCSHARES INC N	COM	31983A10	50	1398	X		6
FIRST DATA CORP	COM	31996310	48	1138	X		11
FIRST DATA CORP	COM	31996310	738	17979	X		13
FIRST DATA CORP	COM	31996310	30649	717725	X		3
FIRST DATA CORP	COM	31996310	23936	583094	X		5
FIRST DATA CORP	COM	31996310	22908	538511	X	X	6
FIRST DATA CORP	COM	31996310	65081	1530373	X		6
FIRST DATA CORP	COM	31996310	77	1809	X	X	7
FIRST DATA CORP	COM	31996310	883	20748	X		7
FIRST FINL BANCORP OH	COM	32020910	25	1397	X		5
FIRST FINL BANCORP OH	COM	32020910	311	17798	X		6
FIRST FINL HLDGS INC	COM	32023910	31	950	X		5
FIRST FINL HLDGS INC	COM	32023910	321	9817	X	X	6
FIRST FINL HLDGS INC	COM	32023910	281	8586	X		6
FIRST HORIZON NATL CORP	COM	32051710	127	2956	X		13
FIRST HORIZON NATL CORP	COM	32051710	3008	69770	X		3
FIRST HORIZON NATL CORP	COM	32051710	1699	39449	X		5
FIRST HORIZON NATL CORP	COM	32051710	1284	29791	X	X	6
FIRST HORIZON NATL CORP	COM	32051710	4167	96627	X		6
FIRST HORIZON NATL CORP	COM	32051710	181	4200	X	X	7
FIRST HORIZON NATL CORP	COM	32051710	17	400	X		7
FIRST HORIZON PHARMACEUTICAL	COM	32051K10	4333	189278	X		3
FIRST HORIZON PHARMACEUTICAL	COM	32051K10	89	4225	X		5
FIRST HORIZON PHARMACEUTICAL	COM	32051K10	285	13486	X		6
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	8	205	X		13
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	4073	100000	X		3
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	225	5579	X		5
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	53	1300	X	X	6
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	317	7776	X		6
FIRST LONG IS CORP	COM	32073410	381	7560	X		6
FIRST MARBLEHEAD CORP	COM	32077110	15	260	X		13
FIRST MARBLEHEAD CORP	COM	32077110	5066	90071	X		3

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FIRST MARBLEHEAD CORP	COM	32077110	17	300	X		5
FIRST MARBLEHEAD CORP	COM	32077110	2	36	X	X	6
FIRST MARBLEHEAD CORP	COM	32077110	259	4600	X		6
FIRST MIDWEST BANCORP DEL	COM	32086710	391	10782	X		5
FIRST MIDWEST BANCORP DEL	COM	32086710	175	4757	X		6
FIRST HEALTH GROUP CORP	COM	32096010	3096	165485	X		3
FIRST HEALTH GROUP CORP	COM	32096010	237	12759	X		5
FIRST HEALTH GROUP CORP	COM	32096010	45	2400	X	X	6
FIRST HEALTH GROUP CORP	COM	32096010	13	700	X		6
FIRST NIAGARA FINL GP INC	COM	33582V10	2	170	X		13
FIRST NIAGARA FINL GP INC	COM	33582V10	463	33166	X		6
FIRST ST BANCORPORATION	COM	33645310	18617	506450	X		11
FIRST ST BANCORPORATION	COM	33645310	5235	142400	X		3
FIRST TR FIDCRY ASST MNGT CO	COM	33731810	634	31994	X		5
FIRST TR FIDCRY ASST MNGT CO	COM	33731810	50	2500	X		6
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q10	258	13543	X		5
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U10	1215	65947	X		5
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U10	83	4521	X	X	6
FIRST TR VALUE LINE DIV FD	COM SHS	33735A10	675	44660	X		5
FIRST TR VALUE LINE 100 FD	COM SHS	33735D10	306	18358	X		5
FIRST TR VAL LINE & IBBTSN E	COM	33735H10	220	11050	X		5
FIRST UN REAL EST EQ&MTG INV	SH BEN INT	33740010	48	13243	X		5
FIRST UTD CORP	COM	33741H10	59	2900	X		5
FIRST UTD CORP	COM	33741H10	429	20847	X		6
FISERV INC	COM	33773810	568	14202	X		13
FISERV INC	COM	33773810	10456	260156	X		3
FISERV INC	COM	33773810	5	130	X		4
FISERV INC	COM	33773810	10678	266824	X		5
FISERV INC	COM	33773810	142	3543	X	X	6
FISERV INC	COM	33773810	5157	128406	X		6
FISERV INC	COM	33773810	27	673	X	X	7
FISERV INC	COM	33773810	51	1268	X		7
FIRSTFED FINL CORP	COM	33790710	10	200	X		13
FIRSTFED FINL CORP	COM	33790710	4	85	X	X	6
FIRSTFED FINL CORP	COM	33790710	238	4530	X		6
FIRSTFED FINL CORP	COM	33790710	1	26	X		7
FIRSTMERIT CORP	COM	33791510	13	450	X		11
FIRSTMERIT CORP	COM	33791510	2744	96331	X		3
FIRSTMERIT CORP	COM	33791510	701	24969	X		5
FIRSTMERIT CORP	COM	33791510	3	120	X	X	6
FIRSTMERIT CORP	COM	33791510	31	1140	X		6
FIRSTENERGY CORP	COM	33793210	6	150	X		13
FIRSTENERGY CORP	COM	33793210	36102	896007	X		3
FIRSTENERGY CORP	COM	33793210	3143	79864	X		5
FIRSTENERGY CORP	COM	33793210	888	22486	X	X	6
FIRSTENERGY CORP	COM	33793210	2725	68303	X		6
FIRSTENERGY CORP	COM	33793210	27	683	X		7
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	1073	17545	X		13
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	12165	194961	X		3
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	4	72	X		4
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	10576	173015	X		5
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	248	3975	X	X	6
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	7018	112536	X		6
FISHER SCIENTIFIC INTL INC	NOTE 3.250% 3/0	338032AX	0	11000	X		6
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	1485	57192	X		5
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	3	100	X	X	6
FLAHERTY & CRUMRINE PFD INC	COM	33848010	416	22998	X		5
FLAHERTY & CRUMRINE PFD INC	COM	33848010	194	10654	X		6
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	33848810	2	100	X		5
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	33848810	214	10236	X		6

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FLAHERTY & CRUMRINE PFD INC	COM	33848E10	340	25379	X		5
FLAHERTY & CRUMRINE PFD INC	COM	33848E10	7	500	X		6
FLEETWOOD ENTERPRISES INC	COM	33909910	13674	998089	X		5
FLEETWOOD ENTERPRISES INC	COM	33909910	415	30800	X	X	6
FLEETWOOD ENTERPRISES INC	COM	33909910	78	5800	X		6
FLOATING RATE INCM STRT FD I	COM	33973510	413	21877	X		13
FLOATING RATE INCM STRT FD I	COM	33973510	7262	384858	X		5
FLOATING RATE INCM STRT FD I	COM	33973510	210	11200	X		6
FLORIDA EAST COAST INDS	COM	34063210	2	40	X		13
FLORIDA EAST COAST INDS	COM	34063210	870	19387	X		5
FLORIDA EAST COAST INDS	COM	34063210	101	2248	X	X	6
FLORIDA EAST COAST INDS	COM	34063210	2130	47238	X		6
FLORIDA PUB UTILS CO	COM	34113510	1034	54830	X		5
FLORIDA PUB UTILS CO	COM	34113510	46	2428	X	X	6
FLORIDA PUB UTILS CO	COM	34113510	2257	117833	X		6
FLORIDA ROCK INDS INC	COM	34114010	921	15871	X		13
FLORIDA ROCK INDS INC	COM	34114010	231	3887	X		3
FLORIDA ROCK INDS INC	COM	34114010	4612	79454	X		5
FLORIDA ROCK INDS INC	COM	34114010	1778	29865	X	X	6
FLORIDA ROCK INDS INC	COM	34114010	10623	178442	X		6
FLUOR CORP NEW	COM	34341210	2566	47073	X		3
FLUOR CORP NEW	COM	34341210	1789	33717	X		5
FLUOR CORP NEW	COM	34341210	282	5170	X	X	6
FLUOR CORP NEW	COM	34341210	361	6648	X		6
FLOWERS FOODS INC	COM	34349810	172	5578	X		5
FLOWERS FOODS INC	COM	34349810	122	3879	X	X	6
FLOWERS FOODS INC	COM	34349810	992	31400	X		6
FLOWSERVE CORP	COM	34354P10	1543	56017	X		3
FLOWSERVE CORP	COM	34354P10	35	1318	X		5
FLOWSERVE CORP	COM	34354P10	124	4500	X	X	6
FLOWSERVE CORP	COM	34354P10	93	3398	X		6
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	3017	57342	X		3
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	266	5032	X		5
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	19313	367100	X		6
FOOT LOCKER INC	COM	34484910	68428	2540968	X		11
FOOT LOCKER INC	COM	34484910	17076	634082	X		3
FOOT LOCKER INC	COM	34484910	392	14759	X		5
FOOT LOCKER INC	COM	34484910	242	8974	X	X	6
FOOT LOCKER INC	COM	34484910	1967	73169	X		6
FOOT LOCKER INC	COM	34484910	15	564	X	X	7
FORD MTR CO DEL	COM PAR \$0.01	34537086	1	100	X		11
FORD MTR CO DEL	COM PAR \$0.01	34537086	60	4055	X		13
FORD MTR CO DEL	COM PAR \$0.01	34537086	15284	1043999	X		3
FORD MTR CO DEL	COM PAR \$0.01	34537086	6720	456807	X		5
FORD MTR CO DEL	COM PAR \$0.01	34537086	4848	331141	X	X	6
FORD MTR CO DEL	COM PAR \$0.01	34537086	12483	856004	X		6
FORD MTR CO DEL	COM PAR \$0.01	34537086	31	2151	X	X	7
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	2793	52738	X		13
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	4089	77209	X		5
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	541	10250	X	X	6
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	18278	346236	X		6
FORDING CDN COAL TR	TR UNIT	34542510	1007	13115	X		13
FORDING CDN COAL TR	TR UNIT	34542510	3553	46263	X		5
FORDING CDN COAL TR	TR UNIT	34542510	10	133	X	X	6
FORDING CDN COAL TR	TR UNIT	34542510	6	73	X		6
FOREST CITY ENTERPRISES INC	CL A	34555010	13	222	X		13
FOREST CITY ENTERPRISES INC	CL A	34555010	7563	131358	X		3
FOREST CITY ENTERPRISES INC	CL A	34555010	345	5967	X		5
FOREST CITY ENTERPRISES INC	CL A	34555010	390	6783	X		6
FOREST LABS INC	COM	34583810	489	10900	X		11
FOREST LABS INC	COM	34583810	2	40	X		13
FOREST LABS INC	COM	34583810	9306	207435	X		3

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FOREST LABS INC	COM	34583810	3	70	X		4
FOREST LABS INC	COM	34583810	5176	117102	X		5
FOREST LABS INC	COM	34583810	44	988	X	X	6
FOREST LABS INC	COM	34583810	3822	86432	X		6
FOREST LABS INC	COM	34583810	6	125	X	X	7
FOREST LABS INC	COM	34583810	40	887	X		7
FOREST OIL CORP	COM PAR \$0.01	34609170	524	17235	X		13
FOREST OIL CORP	COM PAR \$0.01	34609170	4516	142379	X		3
FOREST OIL CORP	COM PAR \$0.01	34609170	7283	239484	X		5
FOREST OIL CORP	COM PAR \$0.01	34609170	473	14910	X	X	6
FOREST OIL CORP	COM PAR \$0.01	34609170	190	5985	X		6
FORMFACTOR INC	COM	34637510	5	200	X		5
FORMFACTOR INC	COM	34637510	263	9700	X	X	6
FORMFACTOR INC	COM	34637510	67	2600	X		6
FORRESTER RESH INC	COM	34656310	2391	133255	X		3
FORRESTER RESH INC	COM	34656310	69	3863	X		6
FORT DEARBORN INCOME SECS IN	COM	34720010	162	10898	X		5
FORT DEARBORN INCOME SECS IN	COM	34720010	35	2350	X	X	6
FORT DEARBORN INCOME SECS IN	COM	34720010	32	2155	X		6
FORT DEARBORN INCOME SECS IN	COM	34720010	1430	95400	X		9
FORTUNE BRANDS INC	COM	34963110	12	160	X		11
FORTUNE BRANDS INC	COM	34963110	1345	17605	X		13
FORTUNE BRANDS INC	COM	34963110	16503	213551	X		3
FORTUNE BRANDS INC	COM	34963110	27158	355467	X		5
FORTUNE BRANDS INC	COM	34963110	17439	225958	X	X	6
FORTUNE BRANDS INC	COM	34963110	13061	169188	X		6
FORTUNE BRANDS INC	COM	34963110	502	6500	X	X	7
FORTUNE BRANDS INC	PFD CV \$2.67	34963120	85	179	X		5
FORTUNE BRANDS INC	PFD CV \$2.67	34963120	173	362	X	X	6
FORTUNE BRANDS INC	PFD CV \$2.67	34963120	10	21	X		6
40 / 86 STRATEGIC INCOME FD	SH BEN INT	34973910	241	23260	X		5
FORWARD AIR CORP	COM	34985310	11538	256700	X		3
FORWARD AIR CORP	COM	34985310	31	690	X		5
FORWARD AIR CORP	COM	34985310	92	2059	X	X	6
FORWARD AIR CORP	COM	34985310	2216	49453	X		6
FORWARD AIR CORP	COM	34985310	6	137	X		7
FOSSIL INC	COM	34988210	125	4868	X		3
FOSSIL INC	COM	34988210	3391	134404	X		5
FOSSIL INC	COM	34988210	6	225	X	X	6
FOSSIL INC	COM	34988210	32	1250	X		6
FOUNDATION COAL HLDGS INC	COM	35039W10	6226	270000	X		3
FOUNDATION COAL HLDGS INC	COM	35039W10	9	400	X		5
FOUNDRY NETWORKS INC	COM	35063R10	196	14877	X		3
FOUNDRY NETWORKS INC	COM	35063R10	295	23550	X		5
FOUNDRY NETWORKS INC	COM	35063R10	2	156	X	X	6
FOUNDRY NETWORKS INC	COM	35063R10	306	23181	X		6
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E10	146	1780	X		3
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E10	25	310	X		5
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E10	134	1900	X		6
FOX ENTMT GROUP INC	CL A	35138T10	47	1490	X		13
FOX ENTMT GROUP INC	CL A	35138T10	8180	261668	X		3
FOX ENTMT GROUP INC	CL A	35138T10	1182	37700	X		5
FOX ENTMT GROUP INC	CL A	35138T10	45	1453	X	X	6
FOX ENTMT GROUP INC	CL A	35138T10	7757	248283	X		6
FRANCE TELECOM	SPONSORED ADR	35177Q10	13176	394000	X		3
FRANCE TELECOM	SPONSORED ADR	35177Q10	302	9176	X		5
FRANCE TELECOM	SPONSORED ADR	35177Q10	214	6472	X	X	6
FRANCE TELECOM	SPONSORED ADR	35177Q10	1694	51222	X		6
FRANCE TELECOM	SPONSORED ADR	35177Q10	3	80	X	X	7
FRANCE TELECOM	SPONSORED ADR	35177Q10	19	581	X		7
FRANKLIN COVEY CO	COM	35346910	34	14000	X		5
FRANKLIN ELEC INC	COM	35351410	675	15812	X		5

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FRANKLIN ELEC INC	COM	35351410	247	5838	X		6
FRANKLIN RES INC	COM	35461310	36467	523577	X		3
FRANKLIN RES INC	COM	35461310	5	70	X		4
FRANKLIN RES INC	COM	35461310	5969	85843	X		5
FRANKLIN RES INC	COM	35461310	2862	41095	X	X	6
FRANKLIN RES INC	COM	35461310	8035	115724	X		6
FRANKLIN RES INC	COM	35461310	21	300	X	X	7
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	253	17252	X		5
FRANKLIN UNVL TR	SH BEN INT	35514510	340	56695	X		13
FRANKLIN UNVL TR	SH BEN INT	35514510	419	69785	X		5
FRANKLIN UNVL TR	SH BEN INT	35514510	6	1000	X		6
FREDS INC	CL A	35610810	27	1650	X		5
FREDS INC	CL A	35610810	76	4364	X	X	6
FREDS INC	CL A	35610810	574	32984	X		6
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	29246	763534	X		3
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	581	15616	X		5
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	605	15832	X	X	6
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	1624	42365	X		6
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	3	84	X	X	7
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	3	74	X		7
FREEPORT-MCMORAN COPPER & GO	NOTE 7.000% 2/ 1	35671DAK	8278	5500000	X		3
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M10	12	700	X		3
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M10	10	550	X		5
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M10	5	256	X	X	6
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M10	199	11196	X		6
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	1	43	X		13
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	8586	464816	X		3
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	0	15	X		4
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	841	47033	X		5
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	1584	86250	X	X	6
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	4539	247246	X		6
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	5	294	X	X	7
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	8	438	X		7
FREMONT GEN CORP	COM	35728810	213	8442	X		3
FREMONT GEN CORP	COM	35728810	937	37862	X		5
FREMONT GEN CORP	COM	35728810	19	754	X	X	6
FREMONT GEN CORP	COM	35728810	31	1234	X		6
FREMONT GEN CORP	COM	35728810	2	88	X		7
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	353	13167	X		3
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	238	8891	X		5
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	55	2042	X		6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	7259	374343	X		3
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	2229	116462	X		5
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	222	11436	X	X	6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	673	34756	X		6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	155	8000	X	X	7
FRONTIER OIL CORP	COM	35914P10	67	2500	X		3
FRONTIER OIL CORP	COM	35914P10	328	12796	X		5
FRONTIER OIL CORP	COM	35914P10	27	1000	X		6
FROZEN FOOD EXPRESS INDS INC	COM	35936010	1318	105766	X		5
FUEL-TECH N V	COM	35952310	2	400	X		5
FUEL-TECH N V	COM	35952310	17	3545	X	X	6
FUEL-TECH N V	COM	35952310	149	31877	X		6
FUELCELL ENERGY INC	COM	35952H10	173	17440	X		5
FUELCELL ENERGY INC	COM	35952H10	124	12425	X		6
FUJI PHOTO FILM LTD	ADR	35958630	14	387	X	X	4
FUJI PHOTO FILM LTD	ADR	35958630	208	5675	X		5
FUJI PHOTO FILM LTD	ADR	35958630	9	239	X	X	6
FUJI PHOTO FILM LTD	ADR	35958630	210	5689	X		6
FUJI PHOTO FILM LTD	ADR	35958630	13	357	X	X	7

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FULLER H B CO	COM	35969410	1252	43899	X		3
FULLER H B CO	COM	35969410	122	4280	X	X	6
FULLER H B CO	COM	35969410	958	33601	X		6
FULTON FINL CORP PA	COM	36027110	232	9930	X		13
FULTON FINL CORP PA	COM	36027110	367	15727	X		3
FULTON FINL CORP PA	COM	36027110	10	445	X		5
FULTON FINL CORP PA	COM	36027110	1208	51817	X	X	6
FULTON FINL CORP PA	COM	36027110	3668	157427	X		6
FURNITURE BRANDS INTL INC	COM	36092110	30293	1209309	X		11
FURNITURE BRANDS INTL INC	COM	36092110	7352	293494	X		3
FURNITURE BRANDS INTL INC	COM	36092110	478	19083	X		5
FURNITURE BRANDS INTL INC	COM	36092110	26	1050	X	X	6
FURNITURE BRANDS INTL INC	COM	36092110	340	13585	X		6
GATX CORP	COM	36144810	1481	50106	X		3
GATX CORP	COM	36144810	94	3250	X		5
GATX CORP	COM	36144810	35	1200	X	X	6
GATX CORP	COM	36144810	100	3395	X		6
GABELLI EQUITY TR INC	COM	36239710	63	6969	X		11
GABELLI EQUITY TR INC	COM	36239710	14	1500	X		13
GABELLI EQUITY TR INC	COM	36239710	323	35876	X		5
GABELLI EQUITY TR INC	COM	36239710	16	1800	X	X	6
GABELLI EQUITY TR INC	COM	36239710	22	2459	X		6
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	3	248	X		11
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1212	112768	X		5
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1	132	X		6
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	753	70500	X		9
GABELLI ASSET MGMT INC	CL A	36239Y10	0	1	X		5
GABELLI ASSET MGMT INC	CL A	36239Y10	57	1170	X	X	6
GABELLI ASSET MGMT INC	CL A	36239Y10	272	5596	X		6
GABELLI UTIL TR	COM	36240A10	0	50	X		13
GABELLI UTIL TR	COM	36240A10	186	19706	X		5
GABELLI UTIL TR	COM	36240A10	35	3720	X	X	6
GABELLI UTIL TR	COM	36240A10	2	192	X		6
GABELLI CONV & INCOME SECS F	CONV SECS FD	36240B10	5	515	X		13
GABELLI CONV & INCOME SECS F	CONV SECS FD	36240B10	149	16010	X		5
GABLES RESIDENTIAL TR	SH BEN INT	36241810	199	5651	X		5
GABLES RESIDENTIAL TR	SH BEN INT	36241810	43	1200	X	X	6
GABLES RESIDENTIAL TR	SH BEN INT	36241810	166	4640	X		6
GABELLI DIVD & INCOME TR	COM	36242H10	878	48382	X		5
GABELLI DIVD & INCOME TR	COM	36242H10	9	500	X	X	6
GALLAGHER ARTHUR J & CO	COM	36357610	12336	379580	X		11
GALLAGHER ARTHUR J & CO	COM	36357610	1	40	X		13
GALLAGHER ARTHUR J & CO	COM	36357610	3408	104876	X		3
GALLAGHER ARTHUR J & CO	COM	36357610	1141	34902	X		5
GALLAGHER ARTHUR J & CO	COM	36357610	199	6124	X	X	6
GALLAGHER ARTHUR J & CO	COM	36357610	138	4272	X		6
GALLAHER GROUP PLC	SPONSORED ADR	36359510	195	3253	X		5
GALLAHER GROUP PLC	SPONSORED ADR	36359510	10110	166531	X	X	6
GALLAHER GROUP PLC	SPONSORED ADR	36359510	3881	63951	X		6
GAMESTOP CORP	CL A	36466R10	5269	235652	X		11
GAMESTOP CORP	CL A	36466R10	4	200	X		5
GAMESTOP CORP	CL A	36466R10	8	370	X	X	6
GAMESTOP CORP	CL A	36466R10	521	23312	X		6
GAMESTOP CORP	COM CL B	36466R20	7540	336441	X		11
GAMESTOP CORP	COM CL B	36466R20	2874	128268	X		3
GAMESTOP CORP	COM CL B	36466R20	170	7901	X		5
GAMESTOP CORP	COM CL B	36466R20	9	380	X	X	6
GAMESTOP CORP	COM CL B	36466R20	47	2081	X		6
GANDER MOUNTAIN CO	COM	36471P10	206	16000	X		6
GANNETT INC	COM	36473010	5611	68680	X		11
GANNETT INC	COM	36473010	1508	18570	X		13
GANNETT INC	COM	36473010	13106	144402	X		3

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GANNETT INC	COM		36473010	7	80	X		4
GANNETT INC	COM		36473010	19914	245245	X		5
GANNETT INC	COM		36473010	20564	251706	X	X	6
GANNETT INC	COM		36473010	17874	218700	X		6
GANNETT INC	COM		36473010	1	15	X	X	7
GANNETT INC	COM		36473010	112	1369	X		7
GAP INC DEL	COM		36476010	14	660	X		13
GAP INC DEL	COM		36476010	9755	461892	X		3
GAP INC DEL	COM		36476010	1798	85740	X		5
GAP INC DEL	COM		36476010	3101	146828	X	X	6
GAP INC DEL	COM		36476010	8163	386199	X		6
GAP INC DEL	COM		36476010	30	1400	X		7
GAP INC DEL	NOTE	5.750% 3/1	364760AJ	678	18600000	X		20
GAP INC DEL	NOTE	5.750% 3/1	364760AJ	177	4850000	X		3
GAP INC DEL	NOTE	5.750% 3/1	364760AJ	0	7000	X		5
GAP INC DEL	NOTE	5.750% 3/1	364760AJ	1864	51125000	X		6
GARDNER DENVER INC	COM		36555810	107	3033	X		5
GARDNER DENVER INC	COM		36555810	5	150	X	X	6
GARDNER DENVER INC	COM		36555810	214	5900	X		6
GARTNER INC	COM		36665110	3	237	X		13
GARTNER INC	COM		36665110	1399	112274	X		3
GARTNER INC	COM		36665110	25	2000	X		5
GARTNER INC	COM		36665110	78	6259	X	X	6
GARTNER INC	COM		36665110	541	43473	X		6
GARTNER INC	CL B		36665120	24	1934	X	X	6
GARTNER INC	CL B		36665120	171	13874	X		6
GARTNER INC	CL B		36665120	3	208	X		7
GATEWAY INC	COM		36762610	980	163057	X		3
GATEWAY INC	COM		36762610	143	24415	X		5
GATEWAY INC	COM		36762610	481	79810	X		6
GAYLORD ENTMT CO NEW	COM		36790510	421	10130	X		6
GEHL CO	COM		36848310	469	20295	X		5
GEN-PROBE INC NEW	COM		36866T10	9252	204653	X		3
GEN-PROBE INC NEW	COM		36866T10	344	7644	X		5
GEN-PROBE INC NEW	COM		36866T10	24	520	X	X	6
GEN-PROBE INC NEW	COM		36866T10	1463	32391	X		6
GEMSTAR-TV GUIDE INTL INC	COM		36866W10	337	56851	X		3
GEMSTAR-TV GUIDE INTL INC	COM		36866W10	20	3425	X		5
GEMSTAR-TV GUIDE INTL INC	COM		36866W10	7	1300	X		6
GENCORP INC	COM		36868210	766	41251	X		3
GENCORP INC	COM		36868210	43	2357	X		5
GENCORP INC	COM		36868210	26	1412	X	X	6
GENCORP INC	NOTE	4.000% 1/1	368682AJ	7414	5590000	X		20
GENELABS TECHNOLOGIES INC	COM		36870610	15	12800	X		5
GENENTECH INC	COM NEW		36871040	31	594	X		13
GENENTECH INC	COM NEW		36871040	11407	209536	X		3
GENENTECH INC	COM NEW		36871040	4976	94003	X		5
GENENTECH INC	COM NEW		36871040	1021	18753	X	X	6
GENENTECH INC	COM NEW		36871040	2922	54618	X		6
GENERAL AMERN INVS INC	COM		36880210	1087	34920	X		5
GENERAL AMERN INVS INC	COM		36880210	163	5197	X	X	6
GENERAL DYNAMICS CORP	COM		36955010	89	850	X		11

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GENERAL DYNAMICS CORP	COM	36955010	20096	192126	X		3
GENERAL DYNAMICS CORP	COM	36955010	8772	85983	X		5
GENERAL DYNAMICS CORP	COM	36955010	2812	26887	X	X	6
GENERAL DYNAMICS CORP	COM	36955010	9373	89352	X		6
GENERAL DYNAMICS CORP	COM	36955010	10	100	X	X	7
GENERAL ELEC CO	COM	36960410	8074	221205	X		11
GENERAL ELEC CO	COM	36960410	17567	480090	X		13
GENERAL ELEC CO	COM	36960410	541381	14701801	X		3
GENERAL ELEC CO	COM	36960410	47	1300	X	X	4
GENERAL ELEC CO	COM	36960410	76	2069	X		4
GENERAL ELEC CO	COM	36960410	141299	3861695	X		5
GENERAL ELEC CO	COM	36960410	716510	19630399	X	X	6
GENERAL ELEC CO	COM	36960410	759083	20804553	X		6
GENERAL ELEC CO	COM	36960410	14688	402415	X	X	7
GENERAL ELEC CO	COM	36960410	9353	256236	X		7
GENERAL GROWTH PPTYS INC	COM	37002110	75	2126	X		13
GENERAL GROWTH PPTYS INC	COM	37002110	1009	27891	X		3
GENERAL GROWTH PPTYS INC	COM	37002110	17118	484923	X		5
GENERAL GROWTH PPTYS INC	COM	37002110	2598	71860	X	X	6
GENERAL GROWTH PPTYS INC	COM	37002110	1942	53958	X		6
GENERAL GROWTH PPTYS INC	COM	37002110	1	30	X		7
GENERAL MLS INC	COM	37033410	40	800	X		11
GENERAL MLS INC	COM	37033410	58941	1157160	X		3
GENERAL MLS INC	COM	37033410	27	550	X	X	4
GENERAL MLS INC	COM	37033410	6892	140936	X		5
GENERAL MLS INC	COM	37033410	40783	820421	X	X	6
GENERAL MLS INC	COM	37033410	53820	1086626	X		6
GENERAL MLS INC	COM	37033410	217	4356	X	X	7
GENERAL MLS INC	COM	37033410	186	3740	X		7
GENERAL MTRS CORP	COM	37044210	2	44	X		11
GENERAL MTRS CORP	COM	37044210	765	18972	X		13
GENERAL MTRS CORP	COM	37044210	12290	306794	X		3
GENERAL MTRS CORP	COM	37044210	9	215	X	X	4
GENERAL MTRS CORP	COM	37044210	9724	241303	X		5
GENERAL MTRS CORP	COM	37044210	11402	284634	X	X	6
GENERAL MTRS CORP	COM	37044210	6252	156389	X		6
GENERAL MTRS CORP	COM	37044210	232	5781	X	X	7
GENERAL MTRS CORP	COM	37044210	214	5345	X		7
GENERAL MTRS CORP	DEB SR CV C 33	37044271	161	6050	X		3
GENERAL MTRS CORP	DEB SR CV C 33	37044271	48	1805	X		5
GENERAL MTRS CORP	DEB SR CV C 33	37044271	74032	2776895	X		6
GENERAL MTRS CORP	DEB SR CONV B	37044273	2500	80960	X		13
GENERAL MTRS CORP	DEB SR CONV B	37044273	16562	536300	X		20
GENERAL MTRS CORP	DEB SR CONV B	37044273	872	28250	X		5
GENERAL MTRS CORP	DEB SR CONV B	37044273	12377	400778	X		6
GENERAL MTRS CORP	DEB SR CONV A	37044274	1957	78151	X		5
GENERAL MTRS CORP	DEB SR CONV A	37044274	13	500	X		6
GENESCO INC	COM	37153210	143	4721	X		5
GENESCO INC	COM	37153210	62	1988	X		6
GENESEE & WYO INC	CL A	37155910	3686	131017	X		3
GENESEE & WYO INC	CL A	37155910	792	28275	X		5
GENESEE & WYO INC	CL A	37155910	128	4573	X		6
GENESIS MICROCHIP INC DEL	COM	37184C10	10809	663000	X		3
GENESIS MICROCHIP INC DEL	COM	37184C10	2	114	X		5
GENESIS MICROCHIP INC DEL	COM	37184C10	43	2638	X	X	6
GENESIS MICROCHIP INC DEL	COM	37184C10	1436	88525	X		6
GENESIS MICROCHIP INC DEL	COM	37184C10	5	329	X		7
GENTEX CORP	COM	37190110	31	894	X		13
GENTEX CORP	COM	37190110	3266	88232	X		3
GENTEX CORP	COM	37190110	202	5732	X		5
GENTEX CORP	COM	37190110	92	2472	X	X	6
GENTEX CORP	COM	37190110	2423	65581	X		6

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GENTEX CORP	COM	37190110	2	55	X	X	7
GENLYTE GROUP INC	COM	37230210	1507	17589	X		3
GENLYTE GROUP INC	COM	37230210	7	77	X	X	6
GENLYTE GROUP INC	COM	37230210	3	31	X		7
GENTA INC	COM NEW	37245M20	52	30200	X		5
GENUINE PARTS CO	COM	37246010	291	6600	X		11
GENUINE PARTS CO	COM	37246010	4350	98733	X		3
GENUINE PARTS CO	COM	37246010	549	12580	X		5
GENUINE PARTS CO	COM	37246010	9678	219647	X	X	6
GENUINE PARTS CO	COM	37246010	5987	135984	X		6
GENUINE PARTS CO	COM	37246010	18	412	X	X	7
GENUINE PARTS CO	COM	37246010	740	16800	X		7
GENVEC INC	COM	37246C10	91	47122	X		6
GENTIVA HEALTH SERVICES INC	COM	37247A10	5	282	X		13
GENTIVA HEALTH SERVICES INC	COM	37247A10	396	24412	X		5
GENTIVA HEALTH SERVICES INC	COM	37247A10	39	2320	X	X	6
GENTIVA HEALTH SERVICES INC	COM	37247A10	19	1114	X		6
GENWORTH FINL INC	COM CL A	37247D10	500	18537	X		3
GENWORTH FINL INC	COM CL A	37247D10	1148	42360	X		5
GENWORTH FINL INC	COM CL A	37247D10	156	5786	X	X	6
GENWORTH FINL INC	COM CL A	37247D10	692	25628	X		6
GENWORTH FINL INC	COM CL A	37247D10	26	966	X	X	7
GENWORTH FINL INC	COM CL A	37247D10	22	831	X		7
GENZYME CORP	COM GENL DIV	37291710	161	2799	X		13
GENZYME CORP	COM GENL DIV	37291710	29863	514201	X		3
GENZYME CORP	COM GENL DIV	37291710	4	62	X		4
GENZYME CORP	COM GENL DIV	37291710	5750	100185	X		5
GENZYME CORP	COM GENL DIV	37291710	1833	31564	X	X	6
GENZYME CORP	COM GENL DIV	37291710	9214	159047	X		6
GENZYME CORP	COM GENL DIV	37291710	46	800	X		7
GEORGIA GULF CORP	COM PAR \$0.01	37320020	388	7800	X		3
GEORGIA GULF CORP	COM PAR \$0.01	37320020	1061	21434	X		5
GEORGIA GULF CORP	COM PAR \$0.01	37320020	2625	52720	X		6
GEORGIA PAC CORP	COM	37329810	18967	506062	X		3
GEORGIA PAC CORP	COM	37329810	1383	37315	X		5
GEORGIA PAC CORP	COM	37329810	2714	72416	X	X	6
GEORGIA PAC CORP	COM	37329810	11218	299562	X		6
GEORGIA PAC CORP	COM	37329810	26	702	X	X	7
GEORGIA PAC CORP	COM	37329810	6	161	X		7
GERBER SCIENTIFIC INC	COM	37373010	312	41990	X		5
GERDAU AMERISTEEL CORP	COM	37373P10	555	82100	X	X	6
GERDAU AMERISTEEL CORP	COM	37373P10	86	12650	X		6
GERMANY FD INC	COM	37414310	404	49800	X		3
GERMANY FD INC	COM	37414310	31	3813	X		5
GERMANY FD INC	COM	37414310	48	5917	X		6
GERMANY FD INC	COM	37414310	7515	926600	X		9
GERON CORP	COM	37416310	116	14947	X		5
GETTY IMAGES INC	COM	37427610	48403	698966	X		3
GETTY IMAGES INC	COM	37427610	8	120	X		4
GETTY IMAGES INC	COM	37427610	138	2071	X		5
GETTY IMAGES INC	COM	37427610	1834	26634	X	X	6
GETTY IMAGES INC	COM	37427610	17393	252621	X		6
GETTY IMAGES INC	COM	37427610	8	123	X	X	7
GETTY IMAGES INC	COM	37427610	124	1801	X		7
GETTY RLTY CORP NEW	COM	37429710	1702	59515	X		5
GETTY RLTY CORP NEW	COM	37429710	70	2430	X	X	6
GETTY RLTY CORP NEW	COM	37429710	10	338	X		6
GILEAD SCIENCES INC	COM	37555810	0	14	X		13
GILEAD SCIENCES INC	COM	37555810	37056	1055719	X		3
GILEAD SCIENCES INC	COM	37555810	2	60	X		4
GILEAD SCIENCES INC	COM	37555810	13431	386695	X		5
GILEAD SCIENCES INC	COM	37555810	1221	34894	X	X	6

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GILEAD SCIENCES INC	COM	37555810	11677	333879	X		6
GILEAD SCIENCES INC	COM	37555810	4	102	X	X	7
GILEAD SCIENCES INC	COM	37555810	52	1477	X		7
GILLETTE CO	COM	37576610	101	2250	X		11
GILLETTE CO	COM	37576610	55	1226	X		13
GILLETTE CO	COM	37576610	47552	1059020	X		3
GILLETTE CO	COM	37576610	11	253	X		4
GILLETTE CO	COM	37576610	14042	314420	X		5
GILLETTE CO	COM	37576610	50307	1123422	X	X	6
GILLETTE CO	COM	37576610	46546	1040323	X		6
GILLETTE CO	COM	37576610	22	490	X	X	7
GILLETTE CO	COM	37576610	160	3565	X		7
GILDAN ACTIVEWEAR INC	SUB VTG SHS A	37591610	126	3704	X		5
GILDAN ACTIVEWEAR INC	SUB VTG SHS A	37591610	107	3140	X		6
GLADSTONE COML CORP	COM	37653610	600	35100	X	X	6
GLAMIS GOLD LTD	COM	37677510	11246	655333	X		3
GLAMIS GOLD LTD	COM	37677510	709	43437	X		5
GLAMIS GOLD LTD	COM	37677510	69	4000	X	X	6
GLAMIS GOLD LTD	COM	37677510	58	3400	X		6
GLAMIS GOLD LTD	COM	37677510	15	900	X	X	7
GLATFELTER	COM	37731610	802	52502	X		3
GLATFELTER	COM	37731610	508	33900	X		5
GLATFELTER	COM	37731610	263	17220	X	X	6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	16	338	X		13
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	11763	244000	X		3
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	13	284	X	X	4
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	4063	85813	X		5
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	485990	10255125	X	X	6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	36962	780117	X		6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	269	5677	X	X	7
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	1053	22211	X		7
GLENBOROUGH RLTY TR INC	COM	37803P10	4	171	X		11
GLENBOROUGH RLTY TR INC	COM	37803P10	24	1145	X		5
GLENBOROUGH RLTY TR INC	COM	37803P10	15	700	X	X	6
GLENBOROUGH RLTY TR INC	COM	37803P10	209	9806	X		6
GLENBOROUGH RLTY TR INC	COM	37803P10	74	3500	X	X	7
GLOBAL INDS LTD	COM	37933610	445	53672	X		3
GLOBAL INDS LTD	COM	37933610	219	27169	X		5
GLOBAL INDS LTD	COM	37933610	81	9795	X		6
GLOBAL IMAGING SYSTEMS	COM	37934A10	1039	26039	X		5
GLOBAL IMAGING SYSTEMS	COM	37934A10	61	1544	X	X	6
GLOBAL IMAGING SYSTEMS	COM	37934A10	532	13469	X		6
GLOBAL INCOME FD INC	COM	37934Y10	51	10500	X		5
GLOBAL PMTS INC	COM	37940X10	12911	219449	X		3
GLOBAL PMTS INC	COM	37940X10	445	7701	X		5
GLOBAL PMTS INC	COM	37940X10	228	3890	X	X	6
GLOBAL PMTS INC	COM	37940X10	3314	56616	X		6
GLOBAL PMTS INC	COM	37940X10	4	60	X	X	7
GLOBAL PMTS INC	COM	37940X10	17	282	X		7
GLOBAL POWER EQUIPMENT INC	COM	37941P10	69	7120	X		5
GLOBAL POWER EQUIPMENT INC	COM	37941P10	158	16035	X		6
GLOBAL SIGNAL INC	COM	37944Q10	27013	980880	X		3
GLYCOGENESYS INC	COM	37989P10	376	1044975	X		6
GOLD BANC CORP INC	COM	37990710	58	3966	X	X	6
GOLD BANC CORP INC	COM	37990710	150	10264	X		6
GMX RES INC	COM	38011M10	116	16700	X		3
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	10311	826179	X		3
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	21	1734	X		5
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	8	625	X		6
GOLD KIST INC	COM	38061410	854	62699	X		3
GOLD KIST INC	COM	38061410	4	300	X		5
GOLD KIST INC	COM	38061410	29	2161	X		6

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GOLDCORP INC NEW	COM	38095640	5073	337319	X		3
GOLDCORP INC NEW	COM	38095640	2921	205386	X		5
GOLDCORP INC NEW	COM	38095640	72	4800	X	X	6
GOLDCORP INC NEW	COM	38095640	62	4090	X		6
GOLDCORP INC NEW	COM	38095640	42	2800	X	X	7
GOLDEN STAR RES LTD CDA	COM	38119T10	2919	727815	X		3
GOLDEN WEST FINL CORP DEL	COM	38131710	7	110	X		11
GOLDEN WEST FINL CORP DEL	COM	38131710	22742	370269	X		3
GOLDEN WEST FINL CORP DEL	COM	38131710	36	590	X		4
GOLDEN WEST FINL CORP DEL	COM	38131710	9559	156071	X		5
GOLDEN WEST FINL CORP DEL	COM	38131710	269	4380	X	X	6
GOLDEN WEST FINL CORP DEL	COM	38131710	8038	129527	X		6
GOLDEN WEST FINL CORP DEL	COM	38131710	6	100	X	X	7
GOLDEN WEST FINL CORP DEL	COM	38131710	49	790	X		7
GOLDMAN SACHS GROUP INC	COM	38141G10	1421	13541	X		13
GOLDMAN SACHS GROUP INC	COM	38141G10	78170	748871	X		3
GOLDMAN SACHS GROUP INC	COM	38141G10	10	96	X		4
GOLDMAN SACHS GROUP INC	COM	38141G10	28741	273855	X		5
GOLDMAN SACHS GROUP INC	COM	38141G10	5480	52676	X	X	6
GOLDMAN SACHS GROUP INC	COM	38141G10	26805	257559	X		6
GOLDMAN SACHS GROUP INC	COM	38141G10	55	530	X	X	7
GOLDMAN SACHS GROUP INC	COM	38141G10	166	1598	X		7
GOLDMAN SACHS GROUP INC	NOTE	0.250% 3/2	38141GAM	0	10000	X	6
GOODRICH CORP	COM	38238810	3	99	X		13
GOODRICH CORP	COM	38238810	13295	407317	X		3
GOODRICH CORP	COM	38238810	1100	34157	X		5
GOODRICH CORP	COM	38238810	332	10184	X	X	6
GOODRICH CORP	COM	38238810	16344	500891	X		6
GOODRICH CORP	COM	38238810	6	180	X		7
GOODYEAR TIRE & RUBR CO	COM	38255010	42	2831	X		13
GOODYEAR TIRE & RUBR CO	COM	38255010	1136	77513	X		3
GOODYEAR TIRE & RUBR CO	COM	38255010	2092	140381	X		5
GOODYEAR TIRE & RUBR CO	COM	38255010	101	6890	X	X	6
GOODYEAR TIRE & RUBR CO	COM	38255010	2440	167016	X		6
GOODYEAR TIRE & RUBR CO	COM	38255010	6	395	X	X	7
GOOGLE INC	CL A	38259P50	467	2419	X		3
GOOGLE INC	CL A	38259P50	8515	42013	X		5
GOOGLE INC	CL A	38259P50	55	285	X	X	6
GOOGLE INC	CL A	38259P50	46	249	X		6
GORMAN RUPP CO	COM	38308210	682	29919	X		5
GORMAN RUPP CO	COM	38308210	765	33250	X	X	6
GRACE W R & CO DEL NEW	COM	38388F10	7	500	X		3
GRACE W R & CO DEL NEW	COM	38388F10	197	14276	X		5
GRACE W R & CO DEL NEW	COM	38388F10	4	306	X	X	6
GRACE W R & CO DEL NEW	COM	38388F10	742	54493	X		6
GRACO INC	COM	38410910	7100	190089	X		3
GRACO INC	COM	38410910	4114	112498	X		5
GRACO INC	COM	38410910	34	900	X	X	6
GRACO INC	COM	38410910	136	3635	X		6
GRAFTECH INTL LTD	COM	38431310	4424	467687	X		3
GRAFTECH INTL LTD	COM	38431310	1396	154225	X		5
GRAFTECH INTL LTD	COM	38431310	180	18871	X		6
GRAINGER W W INC	COM	38480210	1	20	X		13
GRAINGER W W INC	COM	38480210	3288	49349	X		3
GRAINGER W W INC	COM	38480210	3508	53888	X		5
GRAINGER W W INC	COM	38480210	2256	33869	X	X	6
GRAINGER W W INC	COM	38480210	7150	107521	X		6
GRAINGER W W INC	COM	38480210	12	175	X		7
GRAMERCY CAP CORP	COM	38487110	62	3000	X		5
GRAMERCY CAP CORP	COM	38487110	2728	150567	X		6

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GRANITE CONSTR INC	COM	38732810	66051	2483121	X		11
GRANITE CONSTR INC	COM	38732810	9538	358575	X		3
GRANITE CONSTR INC	COM	38732810	23	894	X		5
GRANITE CONSTR INC	COM	38732810	31	1150	X	X	6
GRANITE CONSTR INC	COM	38732810	468	17600	X		6
GRANT PRIDECO INC	COM	38821G10	10	520	X		13
GRANT PRIDECO INC	COM	38821G10	2825	140906	X		3
GRANT PRIDECO INC	COM	38821G10	1124	59550	X		5
GRANT PRIDECO INC	COM	38821G10	39	1950	X	X	6
GRANT PRIDECO INC	COM	38821G10	76	3590	X		6
GRAY TELEVISION INC	COM	38937510	134	9150	X		5
GRAY TELEVISION INC	COM	38937510	3	195	X	X	6
GRAY TELEVISION INC	COM	38937510	440	28400	X		6
GREAT LAKES CHEM CORP	COM	39056810	1077	34446	X		3
GREAT LAKES CHEM CORP	COM	39056810	1409	49791	X		5
GREAT LAKES CHEM CORP	COM	39056810	41	1450	X	X	6
GREAT LAKES CHEM CORP	COM	39056810	264	9265	X		6
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	39106410	659	5542	X		5
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	39106410	29	250	X	X	6
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	39106410	9	80	X		6
GREAT PLAINS ENERGY INC	COM	39116410	15	500	X		13
GREAT PLAINS ENERGY INC	COM	39116410	2661	84872	X		3
GREAT PLAINS ENERGY INC	COM	39116410	4480	149467	X		5
GREAT PLAINS ENERGY INC	COM	39116410	271	8958	X	X	6
GREAT PLAINS ENERGY INC	COM	39116410	351	11622	X		6
GREATER BAY BANCORP	COM	39164810	1441	51681	X		3
GREATER BAY BANCORP	COM	39164810	1418	50656	X		5
GREATER BAY BANCORP	COM	39164810	16	572	X	X	6
GREATER BAY BANCORP	COM	39164810	6	204	X		6
GREATER CHINA FD INC	COM	39167B10	629	40082	X		5
GREATER CHINA FD INC	COM	39167B10	80	5066	X		6
GREENFIELD ONLINE INC	COM	39515010	2285	103909	X		3
GREENFIELD ONLINE INC	COM	39515010	289	13143	X		6
GREENHILL & CO INC	COM	39525910	542	18900	X		3
GREENHILL & CO INC	COM	39525910	3	100	X		5
GREY WOLF INC	COM	39788810	5698	1073000	X		3
GREY WOLF INC	COM	39788810	49	9264	X	X	6
GREY WOLF INC	COM	39788810	862	163178	X		6
GREY WOLF INC	COM	39788810	4	809	X		7
GROUP 1 AUTOMOTIVE INC	COM	39890510	48280	1532709	X		11
GROUP 1 AUTOMOTIVE INC	COM	39890510	4985	158245	X		3
GROUP 1 AUTOMOTIVE INC	COM	39890510	77	2481	X		5
GROUP 1 AUTOMOTIVE INC	COM	39890510	22	700	X	X	6
GROUP 1 AUTOMOTIVE INC	COM	39890510	343	10900	X		6
GROUPE DANONE	SPONSORED ADR	39944910	2851	154086	X		5
GROUPE DANONE	SPONSORED ADR	39944910	2	100	X	X	6
GROUPE DANONE	SPONSORED ADR	39944910	19	1014	X		6
GRUPO FINANCIARO GALICIA S A	SP ADR 10 SH B	39990910	857	100000	X		3
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	12329	202772	X		3
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	59	979	X		5
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	39	645	X	X	6
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	360	5945	X		6
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	8	133	X		7
GTECH HLDGS CORP	COM	40051810	3427	132048	X		3
GTECH HLDGS CORP	COM	40051810	2355	92531	X		5
GTECH HLDGS CORP	COM	40051810	26	1000	X	X	6
GTECH HLDGS CORP	COM	40051810	603	23750	X		6
GUANGSHEN RY LTD	SPONSORED ADR	40065W10	1928	95425	X		5
GUANGSHEN RY LTD	SPONSORED ADR	40065W10	44	2140	X	X	6
GUESS INC	COM	40161710	4341	345909	X		3
GUESS INC	COM	40161710	283	23616	X		5
GUESS INC	COM	40161710	132	10487	X		6

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GUIDANT CORP	COM	40169810	170	2357	X		13
GUIDANT CORP	COM	40169810	39403	538753	X		3
GUIDANT CORP	COM	40169810	3472	48211	X		5
GUIDANT CORP	COM	40169810	2517	34913	X	X	6
GUIDANT CORP	COM	40169810	86676	1203169	X		6
GUITAR CTR MGMT INC	COM	40204010	45	850	X		11
GUITAR CTR MGMT INC	COM	40204010	126	2361	X		13
GUITAR CTR MGMT INC	COM	40204010	3753	70450	X		3
GUITAR CTR MGMT INC	COM	40204010	2127	39924	X		5
GUITAR CTR MGMT INC	COM	40204010	58	1107	X	X	6
GUITAR CTR MGMT INC	COM	40204010	648	12373	X		6
GUITAR CTR MGMT INC	COM	40204010	4	74	X		7
GYMBOREE CORP	COM	40377710	132	10610	X		5
HCA INC	COM	40411910	4	100	X		13
HCA INC	COM	40411910	13184	329940	X		3
HCA INC	COM	40411910	12	300	X		4
HCA INC	COM	40411910	1143	28556	X		5
HCA INC	COM	40411910	1898	47502	X	X	6
HCA INC	COM	40411910	15504	388073	X		6
HCA INC	COM	40411910	12	310	X	X	7
HCA INC	COM	40411910	32	808	X		7
HCC INS HLDGS INC	COM	40413210	82652	2495528	X		11
HCC INS HLDGS INC	COM	40413210	22364	673727	X		3
HCC INS HLDGS INC	COM	40413210	244	7413	X		5
HCC INS HLDGS INC	COM	40413210	477	14394	X	X	6
HCC INS HLDGS INC	COM	40413210	1621	48957	X		6
HCC INS HLDGS INC	COM	40413210	2	58	X	X	7
HCC INS HLDGS INC	COM	40413210	5	147	X		7
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	117	2550	X		5
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	102	2242	X	X	6
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	1112	24512	X		6
HEI INC	COM	40416010	100	47009	X		5
HNI CORP	COM	40425110	10294	239006	X		3
HNI CORP	COM	40425110	604	14238	X		5
HNI CORP	COM	40425110	158	3687	X		6
HRPT PPTYS TR	COM SH BEN INT	40426W10	10	800	X		13
HRPT PPTYS TR	COM SH BEN INT	40426W10	293	22808	X		3
HRPT PPTYS TR	COM SH BEN INT	40426W10	548	43125	X		5
HRPT PPTYS TR	COM SH BEN INT	40426W10	1554	121128	X	X	6
HRPT PPTYS TR	COM SH BEN INT	40426W10	756	59015	X		6
HSBC HLDGS PLC	SPON ADR NEW	40428040	68	800	X		11
HSBC HLDGS PLC	SPON ADR NEW	40428040	15475	180000	X		3
HSBC HLDGS PLC	SPON ADR NEW	40428040	9	102	X	X	4
HSBC HLDGS PLC	SPON ADR NEW	40428040	45	528	X		4
HSBC HLDGS PLC	SPON ADR NEW	40428040	1869	22064	X		5
HSBC HLDGS PLC	SPON ADR NEW	40428040	4251	49931	X	X	6
HSBC HLDGS PLC	SPON ADR NEW	40428040	5201	61049	X		6
HSBC HLDGS PLC	SPON ADR NEW	40428040	168	1976	X	X	7
HSBC HLDGS PLC	SPON ADR NEW	40428040	142	1666	X		7
HAEMONETICS CORP	COM	40502410	3483	96200	X		3
HAEMONETICS CORP	COM	40502410	101	2749	X		5
HAEMONETICS CORP	COM	40502410	104	2859	X		6
HAIN CELESTIAL GROUP INC	COM	40521710	357	17200	X		5
HAIN CELESTIAL GROUP INC	COM	40521710	5	250	X		6
HALLIBURTON CO	COM	40621610	4	100	X		13
HALLIBURTON CO	COM	40621610	18935	481298	X		3
HALLIBURTON CO	COM	40621610	5432	142787	X		5
HALLIBURTON CO	COM	40621610	6156	156882	X	X	6
HALLIBURTON CO	COM	40621610	12688	322860	X		6
HALLIBURTON CO	COM	40621610	33	834	X	X	7
HALLIBURTON CO	COM	40621610	2	61	X		7
HALLIBURTON CO	NOTE 3.125% 7/	406216AM	0	4000	X	X	6

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HALLIBURTON CO	NOTE	3.125% 7/	406216AM	0	9000	X		6
	1							
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT		40973510	1798	168966	X		5
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT		40973510	65	6000	X	X	6
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT		40973510	27	2502	X		6
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT		40973510	615	57000	X		9
HANCOCK JOHN INCOME SECS TR	COM		41012310	75	4809	X		5
HANCOCK JOHN INCOME SECS TR	COM		41012310	57	3613	X	X	6
HANCOCK JOHN INCOME SECS TR	COM		41012310	107	6843	X		6
HANCOCK JOHN PATRIOT PREM DI	COM		41013Q10	153	15408	X		5
HANCOCK JOHN PATRIOT PREM DI	COM		41013Q10	39	3917	X	X	6
HANCOCK JOHN PATRIOT PREM DI	COM		41013Q10	60	6024	X		6
HANCOCK JOHN PATRIOT SELCT D	COM		41013U10	409	28411	X		5
HANCOCK JOHN TAX-ADV DIV INC	COM		41013V10	689	38099	X		5
HANCOCK JOHN PFD INCOME FD	SH BEN INT		41013W10	424	16968	X		5
HANCOCK JOHN PFD INCOME FD	SH BEN INT		41013W10	101	4050	X	X	6
HANCOCK JOHN PFD INCOME FD I	COM		41013X10	155	6161	X		5
HANCOCK JOHN PFD INCOME FD I	COM		41013X10	113	4500	X	X	6
HANCOCK JOHN FINL TRENDS FD	COM		41014X10	369	21495	X		5
HANCOCK JOHN FINL TRENDS FD	COM		41014X10	9	515	X		6
HANCOCK JOHN PFD INCOME FD I	COM		41021P10	1051	46118	X		5
HANCOCK JOHN PFD INCOME FD I	COM		41021P10	23	1000	X	X	6
HANCOCK JOHN PFD INCOME FD I	COM		41021P10	313	13786	X		6
HANDLEMAN CO DEL	COM		41025210	5	250	X		5
HANDLEMAN CO DEL	COM		41025210	56	2625	X	X	6
HANDLEMAN CO DEL	COM		41025210	411	19114	X		6
HANMI FINL CORP	COM		41049510	1535	42703	X		3
HANMI FINL CORP	COM		41049510	6	159	X		5
HANOVER COMPRESSOR CO	COM		41076810	1147	79161	X		3
HANOVER COMPRESSOR CO	COM		41076810	402	29045	X		5
HANOVER COMPRESSOR CO	COM		41076810	5	330	X	X	6
HANOVER COMPRESSOR CO	COM		41076810	57	4005	X		6
HANOVER COMPRESSOR CO	NOTE	4.750% 1/	410768AE	6325	5000000	X		20
	1							
HARBOR FLA BANCSHARES INC	COM		41190110	104	3000	X	X	6
HARBOR FLA BANCSHARES INC	COM		41190110	417	12045	X		6
HARLAND JOHN H CO	COM		41269310	1762	48814	X		3
HARLAND JOHN H CO	COM		41269310	1526	42635	X		5
HARLAND JOHN H CO	COM		41269310	77	2137	X	X	6
HARLAND JOHN H CO	COM		41269310	2051	56816	X		6
HARLEY DAVIDSON INC	COM		41282210	5175	85185	X		11
HARLEY DAVIDSON INC	COM		41282210	176	2930	X		13
HARLEY DAVIDSON INC	COM		41282210	10468	169916	X		3
HARLEY DAVIDSON INC	COM		41282210	18418	307477	X		5
HARLEY DAVIDSON INC	COM		41282210	2630	43291	X	X	6
HARLEY DAVIDSON INC	COM		41282210	9365	154389	X		6
HARLEYSVILLE GROUP INC	COM		41282410	644	26989	X		3
HARLEYSVILLE GROUP INC	COM		41282410	38	1615	X		5
HARLEYSVILLE NATL CORP PA	COM		41285010	6	210	X		5
HARLEYSVILLE NATL CORP PA	COM		41285010	81	3033	X	X	6
HARLEYSVILLE NATL CORP PA	COM		41285010	942	35405	X		6
HARLEYSVILLE NATL CORP PA	COM		41285010	316	11893	X		7
HARMAN INTL INDS INC	COM		41308610	9556	75244	X		3
HARMAN INTL INDS INC	COM		41308610	1196	9832	X		5
HARMAN INTL INDS INC	COM		41308610	594	4680	X	X	6
HARMAN INTL INDS INC	COM		41308610	8487	66845	X		6
HARMAN INTL INDS INC	COM		41308610	417	3285	X	X	7
HARMAN INTL INDS INC	COM		41308610	30	235	X		7

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HARMONIC INC	COM	41316010	43	5283	X		5
HARMONIC INC	COM	41316010	16	1875	X	X	6
HARMONIC INC	COM	41316010	47	5665	X		6
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	834	90000	X		3
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	170	18944	X		5
HARRAHS ENTMT INC	COM	41361910	8085	120872	X		11
HARRAHS ENTMT INC	COM	41361910	1009	15372	X		13
HARRAHS ENTMT INC	COM	41361910	7108	104189	X		3
HARRAHS ENTMT INC	COM	41361910	18713	285171	X		5
HARRAHS ENTMT INC	COM	41361910	214	3196	X	X	6
HARRAHS ENTMT INC	COM	41361910	3955	59271	X		6
HARRIS CORP DEL	COM	41387510	8856	143332	X		3
HARRIS CORP DEL	COM	41387510	560	9308	X		5
HARRIS CORP DEL	COM	41387510	444	7192	X	X	6
HARRIS CORP DEL	COM	41387510	10874	175957	X		6
HARRIS CORP DEL	COM	41387510	260	4200	X	X	7
HARRIS INTERACTIVE INC	COM	41454910	3	358	X		13
HARRIS INTERACTIVE INC	COM	41454910	397	50725	X		6
HARSCO CORP	COM	41586410	2622	47033	X		3
HARSCO CORP	COM	41586410	876	15729	X		5
HARSCO CORP	COM	41586410	990	17765	X	X	6
HARSCO CORP	COM	41586410	2271	40753	X		6
HARTE-HANKS INC	COM	41619610	2433	93661	X		3
HARTE-HANKS INC	COM	41619610	44	1714	X		5
HARTE-HANKS INC	COM	41619610	524	20172	X	X	6
HARTE-HANKS INC	COM	41619610	266	10309	X		6
HARTFORD FINL SVCS GROUP INC	COM	41651510	69	1000	X		11
HARTFORD FINL SVCS GROUP INC	COM	41651510	33402	481929	X		3
HARTFORD FINL SVCS GROUP INC	COM	41651510	3347	48651	X		5
HARTFORD FINL SVCS GROUP INC	COM	41651510	19224	277363	X	X	6
HARTFORD FINL SVCS GROUP INC	COM	41651510	57403	829530	X		6
HARTFORD FINL SVCS GROUP INC	COM	41651510	48	690	X	X	7
HARTFORD FINL SVCS GROUP INC	COM	41651510	546	7876	X		7
HARTMARX CORP	COM	41711910	3422	440449	X		3
HARTMARX CORP	COM	41711910	5	600	X		5
HARTMARX CORP	COM	41711910	7	930	X	X	6
HARTMARX CORP	COM	41711910	102	13095	X		6
HARVEST NATURAL RESOURCES IN	COM	41754V10	11480	664756	X		3
HARVEST NATURAL RESOURCES IN	COM	41754V10	21	1300	X		5
HARVEST NATURAL RESOURCES IN	COM	41754V10	900	52084	X		6
HASBRO INC	COM	41805610	1897	97877	X		3
HASBRO INC	COM	41805610	68	3540	X		5
HASBRO INC	COM	41805610	251	12950	X	X	6
HASBRO INC	COM	41805610	463	24177	X		6
HATTERAS INCOME SECS INC	COM	41902510	1571	107911	X		5
HATTERAS INCOME SECS INC	COM	41902510	48	3255	X	X	6
HATTERAS INCOME SECS INC	COM	41902510	37	2498	X		6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	11427	392008	X		3
HAWAIIAN ELEC INDUSTRIES	COM	41987010	482	16833	X		5
HAWAIIAN ELEC INDUSTRIES	COM	41987010	134	4587	X	X	6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	2627	90190	X		6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	6	200	X	X	7
HEALTHCARE SVCS GRP INC	COM	42190610	944	47236	X		5
HEALTHCARE SVCS GRP INC	COM	42190610	5	225	X		6
HEALTH CARE PPTY INVS INC	COM	42191510	3	100	X		13
HEALTH CARE PPTY INVS INC	COM	42191510	492	16986	X		3
HEALTH CARE PPTY INVS INC	COM	42191510	1472	53636	X		5
HEALTH CARE PPTY INVS INC	COM	42191510	940	33933	X	X	6
HEALTH CARE PPTY INVS INC	COM	42191510	665	24005	X		6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	23	1020	X		13
HEALTH MGMT ASSOC INC NEW	CL A	42193310	3098	136343	X		3
HEALTH MGMT ASSOC INC NEW	CL A	42193310	1059	47544	X		5

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HEALTH MGMT ASSOC INC NEW	CL A	42193310	1288	56701	X	X	6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	1382	60969	X		6
HEALTHCARE RLTY TR	COM	42194610	1497	37641	X		5
HEALTHCARE RLTY TR	COM	42194610	262	6445	X	X	6
HEALTHCARE RLTY TR	COM	42194610	1440	35381	X		6
HEALTHCARE RLTY TR	COM	42194610	22	544	X	X	7
HEADWATERS INC	COM	42210P10	5238	182706	X		3
HEADWATERS INC	COM	42210P10	1157	42305	X		5
HEADWATERS INC	COM	42210P10	30	1042	X	X	6
HEADWATERS INC	COM	42210P10	679	23811	X		6
HEADWATERS INC	COM	42210P10	3	104	X		7
HEALTH CARE REIT INC	COM	42217K10	237	6200	X		11
HEALTH CARE REIT INC	COM	42217K10	21	565	X		13
HEALTH CARE REIT INC	COM	42217K10	252	6604	X		3
HEALTH CARE REIT INC	COM	42217K10	599	16129	X		5
HEALTH CARE REIT INC	COM	42217K10	254	6650	X	X	6
HEALTH CARE REIT INC	COM	42217K10	538	14120	X		6
HEALTHEXTRAS INC	COM	42221110	1345	82500	X		3
HEALTHEXTRAS INC	COM	42221110	508	31638	X		5
HEALTHEXTRAS INC	COM	42221110	56	3409	X	X	6
HEALTHEXTRAS INC	COM	42221110	366	22451	X		6
HEALTH NET INC	COM	42222G10	8460	293038	X		3
HEALTH NET INC	COM	42222G10	655	23202	X		5
HEALTH NET INC	COM	42222G10	743	25752	X	X	6
HEALTH NET INC	COM	42222G10	307	10770	X		6
HEALTH NET INC	COM	42222G10	2	69	X		7
HEALTHTRONICS INC	COM	42222L10	203	19930	X		5
HEARST-ARGYLE TELEVISION INC	COM	42231710	105	3962	X		3
HEARST-ARGYLE TELEVISION INC	COM	42231710	220	8467	X		5
HEARST-ARGYLE TELEVISION INC	COM	42231710	35	1345	X		6
HEARTLAND EXPRESS INC	COM	42234710	48	0	X		3
HEARTLAND EXPRESS INC	COM	42234710	90	3964	X		5
HEARTLAND EXPRESS INC	COM	42234710	417	18565	X		6
HECLA MNG CO	COM	42270410	144	25500	X		5
HEIDRICK & STRUGGLES INTL IN	COM	42281910	17244	501687	X		3
HEIDRICK & STRUGGLES INTL IN	COM	42281910	39	1147	X	X	6
HEIDRICK & STRUGGLES INTL IN	COM	42281910	1536	44829	X		6
HEIDRICK & STRUGGLES INTL IN	COM	42281910	5	149	X		7
HEINZ H J CO	COM	42307410	101	2600	X		11
HEINZ H J CO	COM	42307410	512	13225	X		13
HEINZ H J CO	COM	42307410	15402	393806	X		3
HEINZ H J CO	COM	42307410	9	235	X	X	4
HEINZ H J CO	COM	42307410	5789	149657	X		5
HEINZ H J CO	COM	42307410	16887	433118	X	X	6
HEINZ H J CO	COM	42307410	14419	370350	X		6
HEINZ H J CO	COM	42307410	254	6519	X	X	7
HEINZ H J CO	COM	42307410	583	14961	X		7
HELMERICH & PAYNE INC	COM	42345210	116	3400	X		11
HELMERICH & PAYNE INC	COM	42345210	1739	51094	X		3
HELMERICH & PAYNE INC	COM	42345210	1388	42932	X		5
HELMERICH & PAYNE INC	COM	42345210	61	1800	X	X	6
HELMERICH & PAYNE INC	COM	42345210	115	3370	X		6
HENRY JACK & ASSOC INC	COM	42628110	1993	100109	X		3
HENRY JACK & ASSOC INC	COM	42628110	733	35094	X		5
HENRY JACK & ASSOC INC	COM	42628110	126	6317	X	X	6
HENRY JACK & ASSOC INC	COM	42628110	195	9818	X		6
HENRY JACK & ASSOC INC	COM	42628110	12	593	X	X	7
HERCULES INC	COM	42705610	725	48849	X		3
HERCULES INC	COM	42705610	583	39817	X		5
HERCULES INC	COM	42705610	146	9800	X	X	6
HERCULES INC	COM	42705610	365	24570	X		6
HERITAGE PPTY INVT TR INC	COM	42725M10	4717	147000	X		11

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HERITAGE PPTY INVT TR INC	COM	42725M10	3	100	X		13
HERLEY INDS INC DEL	COM	42739810	8905	437800	X		11
HERLEY INDS INC DEL	COM	42739810	3254	160000	X		3
HERLEY INDS INC DEL	COM	42739810	4	216	X	X	6
HERLEY INDS INC DEL	COM	42739810	83	4100	X		6
HERLEY INDS INC DEL	COM	42739810	1	68	X		7
HERSHEY FOODS CORP	COM	42786610	797	14664	X		13
HERSHEY FOODS CORP	COM	42786610	22177	399306	X		3
HERSHEY FOODS CORP	COM	42786610	12	225	X		4
HERSHEY FOODS CORP	COM	42786610	13628	250693	X		5
HERSHEY FOODS CORP	COM	42786610	12512	225271	X	X	6
HERSHEY FOODS CORP	COM	42786610	19807	356835	X		6
HERSHEY FOODS CORP	COM	42786610	19	340	X	X	7
HERSHEY FOODS CORP	COM	42786610	14	260	X		7
HEWITT ASSOCS INC	COM	42822Q10	160	4989	X		3
HEWITT ASSOCS INC	COM	42822Q10	381	12219	X		5
HEWITT ASSOCS INC	COM	42822Q10	7	225	X	X	6
HEWITT ASSOCS INC	COM	42822Q10	282	8870	X		6
HEWLETT PACKARD CO	COM	42823610	29	1360	X		11
HEWLETT PACKARD CO	COM	42823610	427	20267	X		13
HEWLETT PACKARD CO	COM	42823610	69689	3322698	X		3
HEWLETT PACKARD CO	COM	42823610	20	975	X		4
HEWLETT PACKARD CO	COM	42823610	10858	515824	X		5
HEWLETT PACKARD CO	COM	42823610	35801	1707255	X	X	6
HEWLETT PACKARD CO	COM	42823610	78655	3756869	X		6
HEWLETT PACKARD CO	COM	42823610	1025	48896	X	X	7
HEWLETT PACKARD CO	COM	42823610	1247	59465	X		7
HEXCEL CORP NEW	COM	42829110	13	875	X		13
HEXCEL CORP NEW	COM	42829110	1935	132200	X		5
HEXCEL CORP NEW	COM	42829110	31	2000	X		6
HIBBETT SPORTING GOODS INC	COM	42856510	8663	323736	X		3
HIBBETT SPORTING GOODS INC	COM	42856510	50	1867	X	X	6
HIBBETT SPORTING GOODS INC	COM	42856510	1654	62905	X		6
HIBBETT SPORTING GOODS INC	COM	42856510	5	177	X		7
HIBERNIA CORP	CL A	42865610	5271	177603	X		3
HIBERNIA CORP	CL A	42865610	871	29973	X		5
HIBERNIA CORP	CL A	42865610	576	19519	X	X	6
HIBERNIA CORP	CL A	42865610	1269	43117	X		6
HIBERNIA CORP	CL A	42865610	1	40	X	X	7
HIBERNIA CORP	CL A	42865610	8	283	X		7
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	0	70	X		13
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	2624	391025	X		5
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	43	6370	X	X	6
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	3717	553154	X		6
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	3	400	X		7
HIGHWOODS PPTYS INC	COM	43128410	1506	54351	X		3
HIGHWOODS PPTYS INC	COM	43128410	261	9558	X		5
HIGHWOODS PPTYS INC	COM	43128410	22	781	X	X	6
HIGHWOODS PPTYS INC	COM	43128410	3715	134107	X		6
HILB ROGAL & HOBBS CO	COM	43129410	3899	107600	X		11
HILB ROGAL & HOBBS CO	COM	43129410	3218	88800	X		3
HILB ROGAL & HOBBS CO	COM	43129410	140	3910	X		5
HILB ROGAL & HOBBS CO	COM	43129410	158	4370	X	X	6
HILB ROGAL & HOBBS CO	COM	43129410	1270	35040	X		6
HILLENBRAND INDS INC	COM	43157310	4032	72593	X		11
HILLENBRAND INDS INC	COM	43157310	5144	91025	X		3
HILLENBRAND INDS INC	COM	43157310	164	2984	X		5
HILLENBRAND INDS INC	COM	43157310	99	1781	X	X	6
HILLENBRAND INDS INC	COM	43157310	617	11117	X		6
HILTON HOTELS CORP	COM	43284810	2	100	X		13
HILTON HOTELS CORP	COM	43284810	5026	221036	X		3
HILTON HOTELS CORP	COM	43284810	355	15598	X		5

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HILTON HOTELS CORP	COM	43284810	125	5495	X	X	6
HILTON HOTELS CORP	COM	43284810	1836	82865	X		6
HILTON HOTELS CORP	COM	43284810	2	100	X		7
HILTON HOTELS CORP	NOTE 3.375% 4/1	432848AZ	0	13000	X		5
HILTON HOTELS CORP	NOTE 3.375% 4/1	432848AZ	0	5000	X	X	6
HILTON HOTELS CORP	NOTE 3.375% 4/1	432848AZ	0	8000	X		6
HITACHI LIMITED	ADR 10 COM	43357850	394	5745	X		13
HITACHI LIMITED	ADR 10 COM	43357850	49	0	X		3
HITACHI LIMITED	ADR 10 COM	43357850	5	76	X	X	4
HITACHI LIMITED	ADR 10 COM	43357850	804	11724	X		5
HITACHI LIMITED	ADR 10 COM	43357850	85	1223	X	X	6
HITACHI LIMITED	ADR 10 COM	43357850	513	7395	X		6
HITACHI LIMITED	ADR 10 COM	43357850	15	214	X	X	7
HITACHI LIMITED	ADR 10 COM	43357850	6	91	X		7
HOLLINGER INTL INC	CL A	43556910	49	3097	X		5
HOLLINGER INTL INC	CL A	43556910	143	9100	X	X	6
HOLLINGER INTL INC	CL A	43556910	15509	989120	X		6
HOLLY CORP	COM PAR \$0.01	43575830	206	7600	X		5
HOLLY CORP	COM PAR \$0.01	43575830	29	1050	X		6
HOME DEPOT INC	COM	43707610	69	1610	X		11
HOME DEPOT INC	COM	43707610	8869	205776	X		13
HOME DEPOT INC	COM	43707610	115854	2644116	X		3
HOME DEPOT INC	COM	43707610	21	500	X	X	4
HOME DEPOT INC	COM	43707610	6	151	X		4
HOME DEPOT INC	COM	43707610	61336	1423119	X		5
HOME DEPOT INC	COM	43707610	59178	1384609	X	X	6
HOME DEPOT INC	COM	43707610	110593	2588848	X		6
HOME DEPOT INC	COM	43707610	1400	32745	X	X	7
HOME DEPOT INC	COM	43707610	2331	54550	X		7
HOME PROPERTIES INC	COM	43730610	770	18163	X		13
HOME PROPERTIES INC	COM	43730610	10700	252426	X		5
HOME PROPERTIES INC	COM	43730610	477	11100	X	X	6
HOME PROPERTIES INC	COM	43730610	264	6134	X		6
HOMESTORE INC	COM	43785210	47	15650	X		5
HOMESTORE INC	COM	43785210	0	100	X		6
HONDA MOTOR LTD	AMERN SHS	43812830	1538	59000	X		3
HONDA MOTOR LTD	AMERN SHS	43812830	2011	77744	X		5
HONDA MOTOR LTD	AMERN SHS	43812830	61	2340	X	X	6
HONDA MOTOR LTD	AMERN SHS	43812830	2	74	X		6
HONEYWELL INTL INC	COM	43851610	141	3987	X		13
HONEYWELL INTL INC	COM	43851610	33592	947752	X		3
HONEYWELL INTL INC	COM	43851610	12497	354027	X		5
HONEYWELL INTL INC	COM	43851610	13072	369163	X	X	6
HONEYWELL INTL INC	COM	43851610	18955	535370	X		6
HONEYWELL INTL INC	COM	43851610	352	9937	X	X	7
HONEYWELL INTL INC	COM	43851610	359	10141	X		7
HOOPER HOLMES INC	COM	43910410	3	425	X		5
HOOPER HOLMES INC	COM	43910410	6	1080	X	X	6
HOOPER HOLMES INC	COM	43910410	61	10350	X		6
HORACE MANN EDUCATORS CORP N	COM	44032710	1249	65473	X		3
HORACE MANN EDUCATORS CORP N	COM	44032710	941	49735	X		5
HORACE MANN EDUCATORS CORP N	COM	44032710	271	14260	X		6
HORMEL FOODS CORP	COM	44045210	289	9225	X		11
HORMEL FOODS CORP	COM	44045210	4709	150206	X		3
HORMEL FOODS CORP	COM	44045210	313	10238	X		5
HORMEL FOODS CORP	COM	44045210	1048	33430	X	X	6

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HORMEL FOODS CORP	COM	44045210	1742	55620	X		6
HOSPIRA INC	COM	44106010	6	180	X		11
HOSPIRA INC	COM	44106010	0	15	X		13
HOSPIRA INC	COM	44106010	8425	251488	X		3
HOSPIRA INC	COM	44106010	1297	39212	X		5
HOSPIRA INC	COM	44106010	5621	167805	X	X	6
HOSPIRA INC	COM	44106010	7948	237353	X		6
HOSPIRA INC	COM	44106010	200	5972	X	X	7
HOSPIRA INC	COM	44106010	15	450	X		7
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	3531	76750	X		3
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	891	19799	X		5
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	236	5130	X	X	6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	2297	50048	X		6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	5	100	X	X	7
HOST MARRIOTT CORP NEW	COM	44107P10	773	44674	X		3
HOST MARRIOTT CORP NEW	COM	44107P10	366	21517	X		5
HOST MARRIOTT CORP NEW	COM	44107P10	10	603	X	X	6
HOST MARRIOTT CORP NEW	COM	44107P10	1479	85470	X		6
HOUSTON EXPL CO	COM	44212010	11	200	X		3
HOUSTON EXPL CO	COM	44212010	1338	25339	X		5
HOUSTON EXPL CO	COM	44212010	26	466	X		6
HOVNIANIAN ENTERPRISES INC	CL A	44248720	3721	75140	X		3
HOVNIANIAN ENTERPRISES INC	CL A	44248720	762	15718	X		5
HOVNIANIAN ENTERPRISES INC	CL A	44248720	435	8780	X	X	6
HOVNIANIAN ENTERPRISES INC	CL A	44248720	4166	84132	X		6
HOVNIANIAN ENTERPRISES INC	CL A	44248720	10	210	X	X	7
HOVNIANIAN ENTERPRISES INC	CL A	44248720	21	425	X		7
HUANENG PWR INTL INC	SPON ADR N	44330410	426	14548	X		5
HUB GROUP INC	CL A	44332010	1304	24967	X		3
HUB GROUP INC	CL A	44332010	274	5403	X		5
HUB GROUP INC	CL A	44332010	60	1151	X		6
HUB INTERNATIONAL LTD	COM	44332P10	6637	360500	X		3
HUB INTERNATIONAL LTD	COM	44332P10	814	44200	X		6
HUBBELL INC	CL B	44351020	3636	69518	X		3
HUBBELL INC	CL B	44351020	361	7267	X		5
HUBBELL INC	CL B	44351020	764	14612	X	X	6
HUBBELL INC	CL B	44351020	577	11181	X		6
HUBBELL INC	CL B	44351020	6	109	X	X	7
HUDSON CITY BANCORP	COM	44368310	305	8274	X		3
HUDSON CITY BANCORP	COM	44368310	48	1220	X		6
HUDSON UNITED BANCORP	COM	44416510	1181	30125	X		13
HUDSON UNITED BANCORP	COM	44416510	227	5774	X		3
HUDSON UNITED BANCORP	COM	44416510	12331	314499	X		5
HUDSON UNITED BANCORP	COM	44416510	147	3742	X	X	6
HUDSON UNITED BANCORP	COM	44416510	32	798	X		6
HUGHES SUPPLY INC	COM	44448210	11952	358211	X		3
HUGHES SUPPLY INC	COM	44448210	1005	31712	X		5
HUGHES SUPPLY INC	COM	44448210	154	4749	X	X	6
HUGHES SUPPLY INC	COM	44448210	2445	75589	X		6
HUGHES SUPPLY INC	COM	44448210	6	191	X		7
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	159	6390	X		5
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	183	7000	X	X	6
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	16	600	X		6
HUMANA INC	COM	44485910	5337	179772	X		3
HUMANA INC	COM	44485910	1956	67066	X		5
HUMANA INC	COM	44485910	3028	102324	X		6
HUNT J B TRANS SVCS INC	COM	44565810	6914	154168	X		3
HUNT J B TRANS SVCS INC	COM	44565810	7201	163316	X		5
HUNT J B TRANS SVCS INC	COM	44565810	224	5000	X	X	6
HUNT J B TRANS SVCS INC	COM	44565810	124	2789	X		6
HUNTINGTON BANCSHARES INC	COM	44615010	3240	130744	X		3
HUNTINGTON BANCSHARES INC	COM	44615010	701	28428	X		5

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HUNTINGTON BANCSHARES INC	COM	44615010	1732	70009	X	X	6
HUNTINGTON BANCSHARES INC	COM	44615010	5652	228589	X		6
HUTCHINSON TECHNOLOGY INC	COM	44840710	597	17520	X		5
HUTCHINSON TECHNOLOGY INC	COM	44840710	7	203	X	X	6
HUTCHINSON TECHNOLOGY INC	COM	44840710	2	54	X		7
HUTTIG BLDG PRODS INC	COM	44845110	2886	276200	X		11
HUTTIG BLDG PRODS INC	COM	44845110	0	5	X		5
HUTTIG BLDG PRODS INC	COM	44845110	42	4046	X	X	6
HYDRIL	COM	44877410	679	15860	X		5
HYDRIL	COM	44877410	49	1082	X	X	6
HYDRIL	COM	44877410	327	7194	X		6
HYPERION 2005 INVT GRADE OPP	COM	44891810	1772	181697	X		5
HYPERION 2005 INVT GRADE OPP	COM	44891810	6	575	X	X	6
HYPERION TOTAL RETURN & INCO	COM	44914510	80	7989	X		5
HYPERION TOTAL RETURN & INCO	COM	44914510	44	4400	X		6
HYPERION SOLUTIONS CORP	COM	44914M10	4	94	X		5
HYPERION SOLUTIONS CORP	COM	44914M10	99	2121	X	X	6
HYPERION SOLUTIONS CORP	COM	44914M10	584	12522	X		6
HYPERSPACE COMMUNICATIONS IN	COM	44915D10	48	19000	X		5
HYPERSPACE COMMUNICATIONS IN	*W EXP 09/29/20	44915D11	26	51000	X		5
	0						
IAC INTERACTIVECORP	COM	44919P10	1648	59674	X		3
IAC INTERACTIVECORP	COM	44919P10	2198	84067	X		5
IAC INTERACTIVECORP	COM	44919P10	805	29140	X	X	6
IAC INTERACTIVECORP	COM	44919P10	5076	184890	X		6
IAC INTERACTIVECORP	*W EXP 02/04/20	44919P12	6	230	X		5
	0						
IAC INTERACTIVECORP	*W EXP 02/04/20	44919P12	3919	131071	X		6
	0						
ICOS CORP	COM	44929510	1781	62987	X		3
ICOS CORP	COM	44929510	1573	54508	X		5
ICOS CORP	COM	44929510	162	6340	X		6
ICOS CORP	NOTE 2.000% 7/	449295AB	10672	10000000	X		20
	0						
ICOS CORP	NOTE 2.000% 7/	449295AB	13340	12500000	X		6
	0						
ICU MED INC	COM	44930G10	3	125	X		5
ICU MED INC	COM	44930G10	42	1521	X	X	6
ICU MED INC	COM	44930G10	306	11201	X		6
IDEC PHARMACEUTICALS CORP	NOTE	4/ 449370AE	129	20000000	X		20
	2						
IDEC PHARMACEUTICALS CORP	NOTE	4/ 449370AE	13	21000	X		5
	2						
IDEC PHARMACEUTICALS CORP	NOTE	4/ 449370AE	2	3000	X		6
	2						
IDX SYS CORP	COM	44949110	2441	70833	X		3
IDX SYS CORP	COM	44949110	5	140	X		5
I-FLOW CORP	COM NEW	44952030	306	17400	X		5
ING PRIME RATE TR	SH BEN INT	44977W10	267	36086	X		13
ING PRIME RATE TR	SH BEN INT	44977W10	8284	1119478	X		5
ING PRIME RATE TR	SH BEN INT	44977W10	55	7343	X	X	6
ING PRIME RATE TR	SH BEN INT	44977W10	43	5700	X		6
ING CLARION REAL EST INCOME	COM SHS	44978810	223	13843	X		5
ING CLARION GLB RE EST INCM	COM	44982G10	1076	71841	X		5

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ING CLARION GLB RE EST INCM	COM	44982G10	56	3672	X	X	6
ING CLARION GLB RE EST INCM	COM	44982G10	86	5633	X		6
ING CLARION GLB RE EST INCM	COM	44982G10	3	200	X		7
IMS HEALTH INC	COM	44993410	3028	130458	X		3
IMS HEALTH INC	COM	44993410	193	8433	X		5
IMS HEALTH INC	COM	44993410	2903	125059	X	X	6
IMS HEALTH INC	COM	44993410	2455	105851	X		6
IMS HEALTH INC	COM	44993410	17	747	X	X	7
IMS HEALTH INC	COM	44993410	42	1794	X		7
ISTAR FINL INC	COM	45031U10	641	14156	X		3
ISTAR FINL INC	COM	45031U10	2693	59980	X		5
ISTAR FINL INC	COM	45031U10	1047	23135	X	X	6
ISTAR FINL INC	COM	45031U10	5633	124495	X		6
ITT EDUCATIONAL SERVICES INC	COM	45068B10	2487	52297	X		3
ITT EDUCATIONAL SERVICES INC	COM	45068B10	80	1714	X		5
ITT EDUCATIONAL SERVICES INC	COM	45068B10	33	690	X		6
IXIA	COM	45071R10	2353	139993	X		3
IXIA	COM	45071R10	80	5450	X		5
IXIA	COM	45071R10	17	1010	X	X	6
IXIA	COM	45071R10	284	16882	X		6
IBERIABANK CORP	COM	45082810	263	4090	X		5
IBERIABANK CORP	COM	45082810	159	2467	X		6
ITT INDS INC IND	COM	45091110	12612	149340	X		11
ITT INDS INC IND	COM	45091110	11438	134045	X		3
ITT INDS INC IND	COM	45091110	866	10382	X		5
ITT INDS INC IND	COM	45091110	1434	16975	X	X	6
ITT INDS INC IND	COM	45091110	5542	65557	X		6
ITT INDS INC IND	COM	45091110	6	69	X		7
IDACORP INC	COM	45110710	10921	357252	X		3
IDACORP INC	COM	45110710	1845	61485	X		5
IDACORP INC	COM	45110710	29	960	X	X	6
IDACORP INC	COM	45110710	173	5637	X		6
IDEX CORP	COM	45167R10	11186	274350	X		3
IDEX CORP	COM	45167R10	59	1454	X	X	6
IDEX CORP	COM	45167R10	1710	42233	X		6
IDEX CORP	COM	45167R10	7	178	X		7
IDEXX LABS INC	COM	45168D10	234	4287	X		3
IDEXX LABS INC	COM	45168D10	404	7385	X		5
IDEXX LABS INC	COM	45168D10	67	1232	X	X	6
IDEXX LABS INC	COM	45168D10	312	5745	X		6
IKON OFFICE SOLUTIONS INC	COM	45171310	1492	129045	X		3
IKON OFFICE SOLUTIONS INC	COM	45171310	393	34675	X		5
IKON OFFICE SOLUTIONS INC	COM	45171310	622	53800	X	X	6
IKON OFFICE SOLUTIONS INC	COM	45171310	56	4900	X		6
ILLINOIS TOOL WKS INC	COM	45230810	1373	14893	X		13
ILLINOIS TOOL WKS INC	COM	45230810	35362	370848	X		3
ILLINOIS TOOL WKS INC	COM	45230810	11	123	X		4
ILLINOIS TOOL WKS INC	COM	45230810	27340	296655	X		5
ILLINOIS TOOL WKS INC	COM	45230810	40915	441466	X	X	6
ILLINOIS TOOL WKS INC	COM	45230810	72115	777928	X		6
ILLINOIS TOOL WKS INC	COM	45230810	694	7493	X	X	7
ILLINOIS TOOL WKS INC	COM	45230810	1384	14932	X		7
ILLUMINA INC	COM	45232710	4339	457651	X		3
ILLUMINA INC	COM	45232710	129	13576	X		6
IMATION CORP	COM	45245A10	28364	891104	X		11
IMATION CORP	COM	45245A10	388	12317	X		13
IMATION CORP	COM	45245A10	5300	163920	X		3
IMATION CORP	COM	45245A10	5960	189159	X		5
IMATION CORP	COM	45245A10	397	12485	X	X	6
IMATION CORP	COM	45245A10	336	10563	X		6
IMAX CORP	COM	45245E10	3860	467885	X		3
IMAX CORP	COM	45245E10	765	94792	X		5

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IMAX CORP	COM		45245E10	6	685	X	X	6
IMAX CORP	COM		45245E10	127	15322	X		6
IMCLONE SYS INC	COM		45245W10	2748	59633	X		3
IMCLONE SYS INC	COM		45245W10	1099	23831	X		5
IMCLONE SYS INC	COM		45245W10	3	60	X	X	6
IMCLONE SYS INC	COM		45245W10	14	320	X		6
IMAGISTICS INTERNATIONAL INC	COM		45247T10	5557	165090	X		3
IMAGISTICS INTERNATIONAL INC	COM		45247T10	86	2613	X		5
IMAGISTICS INTERNATIONAL INC	COM		45247T10	80	2364	X	X	6
IMAGISTICS INTERNATIONAL INC	COM		45247T10	196	5803	X		6
IMMTECH INTL INC	COM		45251910	1615	144456	X		5
IMMTECH INTL INC	COM		45251910	78	6500	X	X	6
IMMUNOGEN INC	COM		45253H10	4	500	X		11
IMMUNOGEN INC	COM		45253H10	99	11750	X		5
IMPAC MTG HLDGS INC	COM		45254P10	1316	58532	X		5
IMPAC MTG HLDGS INC	COM		45254P10	247	10900	X	X	6
IMPAC MTG HLDGS INC	COM		45254P10	302	13313	X		6
IMPAX LABORATORIES INC	COM		45256B10	588	36541	X		5
IMPAX LABORATORIES INC	COM		45256B10	461	31831	X		6
IMMUNICON CORP DEL	COM		45260A10	169	21339	X		6
IMPERIAL CHEM INDS PLC	ADR NEW		45270450	6468	344000	X		3
IMPERIAL CHEM INDS PLC	ADR NEW		45270450	180	9835	X		5
IMPERIAL CHEM INDS PLC	ADR NEW		45270450	107	5807	X	X	6
IMPERIAL CHEM INDS PLC	ADR NEW		45270450	818	44392	X		6
IMPERIAL CHEM INDS PLC	ADR NEW		45270450	18	987	X		7
IMMUNOMEDICS INC	COM		45290710	35	11200	X		5
IMPERIAL OIL LTD	COM NEW		45303840	185	3195	X		5
IMPERIAL OIL LTD	COM NEW		45303840	78	1315	X	X	6
IMPERIAL OIL LTD	COM NEW		45303840	786	13238	X		6
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR		45314210	13	247	X		5
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR		45314210	153	2762	X	X	6
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR		45314210	332	6017	X		6
INAMED CORP	COM		45323510	14798	233885	X		3
INAMED CORP	COM		45323510	29	468	X		5
INAMED CORP	COM		45323510	119	1880	X	X	6
INAMED CORP	COM		45323510	1520	24027	X		6
INCO LTD	COM		45325840	4	100	X		3
INCO LTD	COM		45325840	1603	44864	X		5
INCO LTD	COM		45325840	22	595	X	X	6
INCO LTD	COM		45325840	153	4163	X		6
INCO LTD	COM		45325840	2	45	X		7
INCYTE CORP	COM		45337C10	3304	330703	X		3
INCYTE CORP	COM		45337C10	17	1800	X		5
INCYTE CORP	COM		45337C10	8	800	X	X	6
INCYTE CORP	COM		45337C10	57	5744	X		6
INCYTE CORP	NOTE	3.500% 2/1	45337CAE	15177	13431000	X		20
INDEPENDENCE CMNTY BK CORP	COM		45341410	12	279	X		13
INDEPENDENCE CMNTY BK CORP	COM		45341410	4619	108472	X		3
INDEPENDENCE CMNTY BK CORP	COM		45341410	204	4869	X		5
INDEPENDENCE CMNTY BK CORP	COM		45341410	55	1302	X	X	6
INDEPENDENCE CMNTY BK CORP	COM		45341410	580	13616	X		6
INDEPENDENT BANK CORP MASS	COM		45383610	3	94	X		13
INDEPENDENT BANK CORP MASS	COM		45383610	713	20903	X		6
INDIA FD INC	COM		45408910	976	31994	X		5
INDIA FD INC	COM		45408910	6	200	X		6
INDUS INTL INC	COM		45578L10	33	15435	X		6
INDYMAC BANCORP INC	COM		45660710	314	9052	X		13
INDYMAC BANCORP INC	COM		45660710	2439	70807	X		3
INDYMAC BANCORP INC	COM		45660710	4627	133471	X		5
INDYMAC BANCORP INC	COM		45660710	17	500	X	X	6

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INDYMAC BANCORP INC	COM	45660710	37	1082	X		6
INDYMAC BANCORP INC	COM	45660710	2	70	X		7
INERGY L P	UNIT LTD PTNR	45661510	124	4400	X		5
INERGY L P	UNIT LTD PTNR	45661510	926	32213	X		6
INSTINET GROUP INC	EQUITY	45662V10	72	12060	X		6
INFOCUS CORP	COM	45665B10	220	24750	X		5
INFOCUS CORP	COM	45665B10	3	300	X	X	6
INFOCUS CORP	COM	45665B10	50	5445	X		6
INFORMATICA CORP	COM	45666Q10	7	885	X		5
INFORMATICA CORP	COM	45666Q10	66	8108	X	X	6
INFORMATICA CORP	COM	45666Q10	390	47974	X		6
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	2	30	X		13
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	2898	41900	X		5
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	54	773	X	X	6
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	11	155	X		6
INFOSPACE INC	COM NEW	45678T20	11137	234140	X		3
INFOSPACE INC	COM NEW	45678T20	751	16029	X		5
INFOSPACE INC	COM NEW	45678T20	1	20	X	X	6
INFOSPACE INC	COM NEW	45678T20	596	12575	X		6
INFOUSA INC NEW	COM	45681830	95	8510	X	X	6
INFOUSA INC NEW	COM	45681830	706	63050	X		6
ING GROUP N V	SPONSORED ADR	45683710	9	303	X		13
ING GROUP N V	SPONSORED ADR	45683710	5467	177000	X		3
ING GROUP N V	SPONSORED ADR	45683710	10	327	X	X	4
ING GROUP N V	SPONSORED ADR	45683710	1310	43575	X		5
ING GROUP N V	SPONSORED ADR	45683710	85	2821	X	X	6
ING GROUP N V	SPONSORED ADR	45683710	1142	38123	X		6
ING GROUP N V	SPONSORED ADR	45683710	19	642	X	X	7
ING GROUP N V	SPONSORED ADR	45683710	15	511	X		7
INGLES MKTS INC	CL A	45703010	11	900	X		5
INGLES MKTS INC	CL A	45703010	110	8865	X	X	6
INGLES MKTS INC	CL A	45703010	10	790	X		6
INGRAM MICRO INC	CL A	45715310	8	400	X		13
INGRAM MICRO INC	CL A	45715310	993	47756	X		3
INGRAM MICRO INC	CL A	45715310	1877	93863	X		5
INGRAM MICRO INC	CL A	45715310	58	2775	X	X	6
INGRAM MICRO INC	CL A	45715310	312	15391	X		6
INLAND REAL ESTATE CORP	COM NEW	45746120	727	46325	X		5
INPUT/OUTPUT INC	COM	45765210	3	299	X		13
INPUT/OUTPUT INC	COM	45765210	7385	831400	X		3
INPUT/OUTPUT INC	COM	45765210	567	67493	X		5
INPUT/OUTPUT INC	COM	45765210	28	3154	X	X	6
INPUT/OUTPUT INC	COM	45765210	958	108343	X		6
INPUT/OUTPUT INC	COM	45765210	1	120	X		7
INSIGHT ENTERPRISES INC	COM	45765U10	2	112	X		5
INSIGHT ENTERPRISES INC	COM	45765U10	13	625	X	X	6
INSIGHT ENTERPRISES INC	COM	45765U10	678	33062	X		6
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N10	6234	186860	X		3
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N10	57	1700	X		5
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N10	339	10173	X		6
INNKEEPERS USA TR	COM	4576J010	99	7000	X		3
INNKEEPERS USA TR	COM	4576J010	860	60400	X		5
INNKEEPERS USA TR	COM	4576J010	64	4500	X		6
INPHONIC INC	COM	45772G10	1924	70000	X		3
INSTEEL INDUSTRIES INC	COM	45774W10	1317	72919	X	X	6
INSTINET GROUP INC	COM	45775010	96	15958	X		3
INSTINET GROUP INC	COM	45775010	3	500	X		5
INTEGRA LIFESCIENCES HLDGS C	COM NEW	45798520	384	10697	X		5
INTEGRA LIFESCIENCES HLDGS C	COM NEW	45798520	4	100	X	X	6
INSURED MUN INCOME FD	COM	45809F10	158	11854	X		5
INSURED MUN INCOME FD	COM	45809F10	80	6008	X		6
INSURED MUN INCOME FD	COM	45809F10	4033	303200	X		9

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INTEGRATED AMER INC	COM NEW	45810N30	301	24646	X		5
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	23	2000	X		11
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	3	305	X		13
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	1255	108587	X		3
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	680	61275	X		5
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	5	456	X	X	6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	92	7977	X		6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	1	100	X		7
INTEGRATED ELECTRICAL SVC	COM	45811E10	53	10916	X		6
INTEGRATED CIRCUIT SYS INC	COM	45811K20	1923	91909	X		3
INTEGRATED CIRCUIT SYS INC	COM	45811K20	667	32332	X		5
INTEGRATED CIRCUIT SYS INC	COM	45811K20	150	7152	X	X	6
INTEGRATED CIRCUIT SYS INC	COM	45811K20	733	34902	X		6
INTEL CORP	COM	45814010	6273	268185	X		11
INTEL CORP	COM	45814010	8259	358011	X		13
INTEL CORP	COM	45814010	195478	8278790	X		3
INTEL CORP	COM	45814010	12	500	X	X	4
INTEL CORP	COM	45814010	24	1025	X		4
INTEL CORP	COM	45814010	55640	2411747	X		5
INTEL CORP	COM	45814010	127088	5433449	X	X	6
INTEL CORP	COM	45814010	222263	9507715	X		6
INTEL CORP	COM	45814010	1953	83505	X	X	7
INTEL CORP	COM	45814010	2969	126935	X		7
INTERACTIVE DATA CORP	COM	45840J10	3	150	X		5
INTERACTIVE DATA CORP	COM	45840J10	144	6620	X	X	6
INTERACTIVE DATA CORP	COM	45840J10	1331	61223	X		6
INTERCONTINENTAL HOTELS GP P	SPONS ADR NEW	45857320	216	17185	X		5
INTERCONTINENTAL HOTELS GP P	SPONS ADR NEW	45857320	81	6428	X	X	6
INTERCONTINENTAL HOTELS GP P	SPONS ADR NEW	45857320	842	66745	X		6
INTERDIGITAL COMMUNICATIONS	COM	45866A10	68	3200	X		5
INTERDIGITAL COMMUNICATIONS	COM	45866A10	25	1150	X	X	6
INTERDIGITAL COMMUNICATIONS	COM	45866A10	164	7452	X		6
INTERGRAPH CORP	COM	45868310	1237	45923	X		3
INTERGRAPH CORP	COM	45868310	2	70	X		5
INTERGRAPH CORP	COM	45868310	197	7314	X	X	6
INTERGRAPH CORP	COM	45868310	1431	53136	X		6
INTERMEDIATE MUNI FD INC	COM	45880P10	4128	436368	X		5
INTERMEDIATE MUNI FD INC	COM	45880P10	8	834	X		6
INTERMUNE INC	COM	45884X10	1412	106475	X		3
INTERMUNE INC	COM	45884X10	0	35	X		5
INTERNATIONAL ABSORBENTS INC	COM NO PAR	45885E20	178	35000	X		6
INTERNATIONAL BANCSHARES COR	COM	45904410	179	4534	X		3
INTERNATIONAL BANCSHARES COR	COM	45904410	16	400	X		5
INTERNATIONAL BANCSHARES COR	COM	45904410	16	400	X		6
INTERNATIONAL BUSINESS MACHS	COM	45920010	338	3428	X		11
INTERNATIONAL BUSINESS MACHS	COM	45920010	1370	14015	X		13
INTERNATIONAL BUSINESS MACHS	COM	45920010	215750	2173850	X		3
INTERNATIONAL BUSINESS MACHS	COM	45920010	20	200	X	X	4
INTERNATIONAL BUSINESS MACHS	COM	45920010	52	528	X		4
INTERNATIONAL BUSINESS MACHS	COM	45920010	47367	484577	X		5
INTERNATIONAL BUSINESS MACHS	COM	45920010	263570	2673664	X	X	6
INTERNATIONAL BUSINESS MACHS	COM	45920010	293987	2983971	X		6
INTERNATIONAL BUSINESS MACHS	COM	45920010	4047	41056	X	X	7
INTERNATIONAL BUSINESS MACHS	COM	45920010	4103	41625	X		7
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	22131	516590	X		11
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	130	3094	X		13
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	4670	106089	X		3
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	279	6630	X		5
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	1143	26689	X	X	6
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	2555	59717	X		6
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	13	298	X		7
INTERNATIONAL GAME TECHNOLOG	COM	45990210	14	400	X		11

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INTERNATIONAL GAME TECHNOLOG	COM	45990210	170	5015	X		13
INTERNATIONAL GAME TECHNOLOG	COM	45990210	77383	2202726	X		3
INTERNATIONAL GAME TECHNOLOG	COM	45990210	6	166	X		4
INTERNATIONAL GAME TECHNOLOG	COM	45990210	12683	374574	X		5
INTERNATIONAL GAME TECHNOLOG	COM	45990210	2928	85168	X	X	6
INTERNATIONAL GAME TECHNOLOG	COM	45990210	16805	488661	X		6
INTERNATIONAL GAME TECHNOLOG	COM	45990210	95	2756	X	X	7
INTERNATIONAL GAME TECHNOLOG	COM	45990210	64	1857	X		7
INTERNATIONAL GAME TECHNOLOG	DBCV	1/ 459902AL	8	10000	X		13
	2						
INTERNATIONAL GAME TECHNOLOG	DBCV	1/ 459902AL	116	15176000	X		20
	2						
INTERNATIONAL GAME TECHNOLOG	DBCV	1/ 459902AL	5	6000	X	X	6
	2						
INTERNATIONAL GAME TECHNOLOG	DBCV	1/ 459902AL	12	16000	X		6
	2						
INTL PAPER CO	COM	46014610	42	1000	X		11
INTL PAPER CO	COM	46014610	152	3620	X		13
INTL PAPER CO	COM	46014610	11552	275054	X		3
INTL PAPER CO	COM	46014610	2071	49298	X		5
INTL PAPER CO	COM	46014610	8041	191455	X	X	6
INTL PAPER CO	COM	46014610	8810	209907	X		6
INTL PAPER CO	COM	46014610	34	800	X	X	7
INTL PAPER CO	COM	46014610	23	549	X		7
INTERNATIONAL RECTIFIER CORP	COM	46025410	44363	995350	X		11
INTERNATIONAL RECTIFIER CORP	COM	46025410	18	420	X		13
INTERNATIONAL RECTIFIER CORP	COM	46025410	14276	317440	X		3
INTERNATIONAL RECTIFIER CORP	COM	46025410	1458	33727	X		5
INTERNATIONAL RECTIFIER CORP	COM	46025410	409	9185	X	X	6
INTERNATIONAL RECTIFIER CORP	COM	46025410	1958	44042	X		6
INTERNATIONAL RECTIFIER CORP	NOTE	4.250% 7/ 460254AE	326	330000	X		5
	1						
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	3074	58215	X		3
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	340	6417	X		5
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	11	200	X	X	6
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	167	3191	X		6
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W10	1443	20335	X		5
INTERNET SEC SYS INC	COM	46060X10	9	400	X		3
INTERNET SEC SYS INC	COM	46060X10	29	1256	X		5
INTERNET SEC SYS INC	COM	46060X10	258	11100	X	X	6
INTERNET SEC SYS INC	COM	46060X10	33	1400	X		6
INTERPUBLIC GROUP COS INC	COM	46069010	4692	350152	X		11
INTERPUBLIC GROUP COS INC	COM	46069010	13	1000	X		13
INTERPUBLIC GROUP COS INC	COM	46069010	5203	381037	X		3
INTERPUBLIC GROUP COS INC	COM	46069010	343	25538	X		5
INTERPUBLIC GROUP COS INC	COM	46069010	1663	124068	X	X	6
INTERPUBLIC GROUP COS INC	COM	46069010	2994	223610	X		6
INTERPUBLIC GROUP COS INC	COM	46069010	6	448	X	X	7
INTERSIL CORP	CL A	46069S10	2887	172445	X		3
INTERSIL CORP	CL A	46069S10	24	1461	X		5
INTERSIL CORP	CL A	46069S10	59	3543	X	X	6
INTERSIL CORP	CL A	46069S10	506	30437	X		6
INTRAWEST CORPORATION	COM NEW	46091520	419	18626	X		5
INTRAWEST CORPORATION	COM NEW	46091520	473	20565	X		6
INTEROIL CORP	COM	46095110	8787	230962	X		3
INTEROIL CORP	COM	46095110	657	17285	X		5
INTEROIL CORP	COM	46095110	40	1056	X	X	6

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INTEROIL CORP	COM	46095110	1124	29710	X		6
INTEROIL CORP	COM	46095110	5	120	X		7
INTERWOVEN INC	COM NEW	46114T50	7222	659818	X		3
INTERWOVEN INC	COM NEW	46114T50	24	2201	X		5
INTERWOVEN INC	COM NEW	46114T50	34	3098	X	X	6
INTERWOVEN INC	COM NEW	46114T50	926	85103	X		6
INTERWOVEN INC	COM NEW	46114T50	4	381	X		7
INTUIT	COM	46120210	93	2163	X		13
INTUIT	COM	46120210	16480	374312	X		3
INTUIT	COM	46120210	791	18429	X		5
INTUIT	COM	46120210	1414	32133	X	X	6
INTUIT	COM	46120210	5159	117570	X		6
INTUIT	COM	46120210	32	724	X	X	7
INTUIT	COM	46120210	26	587	X		7
INVACARE CORP	COM	46120310	68	1498	X		5
INVACARE CORP	COM	46120310	230	4565	X		6
INVERNESS MED INNOVATIONS IN	COM	46126P10	155	6156	X		3
INVERNESS MED INNOVATIONS IN	COM	46126P10	19	757	X		5
INVERNESS MED INNOVATIONS IN	COM	46126P10	50	2049	X		6
INVESTMENT GRADE MUN INCOME	COM	46136810	131	9600	X		5
INVESTMENT GRADE MUN INCOME	COM	46136810	34	2500	X		6
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	9	475	X		13
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	2636	131818	X		3
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	70	3603	X		5
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	370	18480	X		6
INVITROGEN CORP	COM	46185R10	14	215	X		13
INVITROGEN CORP	COM	46185R10	4101	61095	X		3
INVITROGEN CORP	COM	46185R10	661	9995	X		5
INVITROGEN CORP	COM	46185R10	7	105	X	X	6
INVITROGEN CORP	COM	46185R10	522	7873	X		6
INVESTORS FINL SERVICES CORP	COM	46191510	12894	256937	X		3
INVESTORS FINL SERVICES CORP	COM	46191510	1192	24398	X		5
INVESTORS FINL SERVICES CORP	COM	46191510	1149	22990	X	X	6
INVESTORS FINL SERVICES CORP	COM	46191510	2207	44177	X		6
INVESTORS FINL SERVICES CORP	COM	46191510	5	102	X		7
IOWA TELECOMM SERVICES INC	COM	46259420	336	15600	X		3
IPAYMENT INC	COM	46262E10	4040	81576	X		3
IPAYMENT INC	COM	46262E10	26	535	X		5
IPAYMENT INC	COM	46262E10	4	80	X	X	6
IPAYMENT INC	COM	46262E10	196	3956	X		6
IRON MTN INC PA	COM	46284610	7135	234019	X		3
IRON MTN INC PA	COM	46284610	7	245	X		4
IRON MTN INC PA	COM	46284610	630	21125	X		5
IRON MTN INC PA	COM	46284610	39	1271	X	X	6
IRON MTN INC PA	COM	46284610	157	5150	X		6
IRON MTN INC PA	COM	46284610	1	40	X	X	7
IRON MTN INC PA	COM	46284610	3	110	X		7
ISHARES INC	MSCI AUSTRALIA	46428610	14	850	X	X	4
ISHARES INC	MSCI AUSTRALIA	46428610	1551	94191	X		5
ISHARES INC	MSCI AUSTRALIA	46428610	163	9772	X		6
ISHARES INC	MSCI AUSTRIA	46428620	608	26581	X		5
ISHARES INC	MSCI AUSTRIA	46428620	19	900	X		6
ISHARES INC	MSCI BELGIUM	46428630	14	746	X	X	4
ISHARES INC	MSCI BELGIUM	46428630	189	10186	X		5
ISHARES INC	MSCI BELGIUM	46428630	38	2050	X		6
ISHARES INC	MSCI BRAZIL	46428640	692	31971	X		5
ISHARES INC	MSCI BRAZIL	46428640	19	854	X		6
ISHARES INC	MSCI CDA INDEX	46428650	332	19398	X		5
ISHARES INC	MSCI CDA INDEX	46428650	13	770	X		6
ISHARES INC	MSCI EMU INDEX	46428660	565	7812	X		5
ISHARES INC	MSCI EMU INDEX	46428660	1394	19200	X		9
ISHARES INC	MSCI PAC J IDX	46428666	747	8360	X		13

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ISHARES INC	MSCI PAC J IDX	46428666	3898	43644	X		5
ISHARES INC	MSCI SINGAPORE	46428667	1084	153393	X		5
ISHARES INC	MSCI SINGAPORE	46428667	36	4972	X		6
ISHARES INC	MSCI UTD KINGD	46428669	228	12670	X		5
ISHARES INC	MSCI UTD KINGD	46428669	120	6606	X		6
ISHARES INC	MSCI UTD KINGD	46428669	2818	155800	X		9
ISHARES INC	MSCI TAIWAN	46428673	1809	150000	X		3
ISHARES INC	MSCI TAIWAN	46428673	288	24286	X		5
ISHARES INC	MSCI TAIWAN	46428673	20	1650	X		6
ISHARES INC	MSCI SWEDEN	46428675	381	18030	X		5
ISHARES INC	MSCI SWEDEN	46428675	33	1562	X		6
ISHARES INC	MSCI SPAIN	46428676	265	7555	X		5
ISHARES INC	MSCI SPAIN	46428676	35	998	X		6
ISHARES INC	MSCI S KOREA	46428677	338	11729	X		13
ISHARES INC	MSCI S KOREA	46428677	9462	327987	X		5
ISHARES INC	MSCI S KOREA	46428677	17	598	X		6
ISHARES INC	MSCI STH AFRCA	46428678	264	3289	X		5
ISHARES INC	MSCI MEXICO	46428682	18	700	X		11
ISHARES INC	MSCI MEXICO	46428682	796	31852	X		5
ISHARES INC	MSCI MALAYSIA	46428683	429	60000	X		3
ISHARES INC	MSCI MALAYSIA	46428683	47	6704	X		5
ISHARES INC	MSCI MALAYSIA	46428683	6	782	X		6
ISHARES INC	MSCI JAPAN	46428684	73	6700	X		11
ISHARES INC	MSCI JAPAN	46428684	651	60337	X		13
ISHARES INC	MSCI JAPAN	46428684	656	60100	X		3
ISHARES INC	MSCI JAPAN	46428684	39540	3664541	X		5
ISHARES INC	MSCI JAPAN	46428684	411	37640	X	X	6
ISHARES INC	MSCI JAPAN	46428684	1806	165638	X		6
ISHARES INC	MSCI JAPAN	46428684	22015	2016000	X		9
ISHARES INC	MSCI HONG KONG	46428687	507	42225	X		13
ISHARES INC	MSCI HONG KONG	46428687	9043	753602	X		5
ISHARES INC	MSCI HONG KONG	46428687	11	897	X		6
ISHARES TR	S&P 100 IDX FD	46428710	1359	23835	X		5
ISHARES TR	DJ SEL DIV INX	46428716	1575	25955	X		13
ISHARES TR	DJ SEL DIV INX	46428716	14725	242581	X		5
ISHARES TR	DJ SEL DIV INX	46428716	2327	37893	X	X	6
ISHARES TR	US TIPS BD FD	46428717	1017	9615	X		13
ISHARES TR	US TIPS BD FD	46428717	10720	101342	X		5
ISHARES TR	US TIPS BD FD	46428717	95	900	X	X	6
ISHARES TR	US TIPS BD FD	46428717	499	4718	X		6
ISHARES TR	US TIPS BD FD	46428717	4	36	X	X	7
ISHARES TR	FTSE XNHUA IDX	46428718	187	3394	X		13
ISHARES TR	FTSE XNHUA IDX	46428718	1098	19911	X		5
ISHARES TR	FTSE XNHUA IDX	46428718	499	9000	X	X	6
ISHARES TR	FTSE XNHUA IDX	46428718	50	900	X		6
ISHARES TR	TRANSP AVE IDX	46428719	680	10055	X		5
ISHARES TR	S&P 500 INDEX	46428720	3283	27255	X		5
ISHARES TR	S&P 500 INDEX	46428720	395	3250	X	X	6
ISHARES TR	S&P 500 INDEX	46428720	5336	44019	X		6
ISHARES TR	LEHMAN AGG BND	46428722	851	8312	X		13
ISHARES TR	LEHMAN AGG BND	46428722	18879	184368	X		5
ISHARES TR	LEHMAN AGG BND	46428722	31	300	X	X	6
ISHARES TR	LEHMAN AGG BND	46428722	308	3004	X		6
ISHARES TR	LEHMAN AGG BND	46428722	4	37	X	X	7
ISHARES TR	MSCI EMERG MKT	46428723	563	2817	X		13
ISHARES TR	MSCI EMERG MKT	46428723	23033	115310	X		5
ISHARES TR	MSCI EMERG MKT	46428723	634	3140	X	X	6
ISHARES TR	MSCI EMERG MKT	46428723	2890	14320	X		6
ISHARES TR	MSCI EMERG MKT	46428723	36	180	X		7
ISHARES TR	GS CORP BD FD	46428724	1701	15154	X		13
ISHARES TR	GS CORP BD FD	46428724	31918	284351	X		5
ISHARES TR	GS CORP BD FD	46428724	446	4000	X	X	6

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ISHARES TR	GS CORP BD FD	46428724	231	2067	X		6
ISHARES TR	GS CORP BD FD	46428724	10	90	X	X	7
ISHARES TR	S&P GBL TELCM	46428727	697	13244	X		5
ISHARES TR	S&P500/BAR GRW	46428730	3228	56239	X		5
ISHARES TR	S&P500/BAR GRW	46428730	921	15953	X		6
ISHARES TR	S&P500/BAR GRW	46428730	9	153	X	X	7
ISHARES TR	S&P GBL HLTHCR	46428732	1080	22048	X		5
ISHARES TR	S&P GBL ENER	46428734	2609	36638	X		5
ISHARES TR	GS NAT RES IDX	46428737	99	780	X		13
ISHARES TR	GS NAT RES IDX	46428737	5595	43882	X		5
ISHARES TR	S&P LTN AM 40	46428739	320	4038	X		5
ISHARES TR	S&P500/BAR VAL	46428740	4145	66325	X		5
ISHARES TR	S&P500/BAR VAL	46428740	824	13105	X		6
ISHARES TR	S&P500/BAR VAL	46428740	9	144	X	X	7
ISHARES TR	20+ YR TRS BD	46428743	584	6580	X		13
ISHARES TR	20+ YR TRS BD	46428743	9315	104972	X		5
ISHARES TR	20+ YR TRS BD	46428743	5	57	X		6
ISHARES TR	7-10 YR TRS BD	46428744	351	4127	X		13
ISHARES TR	7-10 YR TRS BD	46428744	5397	63400	X		5
ISHARES TR	7-10 YR TRS BD	46428744	12	146	X		6
ISHARES TR	1-3 YR TRS BD	46428745	3	40	X		13
ISHARES TR	1-3 YR TRS BD	46428745	15576	191257	X		5
ISHARES TR	1-3 YR TRS BD	46428745	1224	15035	X	X	6
ISHARES TR	1-3 YR TRS BD	46428745	158	1940	X		6
ISHARES TR	MSCI EAFE IDX	46428746	116	725	X		11
ISHARES TR	MSCI EAFE IDX	46428746	5158	32419	X		13
ISHARES TR	MSCI EAFE IDX	46428746	131992	829614	X		5
ISHARES TR	MSCI EAFE IDX	46428746	1887	11773	X	X	6
ISHARES TR	MSCI EAFE IDX	46428746	4012	25035	X		6
ISHARES TR	MSCI EAFE IDX	46428746	3	17	X	X	7
ISHARES TR	MSCI EAFE IDX	46428746	76	477	X		7
ISHARES TR	MSCI EAFE IDX	46428746	3526	22000	X		9
ISHARES TR	RUSSELL MCP VL	46428747	177	1595	X		13
ISHARES TR	RUSSELL MCP VL	46428747	8691	78294	X		5
ISHARES TR	RUSSELL MCP VL	46428747	7	60	X		6
ISHARES TR	RUSSELL MCP GR	46428748	32	380	X		13
ISHARES TR	RUSSELL MCP GR	46428748	7425	89288	X		5
ISHARES TR	RUSSELL MCP GR	46428748	26	310	X		6
ISHARES TR	RUSSELL MIDCAP	46428749	3343	42740	X		5
ISHARES TR	S&P MIDCAP 400	46428750	1408	10791	X		13
ISHARES TR	S&P MIDCAP 400	46428750	17302	132580	X		5
ISHARES TR	S&P MIDCAP 400	46428750	147	1111	X	X	6
ISHARES TR	S&P MIDCAP 400	46428750	10036	75848	X		6
ISHARES TR	GLMN SCHS SOFT	46428751	126	2975	X		13
ISHARES TR	GLMN SCHS SOFT	46428751	4058	96178	X		5
ISHARES TR	GLDM SCHS SEMI	46428752	165	3127	X		13
ISHARES TR	GLDM SCHS SEMI	46428752	3013	56957	X		5
ISHARES TR	GLDM SCHS SEMI	46428752	91	1700	X		6
ISHARES TR	GLDM SCHS NETW	46428753	367	12203	X		13
ISHARES TR	GLDM SCHS NETW	46428753	301	10006	X		5
ISHARES TR	GLDM SACHS TEC	46428754	119	2569	X		13
ISHARES TR	GLDM SACHS TEC	46428754	18910	409658	X		5
ISHARES TR	NASDAQ BIO INDX	46428755	481	6467	X		13
ISHARES TR	NASDAQ BIO INDX	46428755	6051	81277	X		5
ISHARES TR	NASDAQ BIO INDX	46428755	967	12825	X	X	6
ISHARES TR	NASDAQ BIO INDX	46428755	30	400	X		6
ISHARES TR	COHEN&ST RLTY	46428756	56	418	X		13
ISHARES TR	COHEN&ST RLTY	46428756	7710	57215	X		5
ISHARES TR	COHEN&ST RLTY	46428756	294	2160	X	X	6
ISHARES TR	COHEN&ST RLTY	46428756	2634	19320	X		6
ISHARES TR	COHEN&ST RLTY	46428756	2	16	X	X	7
ISHARES TR	S&P GLB100INDX	46428757	720	11784	X		5

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ISHARES TR	DJ US CON CYCL	46428758	96	1570	X		13
ISHARES TR	DJ US CON CYCL	46428758	3871	63612	X		5
ISHARES TR	DJ US CON CYCL	46428758	6	100	X		6
ISHARES TR	RUSSELL1000VAL	46428759	1105	16830	X		13
ISHARES TR	RUSSELL1000VAL	46428759	3397	50630	X		3
ISHARES TR	RUSSELL1000VAL	46428759	132	1990	X		4
ISHARES TR	RUSSELL1000VAL	46428759	18209	277327	X		5
ISHARES TR	RUSSELL1000VAL	46428759	1008	15185	X	X	6
ISHARES TR	RUSSELL1000VAL	46428759	4537	68356	X		6
ISHARES TR	RUSSELL1000VAL	46428759	165	2490	X		7
ISHARES TR	S&P MIDCP GROW	46428760	2	15	X		13
ISHARES TR	S&P MIDCP GROW	46428760	3988	30165	X		5
ISHARES TR	S&P MIDCP GROW	46428760	296	2206	X		6
ISHARES TR	S&P MIDCP GROW	46428760	2	17	X	X	7
ISHARES TR	RUSSELL1000GRW	46428761	3115	62926	X		3
ISHARES TR	RUSSELL1000GRW	46428761	22220	456365	X		5
ISHARES TR	RUSSELL1000GRW	46428761	485	9864	X	X	6
ISHARES TR	RUSSELL1000GRW	46428761	7747	158296	X		6
ISHARES TR	RUSSELL1000GRW	46428761	307	6244	X		7
ISHARES TR	RUSSELL 1000	46428762	1034	16032	X		5
ISHARES TR	RUSSELL 1000	46428762	325	5000	X	X	6
ISHARES TR	RUSSELL 1000	46428762	716	11019	X		6
ISHARES TR	RUSL 2000 VALU	46428763	6	33	X		13
ISHARES TR	RUSL 2000 VALU	46428763	16670	87417	X		5
ISHARES TR	RUSL 2000 VALU	46428763	329	1706	X	X	6
ISHARES TR	RUSL 2000 VALU	46428763	1040	5390	X		6
ISHARES TR	RUSL 2000 VALU	46428763	36	185	X		7
ISHARES TR	RUSL 2000 GROW	46428764	27	404	X		13
ISHARES TR	RUSL 2000 GROW	46428764	3007	41746	X		3
ISHARES TR	RUSL 2000 GROW	46428764	10171	153403	X		5
ISHARES TR	RUSL 2000 GROW	46428764	318	4729	X	X	6
ISHARES TR	RUSL 2000 GROW	46428764	1151	17099	X		6
ISHARES TR	RUSL 2000 GROW	46428764	41	605	X		7
ISHARES TR	RUSSELL 2000	46428765	66	516	X		13
ISHARES TR	RUSSELL 2000	46428765	39	300	X		3
ISHARES TR	RUSSELL 2000	46428765	10300	80579	X		5
ISHARES TR	RUSSELL 2000	46428765	2829	21843	X	X	6
ISHARES TR	RUSSELL 2000	46428765	46036	355489	X		6
ISHARES TR	RUSL 3000 VALU	46428766	910	10625	X		5
ISHARES TR	RUSL 3000 GROW	46428767	4	100	X		13
ISHARES TR	RUSL 3000 GROW	46428767	1128	28565	X		5
ISHARES TR	RUSSELL 3000	46428768	2129	31084	X		5
ISHARES TR	RUSSELL 3000	46428768	400	5786	X	X	6
ISHARES TR	RUSSELL 3000	46428768	1564	22614	X		6
ISHARES TR	DJ US UTILS	46428769	2894	42816	X		5
ISHARES TR	DJ US UTILS	46428769	1	10	X		6
ISHARES TR	S&P MIDCP VALU	46428770	2	15	X		13
ISHARES TR	S&P MIDCP VALU	46428770	9082	71641	X		5
ISHARES TR	S&P MIDCP VALU	46428770	207	1614	X	X	6
ISHARES TR	S&P MIDCP VALU	46428770	285	2218	X		6
ISHARES TR	S&P MIDCP VALU	46428770	2	18	X	X	7
ISHARES TR	DJ US TELECOMM	46428771	5410	224023	X		5
ISHARES TR	DJ US TELECOMM	46428771	4	155	X		6
ISHARES TR	DJ US TECH SEC	46428772	6753	140662	X		5
ISHARES TR	DJ US TECH SEC	46428772	30	625	X	X	6
ISHARES TR	DJ US TECH SEC	46428772	4	85	X		6
ISHARES TR	DJ US REAL EST	46428773	104	856	X		13
ISHARES TR	DJ US REAL EST	46428773	3722	30594	X		5
ISHARES TR	DJ US REAL EST	46428773	34	274	X		6
ISHARES TR	DJ US INDUSTRIAL	46428775	65	1170	X		13
ISHARES TR	DJ US INDUSTRIAL	46428775	4333	77411	X		5
ISHARES TR	DJ US INDUSTRIAL	46428775	224	3960	X		6

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ISHARES TR	DJ US HEALTHCR	46428776	14301	245476	X		5
ISHARES TR	DJ US HEALTHCR	46428776	313	5303	X	X	6
ISHARES TR	DJ US HEALTHCR	46428776	616	10439	X		6
ISHARES TR	DJ US FINL SVC	46428777	98	870	X		13
ISHARES TR	DJ US FINL SVC	46428777	2020	17993	X		5
ISHARES TR	DJ US FINL SVC	46428777	23	200	X		6
ISHARES TR	DJ US FINL SEC	46428778	97	1000	X		13
ISHARES TR	DJ US FINL SEC	46428778	5735	59071	X		5
ISHARES TR	DJ US FINL SEC	46428778	5	53	X		6
ISHARES TR	DJ US ENERGY	46428779	104	1675	X		13
ISHARES TR	DJ US ENERGY	46428779	9467	152252	X		5
ISHARES TR	DJ US ENERGY	46428779	88	1376	X		6
ISHARES TR	S&P SMLCAP 600	46428780	1081	6754	X		13
ISHARES TR	S&P SMLCAP 600	46428780	20584	128644	X		5
ISHARES TR	S&P SMLCAP 600	46428780	40	245	X	X	6
ISHARES TR	S&P SMLCAP 600	46428780	11726	72066	X		6
ISHARES TR	DJ CON NON CYCL	46428781	101	1908	X		13
ISHARES TR	DJ CON NON CYCL	46428781	3873	73262	X		5
ISHARES TR	DJ CON NON CYCL	46428781	4	72	X		6
ISHARES TR	DJ US BAS MATL	46428783	73	1474	X		13
ISHARES TR	DJ US BAS MATL	46428783	7324	147365	X		5
ISHARES TR	DJ US BAS MATL	46428783	1	29	X		6
ISHARES TR	DJ US TOTL MKT	46428784	1022	17808	X		5
ISHARES TR	S&P EURO PLUS	46428786	1690	22479	X		5
ISHARES TR	S&P EURO PLUS	46428786	23	300	X	X	6
ISHARES TR	S&P EURO PLUS	46428786	1866	24800	X		9
ISHARES TR	S&P SMLCP VALU	46428787	278	2318	X		13
ISHARES TR	S&P SMLCP VALU	46428787	116	950	X		3
ISHARES TR	S&P SMLCP VALU	46428787	8405	70104	X		5
ISHARES TR	S&P SMLCP VALU	46428787	241	1982	X	X	6
ISHARES TR	S&P SMLCP VALU	46428787	375	3075	X		6
ISHARES TR	S&P SMLCP VALU	46428787	2	19	X	X	7
ISHARES TR	S&P SMLCP GROW	46428788	26	244	X		13
ISHARES TR	S&P SMLCP GROW	46428788	5738	54433	X		5
ISHARES TR	S&P SMLCP GROW	46428788	111	1035	X	X	6
ISHARES TR	S&P SMLCP GROW	46428788	211	1971	X		6
ISHARES TR	S&P SMLCP GROW	46428788	2	22	X	X	7
ISHARES TR	SMLL VAL INDX	46428870	323	4760	X		5
IVAX CORP	COM	46582310	5437	343689	X		3
IVAX CORP	COM	46582310	713	45777	X		5
IVAX CORP	COM	46582310	17	1077	X	X	6
IVAX CORP	COM	46582310	100	6358	X		6
IVAX CORP	NOTE 4.500% 5/ 1	465823AG	75	75000	X		5
J & J SNACK FOODS CORP	COM	46603210	235	4948	X		5
JDS UNIPHASE CORP	COM	46612J10	12	3724	X		13
JDS UNIPHASE CORP	COM	46612J10	2536	800107	X		3
JDS UNIPHASE CORP	COM	46612J10	603	192747	X		5
JDS UNIPHASE CORP	COM	46612J10	94	29589	X	X	6
JDS UNIPHASE CORP	COM	46612J10	112	35431	X		6
J JILL GROUP INC	COM	46618910	265	17365	X		5
JLG INDS INC	COM	46621010	2587	131781	X		3
JLG INDS INC	COM	46621010	6	300	X		5
JLG INDS INC	COM	46621010	20	1000	X	X	6
JLG INDS INC	COM	46621010	356	18150	X		6
JPMORGAN & CHASE & CO	COM	46625H10	1356	34761	X		11
JPMORGAN & CHASE & CO	COM	46625H10	11953	305309	X		13
JPMORGAN & CHASE & CO	COM	46625H10	213049	5453798	X		3
JPMORGAN & CHASE & CO	COM	46625H10	12	300	X	X	4
JPMORGAN & CHASE & CO	COM	46625H10	53	1370	X		4
JPMORGAN & CHASE & CO	COM	46625H10	59220	1512663	X		5

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JPMORGAN & CHASE & CO	COM	46625H10	107480	2755191	X	X	6
JPMORGAN & CHASE & CO	COM	46625H10	167127	4288570	X		6
JPMORGAN & CHASE & CO	COM	46625H10	2771	71038	X	X	7
JPMORGAN & CHASE & CO	COM	46625H10	2859	73300	X		7
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	1066	31555	X		5
JABIL CIRCUIT INC	COM	46631310	634	25716	X		13
JABIL CIRCUIT INC	COM	46631310	6256	244551	X		3
JABIL CIRCUIT INC	COM	46631310	3	126	X		4
JABIL CIRCUIT INC	COM	46631310	5358	217202	X		5
JABIL CIRCUIT INC	COM	46631310	96	3769	X	X	6
JABIL CIRCUIT INC	COM	46631310	3469	135626	X		6
JACK IN THE BOX INC	COM	46636710	1499	40664	X		3
JACK IN THE BOX INC	COM	46636710	676	18802	X		5
JACKSON HEWITT TAX SVCS INC	COM	46820210	492	20720	X		6
JACOBS ENGR GROUP INC DEL	COM	46981410	3063	64096	X		3
JACOBS ENGR GROUP INC DEL	COM	46981410	764	16465	X		5
JACOBS ENGR GROUP INC DEL	COM	46981410	910	19048	X	X	6
JACOBS ENGR GROUP INC DEL	COM	46981410	2929	61321	X		6
JACUZZI BRANDS INC	COM	46986510	3	385	X		5
JACUZZI BRANDS INC	COM	46986510	67	7756	X	X	6
JACUZZI BRANDS INC	COM	46986510	487	56013	X		6
JAKKS PAC INC	COM	47012E10	160	7479	X		5
JAKKS PAC INC	COM	47012E10	99	4500	X		6
JAMDAT MOBILE INC	COM	47023T10	342	16557	X		3
JAMDAT MOBILE INC	COM	47023T10	43	2065	X		6
JAMESON INNS INC	COM	47045710	47	24000	X	X	6
JANUS CAP GROUP INC	COM	47102X10	541	33000	X		13
JANUS CAP GROUP INC	COM	47102X10	10400	618385	X		3
JANUS CAP GROUP INC	COM	47102X10	72	4369	X		5
JANUS CAP GROUP INC	COM	47102X10	60	3586	X	X	6
JANUS CAP GROUP INC	COM	47102X10	3870	230237	X		6
JAPAN EQUITY FD INC	COM	47105710	105	16000	X		13
JAPAN EQUITY FD INC	COM	47105710	132	20000	X		3
JAPAN EQUITY FD INC	COM	47105710	7	1000	X		5
JAPAN EQUITY FD INC	COM	47105710	1119	169000	X		9
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U10	490	40340	X		5
JARDEN CORP	COM	47110910	33	788	X		5
JARDEN CORP	COM	47110910	222	5100	X	X	6
JARDEN CORP	COM	47110910	518	11931	X		6
JEFFERIES GROUP INC NEW	COM	47231910	2597	64477	X		3
JEFFERIES GROUP INC NEW	COM	47231910	296	7345	X	X	6
JEFFERIES GROUP INC NEW	COM	47231910	2212	54924	X		6
JEFFERIES GROUP INC NEW	COM	47231910	5	130	X	X	7
JEFFERIES GROUP INC NEW	COM	47231910	13	335	X		7
JEFFERSON PILOT CORP	COM	47507010	4303	77752	X		3
JEFFERSON PILOT CORP	COM	47507010	9	175	X		4
JEFFERSON PILOT CORP	COM	47507010	2928	57420	X		5
JEFFERSON PILOT CORP	COM	47507010	11422	219814	X	X	6
JEFFERSON PILOT CORP	COM	47507010	34777	669552	X		6
JEFFERSON PILOT CORP	COM	47507010	7	130	X	X	7
JEFFERSON PILOT CORP	COM	47507010	8	160	X		7
JETBLUE AWYS CORP	COM	47714310	120	5205	X		13
JETBLUE AWYS CORP	COM	47714310	19216	827205	X		3
JETBLUE AWYS CORP	COM	47714310	121	5264	X		5
JETBLUE AWYS CORP	COM	47714310	7	300	X	X	6
JETBLUE AWYS CORP	COM	47714310	512	21886	X		6
JOHNSON & JOHNSON	COM	47816010	1655	26088	X		11
JOHNSON & JOHNSON	COM	47816010	2041	32451	X		13
JOHNSON & JOHNSON	COM	47816010	271364	4260670	X		3
JOHNSON & JOHNSON	COM	47816010	41	650	X	X	4
JOHNSON & JOHNSON	COM	47816010	65	1031	X		4
JOHNSON & JOHNSON	COM	47816010	90683	1441708	X		5

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JOHNSON & JOHNSON	COM	47816010	254919	4019544	X	X	6
JOHNSON & JOHNSON	COM	47816010	388012	6128404	X		6
JOHNSON & JOHNSON	COM	47816010	4104	64705	X	X	7
JOHNSON & JOHNSON	COM	47816010	6162	97157	X		7
JOHNSON CTLS INC	COM	47836610	27551	434288	X		3
JOHNSON CTLS INC	COM	47836610	12518	199358	X		5
JOHNSON CTLS INC	COM	47836610	28951	456346	X	X	6
JOHNSON CTLS INC	COM	47836610	21488	338888	X		6
JOHNSON CTLS INC	COM	47836610	13	200	X	X	7
JOHNSON CTLS INC	COM	47836610	50	786	X		7
JONES APPAREL GROUP INC	COM	48007410	8094	221331	X		3
JONES APPAREL GROUP INC	COM	48007410	407	10994	X		5
JONES APPAREL GROUP INC	COM	48007410	479	13110	X	X	6
JONES APPAREL GROUP INC	COM	48007410	8869	242555	X		6
JONES APPAREL GROUP INC	COM	48007410	2	51	X		7
JOS A BANK CLOTHIERS INC	COM	48083810	6	200	X		5
JOS A BANK CLOTHIERS INC	COM	48083810	690	24375	X		6
JOURNAL COMMUNICATIONS INC	CL A	48113010	15	850	X		5
JOURNAL COMMUNICATIONS INC	CL A	48113010	86	4756	X	X	6
JOURNAL COMMUNICATIONS INC	CL A	48113010	647	35834	X		6
JOURNAL REGISTER CO	COM	48113810	58925	3048375	X		11
JOURNAL REGISTER CO	COM	48113810	5320	275200	X		3
JOURNAL REGISTER CO	COM	48113810	3	150	X		5
JOURNAL REGISTER CO	COM	48113810	24	1250	X	X	6
JOURNAL REGISTER CO	COM	48113810	520	26890	X		6
JOY GLOBAL INC	COM	48116510	1	25	X		13
JOY GLOBAL INC	COM	48116510	2194	50524	X		3
JOY GLOBAL INC	COM	48116510	232	5498	X		5
JOY GLOBAL INC	COM	48116510	4	81	X	X	6
JOY GLOBAL INC	COM	48116510	357	8271	X		6
JUNIPER NETWORKS INC	COM	48203R10	3	120	X		13
JUNIPER NETWORKS INC	COM	48203R10	8763	322147	X		3
JUNIPER NETWORKS INC	COM	48203R10	1834	68388	X		5
JUNIPER NETWORKS INC	COM	48203R10	188	6909	X	X	6
JUNIPER NETWORKS INC	COM	48203R10	3751	137771	X		6
JUNIPER NETWORKS INC	COM	48203R10	2	78	X		7
JUPITERMEDIA CORP	COM	48207D10	3233	135964	X		3
JUPITERMEDIA CORP	COM	48207D10	812	37594	X		5
JUPITERMEDIA CORP	COM	48207D10	335	14070	X		6
KFX INC	COM	48245L10	1062	77889	X		5
KLA-TENCOR CORP	COM	48248010	5550	119140	X		3
KLA-TENCOR CORP	COM	48248010	1557	34361	X		5
KLA-TENCOR CORP	COM	48248010	252	5415	X	X	6
KLA-TENCOR CORP	COM	48248010	1330	28883	X		6
K-SWISS INC	CL A	48268610	1723	59218	X		5
KT CORP	SPONSORED ADR	48268K10	3396	155700	X		3
KT CORP	SPONSORED ADR	48268K10	8	355	X	X	4
KT CORP	SPONSORED ADR	48268K10	1076	50398	X		5
KT CORP	SPONSORED ADR	48268K10	3	120	X	X	6
KT CORP	SPONSORED ADR	48268K10	177	8109	X		6
KT CORP	SPONSORED ADR	48268K10	12	554	X	X	7
K V PHARMACEUTICAL CO	CL A	48274020	275	12666	X		5
K V PHARMACEUTICAL CO	CL A	48274020	135	6145	X	X	6
K V PHARMACEUTICAL CO	CL A	48274020	1096	49722	X		6
K V PHARMACEUTICAL CO	CL A	48274020	3	140	X	X	7
K V PHARMACEUTICAL CO	CL A	48274020	4	180	X		7
K V PHARMACEUTICAL CO	NOTE 2.500% 5/1	482740AC	767	700000	X		6
KADANT INC	COM	48282T10	1093	53255	X		3
KADANT INC	COM	48282T10	1	55	X		5
KADANT INC	COM	48282T10	3	124	X	X	6

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KADANT INC	COM	48282T10	243	11880	X		6
KADANT INC	COM	48282T10	6	309	X	X	7
KNBT BANCORP INC	COM	48292110	13	770	X		5
KNBT BANCORP INC	COM	48292110	174	10288	X		6
KAMAN CORP	CL A	48354810	1583	126773	X		5
KAMAN CORP	CL A	48354810	9	710	X		6
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	48416910	222	3675	X		5
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	48416910	365	6000	X	X	6
KAYDON CORP	COM	48658710	151	4650	X		5
KAYDON CORP	COM	48658710	20	600	X	X	6
KAYDON CORP	COM	48658710	538	16300	X		6
KAYDON CORP	COM	48658710	26	800	X	X	7
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	375	15000	X		3
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	318	12903	X		5
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	5	200	X		6
KEANE INC	COM	48666510	924	62856	X		3
KEANE INC	COM	48666510	274	18856	X		5
KEANE INC	COM	48666510	584	39703	X	X	6
KEANE INC	COM	48666510	912	60254	X		6
KB HOME	COM	48666K10	2602	24924	X		3
KB HOME	COM	48666K10	2024	19485	X		5
KB HOME	COM	48666K10	5742	55000	X	X	6
KB HOME	COM	48666K10	2890	27785	X		6
KELLOGG CO	COM	48783610	71	1600	X		11
KELLOGG CO	COM	48783610	361	8134	X		13
KELLOGG CO	COM	48783610	31083	695981	X		3
KELLOGG CO	COM	48783610	3600	81143	X		5
KELLOGG CO	COM	48783610	13063	292495	X	X	6
KELLOGG CO	COM	48783610	7079	158604	X		6
KELLOGG CO	COM	48783610	197	4400	X	X	7
KELLWOOD CO	COM	48804410	1654	47947	X		3
KELLWOOD CO	COM	48804410	79	2362	X		5
KELLWOOD CO	COM	48804410	105	3045	X		6
KELLY SVCS INC	CL A	48815220	1077	35695	X		3
KELLY SVCS INC	CL A	48815220	1110	36640	X		5
KELLY SVCS INC	CL A	48815220	166	5503	X	X	6
KELLY SVCS INC	CL A	48815220	790	26190	X		6
KELLY SVCS INC	CL A	48815220	2	70	X	X	7
KELLY SVCS INC	CL A	48815220	5	180	X		7
KEMET CORP	COM	48836010	1082	120876	X		3
KEMET CORP	COM	48836010	31	3660	X		5
KEMET CORP	COM	48836010	7	800	X	X	6
KEMET CORP	COM	48836010	1	150	X		6
KENNAMETAL INC	COM	48917010	1918	38531	X		3
KENNAMETAL INC	COM	48917010	64	1291	X		5
KENNAMETAL INC	COM	48917010	59	1180	X	X	6
KENNAMETAL INC	COM	48917010	37	745	X		6
KENSEY NASH CORP	COM	49005710	7182	205527	X		3
KENSEY NASH CORP	COM	49005710	45	1289	X	X	6
KENSEY NASH CORP	COM	49005710	978	28329	X		6
KENSEY NASH CORP	COM	49005710	5	150	X		7
KERR MCGEE CORP	COM	49238610	459	7950	X		11
KERR MCGEE CORP	COM	49238610	1390	24698	X		13
KERR MCGEE CORP	COM	49238610	25730	444462	X		3
KERR MCGEE CORP	COM	49238610	11	185	X		4
KERR MCGEE CORP	COM	49238610	33875	601781	X		5
KERR MCGEE CORP	COM	49238610	1158	20043	X	X	6
KERR MCGEE CORP	COM	49238610	12873	222585	X		6
KERR MCGEE CORP	COM	49238610	51	878	X	X	7
KERR MCGEE CORP	COM	49238610	56	974	X		7
KEY ENERGY SVCS INC	COM	49291410	62	5550	X		5
KEY ENERGY SVCS INC	COM	49291410	107	9050	X	X	6

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KEY ENERGY SVCS INC	COM	49291410	684	57968	X	6
KEY TECHNOLOGY INC	COM	49314310	14	1400	X	11
KEY TECHNOLOGY INC	COM	49314310	1684	166127	X	5
KEYCORP NEW	COM	49326710	37	1100	X	11
KEYCORP NEW	COM	49326710	10	300	X	13
KEYCORP NEW	COM	49326710	8658	255394	X	3
KEYCORP NEW	COM	49326710	5929	177292	X	5
KEYCORP NEW	COM	49326710	3412	100649	X X	6
KEYCORP NEW	COM	49326710	8129	240449	X	6
KEYSPAN CORP	COM	49337W10	45	1155	X	13
KEYSPAN CORP	COM	49337W10	3577	90673	X	3
KEYSPAN CORP	COM	49337W10	1144	29315	X	5
KEYSPAN CORP	COM	49337W10	632	16028	X X	6
KEYSPAN CORP	COM	49337W10	832	21091	X	6
KEYSPAN CORP	COM	49337W10	14	350	X X	7
KFORCE INC	COM	49373210	5119	461153	X	3
KFORCE INC	COM	49373210	2	213	X	5
KFORCE INC	COM	49373210	628	56600	X	6
KILROY RLTY CORP	COM	49427F10	46	1100	X	5
KILROY RLTY CORP	COM	49427F10	13	300	X X	6
KILROY RLTY CORP	COM	49427F10	367	8593	X	6
KIMBERLY CLARK CORP	COM	49436810	114	1739	X	11
KIMBERLY CLARK CORP	COM	49436810	391	6062	X	13
KIMBERLY CLARK CORP	COM	49436810	33355	499070	X	3
KIMBERLY CLARK CORP	COM	49436810	10264	158990	X	5
KIMBERLY CLARK CORP	COM	49436810	40492	615292	X X	6
KIMBERLY CLARK CORP	COM	49436810	27687	420960	X	6
KIMBERLY CLARK CORP	COM	49436810	1662	25256	X X	7
KIMBERLY CLARK CORP	COM	49436810	77	1167	X	7
KIMCO REALTY CORP	COM	49446R10	39	675	X	11
KIMCO REALTY CORP	COM	49446R10	26	450	X	13
KIMCO REALTY CORP	COM	49446R10	725	12502	X	3
KIMCO REALTY CORP	COM	49446R10	260	4516	X	5
KIMCO REALTY CORP	COM	49446R10	122	2111	X X	6
KIMCO REALTY CORP	COM	49446R10	1095	18880	X	6
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	47	1090	X	13
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	5950	136572	X	5
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	1890	42632	X X	6
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	1884	42509	X	6
KINDER MORGAN INC KANS	COM	49455P10	224854	3074715	X	17
KINDER MORGAN INC KANS	COM	49455P10	9966	136275	X	3
KINDER MORGAN INC KANS	COM	49455P10	1259	17834	X	5
KINDER MORGAN INC KANS	COM	49455P10	185	2535	X X	6
KINDER MORGAN INC KANS	COM	49455P10	15383	210400	X	6
KINDRED HEALTHCARE INC	COM	49458010	1239	42701	X	5
KINDRED HEALTHCARE INC	COM	49458010	22	800	X	6
KINETIC CONCEPTS INC	COM NEW	49460W20	7433	97418	X	3
KINETIC CONCEPTS INC	COM NEW	49460W20	62	817	X	5
KINETIC CONCEPTS INC	COM NEW	49460W20	38	494	X X	6
KINETIC CONCEPTS INC	COM NEW	49460W20	1216	15940	X	6
KINETIC CONCEPTS INC	COM NEW	49460W20	5	70	X	7
KING PHARMACEUTICALS INC	COM	49558210	1692	136445	X	3
KING PHARMACEUTICALS INC	COM	49558210	334	27135	X	5
KING PHARMACEUTICALS INC	COM	49558210	7	544	X X	6
KING PHARMACEUTICALS INC	COM	49558210	2416	194851	X	6
KING PHARMACEUTICALS INC	COM	49558210	10	798	X X	7
KING PHARMACEUTICALS INC	COM	49558210	1	89	X	7
KING PHARMACEUTICALS INC	DBCV 2.750%11/ 1	495582AG	7247	7500000	X	20
KINROSS GOLD CORP	COM NO PAR	49690240	743	105542	X	3
KINROSS GOLD CORP	COM NO PAR	49690240	242	35730	X	5

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KINROSS GOLD CORP	COM NO PAR	49690240	15	2067	X	X	6
KINROSS GOLD CORP	COM NO PAR	49690240	52	7449	X		6
KIRBY CORP	COM	49726610	13290	299450	X		11
KIRBY CORP	COM	49726610	7363	165900	X		3
KMART HLDG CORPORATION	COM	49878010	621	6278	X		3
KMART HLDG CORPORATION	COM	49878010	260	2593	X		5
KMART HLDG CORPORATION	COM	49878010	297	3000	X	X	6
KNAPE & VOGT MFG CO	COM	49878210	667	50895	X		5
KNIGHT RIDDER INC	COM	49904010	720	10907	X		13
KNIGHT RIDDER INC	COM	49904010	2936	43853	X		3
KNIGHT RIDDER INC	COM	49904010	9267	140431	X		5
KNIGHT RIDDER INC	COM	49904010	3858	57628	X	X	6
KNIGHT RIDDER INC	COM	49904010	6093	90976	X		6
KNIGHT RIDDER INC	COM	49904010	61	912	X		7
KNIGHT TRADING GROUP INC	COM	49906310	17561	1603709	X		3
KNIGHT TRADING GROUP INC	COM	49906310	58	5493	X		5
KNIGHT TRADING GROUP INC	COM	49906310	5	500	X		6
KNOLOGY INC	COM	49918380	1350	346281	X		6
KOHLS CORP	COM	50025510	9182	186730	X		3
KOHLS CORP	COM	50025510	2305	46777	X		5
KOHLS CORP	COM	50025510	498	10121	X	X	6
KOHLS CORP	COM	50025510	6949	141876	X		6
KOHLS CORP	COM	50025510	8	170	X		7
KOMAG INC	COM NEW	50045320	434	23333	X		5
KOMAG INC	COM NEW	50045320	105	5600	X		6
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	748	92004	X		13
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	308	37861	X		5
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	39	5080	X	X	6
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	143	18530	X		6
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	7	870	X	X	7
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	28	1070	X		11
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	53	2000	X		13
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	5	197	X	X	4
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	2343	88865	X		5
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	1883	71057	X	X	6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	875	33047	X		6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	4	143	X	X	7
KOOKMIN BK NEW	SPONSORED ADR	50049M10	2345	60000	X		3
KOOKMIN BK NEW	SPONSORED ADR	50049M10	67	1778	X		6
KOOR INDS LTD	SPONSORED ADR	50050710	305	29188	X		5
KOOR INDS LTD	SPONSORED ADR	50050710	11	1000	X	X	6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	974	73576	X		3
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	4	297	X	X	4
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	2105	158357	X		5
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	132	10001	X	X	6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	977	73781	X		6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	3	214	X	X	7
KOREA FD	COM	50063410	132	5500	X		3
KOREA FD	COM	50063410	48	2000	X		5
KOREA FD	COM	50063410	1975	82087	X		9
KOREA EQUITY FD INC	COM	50063B10	6	1000	X		5
KOREA EQUITY FD INC	COM	50063B10	277	45000	X		9
KORN FERRY INTL	COM NEW	50064320	820	39509	X		3
KORN FERRY INTL	COM NEW	50064320	975	49236	X		5
KORN FERRY INTL	COM NEW	50064320	32	1700	X		6
KOS PHARMACEUTICALS INC	COM	50064810	963	25833	X		5
KOS PHARMACEUTICALS INC	COM	50064810	21	560	X		6
KRAFT FOODS INC	CL A	50075N10	200	5731	X		13
KRAFT FOODS INC	CL A	50075N10	1243	34914	X		3
KRAFT FOODS INC	CL A	50075N10	8	235	X	X	4
KRAFT FOODS INC	CL A	50075N10	2	46	X		4
KRAFT FOODS INC	CL A	50075N10	1935	55488	X		5

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KRAFT FOODS INC	CL A		50075N10	432	12123	X	X	6
KRAFT FOODS INC	CL A		50075N10	1194	33594	X		6
KRAFT FOODS INC	CL A		50075N10	44	1236	X	X	7
KRAFT FOODS INC	CL A		50075N10	9	254	X		7
KRISPY KREME DOUGHNUTS INC	COM		50101410	74	6014	X		13
KRISPY KREME DOUGHNUTS INC	COM		50101410	789	62584	X		3
KRISPY KREME DOUGHNUTS INC	COM		50101410	1	100	X		4
KRISPY KREME DOUGHNUTS INC	COM		50101410	297	24088	X		5
KRISPY KREME DOUGHNUTS INC	COM		50101410	134	10616	X	X	6
KRISPY KREME DOUGHNUTS INC	COM		50101410	3906	310043	X		6
KROGER CO	COM		50104410	5	270	X		13
KROGER CO	COM		50104410	8050	458931	X		3
KROGER CO	COM		50104410	3069	178818	X		5
KROGER CO	COM		50104410	871	49640	X	X	6
KROGER CO	COM		50104410	4277	244627	X		6
KROGER CO	COM		50104410	7	405	X	X	7
KROGER CO	COM		50104410	11	601	X		7
KRONOS INC	COM		50105210	8301	161400	X		3
KRONOS INC	COM		50105210	332	6554	X		5
KRONOS INC	COM		50105210	96	1882	X	X	6
KRONOS INC	COM		50105210	1720	33636	X		6
KRONOS INC	COM		50105210	5	90	X		7
KUBOTA CORP	ADR		50117320	3328	135000	X		3
KUBOTA CORP	ADR		50117320	6	262	X		6
KULICKE & SOFFA INDS INC	COM		50124210	122	14783	X		5
KULICKE & SOFFA INDS INC	COM		50124210	65	7500	X	X	6
KULICKE & SOFFA INDS INC	COM		50124210	38	4380	X		6
KYOCERA CORP	ADR		50155620	39	516	X		5
KYOCERA CORP	ADR		50155620	95	1230	X	X	6
KYOCERA CORP	ADR		50155620	730	9480	X		6
KYPHON INC	COM		50157710	9557	369300	X		3
KYPHON INC	COM		50157710	5	200	X		5
KYPHON INC	COM		50157710	372	14424	X	X	6
KYPHON INC	COM		50157710	1146	44503	X		6
KYPHON INC	COM		50157710	1	51	X		7
LKQ CORP	COM		50188920	335	16700	X		6
LNR PPTY CORP	COM		50194010	44	700	X		5
LNR PPTY CORP	COM		50194010	204	3248	X		6
LL & E RTY TR	UNIT BEN INT		50200310	92	15000	X		5
L S B BANCSHARES N C	COM		50215810	111	6582	X	X	6
L S B BANCSHARES N C	COM		50215810	110	6505	X		6
LSB CORP	COM		50215P10	633	34188	X		6
LSI LOGIC CORP	COM		50216110	2	300	X		11
LSI LOGIC CORP	COM		50216110	12	2290	X		13
LSI LOGIC CORP	COM		50216110	1194	217800	X		3
LSI LOGIC CORP	COM		50216110	207	39154	X		5
LSI LOGIC CORP	COM		50216110	32	5900	X	X	6
LSI LOGIC CORP	COM		50216110	170	31220	X		6
LSI LOGIC CORP	NOTE	4.000%11/	502161AG	0	40000	X	X	6
		0						
LSI LOGIC CORP	NOTE	4.000% 5/	502161AJ	52	5500000	X		20
		1						
LSI LOGIC CORP	NOTE	4.000% 5/	502161AJ	2	2000	X	X	6
		1						
LSI LOGIC CORP	NOTE	4.000% 5/	502161AJ	2	2000	X		6
		1						
LTX CORP	COM		50239210	8334	1076583	X		3
LTX CORP	COM		50239210	52	7070	X		5

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LTX CORP	COM	50239210	51	6683	X	X	6
LTX CORP	COM	50239210	1074	139694	X		6
LTX CORP	COM	50239210	3	418	X		7
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	1421	19862	X		13
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	31965	434577	X		3
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	17169	240022	X		5
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	1287	17566	X	X	6
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	6112	83441	X		6
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	3	41	X		7
LA QUINTA CORP	PAIRED CTF	50419U20	1798	197838	X		3
LA QUINTA CORP	PAIRED CTF	50419U20	42	4732	X		5
LA QUINTA CORP	PAIRED CTF	50419U20	3	320	X	X	6
LA QUINTA CORP	PAIRED CTF	50419U20	245	26981	X		6
LA Z BOY INC	COM	50533610	1117	72700	X		3
LA Z BOY INC	COM	50533610	1345	89620	X		5
LA Z BOY INC	COM	50533610	1	80	X		6
LABOR READY INC	COM NEW	50540120	5980	353405	X		3
LABOR READY INC	COM NEW	50540120	19	1100	X		5
LABOR READY INC	COM NEW	50540120	181	10716	X		6
LABONE INC NEW	COM	50540L10	6882	213500	X		3
LABONE INC NEW	COM	50540L10	43	1348	X	X	6
LABONE INC NEW	COM	50540L10	1390	43450	X		6
LABONE INC NEW	COM	50540L10	4	121	X		7
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	3893	78144	X		3
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	4543	93280	X		5
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	186	3731	X	X	6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	1401	28154	X		6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	2	44	X		7
LABRANCHE & CO INC	COM	50544710	545	60845	X		3
LABRANCHE & CO INC	COM	50544710	228	26120	X		5
LABRANCHE & CO INC	COM	50544710	6	800	X		6
LADISH INC	COM NEW	50575420	306	26669	X		3
LAFARGE COPPEE S A	SPON ADR NEW	50586140	1063	44000	X		3
LAFARGE COPPEE S A	SPON ADR NEW	50586140	57	2326	X		5
LAFARGE COPPEE S A	SPON ADR NEW	50586140	152	6275	X	X	6
LAFARGE COPPEE S A	SPON ADR NEW	50586140	544	22514	X		6
LAFARGE NORTH AMERICA INC	COM	50586210	218	4250	X		3
LAFARGE NORTH AMERICA INC	COM	50586210	1567	30258	X		5
LAFARGE NORTH AMERICA INC	COM	50586210	45	885	X	X	6
LAFARGE NORTH AMERICA INC	COM	50586210	56	1120	X		6
LAFARGE NORTH AMERICA INC	COM	50586210	1	27	X		7
LAIDLAW INTL INC	COM	50730R10	9411	439788	X		3
LAIDLAW INTL INC	COM	50730R10	278	13000	X	X	6
LAM RESEARCH CORP	COM	51280710	5	172	X		13
LAM RESEARCH CORP	COM	51280710	16126	557575	X		3
LAM RESEARCH CORP	COM	51280710	8691	312726	X		5
LAM RESEARCH CORP	COM	51280710	466	16102	X	X	6
LAM RESEARCH CORP	COM	51280710	1202	41676	X		6
LAM RESEARCH CORP	COM	51280710	43	1500	X		7
LAMAR ADVERTISING CO	CL A	51281510	515	12040	X		3
LAMAR ADVERTISING CO	CL A	51281510	82	1925	X		5
LAMAR ADVERTISING CO	CL A	51281510	4	95	X	X	6
LAMAR ADVERTISING CO	CL A	51281510	21	520	X		6
LANCASTER COLONY CORP	COM	51384710	1525	35573	X		3
LANCASTER COLONY CORP	COM	51384710	8	200	X		5
LANCASTER COLONY CORP	COM	51384710	3	60	X		6
LANCE INC	COM	51460610	379	19796	X		5
LANCE INC	COM	51460610	285	14967	X	X	6
LANCE INC	COM	51460610	3206	168495	X		6
LANDAMERICA FINL GROUP INC	COM	51493610	1926	18619	X		3
LANDAMERICA FINL GROUP INC	COM	51493610	58	1100	X		5
LANDAMERICA FINL GROUP INC	COM	51493610	112	2075	X	X	6

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LANDAMERICA FINL GROUP INC	COM		51493610	23	427	X		6
LANDAMERICA FINL GROUP INC	DBCV	3.125%11/	514936AB	7659	7500000	X		20
		1						
LANDRYS RESTAURANTS INC	COM		51508L10	342	11919	X		5
LANDRYS RESTAURANTS INC	COM		51508L10	0	2	X	X	6
LANDRYS RESTAURANTS INC	COM		51508L10	41	1397	X		6
LANDSTAR SYS INC	COM		51509810	1467	19570	X		5
LANDSTAR SYS INC	COM		51509810	11	150	X	X	6
LANDSTAR SYS INC	COM		51509810	279	3810	X		6
LAS VEGAS SANDS CORP	COM		51783410	1220	25420	X		3
LAS VEGAS SANDS CORP	COM		51783410	18	365	X		5
LAS VEGAS SANDS CORP	COM		51783410	19	400	X		6
LATIN AMER EQUITY FD INC NEW	COM		51827Q10	143	6600	X		3
LATIN AMER EQUITY FD INC NEW	COM		51827Q10	27	1244	X		5
LATIN AMER EQUITY FD INC NEW	COM		51827Q10	23	1069	X		7
LATIN AMER EQUITY FD INC NEW	COM		51827Q10	3803	175659	X		9
LATIN AMERN DISCOVERY FD INC	COM		51828C10	245	13400	X		3
LATIN AMERN DISCOVERY FD INC	COM		51828C10	38	2060	X		5
LATIN AMERN DISCOVERY FD INC	COM		51828C10	5948	325542	X		9
LATTICE SEMICONDUCTOR CORP	COM		51841510	1092	191544	X		3
LATTICE SEMICONDUCTOR CORP	COM		51841510	11	2090	X		5
LATTICE SEMICONDUCTOR CORP	COM		51841510	46	8000	X	X	6
LATTICE SEMICONDUCTOR CORP	COM		51841510	42	7317	X		6
LAUDER ESTEE COS INC	CL A		51843910	62254	1352263	X		3
LAUDER ESTEE COS INC	CL A		51843910	4	94	X		4
LAUDER ESTEE COS INC	CL A		51843910	1064	23344	X		5
LAUDER ESTEE COS INC	CL A		51843910	646	14109	X	X	6
LAUDER ESTEE COS INC	CL A		51843910	7282	159174	X		6
LAUDER ESTEE COS INC	CL A		51843910	23	506	X	X	7
LAUDER ESTEE COS INC	CL A		51843910	62	1352	X		7
LAUREATE EDUCATION INC	COM		51861310	90	2040	X		13
LAUREATE EDUCATION INC	COM		51861310	2367	53677	X		3
LAUREATE EDUCATION INC	COM		51861310	1214	27481	X		5
LAUREATE EDUCATION INC	COM		51861310	655	14863	X	X	6
LAUREATE EDUCATION INC	COM		51861310	706	16069	X		6
LAWSON PRODS INC	COM		52077610	641	13135	X		5
LAWSON PRODS INC	COM		52077610	30	600	X		6
LEAR CORP	COM		52186510	37932	621737	X		11
LEAR CORP	COM		52186510	8439	136165	X		3
LEAR CORP	COM		52186510	534	8897	X		5
LEAR CORP	COM		52186510	3878	63567	X	X	6
LEAR CORP	COM		52186510	43126	707080	X		6
LEAR CORP	COM		52186510	14	225	X	X	7
LEAR CORP	COM		52186510	76	1253	X		7
LEAPFROG ENTERPRISES INC	CL A		52186N10	1	100	X		3
LEAPFROG ENTERPRISES INC	CL A		52186N10	719	54199	X		5
LEAPFROG ENTERPRISES INC	CL A		52186N10	42	3055	X		6
LECROY CORP	COM		52324W10	4373	187361	X		3
LECROY CORP	COM		52324W10	156	6774	X		6
LEE ENTERPRISES INC	COM		52376810	7	150	X		13
LEE ENTERPRISES INC	COM		52376810	2727	59185	X		3
LEE ENTERPRISES INC	COM		52376810	115	2524	X		5
LEE ENTERPRISES INC	COM		52376810	429	9300	X	X	6
LEE ENTERPRISES INC	COM		52376810	521	11248	X		6
LEGGETT & PLATT INC	COM		52466010	537	19380	X		13
LEGGETT & PLATT INC	COM		52466010	3074	108110	X		3
LEGGETT & PLATT INC	COM		52466010	8811	317855	X		5
LEGGETT & PLATT INC	COM		52466010	324	11412	X	X	6
LEGGETT & PLATT INC	COM		52466010	12902	453500	X		6
LEGGETT & PLATT INC	COM		52466010	12	413	X	X	7
LEGG MASON INC	COM		52490110	21825	297917	X		3

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LEGG MASON INC	COM		52490110	7162	99845	X		5
LEGG MASON INC	COM		52490110	212	2896	X	X	6
LEGG MASON INC	COM		52490110	1691	23329	X		6
LEHMAN BROS HLDGS INC	COM		52490810	25656	293244	X		3
LEHMAN BROS HLDGS INC	COM		52490810	7206	82405	X		5
LEHMAN BROS HLDGS INC	COM		52490810	1200	13721	X	X	6
LEHMAN BROS HLDGS INC	COM		52490810	12080	138411	X		6
LEHMAN BROS HLDGS INC	COM		52490810	9	100	X		7
LENNAR CORP	CL A		52605710	220	3875	X		11
LENNAR CORP	CL A		52605710	9916	174953	X		3
LENNAR CORP	CL A		52605710	2314	41313	X		5
LENNAR CORP	CL A		52605710	8	147	X	X	6
LENNAR CORP	CL A		52605710	172	3368	X		6
LENNAR CORP	CL A		52605710	2	31	X		7
LEUCADIA NATL CORP	COM		52728810	5517	115748	X		3
LEUCADIA NATL CORP	COM		52728810	2544	55852	X		5
LEUCADIA NATL CORP	COM		52728810	45	650	X	X	6
LEUCADIA NATL CORP	COM		52728810	151	2175	X		6
LEVEL 3 COMMUNICATIONS INC	COM		52729N10	379	113619	X		13
LEVEL 3 COMMUNICATIONS INC	COM		52729N10	284	83832	X		3
LEVEL 3 COMMUNICATIONS INC	COM		52729N10	88	26292	X		5
LEVEL 3 COMMUNICATIONS INC	COM		52729N10	378	111600	X	X	6
LEVEL 3 COMMUNICATIONS INC	COM		52729N10	8	2400	X		6
LEXAR MEDIA INC	COM		52886P10	231	31141	X		5
LEXAR MEDIA INC	COM		52886P10	12	1535	X	X	6
LEXAR MEDIA INC	COM		52886P10	6	750	X		6
LEXICON GENETICS INC	COM		52887210	1788	230625	X		3
LEXICON GENETICS INC	COM		52887210	379	51242	X		5
LEXICON GENETICS INC	COM		52887210	62	7947	X		6
LEXINGTON CORP PPTYS TR	COM		52904310	596	26400	X		11
LEXINGTON CORP PPTYS TR	COM		52904310	9	400	X		13
LEXINGTON CORP PPTYS TR	COM		52904310	527	23690	X		5
LEXINGTON CORP PPTYS TR	COM		52904310	374	16543	X	X	6
LEXINGTON CORP PPTYS TR	COM		52904310	16	706	X		6
LEXMARK INTL NEW	CL A		52977110	37474	428224	X		3
LEXMARK INTL NEW	CL A		52977110	17	202	X		4
LEXMARK INTL NEW	CL A		52977110	12002	141199	X		5
LEXMARK INTL NEW	CL A		52977110	3393	39919	X	X	6
LEXMARK INTL NEW	CL A		52977110	16794	197575	X		6
LEXMARK INTL NEW	CL A		52977110	8	93	X	X	7
LEXMARK INTL NEW	CL A		52977110	100	1178	X		7
LIBERTY ALL STAR EQUITY FD	SH BEN INT		53015810	1193	124544	X		5
LIBERTY ALL STAR EQUITY FD	SH BEN INT		53015810	60	6228	X	X	6
LIBERTY ALL STAR EQUITY FD	SH BEN INT		53015810	73	7592	X		6
LIBERTY ALL STAR EQUITY FD	SH BEN INT		53015810	22	2262	X		7
LIBERTY CORP S C	COM		53037010	1387	31557	X		3
LIBERTY CORP S C	COM		53037010	802	18241	X	X	6
LIBERTY CORP S C	COM		53037010	995	22645	X		6
LIBERTY MEDIA CORP	DEB	4.000%11/	530715AG	29250	40000000	X		6
			1					
LIBERTY MEDIA CORP	DEB	3.750% 2/	530715AL	13	19000	X		5
			1					
LIBERTY MEDIA CORP	DEB	3.250% 3/	530715AR	0	10000	X		5
			1					
LIBERTY MEDIA CORP	DEB	3.250% 3/	530715AR	0	2000	X	X	6
			1					
LIBERTY MEDIA CORP	DEB	3.250% 3/	530715AR	0	2000	X		6
			1					

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LIBERTY MEDIA CORP NEW	COM SER A	53071810	335	31046	X		13
LIBERTY MEDIA CORP NEW	COM SER A	53071810	24193	2196712	X		3
LIBERTY MEDIA CORP NEW	COM SER A	53071810	4257	394146	X		5
LIBERTY MEDIA CORP NEW	COM SER A	53071810	809	73648	X	X	6
LIBERTY MEDIA CORP NEW	COM SER A	53071810	11123	1017907	X		6
LIBERTY MEDIA CORP NEW	COM SER A	53071810	24	2219	X	X	7
LIBERTY MEDIA CORP NEW	COM SER A	53071810	28	2562	X		7
LIBERTY MEDIA INTL INC	COM SER A	53071910	56	1206	X		13
LIBERTY MEDIA INTL INC	COM SER A	53071910	939	20314	X		3
LIBERTY MEDIA INTL INC	COM SER A	53071910	507	10993	X		5
LIBERTY MEDIA INTL INC	COM SER A	53071910	54	1160	X	X	6
LIBERTY MEDIA INTL INC	COM SER A	53071910	207	4487	X		6
LIBERTY PPTY TR	SH BEN INT	53117210	6	150	X		13
LIBERTY PPTY TR	SH BEN INT	53117210	4220	97682	X		3
LIBERTY PPTY TR	SH BEN INT	53117210	1125	26111	X		5
LIBERTY PPTY TR	SH BEN INT	53117210	785	18180	X	X	6
LIBERTY PPTY TR	SH BEN INT	53117210	1007	23310	X		6
LIBERTY PPTY TR	SH BEN INT	53117210	9	200	X	X	7
LIFEPOINT HOSPITALS INC	COM	53219L10	7	220	X		13
LIFEPOINT HOSPITALS INC	COM	53219L10	1366	39237	X		3
LIFEPOINT HOSPITALS INC	COM	53219L10	166	4882	X		5
LIFEPOINT HOSPITALS INC	COM	53219L10	39	1117	X	X	6
LIFEPOINT HOSPITALS INC	COM	53219L10	209	5992	X		6
LIGAND PHARMACEUTICALS INC	CL B	53220K20	1001	85972	X		3
LIGAND PHARMACEUTICALS INC	CL B	53220K20	24	2100	X		5
LIGAND PHARMACEUTICALS INC	CL B	53220K20	132	11747	X		6
LILLY ELI & CO	COM	53245710	11	200	X		11
LILLY ELI & CO	COM	53245710	552	9819	X		13
LILLY ELI & CO	COM	53245710	49658	865124	X		3
LILLY ELI & CO	COM	53245710	23	400	X	X	4
LILLY ELI & CO	COM	53245710	22	394	X		4
LILLY ELI & CO	COM	53245710	12705	225869	X		5
LILLY ELI & CO	COM	53245710	35510	625732	X	X	6
LILLY ELI & CO	COM	53245710	40004	706006	X		6
LILLY ELI & CO	COM	53245710	2105	37098	X	X	7
LILLY ELI & CO	COM	53245710	244	4300	X		7
LIMITED BRANDS INC	COM	53271610	2	100	X		13
LIMITED BRANDS INC	COM	53271610	15202	660403	X		3
LIMITED BRANDS INC	COM	53271610	2761	122427	X		5
LIMITED BRANDS INC	COM	53271610	1288	55936	X	X	6
LIMITED BRANDS INC	COM	53271610	12266	532116	X		6
LIMITED BRANDS INC	COM	53271610	6	275	X	X	7
LINCARE HLDGS INC	COM	53279110	36818	863257	X		11
LINCARE HLDGS INC	COM	53279110	13773	320436	X		3
LINCARE HLDGS INC	COM	53279110	1251	30199	X		5
LINCARE HLDGS INC	COM	53279110	743	17416	X	X	6
LINCARE HLDGS INC	COM	53279110	1486	34900	X		6
LINCOLN BANCORP IND	COM	53287910	564	30251	X		5
LINCOLN ELEC HLDGS INC	COM	53390010	1538	44359	X		5
LINCOLN ELEC HLDGS INC	COM	53390010	122	3530	X	X	6
LINCOLN ELEC HLDGS INC	COM	53390010	911	26358	X		6
LINCOLN NATL CONV SECS FD IN	COM	53418310	14	1050	X		13
LINCOLN NATL CONV SECS FD IN	COM	53418310	1006	75441	X		5
LINCOLN NATL CONV SECS FD IN	COM	53418310	29	2150	X	X	6
LINCOLN NATL CORP IND	COM	53418710	37	800	X		11
LINCOLN NATL CORP IND	COM	53418710	12	252	X		13
LINCOLN NATL CORP IND	COM	53418710	4841	103699	X		3
LINCOLN NATL CORP IND	COM	53418710	4108	89101	X		5
LINCOLN NATL CORP IND	COM	53418710	1758	37671	X	X	6
LINCOLN NATL CORP IND	COM	53418710	12392	265527	X		6
LINCOLN NATL INCOME FD	COM	53421710	1243	97947	X		5

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LINEAR TECHNOLOGY CORP	COM	53567810	4	106	X	13
LINEAR TECHNOLOGY CORP	COM	53567810	28301	730159	X	3
LINEAR TECHNOLOGY CORP	COM	53567810	3	86	X	4
LINEAR TECHNOLOGY CORP	COM	53567810	1085	28481	X	5
LINEAR TECHNOLOGY CORP	COM	53567810	4919	126905	X X	6
LINEAR TECHNOLOGY CORP	COM	53567810	11498	296763	X	6
LINENS N THINGS INC	COM	53567910	179	7195	X	5
LINENS N THINGS INC	COM	53567910	1445	58284	X X	6
LINENS N THINGS INC	COM	53567910	560	22583	X	6
LIONS GATE ENTMNT CORP	COM NEW	53591920	32	3168	X	5
LIONS GATE ENTMNT CORP	COM NEW	53591920	1	100	X X	6
LIONS GATE ENTMNT CORP	COM NEW	53591920	752	70400	X	6
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	77	11300	X	5
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	14	2150	X	6
LITTELFUSE INC	COM	53700810	4126	120776	X	3
LITTELFUSE INC	COM	53700810	237	7057	X	5
LITTELFUSE INC	COM	53700810	81	2357	X X	6
LITTELFUSE INC	COM	53700810	898	25435	X	6
LIVEPERSON INC	COM	53814610	34	13000	X	6
LIZ CLAIBORNE INC	COM	53932010	755	17956	X	13
LIZ CLAIBORNE INC	COM	53932010	19598	463005	X	3
LIZ CLAIBORNE INC	COM	53932010	8306	197621	X	5
LIZ CLAIBORNE INC	COM	53932010	234	5548	X X	6
LIZ CLAIBORNE INC	COM	53932010	2217	52676	X	6
LIZ CLAIBORNE INC	COM	53932010	3	74	X X	7
LIZ CLAIBORNE INC	COM	53932010	3	66	X	7
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	7505	204000	X	3
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	10	275	X	4
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	176	4789	X	5
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	155	4205	X X	6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	750	20392	X	6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	2	50	X X	7
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	14	375	X	7
LOCKHEED MARTIN CORP	COM	53983010	158	2916	X	13
LOCKHEED MARTIN CORP	COM	53983010	81598	1465956	X	3
LOCKHEED MARTIN CORP	COM	53983010	7	125	X X	4
LOCKHEED MARTIN CORP	COM	53983010	18	324	X	4
LOCKHEED MARTIN CORP	COM	53983010	6058	111705	X	5
LOCKHEED MARTIN CORP	COM	53983010	9837	177086	X X	6
LOCKHEED MARTIN CORP	COM	53983010	36097	648922	X	6
LOCKHEED MARTIN CORP	COM	53983010	121	2170	X X	7
LOCKHEED MARTIN CORP	COM	53983010	277	4980	X	7
LOCKHEED MARTIN CORP	DBCV	8/ 539830AP	20690	20000000	X	6
	1					
LOEWS CORP	COM	54042410	16749	238252	X	3
LOEWS CORP	COM	54042410	23	325	X	4
LOEWS CORP	COM	54042410	1029	14801	X	5
LOEWS CORP	COM	54042410	2268	32268	X X	6
LOEWS CORP	COM	54042410	7403	105330	X	6
LOEWS CORP	COM	54042410	13	180	X X	7
LOEWS CORP	COM	54042410	59	835	X	7
LOEWS CORP	CAROLNA GP STK	54042420	517	17851	X	3
LOEWS CORP	CAROLNA GP STK	54042420	846	29224	X	5
LOEWS CORP	CAROLNA GP STK	54042420	250	8500	X	6
LOEWS CORP	NOTE 3.125% 9/	540424AL	191	194000	X	5
	1					
LONE STAR STEAKHOUSE SALOON	COM	54230710	952	33984	X	3
LONE STAR STEAKHOUSE SALOON	COM	54230710	273	9975	X	5
LONE STAR TECHNOLOGIES INC	COM	54231210	19127	571650	X	11
LONE STAR TECHNOLOGIES INC	COM	54231210	6699	200200	X	3

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LONE STAR TECHNOLOGIES INC	COM		54231210	673	21447	X		5
LONE STAR TECHNOLOGIES INC	COM		54231210	31	927	X	X	6
LONG ISLAND FINANCIAL CORP	COM		54266910	2798	71750	X		6
LONGS DRUG STORES CORP	COM		54316210	334	12505	X		5
LONGS DRUG STORES CORP	COM		54316210	28	1000	X	X	6
LONGVIEW FIBRE CO	COM		54321310	939	51764	X		3
LONGVIEW FIBRE CO	COM		54321310	714	40429	X		5
LONGVIEW FIBRE CO	COM		54321310	998	55000	X	X	6
LOOKSMART LTD	COM		54344210	0	100	X		5
LOOKSMART LTD	COM		54344210	15	7000	X	X	6
LOOKSMART LTD	COM		54344210	22	9933	X		6
LOUISIANA PAC CORP	COM		54634710	10436	390112	X		3
LOUISIANA PAC CORP	COM		54634710	5478	209305	X		5
LOUISIANA PAC CORP	COM		54634710	310	11602	X	X	6
LOUISIANA PAC CORP	COM		54634710	3272	122395	X		6
LOUISIANA PAC CORP	COM		54634710	17	638	X	X	7
LOWES COS INC	COM		54866110	9546	164692	X		13
LOWES COS INC	COM		54866110	97089	1680878	X		3
LOWES COS INC	COM		54866110	16	275	X	X	4
LOWES COS INC	COM		54866110	29	496	X		4
LOWES COS INC	COM		54866110	13453	232107	X		5
LOWES COS INC	COM		54866110	92156	1600202	X	X	6
LOWES COS INC	COM		54866110	261952	4549148	X		6
LOWES COS INC	COM		54866110	1184	20558	X	X	7
LOWES COS INC	COM		54866110	1056	18338	X		7
LOWES COS INC	NOTE	0.861%10/ 1	548661CG	14749	14013000	X		20
LUBRIZOL CORP	COM		54927110	22212	602598	X		11
LUBRIZOL CORP	COM		54927110	8256	220728	X		3
LUBRIZOL CORP	COM		54927110	2729	74077	X		5
LUBRIZOL CORP	COM		54927110	443	12018	X	X	6
LUBRIZOL CORP	COM		54927110	455	12361	X		6
LUCENT TECHNOLOGIES INC	COM		54946310	22	5800	X		11
LUCENT TECHNOLOGIES INC	COM		54946310	231	61024	X		13
LUCENT TECHNOLOGIES INC	COM		54946310	9819	2610565	X		3
LUCENT TECHNOLOGIES INC	COM		54946310	6387	1689569	X		5
LUCENT TECHNOLOGIES INC	COM		54946310	1322	351469	X	X	6
LUCENT TECHNOLOGIES INC	COM		54946310	3778	996555	X		6
LUCENT TECHNOLOGIES INC	COM		54946310	2	516	X	X	7
LUCENT TECHNOLOGIES INC	DBCV	2.750% 6/ 1	549463AG	13223	9573000	X		3
LUCENT TECHNOLOGIES INC	DBCV	2.750% 6/ 1	549463AH	7281	5000000	X		20
LUCENT TECHNOLOGIES INC	SDCV	8.000% 8/ 0	549463AK	22250	20000000	X		6
LYNX THERAPEUTICS INC	COM	PAR \$0.01	55181240	0	28	X		5
LYNX THERAPEUTICS INC	COM	PAR \$0.01	55181240	803	210142	X	X	6
LYONDELL CHEMICAL CO	COM		55207810	72	2524	X		13
LYONDELL CHEMICAL CO	COM		55207810	23923	815051	X		3
LYONDELL CHEMICAL CO	COM		55207810	2293	80185	X		5
LYONDELL CHEMICAL CO	COM		55207810	450	15551	X	X	6
LYONDELL CHEMICAL CO	COM		55207810	3240	112116	X		6
M & T BK CORP	COM		55261F10	6533	60585	X		3
M & T BK CORP	COM		55261F10	571	5389	X		5
M & T BK CORP	COM		55261F10	1445	13398	X	X	6
M & T BK CORP	COM		55261F10	2507	23307	X		6
M & T BK CORP	COM		55261F10	3	32	X	X	7
MBIA INC	COM		55262C10	5317	80273	X		3

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MBIA INC	COM	55262C10	27009	429602	X		5
MBIA INC	COM	55262C10	2351	37149	X	X	6
MBIA INC	COM	55262C10	5983	95160	X		6
MBIA INC	COM	55262C10	4	56	X	X	7
MBIA INC	COM	55262C10	266	4200	X		7
MBNA CORP	COM	55262L10	679	23916	X		13
MBNA CORP	COM	55262L10	21865	775634	X		3
MBNA CORP	COM	55262L10	6	201	X		4
MBNA CORP	COM	55262L10	16712	588893	X		5
MBNA CORP	COM	55262L10	9558	339043	X	X	6
MBNA CORP	COM	55262L10	14455	520596	X		6
MBNA CORP	COM	55262L10	538	19081	X	X	7
MBNA CORP	COM	55262L10	888	31502	X		7
M D C HLDGS INC	COM	55267610	545	6302	X		3
M D C HLDGS INC	COM	55267610	3650	42635	X		5
M D C HLDGS INC	COM	55267610	30	360	X		6
MDU RES GROUP INC	COM	55269010	13	500	X		11
MDU RES GROUP INC	COM	55269010	4	150	X		13
MDU RES GROUP INC	COM	55269010	9730	364708	X		3
MDU RES GROUP INC	COM	55269010	5036	191037	X		5
MDU RES GROUP INC	COM	55269010	90	3358	X	X	6
MDU RES GROUP INC	COM	55269010	341	12617	X		6
MCI INC	COM	55269110	2	87	X		13
MCI INC	COM	55269110	4536	225000	X		3
MCI INC	COM	55269110	1535	76129	X		5
MCI INC	COM	55269110	111	5500	X	X	6
MCI INC	COM	55269110	26937	1336405	X		6
MDC PARTNERS INC	CL A SUB VTG	55269710	142	13190	X	X	6
MDC PARTNERS INC	CL A SUB VTG	55269710	1026	95487	X		6
MDS INC	COM	55269P30	675	48750	X		5
MEMC ELECTR MATLS INC	COM	55271510	124	9387	X		3
MEMC ELECTR MATLS INC	COM	55271510	1441	110881	X		5
MFS CHARTER INCOME TR	SH BEN INT	55272710	249	28300	X		5
MFS CHARTER INCOME TR	SH BEN INT	55272710	40	4500	X	X	6
MFS CHARTER INCOME TR	SH BEN INT	55272710	119	13500	X		6
MFS CHARTER INCOME TR	SH BEN INT	55272710	176	20000	X		9
MFA MTG INVTS INC	COM	55272X10	447	51525	X		5
MFA MTG INVTS INC	COM	55272X10	8	890	X	X	6
MFA MTG INVTS INC	COM	55272X10	11	1284	X		6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	186	29444	X		5
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	111	17574	X	X	6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	85	13453	X		6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	4980	786700	X		9
MFS MUN INCOME TR	SH BEN INT	55273810	181	23657	X		5
MFS MUN INCOME TR	SH BEN INT	55273810	152	19795	X	X	6
MFS MUN INCOME TR	SH BEN INT	55273810	258	33569	X		6
MFS MUN INCOME TR	SH BEN INT	55273810	5	700	X		7
MFS INTER INCOME TR	SH BEN INT	55273C10	798	123929	X		5
MFS INTER INCOME TR	SH BEN INT	55273C10	54	8342	X	X	6
MFS INTER INCOME TR	SH BEN INT	55273C10	81	12577	X		6
MFS INTER INCOME TR	SH BEN INT	55273C10	15387	2374600	X		9
MGE ENERGY INC	COM	55277P10	2526	70100	X		3
MGE ENERGY INC	COM	55277P10	618	17256	X		5
MGE ENERGY INC	COM	55277P10	36	1000	X	X	6
MGE ENERGY INC	COM	55277P10	57	1575	X		6
MGIC INVT CORP WIS	COM	55284810	7750	112461	X		3
MGIC INVT CORP WIS	COM	55284810	416	6151	X		5
MGIC INVT CORP WIS	COM	55284810	641	9296	X	X	6
MGIC INVT CORP WIS	COM	55284810	3651	53016	X		6
MGIC INVT CORP WIS	COM	55284810	20	293	X	X	7
MGIC INVT CORP WIS	COM	55284810	18	258	X		7
MGI PHARMA INC	COM	55288010	1388	49562	X		3

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MGI PHARMA INC	COM	55288010	51	1896	X		5
MGI PHARMA INC	COM	55288010	578	20653	X	X	6
MGI PHARMA INC	COM	55288010	1279	45669	X		6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	5609	844700	X		3
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	1194	179555	X		5
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	2	300	X	X	6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	19	2900	X		6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	38112	5739800	X		9
MGM MIRAGE	COM	55295310	42	588	X		13
MGM MIRAGE	COM	55295310	566	7778	X		3
MGM MIRAGE	COM	55295310	448	6255	X		5
MGM MIRAGE	COM	55295310	579	7960	X	X	6
MGM MIRAGE	COM	55295310	342	5130	X		6
MI DEVS INC	CL A SUB VTG	55304X10	3	94	X		13
MI DEVS INC	CL A SUB VTG	55304X10	220	7350	X		5
ML MACADAMIA ORCHARDS L P	DEP UNIT CL A	55307U10	196	35154	X		5
ML MACADAMIA ORCHARDS L P	DEP UNIT CL A	55307U10	13	2250	X	X	6
MPS GROUP INC	COM	55340910	8215	666726	X		3
MPS GROUP INC	COM	55340910	59	4918	X		5
MPS GROUP INC	COM	55340910	93	7547	X	X	6
MPS GROUP INC	COM	55340910	1718	140112	X		6
MPS GROUP INC	COM	55340910	4	322	X		7
MRV COMMUNICATIONS INC	COM	55347710	53	14454	X		5
MSC INDL DIRECT INC	CL A	55353010	72	2000	X		11
MSC INDL DIRECT INC	CL A	55353010	14988	414927	X		3
MSC INDL DIRECT INC	CL A	55353010	190	5410	X		5
MSC INDL DIRECT INC	CL A	55353010	54	1494	X	X	6
MSC INDL DIRECT INC	CL A	55353010	2821	78414	X		6
MSC INDL DIRECT INC	CL A	55353010	6	160	X		7
MSC SOFTWARE CORP	COM	55353110	991	96500	X		5
MSC SOFTWARE CORP	NOTE 2.500% 5/0	553531AE	3500	2700000	X		6
MTC TECHNOLOGIES INC	COM	55377A10	238	7100	X		6
MVC CAPITAL INC	COM	55382910	20	2200	X		13
MVC CAPITAL INC	COM	55382910	112	12385	X		5
MVC CAPITAL INC	COM	55382910	2	166	X		6
MACDERMID INC	COM	55427310	7	200	X		5
MACDERMID INC	COM	55427310	8	225	X	X	6
MACDERMID INC	COM	55427310	748	20690	X		6
MACERICH CO	COM	55438210	40	645	X		13
MACERICH CO	COM	55438210	474	7540	X		3
MACERICH CO	COM	55438210	39	624	X		5
MACERICH CO	COM	55438210	769	12252	X		6
MACK CALI RLTY CORP	COM	55448910	3198	69468	X		3
MACK CALI RLTY CORP	COM	55448910	112	2468	X		5
MACK CALI RLTY CORP	COM	55448910	51	1100	X	X	6
MACK CALI RLTY CORP	COM	55448910	449	9744	X		6
MACK CALI RLTY CORP	COM	55448910	83	1800	X	X	7
MACROVISION CORP	COM	55590410	1299	50496	X		3
MACROVISION CORP	COM	55590410	297	11604	X		5
MACROVISION CORP	COM	55590410	34	1340	X	X	6
MACROVISION CORP	COM	55590410	367	14279	X		6
MACQUARIE FT TR GB INF UT DI	COM	55607W10	824	38507	X		5
MACROMEDIA INC	COM	55610010	2505	80484	X		3
MACROMEDIA INC	COM	55610010	554	19302	X		5
MACROMEDIA INC	COM	55610010	24	785	X	X	6
MACROMEDIA INC	COM	55610010	987	31715	X		6
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	55908010	809	13814	X		5
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	55908010	421	7170	X	X	6
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	55908010	1671	28480	X		6
MAGMA DESIGN AUTOMATION	COM	55918110	7	525	X	X	6

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MAGMA DESIGN AUTOMATION	COM	55918110	271	21525	X		6
MAGNA ENTMT CORP	CL A	55921110	130	21979	X		5
MAGNA INTL INC	CL A	55922240	4324	52780	X		5
MAGNA INTL INC	CL A	55922240	69	835	X	X	6
MAGNA INTL INC	CL A	55922240	545	6606	X		6
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F20	416	32250	X		11
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F20	44	3600	X		5
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F20	3	200	X	X	6
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F20	314	24359	X		6
MAGUIRE PPTYS INC	COM	55977510	1090	40037	X		5
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	55977840	726	90963	X		3
MAIN STR BKS INC NEW	COM	56034R10	14	400	X		5
MAIN STR BKS INC NEW	COM	56034R10	7	200	X	X	6
MAIN STR BKS INC NEW	COM	56034R10	286	8181	X		6
MAINE & MARITIMES CORP	COM	56037710	912	34600	X		3
MAINE & MARITIMES CORP	COM	56037710	791	30000	X	X	6
MANAGED MUNS PORTFOLIO INC	COM	56166210	184	17125	X		5
MANAGED MUNS PORTFOLIO INC	COM	56166210	9	870	X		6
MANAGED MUNS PORTFOLIO INC	COM	56166210	657	61300	X		9
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	1400	213718	X		5
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	42	6400	X	X	6
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	11	1631	X		6
MANAGED HIGH YIELD PLUS FD I	COM	56191110	105	17000	X		5
MANDALAY RESORT GROUP	COM	56256710	5433	77141	X		3
MANDALAY RESORT GROUP	COM	56256710	48	682	X		5
MANDALAY RESORT GROUP	COM	56256710	21	300	X	X	6
MANDALAY RESORT GROUP	COM	56256710	35287	501030	X		6
MANITOWOC INC	COM	56357110	9	250	X		11
MANITOWOC INC	COM	56357110	863	22746	X		5
MANITOWOC INC	COM	56357110	20	535	X	X	6
MANITOWOC INC	COM	56357110	164	4400	X		6
MANOR CARE INC NEW	COM	56405510	1728	48773	X		3
MANOR CARE INC NEW	COM	56405510	1345	38883	X		5
MANOR CARE INC NEW	COM	56405510	771	21750	X	X	6
MANOR CARE INC NEW	COM	56405510	2790	78906	X		6
MANPOWER INC	COM	56418H10	5257	106209	X		3
MANPOWER INC	COM	56418H10	2	48	X		4
MANPOWER INC	COM	56418H10	781	16464	X		5
MANPOWER INC	COM	56418H10	465	9626	X	X	6
MANPOWER INC	COM	56418H10	6261	129622	X		6
MANPOWER INC	COM	56418H10	4	81	X	X	7
MANPOWER INC	COM	56418H10	53	1106	X		7
MANPOWER INC	DBCV	8/ 56418HAC	0	6000	X	X	6
	1						
MANPOWER INC	DBCV	8/ 56418HAC	0	7000	X		6
	1						
MANTECH INTL CORP	CL A	56456310	265	11650	X		5
MANTECH INTL CORP	CL A	56456310	68	2875	X		6
MANULIFE FINL CORP	COM	56501R10	4	78	X		13
MANULIFE FINL CORP	COM	56501R10	467	10114	X		3
MANULIFE FINL CORP	COM	56501R10	1339	29597	X		5
MANULIFE FINL CORP	COM	56501R10	1061	22975	X	X	6
MANULIFE FINL CORP	COM	56501R10	8265	179126	X		6
MAPINFO CORP	COM	56510510	498	41583	X		3
MAPINFO CORP	COM	56510510	9	750	X		5
MAPINFO CORP	COM	56510510	2	144	X	X	6
MARATHON OIL CORP	COM	56584910	0	10	X		13
MARATHON OIL CORP	COM	56584910	22193	588848	X		3
MARATHON OIL CORP	COM	56584910	6	171	X		4
MARATHON OIL CORP	COM	56584910	9106	248943	X		5

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MARATHON OIL CORP	COM	56584910	1452	38594	X	X	6
MARATHON OIL CORP	COM	56584910	8502	225239	X		6
MARATHON OIL CORP	COM	56584910	6	150	X	X	7
MARATHON OIL CORP	COM	56584910	27	725	X		7
MARCUS CORP	COM	56633010	9	347	X		13
MARCUS CORP	COM	56633010	18	750	X		5
MARCUS CORP	COM	56633010	245	10705	X		6
MARINEMAX INC	COM	56790810	2009	67508	X		3
MARINEMAX INC	COM	56790810	86	2894	X		6
MARKEL CORP	COM	57053510	15661	38792	X		3
MARKEL CORP	COM	57053510	59	163	X		5
MARKEL CORP	COM	57053510	368	1012	X	X	6
MARKEL CORP	COM	57053510	3457	9536	X		6
MARKEL CORP	COM	57053510	7	19	X		7
MARSH & MCLENNAN COS INC	COM	57174810	22	655	X		11
MARSH & MCLENNAN COS INC	COM	57174810	19	563	X		13
MARSH & MCLENNAN COS INC	COM	57174810	10719	325793	X		3
MARSH & MCLENNAN COS INC	COM	57174810	13	381	X		4
MARSH & MCLENNAN COS INC	COM	57174810	1883	57226	X		5
MARSH & MCLENNAN COS INC	COM	57174810	4731	143790	X	X	6
MARSH & MCLENNAN COS INC	COM	57174810	9303	283391	X		6
MARSH & MCLENNAN COS INC	COM	57174810	10	300	X	X	7
MARSH & MCLENNAN COS INC	COM	57174810	139	4230	X		7
MARSHALL & ILSLEY CORP	COM	57183410	71	1600	X		11
MARSHALL & ILSLEY CORP	COM	57183410	6180	139809	X		3
MARSHALL & ILSLEY CORP	COM	57183410	1124	25744	X		5
MARSHALL & ILSLEY CORP	COM	57183410	121	2742	X	X	6
MARSHALL & ILSLEY CORP	COM	57183410	2286	52048	X		6
MARRIOTT INTL INC NEW	CL A	57190320	7705	122341	X		3
MARRIOTT INTL INC NEW	CL A	57190320	4	59	X		4
MARRIOTT INTL INC NEW	CL A	57190320	629	10064	X		5
MARRIOTT INTL INC NEW	CL A	57190320	3575	56767	X	X	6
MARRIOTT INTL INC NEW	CL A	57190320	2382	38223	X		6
MARRIOTT INTL INC NEW	CL A	57190320	1	18	X		7
MARTEK BIOSCIENCES CORP	COM	57290110	28918	563639	X		3
MARTEK BIOSCIENCES CORP	COM	57290110	180	3593	X		5
MARTEK BIOSCIENCES CORP	COM	57290110	39	771	X	X	6
MARTEK BIOSCIENCES CORP	COM	57290110	1348	26697	X		6
MARTEK BIOSCIENCES CORP	COM	57290110	1	28	X		7
MARTHA STEWART LIVING OMNIME	CL A	57308310	1	50	X		13
MARTHA STEWART LIVING OMNIME	CL A	57308310	9	300	X		3
MARTHA STEWART LIVING OMNIME	CL A	57308310	276	9609	X		5
MARTHA STEWART LIVING OMNIME	CL A	57308310	12	430	X	X	6
MARTHA STEWART LIVING OMNIME	CL A	57308310	20	700	X		6
MARTIN MARIETTA MATLS INC	COM	57328410	2944	54873	X		3
MARTIN MARIETTA MATLS INC	COM	57328410	232	4427	X		5
MARTIN MARIETTA MATLS INC	COM	57328410	2124	39575	X	X	6
MARTIN MARIETTA MATLS INC	COM	57328410	968	18046	X		6
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	57333110	201	6800	X		5
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	57333110	9	300	X		6
MARVEL ENTERPRISES INC	COM	57383M10	12390	602038	X		3
MARVEL ENTERPRISES INC	COM	57383M10	1564	76278	X		5
MARVEL ENTERPRISES INC	COM	57383M10	63	3092	X	X	6
MARVEL ENTERPRISES INC	COM	57383M10	1640	80057	X		6
MARVEL ENTERPRISES INC	COM	57383M10	6	284	X		7
MASCO CORP	COM	57459910	4	100	X		13
MASCO CORP	COM	57459910	93015	2507930	X		3
MASCO CORP	COM	57459910	7	194	X		4
MASCO CORP	COM	57459910	3966	108449	X		5
MASCO CORP	COM	57459910	27773	760272	X	X	6
MASCO CORP	COM	57459910	32540	891214	X		6
MASCO CORP	COM	57459910	292	8007	X		7

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MASCO CORP	NOTE 2	7/ 574599AW	0	17000	X		6
MASSEY ENERGY CO	NOTE 0	2.250% 4/ 576203AF	9816	7500000	X		20
MASSEY ENERGY CORP	COM	57620610	28279	802405	X		3
MASSEY ENERGY CORP	COM	57620610	1414	41905	X		5
MASSEY ENERGY CORP	COM	57620610	165	4735	X	X	6
MASSEY ENERGY CORP	COM	57620610	419	11971	X		6
MASSMUTUAL CORPORATE INVS IN	COM	57629210	467	16551	X		5
MASSMUTUAL CORPORATE INVS IN	COM	57629210	3	95	X	X	6
MASSMUTUAL CORPORATE INVS IN	COM	57629210	15	520	X		6
MATRIX SVC CO	COM	57685310	159	20264	X		5
MATSUSHITA ELEC INDL	ADR	57687920	51	3190	X		13
MATSUSHITA ELEC INDL	ADR	57687920	11462	708000	X		3
MATSUSHITA ELEC INDL	ADR	57687920	2245	141728	X		5
MATSUSHITA ELEC INDL	ADR	57687920	124	7737	X	X	6
MATSUSHITA ELEC INDL	ADR	57687920	1203	75033	X		6
MATSUSHITA ELEC INDL	ADR	57687920	13	826	X		7
MATTEL INC	COM	57708110	9042	463954	X		3
MATTEL INC	COM	57708110	2398	125098	X		5
MATTEL INC	COM	57708110	515	26427	X	X	6
MATTEL INC	COM	57708110	12642	648792	X		6
MATTEL INC	COM	57708110	6	326	X		7
MAXTOR CORP	COM NEW	57772920	173	32681	X		3
MAXTOR CORP	COM NEW	57772920	59	11492	X		5
MAXTOR CORP	COM NEW	57772920	2	400	X	X	6
MAXTOR CORP	COM NEW	57772920	10	2608	X		6
MAXIM INTEGRATED PRODS INC	COM	57772K10	379	9174	X		13
MAXIM INTEGRATED PRODS INC	COM	57772K10	32013	755197	X		3
MAXIM INTEGRATED PRODS INC	COM	57772K10	7093	171828	X		5
MAXIM INTEGRATED PRODS INC	COM	57772K10	318	7493	X	X	6
MAXIM INTEGRATED PRODS INC	COM	57772K10	7904	186813	X		6
MAXIM INTEGRATED PRODS INC	COM	57772K10	10	245	X	X	7
MAXIM INTEGRATED PRODS INC	COM	57772K10	21	500	X		7
MAXWELL TECHNOLOGIES INC	COM	57776710	1061	110274	X		5
MAY DEPT STORES CO	COM	57777810	3	100	X		13
MAY DEPT STORES CO	COM	57777810	11163	379705	X		3
MAY DEPT STORES CO	COM	57777810	7	245	X		4
MAY DEPT STORES CO	COM	57777810	2743	94208	X		5
MAY DEPT STORES CO	COM	57777810	1775	60387	X	X	6
MAY DEPT STORES CO	COM	57777810	4611	157529	X		6
MAY DEPT STORES CO	COM	57777810	17	589	X	X	7
MAY DEPT STORES CO	COM	57777810	7	235	X		7
MAVERICK TUBE CORP	COM	57791410	29789	983150	X		11
MAVERICK TUBE CORP	COM	57791410	2500	82515	X		3
MAVERICK TUBE CORP	COM	57791410	1128	38604	X		5
MAVERICK TUBE CORP	COM	57791410	30	1000	X	X	6
MAVERICK TUBE CORP	COM	57791410	427	14100	X		6
MAVERICK TUBE CORP	COM	57791410	3	115	X		7
MAXIMUS INC	COM	57793310	4934	157499	X		6
MAYTAG CORP	COM	57859210	939	44490	X		3
MAYTAG CORP	COM	57859210	2014	96776	X		5
MAYTAG CORP	COM	57859210	350	16600	X	X	6
MAYTAG CORP	COM	57859210	297	14058	X		6
MAYTAG CORP	COM	57859210	13	600	X		7
MBT FINL CORP	COM	57887710	733	31850	X		5
MCAFEE INC	COM	57906410	5522	190884	X		3
MCAFEE INC	COM	57906410	531	18682	X		5
MCAFEE INC	COM	57906410	11	370	X	X	6
MCAFEE INC	COM	57906410	533	18443	X		6

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MCAFEE INC	COM	57906410	6	207	X	X	7
MCAFEE INC	COM	57906410	2	69	X		7
MCCLATCHY CO	CL A	57948910	18	255	X		13
MCCLATCHY CO	CL A	57948910	176	2445	X		3
MCCLATCHY CO	CL A	57948910	105	1479	X		5
MCCLATCHY CO	CL A	57948910	281	3955	X		6
MCCORMICK & CO INC	COM VTG	57978010	595	15548	X	X	6
MCCORMICK & CO INC	COM NON VTG	57978020	42074	1082597	X		3
MCCORMICK & CO INC	COM NON VTG	57978020	2	59	X		4
MCCORMICK & CO INC	COM NON VTG	57978020	389	10241	X		5
MCCORMICK & CO INC	COM NON VTG	57978020	7857	203543	X	X	6
MCCORMICK & CO INC	COM NON VTG	57978020	4346	112826	X		6
MCCORMICK & CO INC	COM NON VTG	57978020	23	600	X	X	7
MCCORMICK & CO INC	COM NON VTG	57978020	39	1000	X		7
MCCORMICK & SCHMICKS SEAFD R	COM	57979310	1	50	X	X	6
MCCORMICK & SCHMICKS SEAFD R	COM	57979310	287	17250	X		6
MCDATA CORP	CL A	58003120	0	1	X		13
MCDATA CORP	CL A	58003120	713	119679	X		3
MCDATA CORP	CL A	58003120	7	1126	X		5
MCDATA CORP	CL A	58003120	10	1621	X	X	6
MCDATA CORP	CL A	58003120	1	189	X		6
MCDERMOTT INTL INC	COM	58003710	9	500	X		13
MCDERMOTT INTL INC	COM	58003710	947	52343	X		5
MCDERMOTT INTL INC	COM	58003710	7	400	X		6
MCDONALDS CORP	COM	58013510	12	370	X		11
MCDONALDS CORP	COM	58013510	207	6517	X		13
MCDONALDS CORP	COM	58013510	24533	713638	X		3
MCDONALDS CORP	COM	58013510	11	358	X		4
MCDONALDS CORP	COM	58013510	34644	1088723	X		5
MCDONALDS CORP	COM	58013510	16540	515894	X	X	6
MCDONALDS CORP	COM	58013510	30608	956857	X		6
MCDONALDS CORP	COM	58013510	530	16530	X	X	7
MCDONALDS CORP	COM	58013510	940	29328	X		7
MCG CAPITAL CORP	COM	58047P10	460	26766	X		5
MCGRATH RENTCORP	COM	58058910	1527	35026	X		3
MCGRATH RENTCORP	COM	58058910	52	1200	X		6
MCGRAW HILL COS INC	COM	58064510	8954	97820	X		11
MCGRAW HILL COS INC	COM	58064510	43544	455627	X		3
MCGRAW HILL COS INC	COM	58064510	3	36	X		4
MCGRAW HILL COS INC	COM	58064510	19837	220289	X		5
MCGRAW HILL COS INC	COM	58064510	24979	272879	X	X	6
MCGRAW HILL COS INC	COM	58064510	54626	597247	X		6
MCGRAW HILL COS INC	COM	58064510	789	8621	X	X	7
MCGRAW HILL COS INC	COM	58064510	2046	22355	X		7
MCKESSON CORP	COM	58155Q10	40	1283	X		13
MCKESSON CORP	COM	58155Q10	8349	265390	X		3
MCKESSON CORP	COM	58155Q10	446	14369	X		5
MCKESSON CORP	COM	58155Q10	259	8231	X	X	6
MCKESSON CORP	COM	58155Q10	361	11684	X		6
MCLEODUSA INC	CL A	58226670	42	50702	X		5
MCMORAN EXPLORATION CO	NOTE 6.000% 7/0	582411AB	5004	3300000	X		3
MEADE INSTRUMENTS CORP	COM	58306210	33	10200	X		5
MEADWESTVACO CORP	COM	58333410	40	1200	X		13
MEADWESTVACO CORP	COM	58333410	11114	327941	X		3
MEADWESTVACO CORP	COM	58333410	449	13398	X		5
MEADWESTVACO CORP	COM	58333410	1524	44961	X	X	6
MEADWESTVACO CORP	COM	58333410	3341	98822	X		6
MECHEL STEEL GROUP OAO	SPONSORED ADR	58384010	894	40000	X		3
MEDAREX INC	COM	58391610	1207	112000	X		3
MEDAREX INC	COM	58391610	10	900	X		5

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MEDAREX INC	COM		58391610	5	465	X	X	6
MEDAREX INC	COM		58391610	5	460	X		6
MEDAREX INC	COM		58391610	3	262	X		7
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	6	141	X		13
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	23021	553385	X		3
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	1200	28876	X		5
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	7680	184616	X	X	6
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	30816	741579	X		6
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	70	1690	X	X	7
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	30	730	X		7
MEDIA GEN INC	CL A		58440410	2012	27041	X		3
MEDIA GEN INC	CL A		58440410	340	5304	X		5
MEDIA GEN INC	CL A		58440410	49	750	X	X	6
MEDIA GEN INC	CL A		58440410	469	7247	X		6
MEDIABAY INC	COM		58446J10	10	6190	X	X	6
MEDIABAY INC	COM		58446J10	21	13650	X		6
MEDIACOM COMMUNICATIONS CORP	NOTE	5.250% 7/0	58446KAA	10343	10500000	X		20
MEDICINES CO	COM		58468810	5564	193200	X		3
MEDICINES CO	COM		58468810	26	900	X		5
MEDICINES CO	COM		58468810	16	545	X	X	6
MEDICINES CO	COM		58468810	794	27891	X		6
MEDICIS PHARMACEUTICAL CORP	CL A NEW		58469030	6576	186201	X		3
MEDICIS PHARMACEUTICAL CORP	CL A NEW		58469030	19	568	X		5
MEDICIS PHARMACEUTICAL CORP	CL A NEW		58469030	30	854	X	X	6
MEDICIS PHARMACEUTICAL CORP	CL A NEW		58469030	917	25952	X		6
MEDICIS PHARMACEUTICAL CORP	CL A NEW		58469030	1	34	X		7
MEDIMMUNE INC	COM		58469910	2	60	X		13
MEDIMMUNE INC	COM		58469910	7294	269045	X		3
MEDIMMUNE INC	COM		58469910	3140	116042	X		5
MEDIMMUNE INC	COM		58469910	35	1290	X	X	6
MEDIMMUNE INC	COM		58469910	202	7581	X		6
MEDIWARE INFORMATION SYS INC	COM		58494610	168	13325	X		5
MEDTRONIC INC	COM		58505510	77	1550	X		11
MEDTRONIC INC	COM		58505510	969	19596	X		13
MEDTRONIC INC	COM		58505510	122291	2453137	X		3
MEDTRONIC INC	COM		58505510	6	125	X	X	4
MEDTRONIC INC	COM		58505510	6	115	X		4
MEDTRONIC INC	COM		58505510	23544	476310	X		5
MEDTRONIC INC	COM		58505510	68651	1382146	X	X	6
MEDTRONIC INC	COM		58505510	115023	2316794	X		6
MEDTRONIC INC	COM		58505510	451	9076	X	X	7
MEDTRONIC INC	COM		58505510	477	9612	X		7
MEDTRONIC INC	DBCV	1.250% 9/1	585055AB	25281	25000000	X		20
MELLON FINL CORP	COM		58551A10	144	4625	X		11
MELLON FINL CORP	COM		58551A10	8029	258096	X		3
MELLON FINL CORP	COM		58551A10	1404	45664	X		5
MELLON FINL CORP	COM		58551A10	3871	124444	X	X	6
MELLON FINL CORP	COM		58551A10	4964	160062	X		6
MELLON FINL CORP	COM		58551A10	547	17590	X	X	7
MELLON FINL CORP	COM		58551A10	306	9850	X		7
MENS WEARHOUSE INC	COM		58711810	3	100	X		3
MENS WEARHOUSE INC	COM		58711810	645	20067	X		5
MENS WEARHOUSE INC	COM		58711810	4	110	X	X	6
MENS WEARHOUSE INC	COM		58711810	67	2114	X		6
MENTOR CORP MINN	COM		58718810	1350	40000	X		3
MENTOR CORP MINN	COM		58718810	172	5230	X		5
MENTOR CORP MINN	COM		58718810	45	1333	X	X	6
MENTOR CORP MINN	COM		58718810	23	672	X		6

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MENTOR CORP MINN	COM	58718810	4	118	X	X	7
MENTOR GRAPHICS CORP	COM	58720010	50	3316	X		13
MENTOR GRAPHICS CORP	COM	58720010	1183	77358	X		3
MENTOR GRAPHICS CORP	COM	58720010	171	11419	X		5
MENTOR GRAPHICS CORP	COM	58720010	6	411	X	X	6
MENTOR GRAPHICS CORP	COM	58720010	11	875	X		6
MENTOR GRAPHICS CORP	COM	58720010	2	112	X		7
MERCANTILE BANK CORP	COM	58737610	514	12953	X		5
MERCANTILE BANKSHARES CORP	COM	58740510	4	75	X		11
MERCANTILE BANKSHARES CORP	COM	58740510	13	243	X		13
MERCANTILE BANKSHARES CORP	COM	58740510	4720	90417	X		3
MERCANTILE BANKSHARES CORP	COM	58740510	752	14576	X		5
MERCANTILE BANKSHARES CORP	COM	58740510	2129	40780	X	X	6
MERCANTILE BANKSHARES CORP	COM	58740510	805	15472	X		6
MERCER INTL INC	SH BEN INT	58805610	573	53770	X		3
MERCER INTL INC	SH BEN INT	58805610	54	4980	X		5
MERCK & CO INC	COM	58933110	155	4825	X		11
MERCK & CO INC	COM	58933110	7006	224113	X		13
MERCK & CO INC	COM	58933110	80639	2506332	X		3
MERCK & CO INC	COM	58933110	5	155	X		4
MERCK & CO INC	COM	58933110	29990	959382	X		5
MERCK & CO INC	COM	58933110	106462	3312430	X	X	6
MERCK & CO INC	COM	58933110	121532	3788026	X		6
MERCK & CO INC	COM	58933110	3718	115677	X	X	7
MERCK & CO INC	COM	58933110	1015	31586	X		7
MERCURY GENL CORP NEW	COM	58940010	201	3355	X		3
MERCURY GENL CORP NEW	COM	58940010	7743	131618	X		5
MERCURY GENL CORP NEW	COM	58940010	109	1811	X	X	6
MERCURY GENL CORP NEW	COM	58940010	713	11938	X		6
MERCURY INTERACTIVE CORP	COM	58940510	6	140	X		13
MERCURY INTERACTIVE CORP	COM	58940510	2653	58254	X		3
MERCURY INTERACTIVE CORP	COM	58940510	743	16513	X		5
MERCURY INTERACTIVE CORP	COM	58940510	5	100	X	X	6
MERCURY INTERACTIVE CORP	COM	58940510	515	11291	X		6
MEREDITH CORP	COM	58943310	1729	31898	X		3
MEREDITH CORP	COM	58943310	200	3715	X		5
MEREDITH CORP	COM	58943310	325	6000	X	X	6
MEREDITH CORP	COM	58943310	1094	20199	X		6
MERIDIAN BIOSCIENCE INC	COM	58958410	80	4500	X		5
MERIDIAN BIOSCIENCE INC	COM	58958410	231	13135	X		6
MERISTAR HOSPITALITY CORP	COM	58984Y10	13	1500	X		11
MERISTAR HOSPITALITY CORP	COM	58984Y10	18	2232	X		5
MERISTAR HOSPITALITY CORP	COM	58984Y10	9	1045	X	X	6
MERISTAR HOSPITALITY CORP	COM	58984Y10	116	13920	X		6
MERIDIAN GOLD INC	COM	58997510	9887	521172	X		3
MERIDIAN GOLD INC	COM	58997510	125	6941	X		5
MERIDIAN GOLD INC	COM	58997510	59	3125	X		6
MERITAGE HOMES CORP	COM	59001A10	1952	17320	X		3
MERITAGE HOMES CORP	COM	59001A10	7	60	X		5
MERITAGE HOMES CORP	COM	59001A10	299	2651	X	X	6
MERITAGE HOMES CORP	COM	59001A10	2140	18990	X		6
MERITAGE HOMES CORP	COM	59001A10	5	40	X	X	7
MERITAGE HOMES CORP	COM	59001A10	12	110	X		7
MERRILL LYNCH & CO INC	COM	59018810	7950	133016	X		11
MERRILL LYNCH & CO INC	COM	59018810	185	3118	X		13
MERRILL LYNCH & CO INC	COM	59018810	92798	1527615	X		3
MERRILL LYNCH & CO INC	COM	59018810	15	258	X		4
MERRILL LYNCH & CO INC	COM	59018810	18838	318310	X		5
MERRILL LYNCH & CO INC	COM	59018810	25381	424647	X	X	6
MERRILL LYNCH & CO INC	COM	59018810	169960	2844941	X		6
MERRILL LYNCH & CO INC	COM	59018810	67	1116	X	X	7
MERRILL LYNCH & CO INC	COM	59018810	591	9883	X		7

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MET PRO CORP	COM	59087630	1266	96605	X		5
MET PRO CORP	COM	59087630	16	1166	X	X	6
METAL MGMT INC	COM NEW	59109720	270	10829	X		5
METAL MGMT INC	COM NEW	59109720	14	523	X		6
METHANEX CORP	COM	59151K10	7	413	X		13
METHANEX CORP	COM	59151K10	561	31114	X		5
METHANEX CORP	COM	59151K10	97	5297	X	X	6
METHANEX CORP	COM	59151K10	1745	95570	X		6
METHANEX CORP	COM	59151K10	2	92	X		7
METLIFE INC	COM	59156R10	482	11996	X		13
METLIFE INC	COM	59156R10	38686	954972	X		3
METLIFE INC	COM	59156R10	22877	569655	X		5
METLIFE INC	COM	59156R10	2735	67507	X	X	6
METLIFE INC	COM	59156R10	19602	484138	X		6
METLIFE INC	COM	59156R10	63	1550	X		7
METRO GOLDWYN MAYER INC	COM	59161010	3	225	X		13
METRO GOLDWYN MAYER INC	COM	59161010	86	7199	X		3
METRO GOLDWYN MAYER INC	COM	59161010	72	6100	X		5
METRO GOLDWYN MAYER INC	COM	59161010	0	16	X	X	6
METRO GOLDWYN MAYER INC	COM	59161010	200	16873	X		6
METTLER TOLEDO INTERNATIONAL	COM	59268810	286	5566	X		3
METTLER TOLEDO INTERNATIONAL	COM	59268810	633	12402	X		5
METTLER TOLEDO INTERNATIONAL	COM	59268810	28	543	X	X	6
METTLER TOLEDO INTERNATIONAL	COM	59268810	408	7948	X		6
METTLER TOLEDO INTERNATIONAL	COM	59268810	15	292	X	X	7
METTLER TOLEDO INTERNATIONAL	COM	59268810	6	125	X		7
MICHAELS STORES INC	COM	59408710	41158	1373305	X		3
MICHAELS STORES INC	COM	59408710	1207	40146	X		5
MICHAELS STORES INC	COM	59408710	319	10640	X	X	6
MICHAELS STORES INC	COM	59408710	6808	227209	X		6
MICHAELS STORES INC	COM	59408710	2	65	X	X	7
MICREL INC	COM	59479310	1009	91573	X		3
MICREL INC	COM	59479310	106	10000	X		5
MICREL INC	COM	59479310	82	7530	X		6
MICROS SYS INC	COM	59490110	642	8754	X		5
MICROS SYS INC	COM	59490110	807	10337	X	X	6
MICROS SYS INC	COM	59490110	220	2822	X		6
MICROSOFT CORP	COM	59491810	246	9208	X		11
MICROSOFT CORP	COM	59491810	4663	174394	X		13
MICROSOFT CORP	COM	59491810	465732	17305376	X		3
MICROSOFT CORP	COM	59491810	27	1000	X	X	4
MICROSOFT CORP	COM	59491810	71	2656	X		4
MICROSOFT CORP	COM	59491810	94364	3528944	X		5
MICROSOFT CORP	COM	59491810	159830	5981679	X	X	6
MICROSOFT CORP	COM	59491810	383269	14343099	X		6
MICROSOFT CORP	COM	59491810	1369	51222	X	X	7
MICROSOFT CORP	COM	59491810	3240	121271	X		7
MICROSTRATEGY INC	CL A NEW	59497240	6	100	X		3
MICROSTRATEGY INC	CL A NEW	59497240	729	12466	X		5
MICROSTRATEGY INC	CL A NEW	59497240	32	500	X		6
MICROCHIP TECHNOLOGY INC	COM	59501710	28	1080	X		13
MICROCHIP TECHNOLOGY INC	COM	59501710	6545	245492	X		3
MICROCHIP TECHNOLOGY INC	COM	59501710	2	88	X		4
MICROCHIP TECHNOLOGY INC	COM	59501710	440	16909	X		5
MICROCHIP TECHNOLOGY INC	COM	59501710	68	2572	X	X	6
MICROCHIP TECHNOLOGY INC	COM	59501710	2268	85029	X		6
MICROCHIP TECHNOLOGY INC	COM	59501710	13	489	X	X	7
MICROCHIP TECHNOLOGY INC	COM	59501710	4	153	X		7
MICROMUSE INC	COM	59509410	23	4325	X		5
MICROMUSE INC	COM	59509410	186	35429	X		6
MICRON TECHNOLOGY INC	COM	59511210	2	200	X		13
MICRON TECHNOLOGY INC	COM	59511210	4236	342960	X		3

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MICRON TECHNOLOGY INC	COM	59511210	1667	138958	X		5
MICRON TECHNOLOGY INC	COM	59511210	141	11385	X	X	6
MICRON TECHNOLOGY INC	COM	59511210	2933	238658	X		6
MICROSEMI CORP	COM	59513710	2331	134266	X		3
MICROSEMI CORP	COM	59513710	236	13903	X		5
MICROSEMI CORP	COM	59513710	119	6792	X		6
MICROTUNE INC DEL	COM	59514P10	779	130300	X		5
MID-STATE BANCSHARES	COM	59544010	322	11231	X		3
MIDCAP SPDR TR	UNIT SER 1	59563510	15	125	X		13
MIDCAP SPDR TR	UNIT SER 1	59563510	14710	122847	X		5
MIDCAP SPDR TR	UNIT SER 1	59563510	1921	15874	X	X	6
MIDCAP SPDR TR	UNIT SER 1	59563510	21439	177183	X		6
MIDCAP SPDR TR	UNIT SER 1	59563510	18	150	X	X	7
MIDDLEBY CORP	COM	59627810	4666	91999	X		3
MIDDLEBY CORP	COM	59627810	139	2736	X		6
MILLENNIUM PHARMACEUTICALS I	COM	59990210	3	240	X		13
MILLENNIUM PHARMACEUTICALS I	COM	59990210	5451	449769	X		3
MILLENNIUM PHARMACEUTICALS I	COM	59990210	950	79348	X		5
MILLENNIUM PHARMACEUTICALS I	COM	59990210	640	52020	X		6
MILLEA HOLDINGS INC	ADR	60032R10	6138	81000	X		3
MILLEA HOLDINGS INC	ADR	60032R10	6	79	X	X	4
MILLEA HOLDINGS INC	ADR	60032R10	613	8285	X		5
MILLEA HOLDINGS INC	ADR	60032R10	565	7571	X	X	6
MILLEA HOLDINGS INC	ADR	60032R10	843	11361	X		6
MILLEA HOLDINGS INC	ADR	60032R10	15	205	X	X	7
MILLEA HOLDINGS INC	ADR	60032R10	8	101	X		7
MILLER HERMAN INC	COM	60054410	2729	92597	X		3
MILLER HERMAN INC	COM	60054410	176	6437	X		5
MILLER HERMAN INC	COM	60054410	260	9394	X	X	6
MILLER HERMAN INC	COM	60054410	85	3129	X		6
MILLIPORE CORP	COM	60107310	45341	907257	X		3
MILLIPORE CORP	COM	60107310	11	230	X		4
MILLIPORE CORP	COM	60107310	36	740	X		5
MILLIPORE CORP	COM	60107310	1195	24000	X	X	6
MILLIPORE CORP	COM	60107310	6421	128941	X		6
MILLIPORE CORP	COM	60107310	49	974	X		7
MILLS CORP	COM	60114810	433	6786	X		3
MILLS CORP	COM	60114810	305	4867	X		5
MILLS CORP	COM	60114810	83	1300	X	X	6
MILLS CORP	COM	60114810	675	10584	X		6
MINDSPEED TECHNOLOGIES INC	COM	60268210	0	33	X		13
MINDSPEED TECHNOLOGIES INC	COM	60268210	12	4639	X		5
MINDSPEED TECHNOLOGIES INC	COM	60268210	4	1362	X	X	6
MINDSPEED TECHNOLOGIES INC	COM	60268210	21	7433	X		6
MINE SAFETY APPLIANCES CO	COM	60272010	23	450	X		13
MINE SAFETY APPLIANCES CO	COM	60272010	5475	107985	X		3
MINE SAFETY APPLIANCES CO	COM	60272010	316	6325	X		5
MINE SAFETY APPLIANCES CO	COM	60272010	951	18763	X		6
MINERALS TECHNOLOGIES INC	COM	60315810	1385	20772	X		3
MINERALS TECHNOLOGIES INC	COM	60315810	25	375	X		6
MISSION RESOURCES CORP	COM	60510910	71	12730	X		5
MINERALS TECHNOLOGIES INC	COM	60315810	1385	20772	X		3
MISSION RESOURCES CORP	COM	60510910	71	12730	X		5
MINERALS TECHNOLOGIES INC	COM	60315810	25	375	X		6
MISSION RESOURCES CORP	COM	60510910	71	12730	X		5
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	12420	1200000	X		3
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	558	55515	X		5
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	138	13496	X	X	6
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	1200	117456	X		6
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	11	1050	X	X	7
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	21	2036	X		7
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	60740910	278	8024	X		5
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	60740910	28	200	X		6
MOBILE MINI INC	COM	60740F10	1497	46754	X		5
MOBILE MINI INC	COM	60740F10	11	345	X	X	6
MOBILE MINI INC	COM	60740F10	399	12080	X		6

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MODINE MFG CO	COM	60782810	1184	35053	X		3
MODINE MFG CO	COM	60782810	48	1448	X		5
MODINE MFG CO	COM	60782810	72	2144	X	X	6
MODINE MFG CO	COM	60782810	635	19040	X		6
MOHAWK INDS INC	COM	60819010	6765	74140	X		3
MOHAWK INDS INC	COM	60819010	1275	14202	X		5
MOHAWK INDS INC	COM	60819010	15908	174330	X	X	6
MOHAWK INDS INC	COM	60819010	1071	11791	X		6
MOHAWK INDS INC	COM	60819010	13	142	X		7
MOLDFLOW CORP	COM	60850710	12466	779500	X		3
MOLDFLOW CORP	COM	60850710	56	3524	X	X	6
MOLDFLOW CORP	COM	60850710	1647	103590	X		6
MOLDFLOW CORP	COM	60850710	7	423	X		7
MOLEX INC	COM	60855410	2980	99326	X		3
MOLEX INC	COM	60855410	32	1114	X		5
MOLEX INC	COM	60855410	187	6246	X	X	6
MOLEX INC	COM	60855410	879	29350	X		6
MONACO COACH CORP	COM	60886R10	6942	334764	X		3
MONACO COACH CORP	COM	60886R10	1	50	X		5
MONACO COACH CORP	COM	60886R10	69	3356	X	X	6
MONACO COACH CORP	COM	60886R10	1055	51311	X		6
MONACO COACH CORP	COM	60886R10	1	59	X		7
MONARCH CASINO & RESORT INC	COM	60902710	620	14890	X		5
MONEYGRAM INTL INC	COM	60935Y10	13648	645619	X		3
MONEYGRAM INTL INC	COM	60935Y10	192	9152	X		5
MONEYGRAM INTL INC	COM	60935Y10	126	5956	X	X	6
MONEYGRAM INTL INC	COM	60935Y10	921	43559	X		6
MONEYGRAM INTL INC	COM	60935Y10	4	197	X		7
MONMOUTH CAP CORP	COM	60952410	150	23379	X		5
MONOLITHIC SYS TECHNOLOGY IN	COM	60984210	271	43490	X		6
MONRO MUFFLER BRAKE INC	COM	61023610	7289	286400	X		3
MONRO MUFFLER BRAKE INC	COM	61023610	34	1341	X	X	6
MONRO MUFFLER BRAKE INC	COM	61023610	974	38516	X		6
MONRO MUFFLER BRAKE INC	COM	61023610	4	164	X		7
MONSANTO CO NEW	COM	61166W10	7	123	X		13
MONSANTO CO NEW	COM	61166W10	18171	325576	X		3
MONSANTO CO NEW	COM	61166W10	5	86	X		4
MONSANTO CO NEW	COM	61166W10	990	18090	X		5
MONSANTO CO NEW	COM	61166W10	5225	94061	X	X	6
MONSANTO CO NEW	COM	61166W10	4306	78951	X		6
MONSANTO CO NEW	COM	61166W10	11	191	X	X	7
MONSANTO CO NEW	COM	61166W10	55	991	X		7
MONSTER WORLDWIDE INC	COM	61174210	10240	304262	X		3
MONSTER WORLDWIDE INC	COM	61174210	65	1998	X		5
MONSTER WORLDWIDE INC	COM	61174210	4	110	X	X	6
MONSTER WORLDWIDE INC	COM	61174210	776	23735	X		6
MONTGOMERY STR INCOME SECS I	COM	61411510	2748	149333	X		5
MONTGOMERY STR INCOME SECS I	COM	61411510	55	3000	X	X	6
MONTGOMERY STR INCOME SECS I	COM	61411510	18	1000	X		6
MONTGOMERY STR INCOME SECS I	COM	61411510	28	1500	X	X	7
MOODYS CORP	COM	61536910	6959	80132	X		3
MOODYS CORP	COM	61536910	16	185	X		4
MOODYS CORP	COM	61536910	4051	47725	X		5
MOODYS CORP	COM	61536910	10192	117347	X	X	6
MOODYS CORP	COM	61536910	9925	114416	X		6
MOODYS CORP	COM	61536910	11	130	X	X	7
MOODYS CORP	COM	61536910	91	1045	X		7
MOOG INC	CL A	61539420	5203	114740	X		3
MOOG INC	CL A	61539420	125	2765	X	X	6
MOOG INC	CL A	61539420	1733	38224	X		6
MOOG INC	CL A	61539420	3	60	X	X	7
MOOG INC	CL A	61539420	7	160	X		7

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MORGAN STANLEY	EASTN EUR FD	COM	61698810	3	100	X		5
MORGAN STANLEY	EASTN EUR FD	COM	61698810	58	2100	X		6
MORGAN STANLEY	EASTN EUR FD	COM	61698810	321	11600	X		9
MORGAN STANLEY		COM NEW	61744644	44	794	X		11
MORGAN STANLEY		COM NEW	61744644	91	1636	X		13
MORGAN STANLEY		COM NEW	61744644	131751	2370447	X		3
MORGAN STANLEY		COM NEW	61744644	8	150	X	X	4
MORGAN STANLEY		COM NEW	61744644	11	207	X		4
MORGAN STANLEY		COM NEW	61744644	5973	106859	X		5
MORGAN STANLEY		COM NEW	61744644	43795	788814	X	X	6
MORGAN STANLEY		COM NEW	61744644	81455	1469967	X		6
MORGAN STANLEY		COM NEW	61744644	642	11568	X	X	7
MORGAN STANLEY		COM NEW	61744644	1633	29414	X		7
MORGAN STANLEY		NOTE 2.000% 4/ 3	617446MH	87	92000	X		5
MORGAN STANLEY	EMER MKTS FD	COM	61744G10	450	25600	X		3
MORGAN STANLEY	EMER MKTS FD	COM	61744G10	228	12836	X		5
MORGAN STANLEY	EMER MKTS FD	COM	61744G10	12461	709200	X		9
MORGAN STANLEY	EMER MKTS DEB	COM	61744H10	1181	122907	X		5
MORGAN STANLEY	EMER MKTS DEB	COM	61744H10	21	2200	X	X	6
MORGAN STANLEY	EMER MKTS DEB	COM	61744H10	19	2000	X		6
MORGAN STANLEY	HIGH YIELD FD	COM	61744M10	861	132009	X		5
MORGAN STANLEY	HIGH YIELD FD	COM	61744M10	20	3000	X	X	6
MORGAN STANLEY	ASIA PAC FD I	COM	61744U10	693	54100	X		3
MORGAN STANLEY	ASIA PAC FD I	COM	61744U10	1251	96688	X		5
MORGAN STANLEY	ASIA PAC FD I	COM	61744U10	26548	2072406	X		9
MORGAN STANLEY	INDIA INVS FD	COM	61745C10	220	7027	X		5
MORGAN STANLEY	INDIA INVS FD	COM	61745C10	545	17600	X	X	6
MORGAN STANLEY		GOVT INCOME TR	61745P10	5	563	X		13
MORGAN STANLEY		GOVT INCOME TR	61745P10	1456	165070	X		5
MORGAN STANLEY		GOVT INCOME TR	61745P10	21	2387	X	X	6
MORGAN STANLEY		GOVT INCOME TR	61745P10	9	1000	X		6
MORGAN STANLEY		GOVT INCOME TR	61745P10	7378	839400	X		9
MORGAN STANLEY		MUN PREM INCOM	61745P42	77	8500	X		5
MORGAN STANLEY		MUN PREM INCOM	61745P42	54	6000	X	X	6
MORGAN STANLEY		MUN PREM INCOM	61745P42	26	2869	X		6
MORGAN STANLEY		MUN PREM INCOM	61745P42	3395	375100	X		9
MORGAN STANLEY		MUN INCM OPPTN	61745P45	183	24379	X		5
MORGAN STANLEY		MUN INCM OPPTN	61745P45	15	2000	X	X	6
MORGAN STANLEY		MUN INCM OPPTN	61745P45	9	1201	X		6
MORGAN STANLEY		CA INSD MUN TR	61745P50	4	300	X		5
MORGAN STANLEY		CA INSD MUN TR	61745P50	188	14299	X		6
MORGAN STANLEY		N Y QULTY MUN	61745P52	151	11000	X		5
MORGAN STANLEY		QULTY MUN SECS	61745P58	11	760	X		5
MORGAN STANLEY		QULTY MUN SECS	61745P58	63	4502	X		6
MORGAN STANLEY		QULTY MUN SECS	61745P58	2490	177500	X		9
MORGAN STANLEY		QLT MUN INV TR	61745P66	85	6300	X		5
MORGAN STANLEY		QLT MUN INV TR	61745P66	9	650	X	X	6
MORGAN STANLEY		QLT MUN INV TR	61745P66	45	3354	X		6
MORGAN STANLEY		QUALT MUN INCM	61745P73	166	12205	X		5
MORGAN STANLEY		QUALT MUN INCM	61745P73	43	3149	X		6
MORGAN STANLEY		QUALT MUN INCM	61745P73	1248	92400	X		9
MORGAN STANLEY		INSD MUN INCM	61745P79	206	14733	X		5
MORGAN STANLEY		INSD MUN INCM	61745P79	107	7710	X	X	6
MORGAN STANLEY		INSD MUN INCM	61745P79	122	8767	X		6
MORGAN STANLEY		INSD MUN SECS	61745P83	188	13600	X		5
MORGAN STANLEY		INSD MUN TR	61745P86	467	34021	X		5
MORGAN STANLEY		INSD MUN TR	61745P86	27	2000	X	X	6
MORGAN STANLEY		INSD MUN TR	61745P86	74	5401	X		6
MORGAN STANLEY		INCOME SEC INC	61745P87	68	4273	X		5
MORGAN STANLEY		INCOME SEC INC	61745P87	5	295	X	X	6

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MORGAN STANLEY	INCOME SEC INC	61745P87	19	1211	X		6
MORGAN STANLEY	INCOME SEC INC	61745P87	95	6000	X		9
MOSAIC CO	COM	61945A10	1649	101774	X		5
MOSAIC CO	COM	61945A10	53	3255	X	X	6
MOSAIC CO	COM	61945A10	157	9602	X		6
MOSAIC CO	COM	61945A10	16	1008	X	X	7
MOTOROLA INC	COM	62007610	3	160	X		11
MOTOROLA INC	COM	62007610	7	400	X		13
MOTOROLA INC	COM	62007610	149383	8587455	X		3
MOTOROLA INC	COM	62007610	7	399	X		4
MOTOROLA INC	COM	62007610	10690	626609	X		5
MOTOROLA INC	COM	62007610	14726	856140	X	X	6
MOTOROLA INC	COM	62007610	36438	2113264	X		6
MOTOROLA INC	COM	62007610	88	5102	X	X	7
MOTOROLA INC	COM	62007610	199	11553	X		7
MUELLER INDS INC	COM	62475610	1928	59884	X		3
MUELLER INDS INC	COM	62475610	9	300	X		5
MULTIMEDIA GAMES INC	COM	62545310	258	17652	X		5
MULTIMEDIA GAMES INC	COM	62545310	1	59	X		7
MUNIHOLDINGS N J INSD FD INC	COM	62593610	162	10746	X		3
MUNIHOLDINGS N J INSD FD INC	COM	62593610	21	1418	X		5
MUNIHOLDINGS N J INSD FD INC	COM	62593610	195	12908	X	X	6
MUNIHOLDINGS N J INSD FD INC	COM	62593610	88	5825	X		6
MUNICIPAL ADVANTAGE FD INC	COM	62618910	79	6100	X		5
MUNICIPAL ADVANTAGE FD INC	COM	62618910	8	600	X	X	6
MUNICIPAL ADVANTAGE FD INC	COM	62618910	111	8544	X		6
MUNI INTER DURATION FD INC	COM	62618U10	75	5602	X		5
MUNI INTER DURATION FD INC	COM	62618U10	2955	223000	X		9
MUNIHOLDINGS N J INSD FD INC	COM	62624310	216	20000	X		5
MUNIHOLDINGS N J INSD FD INC	COM	62624310	18	1679	X	X	6
MUNIHOLDINGS N J INSD FD INC	COM	62624310	220	20240	X		6
MUNIHOLDINGS N J INSD FD INC	COM	62624310	2	200	X		7
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	332	12450	X		5
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	22	800	X		6
MUNIHOLDINGS FLA INSD FD	COM	62624W10	230	15100	X		5
MUNIHOLDINGS FLA INSD FD	COM	62624W10	358	23540	X	X	6
MUNIHOLDINGS FLA INSD FD	COM	62624W10	892	58709	X		6
MUNIHOLDINGS FLA INSD FD	COM	62624W10	47	3111	X		7
MUNIHOLDINGS INSD FD II INC	COM	62625A10	269	20338	X		5
MUNIHOLDINGS INSD FD II INC	COM	62625A10	70	5300	X	X	6
MUNIHOLDINGS INSD FD II INC	COM	62625A10	101	7598	X		6
MUNIHOLDINGS FD INC	COM	62625H10	146	9188	X		5
MUNIHOLDINGS FD INC	COM	62625H10	101	6330	X	X	6
MUNIHOLDINGS FD INC	COM	62625H10	3	200	X		6
MUNIVEST FD INC	COM	62629510	53	5579	X		5
MUNIVEST FD INC	COM	62629510	815	86140	X	X	6
MUNIVEST FD INC	COM	62629510	356	37657	X		6
MUNIYIELD CALIF FD INC	COM	62629610	252	17708	X		5
MUNIYIELD FLA FD	COM	62629710	72	5085	X		5
MUNIYIELD FLA FD	COM	62629710	171	12031	X	X	6
MUNIYIELD FLA FD	COM	62629710	141	9940	X		6
MUNIYIELD FLA FD	COM	62629710	44	3090	X		7
MUNIYIELD FLA INSD FD	COM	62629810	3	180	X		5
MUNIYIELD FLA INSD FD	COM	62629810	297	20458	X	X	6
MUNIYIELD FLA INSD FD	COM	62629810	429	29564	X		6
MUNIYIELD FD INC	COM	62629910	31	2206	X		5
MUNIYIELD FD INC	COM	62629910	126	9035	X	X	6
MUNIYIELD FD INC	COM	62629910	34	2424	X		6
MUNIYIELD FD INC	COM	62629910	9	667	X		7
MUNIVEST FD II INC	COM	62629P10	154	10082	X	X	6
MUNIVEST FD II INC	COM	62629P10	21	1400	X		6
MUNIYIELD QUALITY FD INC	COM	62630210	86	5933	X		5

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MUNIYIELD QUALITY FD INC	COM	62630210	298	20696	X	X	6
MUNIYIELD QUALITY FD INC	COM	62630210	156	10820	X		6
MUNIYIELD INSD FD INC	COM	62630E10	124	8668	X		13
MUNIYIELD INSD FD INC	COM	62630E10	2393	167609	X		5
MUNIYIELD INSD FD INC	COM	62630E10	708	49878	X	X	6
MUNIYIELD INSD FD INC	COM	62630E10	111	7852	X		6
MUNIYIELD INSD FD INC	COM	62630E10	0	15	X	X	7
MUNIYIELD MICH INSD FD INC	COM	62630J10	454	29299	X		5
MUNIYIELD QUALITY FD II	COM	62630T10	274	22142	X		5
MUNIYIELD QUALITY FD II	COM	62630T10	341	27694	X	X	6
MUNIYIELD QUALITY FD II	COM	62630T10	17	1381	X		6
MUNIYIELD PA INSD FD	COM	62630V10	153	9566	X		5
MUNIYIELD PA INSD FD	COM	62630V10	131	8213	X	X	6
MUNIYIELD PA INSD FD	COM	62630V10	102	6402	X		6
MURPHY OIL CORP	COM	62671710	8	100	X		13
MURPHY OIL CORP	COM	62671710	9032	112266	X		3
MURPHY OIL CORP	COM	62671710	1833	23914	X		5
MURPHY OIL CORP	COM	62671710	24	300	X	X	6
MURPHY OIL CORP	COM	62671710	581	6830	X		6
MURPHY OIL CORP	COM	62671710	2	25	X		7
MYERS INDS INC	COM	62846410	6	490	X	X	6
MYERS INDS INC	COM	62846410	173	15261	X		6
MYLAN LABS INC	COM	62853010	1	50	X		13
MYLAN LABS INC	COM	62853010	41111	2319087	X		3
MYLAN LABS INC	COM	62853010	1516	86325	X		5
MYLAN LABS INC	COM	62853010	13651	772120	X	X	6
MYLAN LABS INC	COM	62853010	4320	244018	X		6
MYLAN LABS INC	COM	62853010	6	360	X	X	7
MYRIAD GENETICS INC	COM	62855J10	417	18844	X		5
MYRIAD GENETICS INC	COM	62855J10	218	9676	X		6
NBT BANCORP INC	COM	62877810	23	893	X		5
NBT BANCORP INC	COM	62877810	339	13196	X	X	6
NBT BANCORP INC	COM	62877810	77	3000	X		6
NBTY INC	COM	62878210	596	25277	X		13
NBTY INC	COM	62878210	11337	471931	X		3
NBTY INC	COM	62878210	278	11785	X		5
NBTY INC	COM	62878210	8	350	X	X	6
NBTY INC	COM	62878210	170	7087	X		6
NCI BUILDING SYS INC	COM	62885210	8	225	X	X	6
NCI BUILDING SYS INC	COM	62885210	812	21650	X		6
NCI BUILDING SYS INC	COM	62885210	38	1000	X	X	7
NCO GROUP INC	COM	62885810	156	6156	X		5
NCO GROUP INC	COM	62885810	3	100	X	X	6
NCO GROUP INC	COM	62885810	108	4266	X		6
NCR CORP NEW	COM	62886E10	23	337	X		13
NCR CORP NEW	COM	62886E10	7383	106646	X		3
NCR CORP NEW	COM	62886E10	427	6249	X		5
NCR CORP NEW	COM	62886E10	2018	29145	X	X	6
NCR CORP NEW	COM	62886E10	4488	68701	X		6
NII HLDGS INC	CL B NEW	62913F20	334	7030	X		3
NII HLDGS INC	CL B NEW	62913F20	120	2441	X		5
NII HLDGS INC	CL B NEW	62913F20	4	75	X	X	6
NII HLDGS INC	CL B NEW	62913F20	2980	62808	X		6
NIC INC	COM	62914B10	4428	871700	X		3
NIC INC	COM	62914B10	545	107300	X		6
NMS COMMUNICATIONS CORP	COM	62924810	2616	414637	X		3
NMS COMMUNICATIONS CORP	COM	62924810	87	13799	X		6
NN INC	COM	62933710	15	1179	X		5
NN INC	COM	62933710	330	25000	X		6
NRG ENERGY INC	COM NEW	62937750	457	12688	X		3
NRG ENERGY INC	COM NEW	62937750	18	500	X		5
NRG ENERGY INC	COM NEW	62937750	106	2952	X		6

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NTL INC DEL	COM	62940M10	1044	14306	X		3
NTL INC DEL	COM	62940M10	79	1141	X		6
NTT DOCOMO INC	SPONS ADR	62942M20	222	11977	X		5
NTT DOCOMO INC	SPONS ADR	62942M20	3	175	X		6
NVR INC	COM	62944T10	512	665	X		3
NVR INC	COM	62944T10	191	257	X		5
NVR INC	COM	62944T10	210	299	X		6
NABI BIOPHARMACEUTICALS	COM	62951910	30	2088	X		5
NABI BIOPHARMACEUTICALS	COM	62951910	183	12473	X	X	6
NABI BIOPHARMACEUTICALS	COM	62951910	1330	90758	X		6
NABI BIOPHARMACEUTICALS	COM	62951910	3	180	X	X	7
NABI BIOPHARMACEUTICALS	COM	62951910	5	360	X		7
NAM TAI ELECTRS INC	COM PAR \$0.02	62986520	680	36190	X		5
NANOGEN INC	COM	63007510	589	84399	X		5
NANOGEN INC	COM	63007510	11	1500	X	X	6
NANOGEN INC	COM	63007510	41	5540	X		6
NANOMETRICS INC	COM	63007710	2903	180106	X		3
NANOMETRICS INC	COM	63007710	86	5700	X		5
NANOMETRICS INC	COM	63007710	93	5749	X		6
NANOPHASE TECHNOLOGIES CORP	COM	63007910	98	11491	X		13
NANOPHASE TECHNOLOGIES CORP	COM	63007910	514	60541	X		5
NANOPHASE TECHNOLOGIES CORP	COM	63007910	9	1000	X	X	6
NANOPHASE TECHNOLOGIES CORP	COM	63007910	89	10000	X		6
NASDAQ 100 TR	UNIT SER 1	63110010	40	1000	X		11
NASDAQ 100 TR	UNIT SER 1	63110010	878	22220	X		13
NASDAQ 100 TR	UNIT SER 1	63110010	15152	379661	X		3
NASDAQ 100 TR	UNIT SER 1	63110010	13086	331291	X		5
NASDAQ 100 TR	UNIT SER 1	63110010	1817	45529	X	X	6
NASDAQ 100 TR	UNIT SER 1	63110010	131813	3302339	X		6
NASH FINCH CO	COM	63115810	222	5963	X		5
NASH FINCH CO	COM	63115810	1888	50000	X	X	6
NASH FINCH CO	COM	63115810	21	561	X		6
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	63172840	1620	134000	X		3
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	63172840	129	10700	X		5
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL	63252530	267	7033	X		5
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL	63252530	6	165	X		6
NATIONAL CITY CORP	COM	63540510	191	5126	X		13
NATIONAL CITY CORP	COM	63540510	30803	820330	X		3
NATIONAL CITY CORP	COM	63540510	5005	134256	X		5
NATIONAL CITY CORP	COM	63540510	27230	725169	X	X	6
NATIONAL CITY CORP	COM	63540510	27252	725930	X		6
NATIONAL CITY CORP	COM	63540510	488	13000	X	X	7
NATIONAL CITY CORP	COM	63540510	1950	51925	X		7
NATIONAL FUEL GAS CO N J	COM	63618010	2649	92989	X		3
NATIONAL FUEL GAS CO N J	COM	63618010	2855	104298	X		5
NATIONAL FUEL GAS CO N J	COM	63618010	819	28910	X	X	6
NATIONAL FUEL GAS CO N J	COM	63618010	764	27021	X		6
NATIONAL FUEL GAS CO N J	COM	63618010	28	1000	X		7
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	63627410	740	15558	X		5
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	63627410	36	757	X	X	6
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	63627410	4	93	X		6
NATIONAL HEALTH INVS INC	COM	63633D10	14	500	X		13
NATIONAL HEALTH INVS INC	COM	63633D10	1268	44659	X		5
NATIONAL HEALTH INVS INC	COM	63633D10	12	400	X		6
NATIONAL INSTRS CORP	COM	63651810	2366	86842	X		3
NATIONAL INSTRS CORP	COM	63651810	5	187	X	X	6
NATIONAL INSTRS CORP	COM	63651810	12	418	X		6
NATIONAL-OILWELL INC	COM	63707110	5046	107257	X		3
NATIONAL-OILWELL INC	COM	63707110	184	5433	X		5
NATIONAL-OILWELL INC	COM	63707110	72	2047	X	X	6
NATIONAL-OILWELL INC	COM	63707110	441	12479	X		6
NATIONAL-OILWELL INC	COM	63707110	2	62	X	X	7

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NATIONAL PENN BANCSHARES INC	COM	63713810	154	5604	X		5
NATIONAL PENN BANCSHARES INC	COM	63713810	2717	98098	X	X	6
NATIONAL PENN BANCSHARES INC	COM	63713810	93	3368	X		6
NATIONAL R V HLDGS INC	COM	63727710	146	15136	X		3
NATIONAL SEMICONDUCTOR CORP	COM	63764010	193	11081	X		13
NATIONAL SEMICONDUCTOR CORP	COM	63764010	7990	445113	X		3
NATIONAL SEMICONDUCTOR CORP	COM	63764010	2774	158976	X		5
NATIONAL SEMICONDUCTOR CORP	COM	63764010	585	32591	X	X	6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	3810	213034	X		6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	6	353	X		7
NATIONWIDE FINL SVCS INC	CL A	63861210	285	7458	X		3
NATIONWIDE FINL SVCS INC	CL A	63861210	2471	65362	X		5
NATIONWIDE FINL SVCS INC	CL A	63861210	332	8688	X	X	6
NATIONWIDE FINL SVCS INC	CL A	63861210	320	8453	X		6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	532	22889	X		5
NATIONWIDE HEALTH PPTYS INC	COM	63862010	91	3852	X	X	6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	280	11797	X		6
NAVIGATORS GROUP INC	COM	63890410	420	13933	X		3
NAUTILUS GROUP INC	COM	63910B10	5739	237462	X		3
NAUTILUS GROUP INC	COM	63910B10	153	6605	X		5
NAUTILUS GROUP INC	COM	63910B10	1134	46913	X	X	6
NAUTILUS GROUP INC	COM	63910B10	174	7210	X		6
NAUTILUS GROUP INC	COM	63910B10	483	20000	X		7
NAVARRE CORP	COM	63920810	18	1001	X		5
NAVARRE CORP	COM	63920810	200	11385	X		6
NAVISTAR INTL CORP NEW	COM	63934E10	1698	38603	X		3
NAVISTAR INTL CORP NEW	COM	63934E10	48	1102	X		5
NAVISTAR INTL CORP NEW	COM	63934E10	2729	62147	X		6
NAVIGANT CONSULTING INC	COM	63935N10	2682	100836	X		3
NAVIGANT CONSULTING INC	COM	63935N10	168	6539	X		5
NAVIGANT CONSULTING INC	COM	63935N10	716	26900	X	X	6
NAVIGANT CONSULTING INC	COM	63935N10	958	36691	X		6
NAVTEQ CORP	COM	63936L10	311	6716	X		3
NAVTEQ CORP	COM	63936L10	38	831	X		5
NAVTEQ CORP	COM	63936L10	245	5295	X		6
NDCHEALTH CORP	COM	63948010	268	14399	X		3
NDCHEALTH CORP	COM	63948010	9	500	X		5
NDCHEALTH CORP	COM	63948010	112	6000	X	X	6
NDCHEALTH CORP	COM	63948010	30	1600	X		6
NEENAH PAPER INC	COM	64007910	4	132	X		13
NEENAH PAPER INC	COM	64007910	1176	35854	X		3
NEENAH PAPER INC	COM	64007910	261	8008	X		5
NEENAH PAPER INC	COM	64007910	590	18099	X	X	6
NEENAH PAPER INC	COM	64007910	588	18022	X		6
NEENAH PAPER INC	COM	64007910	24	746	X	X	7
NEENAH PAPER INC	COM	64007910	1	18	X		7
NEIMAN MARCUS GROUP INC	CL A	64020420	4353	60854	X		3
NEIMAN MARCUS GROUP INC	CL A	64020420	797	11347	X		5
NEIMAN MARCUS GROUP INC	CL A	64020420	420	5878	X		6
NEKTAR THERAPEUTICS	COM	64026810	209	10312	X		3
NEKTAR THERAPEUTICS	COM	64026810	818	41417	X		5
NEKTAR THERAPEUTICS	COM	64026810	41	2020	X	X	6
NEKTAR THERAPEUTICS	COM	64026810	1666	83959	X		6
NELNET INC	CL A	64031N10	145	5380	X	X	6
NELNET INC	CL A	64031N10	1115	41505	X		6
NELSON THOMAS INC	COM	64037610	5281	233679	X		3
NELSON THOMAS INC	COM	64037610	429	18999	X		6
NEOSE TECHNOLOGIES INC	COM	64052210	0	32	X		5
NEOSE TECHNOLOGIES INC	COM	64052210	93	13835	X	X	6
NEOSE TECHNOLOGIES INC	COM	64052210	14	2084	X		6
NETBANK INC	COM	64093310	984	94547	X		3
NETBANK INC	COM	64093310	14	1402	X		5

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NETFLIX COM INC	COM	64110L10	53	4310	X		3
NETFLIX COM INC	COM	64110L10	123	10280	X		5
NETFLIX COM INC	COM	64110L10	3	275	X	X	6
NETFLIX COM INC	COM	64110L10	4	350	X		6
NETRATINGS INC	COM	64116M10	267	13950	X		6
NETWORK EQUIP TECHNOLOGIES	COM	64120810	19	2000	X		5
NETWORK EQUIP TECHNOLOGIES	COM	64120810	147	15000	X	X	6
NETWORK APPLIANCE INC	COM	64120L10	6471	194800	X		3
NETWORK APPLIANCE INC	COM	64120L10	914	27954	X		5
NETWORK APPLIANCE INC	COM	64120L10	97	2931	X	X	6
NETWORK APPLIANCE INC	COM	64120L10	1502	45628	X		6
NETWORK APPLIANCE INC	COM	64120L10	17	500	X	X	7
NETWORK APPLIANCE INC	COM	64120L10	6	170	X		7
NEUROMETRIX INC	COM	64125510	145	17136	X		6
NEUROCRINE BIOSCIENCES INC	COM	64125C10	360	7307	X		3
NEUROCRINE BIOSCIENCES INC	COM	64125C10	17	355	X		5
NEUROCRINE BIOSCIENCES INC	COM	64125C10	345	7490	X		6
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	202	10700	X		5
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	25	1300	X	X	6
NEW AMER HIGH INCOME FD INC	COM	64187610	158	72574	X		5
NEW AMER HIGH INCOME FD INC	COM	64187610	77	35087	X	X	6
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	145	9744	X		5
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	36	2400	X	X	6
NEW CENTURY FINANCIAL CORP M	COM	6435EV10	17039	266604	X		3
NEW CENTURY FINANCIAL CORP M	COM	6435EV10	90	1411	X		5
NEW CENTURY FINANCIAL CORP M	COM	6435EV10	26	405	X	X	6
NEW CENTURY FINANCIAL CORP M	COM	6435EV10	1202	18811	X		6
NEW CENTURY FINANCIAL CORP M	COM	6435EV10	256	4000	X	X	7
NEW CENTURY FINANCIAL CORP M	COM	6435EV10	1	13	X		7
NEW GERMANY FD INC	COM	64446510	269	29700	X		3
NEW GERMANY FD INC	COM	64446510	83	9157	X		5
NEW GERMANY FD INC	COM	64446510	67	7395	X		6
NEW GERMANY FD INC	COM	64446510	15832	1749400	X		9
NEW IRELAND FUND INC	COM	64567310	137	6500	X		3
NEW IRELAND FUND INC	COM	64567310	151	7200	X		5
NEW IRELAND FUND INC	COM	64567310	2	100	X	X	6
NEW IRELAND FUND INC	COM	64567310	11598	549400	X		9
NEW JERSEY RES	COM	64602510	916	21344	X		5
NEW JERSEY RES	COM	64602510	677	15630	X	X	6
NEW JERSEY RES	COM	64602510	219	5040	X		6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	5	200	X		11
NEW PLAN EXCEL RLTY TR INC	COM	64805310	5	200	X		13
NEW PLAN EXCEL RLTY TR INC	COM	64805310	3166	116905	X		3
NEW PLAN EXCEL RLTY TR INC	COM	64805310	1062	39692	X		5
NEW PLAN EXCEL RLTY TR INC	COM	64805310	662	24450	X	X	6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	713	26325	X		6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	24	900	X	X	7
NEW RIV PHARMACEUTICALS INC	COM	64846820	1698	113500	X		6
NEW YORK CMNTY BANCORP INC	COM	64944510	6593	320507	X		3
NEW YORK CMNTY BANCORP INC	COM	64944510	1347	66005	X		5
NEW YORK CMNTY BANCORP INC	COM	64944510	40	1926	X	X	6
NEW YORK CMNTY BANCORP INC	COM	64944510	120	5958	X		6
NEW YORK CMNTY BANCORP INC	COM	64944510	4	196	X		7
NEW YORK TIMES CO	CL A	65011110	14	352	X		13
NEW YORK TIMES CO	CL A	65011110	3334	81720	X		3
NEW YORK TIMES CO	CL A	65011110	405	10043	X		5
NEW YORK TIMES CO	CL A	65011110	1215	29777	X	X	6
NEW YORK TIMES CO	CL A	65011110	2610	63721	X		6
NEW YORK TIMES CO	CL A	65011110	5	119	X		7
NEWALLIANCE BANCSHARES INC	COM	65020310	1778	116177	X		3
NEWALLIANCE BANCSHARES INC	COM	65020310	229	15239	X		5
NEWALLIANCE BANCSHARES INC	COM	65020310	238	15580	X		6

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NEWCASTLE INVT CORP	COM	65105M10	1719	54475	X		5
NEWELL RUBBERMAID INC	COM	65122910	0	11	X		13
NEWELL RUBBERMAID INC	COM	65122910	3784	156441	X		3
NEWELL RUBBERMAID INC	COM	65122910	4546	189263	X		5
NEWELL RUBBERMAID INC	COM	65122910	652	26943	X	X	6
NEWELL RUBBERMAID INC	COM	65122910	1917	79650	X		6
NEWELL RUBBERMAID INC	COM	65122910	9	388	X	X	7
NEWFIELD EXPL CO	COM	65129010	4208	71259	X		3
NEWFIELD EXPL CO	COM	65129010	479	8496	X		5
NEWFIELD EXPL CO	COM	65129010	105	1751	X		6
NEWMONT MINING CORP	COM	65163910	27005	608080	X		3
NEWMONT MINING CORP	COM	65163910	8826	208361	X		5
NEWMONT MINING CORP	COM	65163910	461	10389	X	X	6
NEWMONT MINING CORP	COM	65163910	874	19265	X		6
NEWPORT CORP	COM	65182410	2	171	X		13
NEWPORT CORP	COM	65182410	613	43472	X		3
NEWPORT CORP	COM	65182410	8	582	X		5
NEWPORT CORP	COM	65182410	3	218	X	X	6
NEWS CORP	CL A	65248E10	63	3350	X		13
NEWS CORP	CL A	65248E10	82348	4404862	X		3
NEWS CORP	CL A	65248E10	2	132	X		4
NEWS CORP	CL A	65248E10	1029	54981	X		5
NEWS CORP	CL A	65248E10	843	45164	X	X	6
NEWS CORP	CL A	65248E10	13780	738471	X		6
NEWS CORP	CL A	65248E10	24	1308	X	X	7
NEWS CORP	CL A	65248E10	28	1486	X		7
NEWS CORP	CL B	65248E20	175	9100	X		13
NEWS CORP	CL B	65248E20	113	5900	X		3
NEWS CORP	CL B	65248E20	688	35809	X		5
NEWS CORP	CL B	65248E20	422	22000	X	X	6
NEWS CORP	CL B	65248E20	67	3470	X		6
NEXTEL COMMUNICATIONS INC	CL A	65332V10	229	7591	X		13
NEXTEL COMMUNICATIONS INC	CL A	65332V10	19006	627912	X		3
NEXTEL COMMUNICATIONS INC	CL A	65332V10	3	104	X		4
NEXTEL COMMUNICATIONS INC	CL A	65332V10	17070	565248	X		5
NEXTEL COMMUNICATIONS INC	CL A	65332V10	907	30213	X	X	6
NEXTEL COMMUNICATIONS INC	CL A	65332V10	41979	1399967	X		6
NEXTEL COMMUNICATIONS INC	CL A	65332V10	5	175	X	X	7
NEXTEL COMMUNICATIONS INC	CL A	65332V10	75	2484	X		7
NEXTEL COMMUNICATIONS INC	NOTE	5.250% 1/ 65332VAY 1	3	340000	X		5
NEXTEL COMMUNICATIONS INC	NOTE	5.250% 1/ 65332VAY 1	0	45000	X	X	6
NEXTEL COMMUNICATIONS INC	NOTE	5.250% 1/ 65332VAY 1	0	25000	X		6
NEXTEL PARTNERS INC	CL A	65333F10	2250	115132	X		3
NEXTEL PARTNERS INC	CL A	65333F10	2054	105711	X		5
NEXTEL PARTNERS INC	CL A	65333F10	7	341	X	X	6
NEXTEL PARTNERS INC	CL A	65333F10	791	40487	X		6
NICE SYS LTD	SPONSORED ADR	65365610	1252	40022	X		3
NICE SYS LTD	SPONSORED ADR	65365610	77	2480	X		5
NICHOLAS-APPLEGATE CV & INC	COM	65370F10	5	300	X		13
NICHOLAS-APPLEGATE CV & INC	COM	65370F10	2201	132188	X		5
NICHOLAS-APPLEGATE CV & INC	COM	65370F10	72	4334	X		6
NICHOLAS APPLEGATE CV&INC FD	COM	65370G10	39	2460	X		13
NICHOLAS APPLEGATE CV&INC FD	COM	65370G10	1925	122371	X		5
NICOR INC	COM	65408610	754	20400	X		11
NICOR INC	COM	65408610	710	19233	X		3
NICOR INC	COM	65408610	306	8425	X		5

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NICOR INC	COM	65408610	2175	58880	X	X	6
NICOR INC	COM	65408610	1917	51891	X		6
NICOR INC	COM	65408610	15	400	X	X	7
NIDEC CORP	SPONSORED ADR	65409010	5158	168000	X		3
NIDEC CORP	SPONSORED ADR	65409010	27	901	X		5
NIDEC CORP	SPONSORED ADR	65409010	40	1297	X	X	6
NIDEC CORP	SPONSORED ADR	65409010	351	11426	X		6
NIKE INC	CL B	65410610	45	500	X		11
NIKE INC	CL B	65410610	782	8618	X		13
NIKE INC	CL B	65410610	43597	480500	X		3
NIKE INC	CL B	65410610	5	56	X		4
NIKE INC	CL B	65410610	24051	265201	X		5
NIKE INC	CL B	65410610	16098	177503	X	X	6
NIKE INC	CL B	65410610	63342	698524	X		6
NIKE INC	CL B	65410610	27	300	X	X	7
NIKE INC	CL B	65410610	504	5561	X		7
NIKU CORP	COM NEW	65411370	273	13199	X		5
NIKU CORP	COM NEW	65411370	15	755	X	X	6
NIKU CORP	COM NEW	65411370	147	8511	X		6
NINETOWNS DIGI WRLD TRADE HL	SPONSORED ADR	65440710	264	24600	X		3
99 CENTS ONLY STORES	COM	65440K10	1458	90240	X		3
99 CENTS ONLY STORES	COM	65440K10	1553	98262	X		5
99 CENTS ONLY STORES	COM	65440K10	46	2852	X	X	6
99 CENTS ONLY STORES	COM	65440K10	172	10643	X		6
99 CENTS ONLY STORES	COM	65440K10	13	809	X	X	7
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	7284	323000	X		3
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	8	365	X	X	4
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	510	22729	X		5
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	52	2286	X	X	6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	346	15340	X		6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	15	683	X	X	7
NISOURCE INC	COM	65473P10	91	3990	X		11
NISOURCE INC	COM	65473P10	4598	201858	X		3
NISOURCE INC	COM	65473P10	1700	75998	X		5
NISOURCE INC	COM	65473P10	330	14479	X	X	6
NISOURCE INC	COM	65473P10	1786	78482	X		6
NISOURCE INC	COM	65473P10	15	680	X	X	7
NISSAN MOTORS	SPONSORED ADR	65474440	154	7118	X		5
NISSAN MOTORS	SPONSORED ADR	65474440	54	2454	X	X	6
NISSAN MOTORS	SPONSORED ADR	65474440	502	22888	X		6
NITROMED INC	COM	65479850	1503	56391	X		3
NITROMED INC	COM	65479850	316	13580	X		6
NOKIA CORP	SPONSORED ADR	65490220	8	500	X		11
NOKIA CORP	SPONSORED ADR	65490220	18430	1182193	X		13
NOKIA CORP	SPONSORED ADR	65490220	5906	308068	X		3
NOKIA CORP	SPONSORED ADR	65490220	12	788	X	X	4
NOKIA CORP	SPONSORED ADR	65490220	41770	2679251	X		5
NOKIA CORP	SPONSORED ADR	65490220	9719	620212	X	X	6
NOKIA CORP	SPONSORED ADR	65490220	20144	1284378	X		6
NOKIA CORP	SPONSORED ADR	65490220	412	26315	X	X	7
NOBLE ENERGY INC	COM	65504410	4154	67375	X		3
NOBLE ENERGY INC	COM	65504410	1417	24321	X		5
NOBLE ENERGY INC	COM	65504410	193	3132	X	X	6
NOBLE ENERGY INC	COM	65504410	1350	21681	X		6
NOBLE ENERGY INC	COM	65504410	10	167	X	X	7
NOBLE ENERGY INC	COM	65504410	13	205	X		7
NOMURA HLDGS INC	SPONSORED ADR	65535H20	5	330	X		5
NOMURA HLDGS INC	SPONSORED ADR	65535H20	123	8462	X	X	6
NOMURA HLDGS INC	SPONSORED ADR	65535H20	990	68018	X		6
NOMURA HLDGS INC	SPONSORED ADR	65535H20	14	992	X	X	7
NORAM ENERGY CORP	SDCV 6.000% 3/	655419AC	1	105000	X		5

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NORAM ENERGY CORP	SDCV	6.000% 3/	655419AC	0	10000	X	X	6
	1							
NORANDA INC	COM		65542210	877	50600	X		5
NORANDA INC	COM		65542210	4	200	X	X	6
NORANDA INC	COM		65542210	1	30	X		6
NORDSON CORP	COM		65566310	1473	36761	X		3
NORDSON CORP	COM		65566310	3929	98045	X		6
NORDSON CORP	COM		65566310	40	1000	X	X	7
NORDSTROM INC	COM		65566410	705	15199	X		13
NORDSTROM INC	COM		65566410	35053	749590	X		3
NORDSTROM INC	COM		65566410	3	67	X		4
NORDSTROM INC	COM		65566410	15949	343737	X		5
NORDSTROM INC	COM		65566410	5011	107235	X	X	6
NORDSTROM INC	COM		65566410	29708	635834	X		6
NORDSTROM INC	COM		65566410	117	2500	X	X	7
NORDSTROM INC	COM		65566410	192	4117	X		7
NORFOLK SOUTHERN CORP	COM		65584410	496	13700	X		11
NORFOLK SOUTHERN CORP	COM		65584410	11	300	X		13
NORFOLK SOUTHERN CORP	COM		65584410	8940	236416	X		3
NORFOLK SOUTHERN CORP	COM		65584410	8709	245112	X		5
NORFOLK SOUTHERN CORP	COM		65584410	15220	420568	X	X	6
NORFOLK SOUTHERN CORP	COM		65584410	17049	471485	X		6
NORFOLK SOUTHERN CORP	COM		65584410	69	1900	X		7
NORSK HYDRO A S	SPONSORED ADR		65653160	23	300	X		5
NORSK HYDRO A S	SPONSORED ADR		65653160	92	1165	X	X	6
NORSK HYDRO A S	SPONSORED ADR		65653160	666	8465	X		6
NORTEL NETWORKS CORP NEW	COM		65656810	29	8222	X		13
NORTEL NETWORKS CORP NEW	COM		65656810	1622	457071	X		5
NORTEL NETWORKS CORP NEW	COM		65656810	35	10030	X	X	6
NORTEL NETWORKS CORP NEW	COM		65656810	142	40942	X		6
NORTEL NETWORKS CORP NEW	NOTE	4.250% 9/	656568AB	47	48000	X		5
	0							
NORTEL NETWORKS CORP NEW	NOTE	4.250% 9/	656568AB	2	2000	X	X	6
	0							
NORTEL NETWORKS CORP NEW	NOTE	4.250% 9/	656568AB	69122	71262000	X		6
	0							
NORTH AMERN SCIENTIFIC INC	COM		65715D10	108	20000	X		6
NORTH EUROPEAN OIL RTY TR	SH BEN INT		65931010	666	29342	X	X	6
NORTH FORK BANCORPORATION NY	COM		65942410	605	20975	X		11
NORTH FORK BANCORPORATION NY	COM		65942410	17959	621910	X		3
NORTH FORK BANCORPORATION NY	COM		65942410	1083	37608	X		5
NORTH FORK BANCORPORATION NY	COM		65942410	2621	90865	X	X	6
NORTH FORK BANCORPORATION NY	COM		65942410	16503	572067	X		6
NORTH FORK BANCORPORATION NY	COM		65942410	124	4300	X	X	7
NORTH FORK BANCORPORATION NY	COM		65942410	94	3275	X		7
NORTHEAST UTILS	COM		66439710	2763	146576	X		3
NORTHEAST UTILS	COM		66439710	19	1019	X		5
NORTHEAST UTILS	COM		66439710	110	5859	X	X	6
NORTHEAST UTILS	COM		66439710	3118	165635	X		6
NORTHEAST UTILS	COM		66439710	16	823	X	X	7
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN		66478510	212	4484	X		5
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN		66478510	479	9950	X	X	6
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN		66478510	3665	76068	X		6
NORTHERN TR CORP	COM		66585910	49	1000	X		11
NORTHERN TR CORP	COM		66585910	10	216	X		13
NORTHERN TR CORP	COM		66585910	5876	120957	X		3
NORTHERN TR CORP	COM		66585910	1620	34155	X		5

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NORTHERN TR CORP	COM	66585910	162	3335	X	X	6
NORTHERN TR CORP	COM	66585910	335	7095	X		6
NORTHFIELD LABS INC	COM	66613510	316	14635	X		5
NORTHFIELD LABS INC	COM	66613510	1	50	X		6
NORTHROP GRUMMAN CORP	COM	66680710	900	16771	X		13
NORTHROP GRUMMAN CORP	COM	66680710	43058	790827	X		3
NORTHROP GRUMMAN CORP	COM	66680710	20480	381719	X		5
NORTHROP GRUMMAN CORP	COM	66680710	6925	127396	X	X	6
NORTHROP GRUMMAN CORP	COM	66680710	25759	473313	X		6
NORTHROP GRUMMAN CORP	COM	66680710	42	764	X	X	7
NORTHROP GRUMMAN CORP	COM	66680710	41	762	X		7
NORTHWEST NAT GAS CO	COM	66765510	15	450	X		11
NORTHWEST NAT GAS CO	COM	66765510	20	600	X		5
NORTHWEST NAT GAS CO	COM	66765510	20	600	X	X	6
NORTHWEST NAT GAS CO	COM	66765510	147	4369	X		6
NORTHWEST NAT GAS CO	COM	66765510	12	350	X	X	7
NOVA CHEMICALS CORP	COM	66977W10	127	2695	X		13
NOVA CHEMICALS CORP	COM	66977W10	397	8438	X		5
NOVATEL WIRELESS INC	COM NEW	66987M60	1154	59528	X		3
NOVATEL WIRELESS INC	COM NEW	66987M60	943	53994	X		5
NOVATEL WIRELESS INC	COM NEW	66987M60	5	253	X	X	6
NOVATEL WIRELESS INC	COM NEW	66987M60	116	6000	X		6
NOVARTIS A G	SPONSORED ADR	66987V10	6834	135225	X		11
NOVARTIS A G	SPONSORED ADR	66987V10	41353	815850	X		3
NOVARTIS A G	SPONSORED ADR	66987V10	15	305	X	X	4
NOVARTIS A G	SPONSORED ADR	66987V10	4769	94868	X		5
NOVARTIS A G	SPONSORED ADR	66987V10	1167	23088	X	X	6
NOVARTIS A G	SPONSORED ADR	66987V10	7267	143937	X		6
NOVARTIS A G	SPONSORED ADR	66987V10	24	470	X	X	7
NOVARTIS A G	SPONSORED ADR	66987V10	16	319	X		7
NOVASTAR FINL INC	COM	66994740	211	4427	X		5
NOVASTAR FINL INC	COM	66994740	12	250	X	X	6
NOVASTAR FINL INC	COM	66994740	223	4510	X		6
NUANCE COMMUNICATIONS INC	COM	66996710	125	31250	X		5
NOVELL INC	COM	67000610	1427	211377	X		3
NOVELL INC	COM	67000610	89	13604	X		5
NOVELL INC	COM	67000610	51	7605	X	X	6
NOVELL INC	COM	67000610	1359	201766	X		6
NOVELLUS SYS INC	COM	67000810	2	70	X		13
NOVELLUS SYS INC	COM	67000810	2630	94297	X		3
NOVELLUS SYS INC	COM	67000810	1123	41196	X		5
NOVELLUS SYS INC	COM	67000810	69	2475	X	X	6
NOVELLUS SYS INC	COM	67000810	880	31629	X		6
NOVO-NORDISK A S	ADR	67010020	132	2482	X		5
NOVO-NORDISK A S	ADR	67010020	11751	216577	X	X	6
NOVO-NORDISK A S	ADR	67010020	41210	759495	X		6
NSTAR	COM	67019E10	594	11020	X		13
NSTAR	COM	67019E10	3297	60745	X		3
NSTAR	COM	67019E10	293	5444	X		5
NSTAR	COM	67019E10	921	16975	X	X	6
NSTAR	COM	67019E10	528	9957	X		6
NUCOR CORP	COM	67034610	730	14473	X		13
NUCOR CORP	COM	67034610	19439	371402	X		3
NUCOR CORP	COM	67034610	13048	258636	X		5
NUCOR CORP	COM	67034610	417	7974	X	X	6
NUCOR CORP	COM	67034610	9272	177102	X		6
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D10	327	21510	X		6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	499	28765	X		5
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	402	23033	X	X	6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	416	23865	X		6
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	76	4884	X		5
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	31	2000	X	X	6

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NUVEEN PA PREM INCOME MUN FD	COM	67061F10	333	21386	X		6
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	508	54070	X		5
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	12	1248	X	X	6
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	36	3900	X		6
NUVEEN ARIZ PREM INCOME MUN	COM	67061W10	243	15925	X		5
NUVEEN CALIF MUN VALUE FD	COM	67062C10	120	12907	X		5
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	97	6515	X		5
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	116	7830	X	X	6
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	456	30862	X		6
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	25	1673	X		7
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F10	312	23035	X		5
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	649	42312	X		5
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	15	979	X	X	6
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	241	15734	X		6
NUVEEN NY MUN VALUE FD	COM	67062M10	341	38141	X		5
NUVEEN NY MUN VALUE FD	COM	67062M10	220	24539	X		6
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	157	10088	X		5
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	107	6875	X	X	6
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	403	25912	X		6
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	425	29181	X		5
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	200	13825	X	X	6
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	563	38836	X		6
NUVEEN CALIF PERFORM PLUS MU	COM	67062Q10	212	15112	X		5
NUVEEN CALIF PERFORM PLUS MU	COM	67062Q10	143	10210	X	X	6
NUVEEN PREM INCOME MUN FD	COM	67062T10	27	1923	X		5
NUVEEN PREM INCOME MUN FD	COM	67062T10	89	6416	X	X	6
NUVEEN PREM INCOME MUN FD	COM	67062T10	438	31518	X		6
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	450	31830	X		5
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	60	4294	X	X	6
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	126	8936	X		6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C10	126	9600	X		5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C10	9	700	X		6
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	297	21000	X		5
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	245	17436	X	X	6
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	84	5942	X		6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	123	9500	X		5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	163	12637	X	X	6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	9	700	X		6
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	18	1007	X		5
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	145	8271	X	X	6
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	398	22663	X		6
NUVEEN TAX FREE ADV MUN FD	COM	67065710	82	6021	X		5
NUVEEN TAX FREE ADV MUN FD	COM	67065710	194	14267	X		6
NVIDIA CORP	COM	67066G10	24	1000	X		13
NVIDIA CORP	COM	67066G10	2191	93001	X		3
NVIDIA CORP	COM	67066G10	784	33241	X		5
NVIDIA CORP	COM	67066G10	1	46	X	X	6
NVIDIA CORP	COM	67066G10	2007	85945	X		6
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	21	1401	X		5
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	200	13444	X	X	6
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	104	6999	X		6
NUVEEN SR INCOME FD	COM	67067Y10	281	29971	X		5
NUVEEN SR INCOME FD	COM	67067Y10	6	600	X	X	6
NUVEEN SR INCOME FD	COM	67067Y10	47	5000	X		6
NUVEEN MUN HIGH INC OPP FD	COM	67068210	1	63	X		13
NUVEEN MUN HIGH INC OPP FD	COM	67068210	373	24708	X		5
NUVEEN MUN HIGH INC OPP FD	COM	67068210	91	5993	X	X	6
NUVEEN MUN HIGH INC OPP FD	COM	67068210	26	1700	X		6
NUVEEN VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M10	54	3050	X		5
NUVEEN VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M10	137	7700	X	X	6
NUVEEN VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M10	18	1004	X		6
NUVEEN INSD PREM INCOME MUN	COM	6706D810	93	7052	X		5

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NUVEEN INSD PREM INCOME MUN	COM	6706D810	13	1000	X	X	6
NUVEEN INSD PREM INCOME MUN	COM	6706D810	175	13266	X		6
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	24	1530	X		13
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	137	8853	X		5
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	470	23392	X		5
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	421	34383	X		5
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	137	11232	X	X	6
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	65	5329	X		6
NUVASIVE INC	COM	67070410	154	15000	X		3
NUVASIVE INC	COM	67070410	20	2000	X		5
NUVASIVE INC	COM	67070410	199	20993	X		6
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	28	1831	X		5
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	157	10044	X	X	6
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	467	29811	X		6
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	183	12878	X		5
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	132	9300	X	X	6
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	274	19318	X		6
NYFIX INC	COM	67071210	44	7400	X		5
NYFIX INC	COM	67071210	25	4000	X	X	6
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	49	2400	X		13
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	670	32577	X		5
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	33	1600	X	X	6
NUVEEN VA DIV ADV MUNI FD 2	COM	67071C10	1	50	X		5
NUVEEN VA DIV ADV MUNI FD 2	COM	67071C10	154	8996	X	X	6
NUVEEN VA DIV ADV MUNI FD 2	COM	67071C10	29	1700	X		6
NUVEEN N C DIV ADV FD 2	COM	67071D10	21	1300	X		5
NUVEEN N C DIV ADV FD 2	COM	67071D10	79	5000	X	X	6
NUVEEN N C DIV ADV FD 2	COM	67071D10	159	10085	X		6
NUVEEN INSD DIVID ADVANTAGE	COM	67071L10	14	1002	X		5
NUVEEN INSD DIVID ADVANTAGE	COM	67071L10	61	4333	X	X	6
NUVEEN INSD DIVID ADVANTAGE	COM	67071L10	137	9734	X		6
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	233	16635	X		13
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	3868	276453	X		5
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	99	7101	X	X	6
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	39	2771	X		6
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	273	18875	X		13
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	10	667	X	X	4
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	4153	286820	X		5
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	46	3207	X	X	6
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	11	757	X		6
NUVEEN FLOATING RATE INCOME	COM	67072T10	781	55601	X		5
NUVEEN FLOATING RATE INCOME	COM	67072T10	9	670	X		7
NUVEEN PFD & CONV INC FD	COM	67073B10	29	2063	X		13
NUVEEN PFD & CONV INC FD	COM	67073B10	3027	212249	X		5
NUVEEN PFD & CONV INC FD	COM	67073B10	87	6052	X	X	6
NUVEEN PFD & CONV INC FD	COM	67073B10	34	2400	X		6
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D10	331	23870	X		5
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D10	148	10695	X		6
O CHARLEYS INC	COM	67082310	533	27238	X		3
O CHARLEYS INC	COM	67082310	94	4800	X		6
OGE ENERGY CORP	COM	67083710	27	1040	X		13
OGE ENERGY CORP	COM	67083710	2689	101449	X		3
OGE ENERGY CORP	COM	67083710	992	38069	X		5
OGE ENERGY CORP	COM	67083710	988	37263	X	X	6
OGE ENERGY CORP	COM	67083710	263	10134	X		6
OGE ENERGY CORP	COM	67083710	21	800	X	X	7
OGE ENERGY CORP	COM	67083710	180	6800	X		7
OCA INC	COM	67083Q10	578	91896	X		5
OM GROUP INC	COM	67087210	22	690	X		13
OM GROUP INC	COM	67087210	10	300	X		3
OM GROUP INC	COM	67087210	676	21186	X		5
OM GROUP INC	COM	67087210	32	1000	X	X	6

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OM GROUP INC	COM		67087210	51	1634	X		6
NUVEEN INVTS INC	CL A		67090F10	97	2447	X		3
NUVEEN INVTS INC	CL A		67090F10	429	11186	X		5
NUVEEN INVTS INC	CL A		67090F10	36	900	X	X	6
NUVEEN INVTS INC	CL A		67090F10	6	160	X		6
NUVEEN TX ADV TOTAL RET STRG	COM		67090H10	1466	75002	X		5
NUVEEN MUN VALUE FD INC	COM		67092810	2007	218139	X		5
NUVEEN MUN VALUE FD INC	COM		67092810	153	16700	X	X	6
NUVEEN MUN VALUE FD INC	COM		67092810	825	89816	X		6
NUVEEN MUN VALUE FD INC	COM		67092810	8062	877300	X		9
NUVEEN FLA INVT QUALITY MUN	COM		67097010	27	1751	X		5
NUVEEN FLA INVT QUALITY MUN	COM		67097010	202	13289	X	X	6
NUVEEN FLA INVT QUALITY MUN	COM		67097010	126	8292	X		6
NUVEEN NJ INVT QUALITY MUN F	COM		67097110	53	3445	X		5
NUVEEN NJ INVT QUALITY MUN F	COM		67097110	555	36342	X	X	6
NUVEEN NJ INVT QUALITY MUN F	COM		67097110	426	27924	X		6
NUVEEN PA INVT QUALITY MUN F	COM		67097210	81	5272	X		5
NUVEEN PA INVT QUALITY MUN F	COM		67097210	70	4592	X	X	6
NUVEEN PA INVT QUALITY MUN F	COM		67097210	87	5680	X		6
NUVEEN SELECT QUALITY MUN FD	COM		67097310	278	18500	X		5
NUVEEN SELECT QUALITY MUN FD	COM		67097310	147	9788	X	X	6
NUVEEN SELECT QUALITY MUN FD	COM		67097310	66	4358	X		6
NUVEEN QUALITY INCOME MUN FD	COM		67097710	97	6813	X		5
NUVEEN QUALITY INCOME MUN FD	COM		67097710	121	8538	X	X	6
NUVEEN QUALITY INCOME MUN FD	COM		67097710	320	22647	X		6
NUVEEN FLA QUALITY INCOME MU	COM		67097810	2	150	X		5
NUVEEN FLA QUALITY INCOME MU	COM		67097810	457	29400	X	X	6
NUVEEN FLA QUALITY INCOME MU	COM		67097810	415	26703	X		6
NUVEEN INSD MUN OPPORTUNITY	COM		67098410	125	7987	X		13
NUVEEN INSD MUN OPPORTUNITY	COM		67098410	2596	165225	X		5
NUVEEN INSD MUN OPPORTUNITY	COM		67098410	134	8484	X	X	6
NUVEEN INSD MUN OPPORTUNITY	COM		67098410	439	27884	X		6
NUVEEN PREMIER INSD MUN INCO	COM		67098710	85	5731	X		5
NUVEEN PREMIER INSD MUN INCO	COM		67098710	36	2400	X	X	6
NUVEEN PREMIER INSD MUN INCO	COM		67098710	74	4935	X		6
NUVEEN PREMIER MUN INCOME FD	COM		67098810	41	2983	X		5
NUVEEN PREMIER MUN INCOME FD	COM		67098810	60	4333	X	X	6
NUVEEN PREMIER MUN INCOME FD	COM		67098810	132	9468	X		6
NUVEEN NJ PREM INCOME MUN FD	COM		67101N10	15	929	X		13
NUVEEN NJ PREM INCOME MUN FD	COM		67101N10	53	3350	X		5
NUVEEN NJ PREM INCOME MUN FD	COM		67101N10	247	15621	X	X	6
NUVEEN NJ PREM INCOME MUN FD	COM		67101N10	110	6958	X		6
NUVEEN INSD FLA PREM INCOME	COM		67101V10	72	4470	X		5
NUVEEN INSD FLA PREM INCOME	COM		67101V10	291	18117	X	X	6
NUVEEN INSD FLA PREM INCOME	COM		67101V10	235	14637	X		6
OSI PHARMACEUTICALS INC	COM		67104010	1	10	X		13
OSI PHARMACEUTICALS INC	COM		67104010	458	6121	X		3
OSI PHARMACEUTICALS INC	COM		67104010	120	1664	X		5
OSI PHARMACEUTICALS INC	COM		67104010	5	63	X	X	6
OSI PHARMACEUTICALS INC	COM		67104010	177	3201	X		6
OSI PHARMACEUTICALS INC	NOTE	3.250% 9/0	671040AD	6007	3500000	X		20
OCCIDENTAL PETE CORP DEL	COM		67459910	676	11955	X		13
OCCIDENTAL PETE CORP DEL	COM		67459910	35218	603455	X		3
OCCIDENTAL PETE CORP DEL	COM		67459910	21	361	X		4
OCCIDENTAL PETE CORP DEL	COM		67459910	11676	206415	X		5
OCCIDENTAL PETE CORP DEL	COM		67459910	2525	43262	X	X	6
OCCIDENTAL PETE CORP DEL	COM		67459910	11317	193393	X		6
OCCIDENTAL PETE CORP DEL	COM		67459910	31	523	X	X	7
OCCIDENTAL PETE CORP DEL	COM		67459910	31	531	X		7
OCEANEERING INTL INC	COM		67523210	9554	254850	X		3

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OCEANEERING INTL INC	COM	67523210	218	6077	X		5
OCEANEERING INTL INC	COM	67523210	34	918	X	X	6
OCEANEERING INTL INC	COM	67523210	1662	44290	X		6
OCEANEERING INTL INC	COM	67523210	4	113	X		7
OCTEL CORP	COM	67572710	517	24848	X		3
OCTEL CORP	COM	67572710	1	50	X		5
OCTEL CORP	COM	67572710	1	50	X	X	6
ODYSSEY RE HLDGS CORP	COM	67612W10	40	1580	X		3
ODYSSEY RE HLDGS CORP	COM	67612W10	206	8331	X		5
ODYSSEY RE HLDGS CORP	COM	67612W10	1	50	X		6
OFFICE DEPOT INC	COM	67622010	3091	178056	X		3
OFFICE DEPOT INC	COM	67622010	2752	159985	X		5
OFFICE DEPOT INC	COM	67622010	294	16963	X	X	6
OFFICE DEPOT INC	COM	67622010	1470	85846	X		6
OFFICE DEPOT INC	COM	67622010	11	651	X	X	7
OFFICEMAX INC DEL	COM	67622P10	1633	52051	X		3
OFFICEMAX INC DEL	COM	67622P10	58	1812	X		5
OFFICEMAX INC DEL	COM	67622P10	105	3336	X	X	6
OFFICEMAX INC DEL	COM	67622P10	63383	2019866	X		6
OFFSHORE LOGISTICS INC	COM	67625510	487	15000	X		3
OFFSHORE LOGISTICS INC	COM	67625510	0	10	X		5
OFFSHORE LOGISTICS INC	COM	67625510	75	2315	X		6
OHIO CAS CORP	COM	67724010	192	8244	X		13
OHIO CAS CORP	COM	67724010	6616	285064	X		3
OHIO CAS CORP	COM	67724010	7	293	X		5
OHIO CAS CORP	COM	67724010	143	6150	X	X	6
OHIO CAS CORP	COM	67724010	1219	52601	X		6
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	2754	33517	X		5
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	85	1000	X	X	6
OIL STS INTL INC	COM	67802610	10	500	X		3
OIL STS INTL INC	COM	67802610	198	10646	X		5
OIL STS INTL INC	COM	67802610	228	11800	X	X	6
OIL STS INTL INC	COM	67802610	35	1800	X		6
OLD DOMINION FGHT LINES INC	COM	67958010	11223	320850	X		3
OLD DOMINION FGHT LINES INC	COM	67958010	18	524	X		5
OLD DOMINION FGHT LINES INC	COM	67958010	45	1287	X	X	6
OLD DOMINION FGHT LINES INC	COM	67958010	1483	42626	X		6
OLD DOMINION FGHT LINES INC	COM	67958010	6	160	X		7
OLD NATL BANCORP IND	COM	68003310	46	1873	X		5
OLD NATL BANCORP IND	COM	68003310	322	12457	X	X	6
OLD NATL BANCORP IND	COM	68003310	5	194	X		6
OLD REP INTL CORP	COM	68022310	318	12550	X		11
OLD REP INTL CORP	COM	68022310	24	975	X		13
OLD REP INTL CORP	COM	68022310	6773	267699	X		3
OLD REP INTL CORP	COM	68022310	158	6291	X		5
OLD REP INTL CORP	COM	68022310	1450	57318	X	X	6
OLD REP INTL CORP	COM	68022310	740	29301	X		6
OLD REP INTL CORP	COM	68022310	16	637	X	X	7
OLIN CORP	COM PAR \$1	68066520	11	500	X		13
OLIN CORP	COM PAR \$1	68066520	1566	71135	X		3
OLIN CORP	COM PAR \$1	68066520	875	40645	X		5
OLIN CORP	COM PAR \$1	68066520	311	14136	X	X	6
OLIN CORP	COM PAR \$1	68066520	68	3080	X		6
OLYMPIC STEEL INC	COM	68162K10	252	10000	X		5
OLYMPIC STEEL INC	COM	68162K10	722	26754	X		6
OMNICARE INC	COM	68190410	4102	118493	X		3
OMNICARE INC	COM	68190410	49	1417	X		5
OMNICARE INC	COM	68190410	87	2500	X	X	6
OMNICARE INC	COM	68190410	941	27450	X		6
OMNICOM GROUP INC	COM	68191910	1973	23402	X		11
OMNICOM GROUP INC	COM	68191910	12	146	X		13
OMNICOM GROUP INC	COM	68191910	22380	257080	X		3

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OMNICOM GROUP INC	COM	68191910	6712	79340	X		5
OMNICOM GROUP INC	COM	68191910	3313	39292	X	X	6
OMNICOM GROUP INC	COM	68191910	13575	161170	X		6
OMNICOM GROUP INC	COM	68191910	58	685	X	X	7
OMNICOM GROUP INC	COM	68191910	57	675	X		7
OMNICOM GROUP INC	NOTE	2/ 681919AK	16741	16996000	X		6
	0						
OMEGA HEALTHCARE INVS INC	COM	68193610	2	200	X		13
OMEGA HEALTHCARE INVS INC	COM	68193610	81	6950	X		5
OMEGA HEALTHCARE INVS INC	COM	68193610	66	5607	X		6
1-800 CONTACTS INC	COM	68197710	618	28600	X		5
OMNIVISION TECHNOLOGIES INC	COM	68212810	1390	78201	X		5
OMNIVISION TECHNOLOGIES INC	COM	68212810	75	4065	X		6
ON SEMICONDUCTOR CORP	COM	68218910	93	20955	X		5
ON SEMICONDUCTOR CORP	COM	68218910	7	1575	X	X	6
1 800 FLOWERS COM	CL A	68243Q10	225	26807	X		5
1 800 FLOWERS COM	CL A	68243Q10	12	1425	X	X	6
1 800 FLOWERS COM	CL A	68243Q10	33	3941	X		6
ONEOK INC NEW	COM	68268010	16563	582798	X		3
ONEOK INC NEW	COM	68268010	7572	271675	X		5
ONEOK INC NEW	COM	68268010	457	16065	X	X	6
ONEOK INC NEW	COM	68268010	1616	56874	X		6
ONEOK INC NEW	COM	68268010	3	120	X	X	7
ONEOK INC NEW	COM	68268010	9	315	X		7
ONLINE RES CORP	COM	68273G10	133	18931	X		6
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R10	10345	279588	X		3
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R10	231	6647	X		5
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R10	8	225	X	X	6
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R10	1314	36345	X		6
OPENWAVE SYS INC	COM NEW	68371830	3	200	X		3
OPENWAVE SYS INC	COM NEW	68371830	192	12866	X		5
OPENWAVE SYS INC	COM NEW	68371830	255	16466	X	X	6
OPENWAVE SYS INC	COM NEW	68371830	37	2400	X		6
OPNET TECHNOLOGIES INC	COM	68375710	1	175	X	X	6
OPNET TECHNOLOGIES INC	COM	68375710	83	9900	X		6
OPSWARE INC	COM	68383A10	12	1695	X		5
OPSWARE INC	COM	68383A10	230	31395	X	X	6
OPSWARE INC	COM	68383A10	101	13859	X		6
ORACLE CORP	COM	68389X10	167	12180	X		11
ORACLE CORP	COM	68389X10	339	25283	X		13
ORACLE CORP	COM	68389X10	183077	13136870	X		3
ORACLE CORP	COM	68389X10	14	1000	X	X	4
ORACLE CORP	COM	68389X10	24	1766	X		4
ORACLE CORP	COM	68389X10	10935	815467	X		5
ORACLE CORP	COM	68389X10	30980	2258000	X	X	6
ORACLE CORP	COM	68389X10	100447	7327359	X		6
ORACLE CORP	COM	68389X10	73	5318	X	X	7
ORACLE CORP	COM	68389X10	962	70133	X		7
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	27	3000	X		3
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	64	7400	X		5
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	18	2000	X	X	6
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	101	11373	X		6
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	11357	1281800	X		9
OPTION CARE INC	COM	68394810	6	320	X	X	6
OPTION CARE INC	COM	68394810	242	14057	X		6
OPTION CARE INC	COM	68394810	1	57	X		7
ORASURE TECHNOLOGIES INC	COM	68554V10	4	600	X		5
ORASURE TECHNOLOGIES INC	COM	68554V10	837	124500	X	X	6
ORASURE TECHNOLOGIES INC	COM	68554V10	19	2625	X		6
ORBITAL SCIENCES CORP	COM	68556410	2	200	X		5
ORBITAL SCIENCES CORP	COM	68556410	46	3857	X	X	6

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ORBITAL SCIENCES CORP	COM	68556410	417	35026	X		6
OREGON STL MLS INC	COM	68607910	797	40450	X		5
O REILLY AUTOMOTIVE INC	COM	68609110	2791	61962	X		3
O REILLY AUTOMOTIVE INC	COM	68609110	200	4434	X		5
O REILLY AUTOMOTIVE INC	COM	68609110	84	1862	X	X	6
O REILLY AUTOMOTIVE INC	COM	68609110	667	14841	X		6
ORMAT TECHNOLOGIES INC	COM	68668810	2737	168100	X		3
ORPHAN MED INC	COM	68730310	269	30000	X		3
ORPHAN MED INC	COM	68730310	7	815	X		5
ORPHAN MED INC	COM	68730310	133	13219	X		6
ORTHOLOGIC CORP	COM	68750J10	15	2500	X		5
ORTHOLOGIC CORP	COM	68750J10	111	19368	X		6
ORTHOVITA INC	COM	68750U10	108	28100	X		6
OSCIENT PHARMACEUTICALS CORP	COM	68812R10	5137	1407410	X		3
OSCIENT PHARMACEUTICALS CORP	COM	68812R10	6	1725	X		5
OSCIENT PHARMACEUTICALS CORP	COM	68812R10	0	100	X	X	6
OSHKOSH B GOSH INC	CL A	68822220	35	1650	X		5
OSHKOSH B GOSH INC	CL A	68822220	271	12652	X		6
OSHKOSH TRUCK CORP	COM	68823920	16273	236997	X		3
OSHKOSH TRUCK CORP	COM	68823920	126	1859	X		5
OSHKOSH TRUCK CORP	COM	68823920	164	2405	X	X	6
OSHKOSH TRUCK CORP	COM	68823920	2798	40921	X		6
OSHKOSH TRUCK CORP	COM	68823920	6	94	X		7
OTTER TAIL CORP	COM	68964810	133	5200	X		11
OTTER TAIL CORP	COM	68964810	86	3393	X		5
OTTER TAIL CORP	COM	68964810	46	1800	X		6
OUTBACK STEAKHOUSE INC	COM	68989910	34349	750315	X		11
OUTBACK STEAKHOUSE INC	COM	68989910	6817	146683	X		3
OUTBACK STEAKHOUSE INC	COM	68989910	142	3141	X		5
OUTBACK STEAKHOUSE INC	COM	68989910	203	4442	X	X	6
OUTBACK STEAKHOUSE INC	COM	68989910	1751	39000	X		6
OUTBACK STEAKHOUSE INC	COM	68989910	3	59	X	X	7
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	2202	39900	X		3
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	2486	47871	X		5
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	39	705	X	X	6
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	1	14	X		6
OWENS & MINOR INC NEW	COM	69073210	23846	846521	X		11
OWENS & MINOR INC NEW	COM	69073210	10112	358981	X		3
OWENS & MINOR INC NEW	COM	69073210	235	8331	X		5
OWENS & MINOR INC NEW	COM	69073210	391	13875	X	X	6
OWENS & MINOR INC NEW	COM	69073210	367	13119	X		6
OWENS ILL INC	COM NEW	69076840	13385	590943	X		3
OWENS ILL INC	COM NEW	69076840	874	38526	X		5
OWENS ILL INC	COM NEW	69076840	270	11992	X		6
OWENS ILL INC	PFD CONV \$.01	69076850	271	6720	X		5
OWENS ILL INC	PFD CONV \$.01	69076850	63	1562	X	X	6
OWENS ILL INC	PFD CONV \$.01	69076850	5	130	X		6
PG&E CORP	COM	69331C10	31140	933760	X		3
PG&E CORP	COM	69331C10	502	15178	X		5
PG&E CORP	COM	69331C10	497	14921	X	X	6
PG&E CORP	COM	69331C10	5901	177325	X		6
PG&E CORP	COM	69331C10	4	110	X	X	7
PG&E CORP	COM	69331C10	3	97	X		7
P F CHANGS CHINA BISTRO INC	COM	69333Y10	7006	123500	X		3
P F CHANGS CHINA BISTRO INC	COM	69333Y10	47	836	X		5
P F CHANGS CHINA BISTRO INC	COM	69333Y10	308	5461	X	X	6
P F CHANGS CHINA BISTRO INC	COM	69333Y10	1077	19119	X		6
P F CHANGS CHINA BISTRO INC	COM	69333Y10	5	81	X		7
PICO HLDGS INC	COM NEW	69336620	783	37397	X		5
PIMCO COML MTG SECS TR INC	COM	69338810	823	62505	X		5
PIMCO COML MTG SECS TR INC	COM	69338810	2	174	X	X	6
PIMCO COML MTG SECS TR INC	COM	69338810	8	600	X		6

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PLC SYS INC	COM	69341D10	8	10000	X		6
PMC COML TR	SH BEN INT	69343410	216	14390	X		5
PMC COML TR	SH BEN INT	69343410	0	13	X		6
PMC-SIERRA INC	COM	69344F10	1	100	X		13
PMC-SIERRA INC	COM	69344F10	1481	131645	X		3
PMC-SIERRA INC	COM	69344F10	80	7423	X		5
PMC-SIERRA INC	COM	69344F10	2	186	X	X	6
PMC-SIERRA INC	COM	69344F10	511	45524	X		6
PMI GROUP INC	COM	69344M10	867	21236	X		13
PMI GROUP INC	COM	69344M10	34768	832766	X		3
PMI GROUP INC	COM	69344M10	12650	309737	X		5
PMI GROUP INC	COM	69344M10	433	10360	X	X	6
PMI GROUP INC	COM	69344M10	4906	117539	X		6
PMI GROUP INC	COM	69344M10	43	1021	X	X	7
PMI GROUP INC	COM	69344M10	2	41	X		7
PNC FINL SVCS GROUP INC	COM	69347510	368	6510	X		13
PNC FINL SVCS GROUP INC	COM	69347510	9795	170258	X		3
PNC FINL SVCS GROUP INC	COM	69347510	494	8735	X		5
PNC FINL SVCS GROUP INC	COM	69347510	25204	438780	X	X	6
PNC FINL SVCS GROUP INC	COM	69347510	11066	193042	X		6
PNC FINL SVCS GROUP INC	COM	69347510	149	2600	X	X	7
PNC FINL SVCS GROUP INC	COM	69347510	481	8380	X		7
POSCO	SPONSORED ADR	69348310	65	1500	X		13
POSCO	SPONSORED ADR	69348310	4978	114785	X		5
POSCO	SPONSORED ADR	69348310	50	1120	X	X	6
POSCO	SPONSORED ADR	69348310	149	3271	X		6
POSCO	SPONSORED ADR	69348310	13	302	X	X	7
POSCO	SPONSORED ADR	69348310	15	326	X		7
PNM RES INC	COM	69349H10	1549	61253	X		3
PNM RES INC	COM	69349H10	459	18413	X		5
PNM RES INC	COM	69349H10	158	6265	X	X	6
PNM RES INC	COM	69349H10	1343	53100	X		6
PNM RES INC	COM	69349H10	3	135	X	X	7
PNM RES INC	COM	69349H10	9	375	X		7
PPG INDS INC	COM	69350610	6985	102475	X		11
PPG INDS INC	COM	69350610	1502	22338	X		13
PPG INDS INC	COM	69350610	53571	785793	X		3
PPG INDS INC	COM	69350610	14	200	X	X	4
PPG INDS INC	COM	69350610	22	329	X		4
PPG INDS INC	COM	69350610	19007	282629	X		5
PPG INDS INC	COM	69350610	40695	597053	X	X	6
PPG INDS INC	COM	69350610	87758	1287565	X		6
PPG INDS INC	COM	69350610	132	1930	X	X	7
PPG INDS INC	COM	69350610	674	9883	X		7
PPL CORP	COM	69351T10	983	18538	X		13
PPL CORP	COM	69351T10	6155	115524	X		3
PPL CORP	COM	69351T10	19990	376960	X		5
PPL CORP	COM	69351T10	5970	112052	X	X	6
PPL CORP	COM	69351T10	9023	169516	X		6
PPL CORP	COM	69351T10	132	2480	X	X	7
PSS WORLD MED INC	COM	69366A10	114	9075	X		13
PSS WORLD MED INC	COM	69366A10	6957	552300	X		3
PSS WORLD MED INC	COM	69366A10	652	51848	X		5
PSS WORLD MED INC	COM	69366A10	90	7193	X	X	6
PSS WORLD MED INC	COM	69366A10	1871	149485	X		6
PSS WORLD MED INC	COM	69366A10	4	338	X		7
PTEK HLDGS INC	COM	69366M10	513	47276	X		5
PTEK HLDGS INC	COM	69366M10	19	1767	X		6
PACCAR INC	COM	69371810	37886	470753	X		3
PACCAR INC	COM	69371810	15839	200930	X		5
PACCAR INC	COM	69371810	104	1297	X	X	6
PACCAR INC	COM	69371810	8980	111679	X		6

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PACER INTL INC TENN	COM	69373H10	45714	2150250	X		11
PACER INTL INC TENN	COM	69373H10	9593	451200	X		3
PACER INTL INC TENN	COM	69373H10	265	12189	X		5
PACER INTL INC TENN	COM	69373H10	81	3815	X	X	6
PACER INTL INC TENN	COM	69373H10	857	40330	X		6
PACIFIC AMERN INCOME SHS INC	COM	69379610	4	271	X		13
PACIFIC AMERN INCOME SHS INC	COM	69379610	1475	96035	X		5
PACIFIC AMERN INCOME SHS INC	COM	69379610	33	2150	X	X	6
PACIFIC AMERN INCOME SHS INC	COM	69379610	23	1517	X		6
PACIFIC AMERN INCOME SHS INC	COM	69379610	1677	108600	X		9
PACIFIC CAP BANCORP NEW	COM	69404P10	1428	42675	X		5
PACIFIC CAP BANCORP NEW	COM	69404P10	85	2500	X		6
PACIFIC SUNWEAR CALIF INC	COM	69487310	92	4100	X		13
PACIFIC SUNWEAR CALIF INC	COM	69487310	9478	425598	X		3
PACIFIC SUNWEAR CALIF INC	COM	69487310	6036	268272	X		5
PACIFIC SUNWEAR CALIF INC	COM	69487310	3	157	X	X	6
PACIFIC SUNWEAR CALIF INC	COM	69487310	158	7096	X		6
PACIFICARE HEALTH SYS DEL	COM	69511210	5475	96872	X		3
PACIFICARE HEALTH SYS DEL	COM	69511210	4526	81923	X		5
PACIFICARE HEALTH SYS DEL	COM	69511210	8	136	X	X	6
PACIFICARE HEALTH SYS DEL	COM	69511210	96	1696	X		6
PACIFICARE HEALTH SYS DEL	COM	69511210	2	39	X		7
PACKAGING CORP AMER	COM	69515610	4084	173431	X		3
PACKAGING CORP AMER	COM	69515610	123	5288	X		5
PACKAGING CORP AMER	COM	69515610	3	122	X	X	6
PACKAGING CORP AMER	COM	69515610	6	240	X		6
PACKETEER INC	COM	69521010	8239	566600	X		3
PACKETEER INC	COM	69521010	5	350	X		5
PACKETEER INC	COM	69521010	41	2816	X	X	6
PACKETEER INC	COM	69521010	1268	88979	X		6
PACKETEER INC	COM	69521010	5	348	X		7
PACTIV CORP	COM	69525710	2733	108049	X		3
PACTIV CORP	COM	69525710	167	6656	X		5
PACTIV CORP	COM	69525710	189	7492	X	X	6
PACTIV CORP	COM	69525710	1252	49552	X		6
PACTIV CORP	COM	69525710	9	345	X		7
PALL CORP	COM	69642930	2824	97559	X		3
PALL CORP	COM	69642930	225	7911	X		5
PALL CORP	COM	69642930	829	28635	X	X	6
PALL CORP	COM	69642930	235	8185	X		6
PALMONE INC	COM	69713P10	13945	439176	X		3
PALMONE INC	COM	69713P10	1308	42030	X		5
PALMONE INC	COM	69713P10	113	3589	X	X	6
PALMONE INC	COM	69713P10	133	4144	X		6
PALMONE INC	COM	69713P10	1	35	X		7
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	4072	156200	X		3
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	323	13244	X		5
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	183	7282	X		6
PAN AMERICAN SILVER CORP	COM	69790010	3366	221301	X		5
PAN AMERICAN SILVER CORP	COM	69790010	40	2500	X	X	6
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	325	5184	X		3
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	180	2910	X		5
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	493	7866	X		6
PANERA BREAD CO	CL A	69840W10	96	2411	X		5
PANERA BREAD CO	CL A	69840W10	51	1265	X	X	6
PANERA BREAD CO	CL A	69840W10	60	1513	X		6
PANTRY INC	COM	69865710	6387	212251	X		3
PANTRY INC	COM	69865710	286	9597	X		5
PANTRY INC	COM	69865710	184	6109	X		6
PAPA JOHNS INTL INC	COM	69881310	751	21808	X		3
PAPA JOHNS INTL INC	COM	69881310	17	500	X		5
PAPA JOHNS INTL INC	COM	69881310	21	604	X		6

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PAR PHARMACEUTICAL COS INC	COM	69888P10	2186	52832	X		3
PAR PHARMACEUTICAL COS INC	COM	69888P10	405	9416	X		5
PAR PHARMACEUTICAL COS INC	COM	69888P10	20	478	X	X	6
PAR PHARMACEUTICAL COS INC	COM	69888P10	50	1200	X		6
PAR PHARMACEUTICAL COS INC	COM	69888P10	1	26	X		7
PARAGON TECHNOLOGIES INC	COM	69912T10	131	13337	X		5
PARAGON TECHNOLOGIES INC	COM	69912T10	3	350	X		6
PARAGON REAL EST EQT & INVT	COM	69912Y10	1	10000	X		5
PARAMETRIC TECHNOLOGY CORP	COM	69917310	692	117416	X		3
PARAMETRIC TECHNOLOGY CORP	COM	69917310	14	2515	X		5
PARAMETRIC TECHNOLOGY CORP	COM	69917310	0	2	X	X	6
PARAMETRIC TECHNOLOGY CORP	COM	69917310	439	74658	X		6
PARK NATL CORP	COM	70065810	2	15	X		5
PARK NATL CORP	COM	70065810	225	1661	X		6
PARK OHIO HLDGS CORP	COM	70066610	503	18686	X		5
PARKER HANNIFIN CORP	COM	70109410	14433	190565	X		3
PARKER HANNIFIN CORP	COM	70109410	5613	75154	X		5
PARKER HANNIFIN CORP	COM	70109410	880	11624	X	X	6
PARKER HANNIFIN CORP	COM	70109410	7905	104452	X		6
PARKER HANNIFIN CORP	COM	70109410	2	29	X		7
PARKERVISION INC	COM	70135410	92	10850	X		5
PARKWAY PPTYS INC	COM	70159Q10	171	3391	X		5
PARKWAY PPTYS INC	COM	70159Q10	60	1175	X	X	6
PARKWAY PPTYS INC	COM	70159Q10	10	200	X		6
PARTNERS TR FINL GROUP INC N	COM	70213F10	9713	833695	X		6
PARTY CITY CORP	COM	70214510	39	3000	X		5
PARTY CITY CORP	COM	70214510	1	112	X	X	6
PARTY CITY CORP	COM	70214510	119	9320	X		6
PARTY CITY CORP	COM	70214510	1	58	X		7
PATINA OIL & GAS CORP	COM	70322410	102566	2735091	X		11
PATINA OIL & GAS CORP	COM	70322410	17461	461333	X		3
PATINA OIL & GAS CORP	COM	70322410	397	10980	X		5
PATINA OIL & GAS CORP	COM	70322410	160	4274	X	X	6
PATINA OIL & GAS CORP	COM	70322410	1276	34028	X		6
PATINA OIL & GAS CORP	COM	70322410	18	488	X	X	7
PATRICK INDS INC	COM	70334310	696	69850	X		5
PATRIOT TRANSN HLDG INC	COM	70337B10	499	11100	X	X	6
PATRIOT TRANSN HLDG INC	COM	70337B10	2141	47598	X		6
PATTERSON COMPANIES INC	COM	70339510	90	2091	X		13
PATTERSON COMPANIES INC	COM	70339510	38020	876233	X		3
PATTERSON COMPANIES INC	COM	70339510	3696	85580	X		5
PATTERSON COMPANIES INC	COM	70339510	524	12070	X	X	6
PATTERSON COMPANIES INC	COM	70339510	4845	111675	X		6
PATTERSON COMPANIES INC	COM	70339510	4	92	X	X	7
PATTERSON UTI ENERGY INC	COM	70348110	670	36519	X		13
PATTERSON UTI ENERGY INC	COM	70348110	5285	207028	X		3
PATTERSON UTI ENERGY INC	COM	70348110	9273	505056	X		5
PATTERSON UTI ENERGY INC	COM	70348110	114	5865	X	X	6
PATTERSON UTI ENERGY INC	COM	70348110	1190	61160	X		6
PAXAR CORP	COM	70422710	1047	48270	X		5
PAXAR CORP	COM	70422710	222	10000	X	X	6
PAXAR CORP	COM	70422710	22	1000	X		6
PAXSON COMMUNICATIONS CORP	COM	70423110	33	21950	X		5
PAXSON COMMUNICATIONS CORP	COM	70423110	5	3395	X	X	6
PAXSON COMMUNICATIONS CORP	COM	70423110	1	1000	X		6
PAYCHEX INC	COM	70432610	7014	205796	X		3
PAYCHEX INC	COM	70432610	652	19505	X		5
PAYCHEX INC	COM	70432610	5259	154322	X	X	6
PAYCHEX INC	COM	70432610	3415	100774	X		6
PAYLESS SHOESOURCE INC	COM	70437910	1708	138662	X		3
PAYLESS SHOESOURCE INC	COM	70437910	11	945	X		5
PAYLESS SHOESOURCE INC	COM	70437910	48	3941	X	X	6

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PAYLESS SHOESOURCE INC	COM	70437910	23	1851	X		6
PAYLESS SHOESOURCE INC	COM	70437910	6	459	X	X	7
PEABODY ENERGY CORP	COM	70454910	16	209	X		13
PEABODY ENERGY CORP	COM	70454910	17471	215266	X		3
PEABODY ENERGY CORP	COM	70454910	3193	41296	X		5
PEABODY ENERGY CORP	COM	70454910	40	495	X	X	6
PEABODY ENERGY CORP	COM	70454910	1373	16901	X		6
PEABODY ENERGY CORP	COM	70454910	3	37	X	X	7
PEABODY ENERGY CORP	COM	70454910	3	33	X		7
PEAPACK-GLADSTONE FINL CORP	COM	70469910	183	5854	X		5
PEAPACK-GLADSTONE FINL CORP	COM	70469910	706	22362	X	X	6
PEARSON PLC	SPONSORED ADR	70501510	289	23989	X		5
PEARSON PLC	SPONSORED ADR	70501510	43	3665	X		6
PEDIATRIX MED GROUP	COM	70532410	9867	153364	X		3
PEDIATRIX MED GROUP	COM	70532410	155	2475	X		5
PEDIATRIX MED GROUP	COM	70532410	35	551	X	X	6
PEDIATRIX MED GROUP	COM	70532410	1463	22874	X		6
PEDIATRIX MED GROUP	COM	70532410	4	70	X		7
PEETS COFFEE & TEA INC	COM	70556010	456	17275	X		5
PEMSTAR INC	COM	70655210	7	3900	X		5
PEMSTAR INC	COM	70655210	81	45000	X		6
PENGROWTH ENERGY TR	TRUST UNIT A	70690230	112	5591	X		5
PENGROWTH ENERGY TR	TRUST UNIT A	70690230	95	4540	X	X	6
PENGROWTH ENERGY TR	TRUST UNIT A	70690230	8	400	X		6
PENFORD CORP	COM	70705110	241	15415	X		5
PENN ENGR & MFG CORP	COM NON VTG	70738930	199	11000	X	X	6
PENN NATL GAMING INC	COM	70756910	19910	327744	X		3
PENN NATL GAMING INC	COM	70756910	2234	37490	X		5
PENN NATL GAMING INC	COM	70756910	54	889	X	X	6
PENN NATL GAMING INC	COM	70756910	2542	42029	X		6
PENN NATL GAMING INC	COM	70756910	6	102	X		7
PENN VA CORP	COM	70788210	12	300	X		5
PENN VA CORP	COM	70788210	1236	30460	X	X	6
PENN VA CORP	COM	70788210	2216	54630	X		6
PENN VA RESOURCES PARTNERS L	COM	70788410	1032	20282	X		5
PENN VA RESOURCES PARTNERS L	COM	70788410	1229	23590	X	X	6
PENNEY J C INC	COM	70816010	19040	459910	X		3
PENNEY J C INC	COM	70816010	1820	43947	X		5
PENNEY J C INC	COM	70816010	3370	81395	X	X	6
PENNEY J C INC	COM	70816010	14188	343268	X		6
PENNEY J C INC	COM	70816010	31	750	X	X	7
PENNICHUCK CORP	COM NEW	70825420	887	34000	X		3
PENNICHUCK CORP	COM NEW	70825420	113	4350	X		5
PENNRock FINL SVCS CORP	COM	70835210	32	810	X	X	6
PENNRock FINL SVCS CORP	COM	70835210	658	16902	X		6
PENNS WOODS BANCORP INC	COM	70843010	35	740	X		5
PENNS WOODS BANCORP INC	COM	70843010	301	6260	X		6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	10459	248431	X		5
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	576	13458	X	X	6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	801	18722	X		6
PENTAIR INC	COM	70963110	108069	2480920	X		11
PENTAIR INC	COM	70963110	6	140	X		13
PENTAIR INC	COM	70963110	17138	393433	X		3
PENTAIR INC	COM	70963110	714	16600	X		5
PENTAIR INC	COM	70963110	296	6789	X	X	6
PENTAIR INC	COM	70963110	2018	46711	X		6
PEOPLES BK BRIDGEPORT CONN	COM	71019810	194	4961	X		3
PEOPLES BK BRIDGEPORT CONN	COM	71019810	266	6975	X		5
PEOPLES BK BRIDGEPORT CONN	COM	71019810	123	3090	X		6
PEOPLES ENERGY CORP	COM	71103010	29	665	X		11
PEOPLES ENERGY CORP	COM	71103010	39	898	X		13
PEOPLES ENERGY CORP	COM	71103010	722	16418	X		3

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PEOPLES ENERGY CORP	COM	71103010	155	3569	X		5
PEOPLES ENERGY CORP	COM	71103010	1500	34127	X	X	6
PEOPLES ENERGY CORP	COM	71103010	309	7033	X		6
PEOPLESOFT INC	COM	71271310	10	390	X		13
PEOPLESOFT INC	COM	71271310	65	2447	X		5
PEOPLESOFT INC	COM	71271310	402	16463	X		6
PEP BOYS MANNY MOE & JACK	COM	71327810	38	2268	X		5
PEP BOYS MANNY MOE & JACK	COM	71327810	7587	444485	X	X	6
PEP BOYS MANNY MOE & JACK	COM	71327810	1806	106492	X		6
PEP BOYS MANNY MOE & JACK	NOTE	4.250% 6/ 713278AP	25	25000	X		5
		0					
PEPCO HOLDINGS INC	COM	71329110	9	400	X		11
PEPCO HOLDINGS INC	COM	71329110	4576	214628	X		3
PEPCO HOLDINGS INC	COM	71329110	1329	63908	X		5
PEPCO HOLDINGS INC	COM	71329110	868	40728	X	X	6
PEPCO HOLDINGS INC	COM	71329110	551	25847	X		6
PEPCO HOLDINGS INC	COM	71329110	66	3076	X	X	7
PEPSI BOTTLING GROUP INC	COM	71340910	644	23854	X		13
PEPSI BOTTLING GROUP INC	COM	71340910	14764	546024	X		3
PEPSI BOTTLING GROUP INC	COM	71340910	475	17601	X		5
PEPSI BOTTLING GROUP INC	COM	71340910	128	4722	X	X	6
PEPSI BOTTLING GROUP INC	COM	71340910	3908	144518	X		6
PEPSIAMERICAS INC	COM	71343P20	3175	149485	X		3
PEPSIAMERICAS INC	COM	71343P20	40	1924	X		5
PEPSIAMERICAS INC	COM	71343P20	4	200	X	X	6
PEPSIAMERICAS INC	COM	71343P20	235	11081	X		6
PEPSICO INC	COM	71344810	125	2400	X		11
PEPSICO INC	COM	71344810	1897	36526	X		13
PEPSICO INC	COM	71344810	142596	2715673	X		3
PEPSICO INC	COM	71344810	18	350	X	X	4
PEPSICO INC	COM	71344810	25	480	X		4
PEPSICO INC	COM	71344810	38710	745277	X		5
PEPSICO INC	COM	71344810	140267	2687114	X	X	6
PEPSICO INC	COM	71344810	204011	3910046	X		6
PEPSICO INC	COM	71344810	4768	91347	X	X	7
PEPSICO INC	COM	71344810	2453	46985	X		7
PER-SE TECHNOLOGIES INC	COM NEW	71356930	1230	77731	X		3
PER-SE TECHNOLOGIES INC	COM NEW	71356930	4	243	X		5
PER-SE TECHNOLOGIES INC	COM NEW	71356930	47	2980	X		6
PERFORMANCE FOOD GROUP CO	COM	71375510	5678	207100	X		3
PERFORMANCE FOOD GROUP CO	COM	71375510	17	646	X		5
PERFORMANCE FOOD GROUP CO	COM	71375510	85	3150	X	X	6
PERFORMANCE FOOD GROUP CO	COM	71375510	1425	52958	X		6
PERKINELMER INC	COM	71404610	1637	72775	X		3
PERKINELMER INC	COM	71404610	1354	61288	X		5
PERKINELMER INC	COM	71404610	731	32511	X	X	6
PERKINELMER INC	COM	71404610	1465	65252	X		6
PERMIAN BASIN RTY TR	UNIT BEN INT	71423610	412	30200	X		5
PERMIAN BASIN RTY TR	UNIT BEN INT	71423610	28	2000	X	X	6
PEROT SYS CORP	CL A	71426510	90784	5663402	X		11
PEROT SYS CORP	CL A	71426510	10771	671923	X		3
PEROT SYS CORP	CL A	71426510	777	50396	X		5
PEROT SYS CORP	CL A	71426510	117	7268	X	X	6
PEROT SYS CORP	CL A	71426510	1033	64440	X		6
PERRIGO CO	COM	71429010	1264	73188	X		3
PERRIGO CO	COM	71429010	5	300	X		5
PERRIGO CO	COM	71429010	21	1194	X		6
PERUSAHAAN PERS INDO SATELLI	SPONSORED ADR	71568010	1085	34800	X		3
PERUSAHAAN PERS INDO SATELLI	SPONSORED ADR	71568010	3	100	X		5
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	210	10000	X		3
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	641	30058	X		5

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P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	111	5270	X	X	6
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	696	33125	X		6
PETCO ANIMAL SUPPLIES	COM NEW	71601620	26869	680428	X		3
PETCO ANIMAL SUPPLIES	COM NEW	71601620	71	1829	X		5
PETCO ANIMAL SUPPLIES	COM NEW	71601620	262	6632	X	X	6
PETCO ANIMAL SUPPLIES	COM NEW	71601620	3230	81831	X		6
PETROCHINA CO LTD	SPONSORED ADR	71646E10	218	4099	X		13
PETROCHINA CO LTD	SPONSORED ADR	71646E10	1476	27500	X		3
PETROCHINA CO LTD	SPONSORED ADR	71646E10	2046	38522	X		5
PETROCHINA CO LTD	SPONSORED ADR	71646E10	224	4180	X	X	6
PETROCHINA CO LTD	SPONSORED ADR	71646E10	204	3794	X		6
PETROKAZAKHSTAN INC	COM	71649P10	540	15429	X		5
PETROLEUM & RES CORP	COM	71654910	1614	63106	X		5
PETROLEUM & RES CORP	COM	71654910	37	1427	X	X	6
PETROLEUM & RES CORP	COM	71654910	0	4	X		6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	1205	33277	X		3
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	643	18101	X		5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	26	720	X	X	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	150	4130	X		6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	15	415	X	X	7
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	5015	126063	X		3
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	4452	115035	X		5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	72	1820	X	X	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	178	4641	X		6
PETROLEUM DEV CORP	COM	71657810	5560	144162	X		3
PETROLEUM DEV CORP	COM	71657810	122	3389	X		5
PETROLEUM DEV CORP	COM	71657810	164	4256	X		6
PETROQUEST ENERGY INC	COM	71674810	9	2000	X		5
PETROQUEST ENERGY INC	COM	71674810	322	65000	X	X	6
PETROQUEST ENERGY INC	COM	71674810	25	5000	X		6
PETSMART INC	COM	71676810	6174	173763	X		3
PETSMART INC	COM	71676810	2	70	X		4
PETSMART INC	COM	71676810	1419	40640	X		5
PETSMART INC	COM	71676810	102	2862	X	X	6
PETSMART INC	COM	71676810	1196	33676	X		6
PFIZER INC	COM	71708110	1589	59090	X		11
PFIZER INC	COM	71708110	9653	364964	X		13
PFIZER INC	COM	71708110	287858	10603875	X		3
PFIZER INC	COM	71708110	11	400	X	X	4
PFIZER INC	COM	71708110	21	792	X		4
PFIZER INC	COM	71708110	68209	2578797	X		5
PFIZER INC	COM	71708110	216153	8038401	X	X	6
PFIZER INC	COM	71708110	307976	11446601	X		6
PFIZER INC	COM	71708110	4787	178004	X	X	7
PFIZER INC	COM	71708110	4654	173091	X		7
PHARMACEUTICAL PROD DEV INC	COM	71712410	244	5906	X		3
PHARMACEUTICAL PROD DEV INC	COM	71712410	317	7699	X		5
PHARMACEUTICAL PROD DEV INC	COM	71712410	494	11971	X	X	6
PHARMACEUTICAL PROD DEV INC	COM	71712410	3171	76782	X		6
PHARMACEUTICAL PROD DEV INC	COM	71712410	9	216	X	X	7
PHARMACEUTICAL PROD DEV INC	COM	71712410	20	488	X		7
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A20	2588	36000	X		5
PHARMOS CORP	COM NEW	71713920	3	2000	X	X	6
PHARMOS CORP	COM NEW	71713920	148	37421	X		6
PHARMION CORP	COM	71715B40	1224	28998	X		3
PHARMION CORP	COM	71715B40	21	500	X		6
PHELPS DODGE CORP	COM	71726510	368	3837	X		13
PHELPS DODGE CORP	COM	71726510	23798	240191	X		3
PHELPS DODGE CORP	COM	71726510	18113	189045	X		5
PHELPS DODGE CORP	COM	71726510	1169	11820	X	X	6
PHELPS DODGE CORP	COM	71726510	4992	50498	X		6
PHELPS DODGE CORP	COM	71726510	151	1523	X	X	7

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PHELPS DODGE CORP	COM	71726510	3	32	X		7
PHILADELPHIA CONS HLDG CORP	COM	71752810	9	131	X		5
PHILADELPHIA CONS HLDG CORP	COM	71752810	251	3790	X	X	6
PHILADELPHIA CONS HLDG CORP	COM	71752810	2405	36357	X		6
PHILADELPHIA CONS HLDG CORP	COM	71752810	5	70	X	X	7
PHILADELPHIA CONS HLDG CORP	COM	71752810	13	200	X		7
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	71825260	499	20000	X		3
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	71825260	25	1020	X		5
PHILLIPS VAN HEUSEN CORP	COM	71859210	205	7600	X	X	6
PHILLIPS VAN HEUSEN CORP	COM	71859210	1727	63945	X		6
PHILLIPS VAN HEUSEN CORP	COM	71859210	4	150	X	X	7
PHILLIPS VAN HEUSEN CORP	COM	71859210	12	435	X		7
PHOENIX COS INC NEW	COM	71902E10	850	67687	X		5
PHOENIX COS INC NEW	COM	71902E10	16	1314	X	X	6
PHOENIX COS INC NEW	COM	71902E10	97	7761	X		6
PHOTON DYNAMICS INC	COM	71936410	21	857	X		13
PHOTON DYNAMICS INC	COM	71936410	578	24072	X		5
PHOTON DYNAMICS INC	COM	71936410	95	3908	X	X	6
PHOTON DYNAMICS INC	COM	71936410	448	18531	X		6
PHOTRONICS INC	COM	71940510	194	12219	X		5
PHOTRONICS INC	COM	71940510	43	2619	X		6
PIEDMONT NAT GAS INC	COM	72018610	6	280	X		13
PIEDMONT NAT GAS INC	COM	72018610	28	1200	X	X	4
PIEDMONT NAT GAS INC	COM	72018610	23	998	X		4
PIEDMONT NAT GAS INC	COM	72018610	2380	104331	X		5
PIEDMONT NAT GAS INC	COM	72018610	3483	149863	X	X	6
PIEDMONT NAT GAS INC	COM	72018610	3897	167702	X		6
PIER 1 IMPORTS INC	COM	72027910	72	3712	X		13
PIER 1 IMPORTS INC	COM	72027910	2539	128890	X		3
PIER 1 IMPORTS INC	COM	72027910	338	17343	X		5
PIER 1 IMPORTS INC	COM	72027910	68	3467	X	X	6
PIER 1 IMPORTS INC	COM	72027910	35	1900	X		6
PIMCO MUNICIPAL INCOME FD	COM	72200R10	231	16222	X		5
PIMCO MUNICIPAL INCOME FD	COM	72200R10	14	1000	X	X	6
PIMCO CORPORATE INCOME FD	COM	72200U10	991	64645	X		5
PIMCO CORPORATE INCOME FD	COM	72200U10	6	407	X	X	6
PIMCO MUN INCOME FD II	COM	72200W10	1	87	X		13
PIMCO MUN INCOME FD II	COM	72200W10	711	48998	X		5
PIMCO MUN INCOME FD II	COM	72200W10	68	4704	X	X	6
PIMCO MUN INCOME FD II	COM	72200W10	120	8333	X		6
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	259	21324	X		5
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	24	2014	X	X	6
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	51	4200	X		6
PIMCO HIGH INCOME FD	COM SHS	72201410	251	16717	X		13
PIMCO HIGH INCOME FD	COM SHS	72201410	9069	607000	X		3
PIMCO HIGH INCOME FD	COM SHS	72201410	5810	386785	X		5
PIMCO HIGH INCOME FD	COM SHS	72201410	4	300	X	X	6
PIMCO HIGH INCOME FD	COM SHS	72201410	86	5734	X		6
PIMCO HIGH INCOME FD	COM SHS	72201410	3264	218500	X		9
PIMCO MUN INCOME FD III	COM	72201A10	344	24100	X		5
PIMCO MUN INCOME FD III	COM	72201A10	134	9500	X	X	6
PIMCO MUN INCOME FD III	COM	72201A10	35	2500	X		6
PIMCO CORPORATE OPP FD	COM	72201B10	13	723	X		13
PIMCO CORPORATE OPP FD	COM	72201B10	2365	135303	X		5
PIMCO CORPORATE OPP FD	COM	72201B10	12	660	X	X	6
PIMCO FLOATING RATE INCOME F	COM	72201H10	4411	208671	X		5
PINNACLE AIRL CORP	COM	72344310	934	66976	X		3
PINNACLE AIRL CORP	COM	72344310	4	300	X		5
PINNACLE AIRL CORP	COM	72344310	32	2307	X		6
PINNACLE SYS INC	COM	72348110	90	15728	X		5
PINNACLE WEST CAP CORP	COM	72348410	2296	51706	X		3
PINNACLE WEST CAP CORP	COM	72348410	170	3856	X		5

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PINNACLE WEST CAP CORP	COM	72348410	41	915	X	X	6
PINNACLE WEST CAP CORP	COM	72348410	475	10701	X		6
PIONEER DRILLING CO	COM	72365510	2	225	X	X	6
PIONEER DRILLING CO	COM	72365510	181	17900	X		6
PIONEER HIGH INCOME TR	COM	72369H10	3850	229318	X		5
PIONEER HIGH INCOME TR	COM	72369H10	11	667	X		6
PIONEER MUN HIGH INC ADV TR	COM	72376210	1	65	X		13
PIONEER MUN HIGH INC ADV TR	COM	72376210	445	31505	X		5
PIONEER MUN HIGH INC ADV TR	COM	72376210	57	4055	X		6
PIONEER NAT RES CO	COM	72378710	13545	385906	X		11
PIONEER NAT RES CO	COM	72378710	589	17253	X		13
PIONEER NAT RES CO	COM	72378710	7728	216712	X		3
PIONEER NAT RES CO	COM	72378710	8187	239869	X		5
PIONEER NAT RES CO	COM	72378710	1294	36870	X	X	6
PIONEER NAT RES CO	COM	72378710	738	21008	X		6
PIONEER NAT RES CO	COM	72378710	5	129	X		7
PIONEER RAILCORP	COM	72383910	35	11700	X		5
PIONEER TAX ADVNTAGE BALANC	COM	72388R10	85	6550	X		5
PIONEER TAX ADVNTAGE BALANC	COM	72388R10	221	17088	X		6
PIPER JAFFRAY COS	COM	72407810	0	1	X		13
PIPER JAFFRAY COS	COM	72407810	988	20600	X		3
PIPER JAFFRAY COS	COM	72407810	97	2065	X		5
PIPER JAFFRAY COS	COM	72407810	155	3233	X	X	6
PIPER JAFFRAY COS	COM	72407810	396	8283	X		6
PIPER JAFFRAY COS	COM	72407810	9	183	X	X	7
PIPER JAFFRAY COS	COM	72407810	0	1	X		7
PITNEY BOWES INC	COM	72447910	925	20195	X		13
PITNEY BOWES INC	COM	72447910	6006	129786	X		3
PITNEY BOWES INC	COM	72447910	17600	384275	X		5
PITNEY BOWES INC	COM	72447910	16941	366064	X	X	6
PITNEY BOWES INC	COM	72447910	8027	173843	X		6
PITNEY BOWES INC	COM	72447910	134	2903	X	X	7
PITNEY BOWES INC	COM	72447910	104	2255	X		7
PITTSBURGH & W VA RR	SH BEN INT	72481910	261	28610	X		5
PITTSBURGH & W VA RR	SH BEN INT	72481910	1	129	X	X	6
PIXAR	COM	72581110	257	2999	X		3
PIXAR	COM	72581110	6560	75677	X		5
PIXAR	COM	72581110	56	650	X	X	6
PIXAR	COM	72581110	341	3980	X		6
PLACER DOME INC	COM	72590610	19	1050	X		13
PLACER DOME INC	COM	72590610	5241	289405	X		5
PLACER DOME INC	COM	72590610	166	8800	X	X	6
PLACER DOME INC	COM	72590610	207	10966	X		6
PLACER DOME INC	COM	72590610	3	170	X	X	7
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	12404	328668	X		19
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	1450	39236	X		5
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	673	17840	X	X	6
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	14759	391069	X		6
PLAINS EXPL& PRODTN CO	COM	72650510	2037	78336	X		3
PLAINS EXPL& PRODTN CO	COM	72650510	12	477	X		5
PLAINS EXPL& PRODTN CO	COM	72650510	536	20613	X	X	6
PLAINS EXPL& PRODTN CO	COM	72650510	57	2197	X		6
PLAINS EXPL& PRODTN CO	COM	72650510	5	176	X		7
PLANAR SYS INC	COM	72690010	755	68672	X		5
PLANTRONICS INC NEW	COM	72749310	4922	118678	X		3
PLANTRONICS INC NEW	COM	72749310	13710	337684	X		5
PLANTRONICS INC NEW	COM	72749310	304	7342	X		6
PLEXUS CORP	COM	72913210	569	43744	X		3
PLEXUS CORP	COM	72913210	16	1337	X		5
PLEXUS CORP	COM	72913210	52	4000	X	X	6
PLEXUS CORP	COM	72913210	139	10100	X		6
PLUG POWER INC	COM	72919P10	10	1629	X		5

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PLUG POWER INC	COM	72919P10	1	124	X	X	6
PLUG POWER INC	COM	72919P10	59	9643	X		6
PLUM CREEK TIMBER CO INC	COM	72925110	721	18750	X		11
PLUM CREEK TIMBER CO INC	COM	72925110	76	1993	X		13
PLUM CREEK TIMBER CO INC	COM	72925110	3985	103665	X		3
PLUM CREEK TIMBER CO INC	COM	72925110	5416	141827	X		5
PLUM CREEK TIMBER CO INC	COM	72925110	3679	95706	X	X	6
PLUM CREEK TIMBER CO INC	COM	72925110	4680	121744	X		6
PLUM CREEK TIMBER CO INC	COM	72925110	37	960	X	X	7
PLUM CREEK TIMBER CO INC	COM	72925110	138	3600	X		7
POGO PRODUCING CO	COM	73044810	3561	73439	X		3
POGO PRODUCING CO	COM	73044810	1683	36353	X		5
POGO PRODUCING CO	COM	73044810	97	2000	X	X	6
POGO PRODUCING CO	COM	73044810	52	1060	X		6
POLARIS INDS INC	COM	73106810	367	5402	X		3
POLARIS INDS INC	COM	73106810	6498	97437	X		5
POLARIS INDS INC	COM	73106810	27	400	X	X	6
POLARIS INDS INC	COM	73106810	38	574	X		6
POLO RALPH LAUREN CORP	CL A	73157210	170	4065	X		13
POLO RALPH LAUREN CORP	CL A	73157210	18432	432681	X		3
POLO RALPH LAUREN CORP	CL A	73157210	1824	43627	X		5
POLO RALPH LAUREN CORP	CL A	73157210	4	85	X	X	6
POLO RALPH LAUREN CORP	CL A	73157210	96	2255	X		6
POLO RALPH LAUREN CORP	CL A	73157210	1	27	X		7
POLYCOM INC	COM	73172K10	2613	112039	X		3
POLYCOM INC	COM	73172K10	3	150	X		4
POLYCOM INC	COM	73172K10	190	8245	X		5
POLYCOM INC	COM	73172K10	89	3835	X	X	6
POLYCOM INC	COM	73172K10	1466	62896	X		6
POLYMEDICA CORP	COM	73173810	147	3994	X		5
POLYMEDICA CORP	COM	73173810	887	23790	X	X	6
POLYMEDICA CORP	COM	73173810	1035	27755	X		6
POLYONE CORP	COM	73179P10	148	16382	X		5
POLYONE CORP	COM	73179P10	15	1650	X	X	6
POLYONE CORP	COM	73179P10	896	97274	X		6
POPULAR INC	COM	73317410	517	18508	X		13
POPULAR INC	COM	73317410	987	34245	X		3
POPULAR INC	COM	73317410	1100	39369	X		5
POPULAR INC	COM	73317410	1242	43080	X	X	6
POPULAR INC	COM	73317410	185	6672	X		6
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	6543	158100	X		3
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	247	6274	X		5
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	20	495	X	X	6
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	899	21939	X		6
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	3	61	X		7
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	7	543	X	X	4
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	520	42848	X		5
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	35	2811	X	X	6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	179	14554	X		6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	10	801	X	X	7
POST PPTYS INC	COM	73746410	1261	36146	X		3
POST PPTYS INC	COM	73746410	15	425	X		5
POST PPTYS INC	COM	73746410	30	850	X	X	6
POST PPTYS INC	COM	73746410	226	6464	X		6
POTASH CORP SASK INC	COM	73755L10	1045	12571	X		5
POTASH CORP SASK INC	COM	73755L10	352	4234	X	X	6
POTASH CORP SASK INC	COM	73755L10	1435	17272	X		6
POTLATCH CORP	COM	73762810	1529	30221	X		3
POTLATCH CORP	COM	73762810	125	2504	X		5
POTLATCH CORP	COM	73762810	458	9050	X	X	6
POTLATCH CORP	COM	73762810	2	42	X		6
POWER INTEGRATIONS INC	COM	73927610	3028	153100	X		3

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POWER INTEGRATIONS INC	COM	73927610	201	10150	X	X	6
POWER INTEGRATIONS INC	COM	73927610	483	24401	X		6
POWER-ONE INC	COM	73930810	10122	1128321	X		3
POWER-ONE INC	COM	73930810	212	24526	X		5
POWER-ONE INC	COM	73930810	46	5117	X	X	6
POWER-ONE INC	COM	73930810	1299	145588	X		6
POWER-ONE INC	COM	73930810	3	383	X		7
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X10	2853	71641	X		5
POWERSHARES ETF TRUST	DYNAMIC OTC PT	73935X20	1110	25091	X		5
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X30	447	29628	X		5
POWERWAVE TECHNOLOGIES INC	COM	73936310	13078	1534099	X		3
POWERWAVE TECHNOLOGIES INC	COM	73936310	124	15050	X		5
POWERWAVE TECHNOLOGIES INC	COM	73936310	53	6276	X	X	6
POWERWAVE TECHNOLOGIES INC	COM	73936310	1703	200880	X		6
POWERWAVE TECHNOLOGIES INC	COM	73936310	7	785	X		7
PRAECIS PHARMACEUTICALS INC	COM	73942110	405	213210	X		3
PRAECIS PHARMACEUTICALS INC	COM	73942110	3	1536	X	X	6
PRAECIS PHARMACEUTICALS INC	COM	73942110	1	385	X		7
PRAXAIR INC	COM	74005P10	1126	25599	X		13
PRAXAIR INC	COM	74005P10	27979	633197	X		3
PRAXAIR INC	COM	74005P10	20733	471420	X		5
PRAXAIR INC	COM	74005P10	40014	906327	X	X	6
PRAXAIR INC	COM	74005P10	40726	922268	X		6
PRAXAIR INC	COM	74005P10	130	2954	X	X	7
PRAXAIR INC	COM	74005P10	391	8850	X		7
PRECIS INC	COM	74018410	288	106000	X		5
PRECISION CASTPARTS CORP	COM	74018910	4911	74769	X		3
PRECISION CASTPARTS CORP	COM	74018910	2063	31942	X		5
PRECISION CASTPARTS CORP	COM	74018910	419	6382	X	X	6
PRECISION CASTPARTS CORP	COM	74018910	6497	98925	X		6
PRECISION DRILLING CORP	COM	74022D10	633	10512	X		5
PRECISION DRILLING CORP	COM	74022D10	5	70	X		6
PREFERRED INCOME STRATEGIES	COM	74038E10	263	11999	X		13
PREFERRED INCOME STRATEGIES	COM	74038E10	4500	204899	X		5
PREFERRED INCOME STRATEGIES	COM	74038E10	1	43	X		6
PREMCOR INC	COM	74045Q10	5	116	X		13
PREMCOR INC	COM	74045Q10	215	5100	X		3
PREMCOR INC	COM	74045Q10	97	2436	X		5
PREMCOR INC	COM	74045Q10	1	26	X	X	6
PREMCOR INC	COM	74045Q10	109	2460	X		6
PREMCOR INC	COM	74045Q10	1	25	X		7
PREMIER CMNTY BANKSHARES INC	COM	74047310	268	13116	X		5
PREMIER CMNTY BANKSHARES INC	COM	74047310	21	1009	X		6
PRENTISS PPTYS TR	SH BEN INT	74070610	3	75	X		5
PRENTISS PPTYS TR	SH BEN INT	74070610	2029	53112	X	X	6
PRENTISS PPTYS TR	SH BEN INT	74070610	1954	51159	X		6
PREMIERWEST BANCORP	COM	74092110	449	35090	X		5
PRESSTEK INC	COM	74111310	739	76311	X		3
PRESSTEK INC	COM	74111310	2	208	X		5
PRICE T ROWE GROUP INC	COM	74144T10	30519	490657	X		3
PRICE T ROWE GROUP INC	COM	74144T10	1126	18269	X		5
PRICE T ROWE GROUP INC	COM	74144T10	1440	23155	X	X	6
PRICE T ROWE GROUP INC	COM	74144T10	4937	79560	X		6
PRICELINE COM INC	COM NEW	74150340	245	10312	X		5
PRICELINE COM INC	COM NEW	74150340	2	66	X		6
PRIDE INTL INC DEL	COM	74153Q10	3136	152494	X		3
PRIDE INTL INC DEL	COM	74153Q10	45	2241	X		5
PRIDE INTL INC DEL	COM	74153Q10	7	331	X	X	6
PRIDE INTL INC DEL	COM	74153Q10	404	19687	X		6
PRIDE INTL INC DEL	COM	74153Q10	18	871	X	X	7
PRIDE INTL INC DEL	FRNT 2.500% 3/0	74153QAB	5	4000	X		5

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PRIDE INTL INC DEL	FRNT	2.500% 3/	74153QAB	31656	25000000	X		6
	0							
PRIMEDIA INC	COM		74157K10	238	63629	X		5
PRIMEDIA INC	COM		74157K10	0	100	X		6
PRIMUS TELECOMMUNICATIONS GR	COM		74192910	39	12400	X	X	6
PRIMEWEST ENERGY TR	TR UNIT NEW		74193030	27	1250	X		5
PRIMEWEST ENERGY TR	TR UNIT NEW		74193030	262	11800	X	X	6
PRINCIPAL FINANCIAL GROUP IN	COM		74251V10	9283	226737	X		3
PRINCIPAL FINANCIAL GROUP IN	COM		74251V10	1385	34141	X		5
PRINCIPAL FINANCIAL GROUP IN	COM		74251V10	151	3686	X	X	6
PRINCIPAL FINANCIAL GROUP IN	COM		74251V10	4688	114998	X		6
PRIORITY HEALTHCARE CORP	CL B		74264T10	1437	66000	X		3
PRIORITY HEALTHCARE CORP	CL B		74264T10	24	1100	X		5
PRIORITY HEALTHCARE CORP	CL B		74264T10	78	3586	X		6
PROASSURANCE CORP	COM		74267C10	425	10859	X		6
PRIVATE BUSINESS INC	COM NEW		74267D20	67	28348	X		5
PRIVATE BUSINESS INC	COM NEW		74267D20	12	5000	X	X	6
PROCTER & GAMBLE CO	COM		74271810	521	9466	X		11
PROCTER & GAMBLE CO	COM		74271810	1030	18654	X		13
PROCTER & GAMBLE CO	COM		74271810	196233	3556027	X		3
PROCTER & GAMBLE CO	COM		74271810	48	873	X		4
PROCTER & GAMBLE CO	COM		74271810	46403	840795	X		5
PROCTER & GAMBLE CO	COM		74271810	213464	3875521	X	X	6
PROCTER & GAMBLE CO	COM		74271810	274511	4985965	X		6
PROCTER & GAMBLE CO	COM		74271810	8984	163100	X	X	7
PROCTER & GAMBLE CO	COM		74271810	7017	127404	X		7
PRIVATEBANCORP INC	COM		74296210	354	10992	X		3
PRIVATEBANCORP INC	COM		74296210	6	193	X		5
PROGRESS ENERGY INC	COM		74326310	27	600	X		13
PROGRESS ENERGY INC	COM		74326310	6447	140509	X		3
PROGRESS ENERGY INC	COM		74326310	15	340	X	X	4
PROGRESS ENERGY INC	COM		74326310	4649	103662	X		5
PROGRESS ENERGY INC	COM		74326310	12477	275797	X	X	6
PROGRESS ENERGY INC	COM		74326310	13684	302606	X		6
PROGRESS ENERGY INC	COM		74326310	435	9621	X	X	7
PROGRESS ENERGY INC	COM		74326310	23	500	X		7
PROGRESS SOFTWARE CORP	COM		74331210	94	4039	X		5
PROGRESS SOFTWARE CORP	COM		74331210	5	225	X	X	6
PROGRESS SOFTWARE CORP	COM		74331210	979	42354	X		6
PROGRESSIVE CORP OHIO	COM		74331510	9590	113041	X		3
PROGRESSIVE CORP OHIO	COM		74331510	34	405	X		4
PROGRESSIVE CORP OHIO	COM		74331510	2667	30461	X		5
PROGRESSIVE CORP OHIO	COM		74331510	6171	72738	X	X	6
PROGRESSIVE CORP OHIO	COM		74331510	4237	49720	X		6
PROGRESSIVE CORP OHIO	COM		74331510	6	65	X	X	7
PROGRESSIVE CORP OHIO	COM		74331510	46	540	X		7
PROLOGIS	SH BEN INT		74341010	11255	259667	X		3
PROLOGIS	SH BEN INT		74341010	1289	30263	X		5
PROLOGIS	SH BEN INT		74341010	3	75	X	X	6
PROLOGIS	SH BEN INT		74341010	1751	40415	X		6
PROQUEST COMPANY	COM		74346P10	1049	35335	X		3
PROQUEST COMPANY	COM		74346P10	537	18500	X		5
PROQUEST COMPANY	COM		74346P10	12	404	X		6
PROSPECT STR HIGH INCOME PTF	COM NEW		74358640	112	31490	X		5
PROSPECT STR HIGH INCOME PTF	COM NEW		74358640	7	1919	X	X	6
PROSPECT STR HIGH INCOME PTF	COM NEW		74358640	3	800	X		6
PROSPERITY BANCSHARES INC	COM		74360610	37058	1268681	X		11
PROSPERITY BANCSHARES INC	COM		74360610	5550	190000	X		3
PROSPERITY BANCSHARES INC	COM		74360610	1428	49390	X		5
PROSPERITY BANCSHARES INC	COM		74360610	43	1475	X	X	6

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PROSPERITY BANCSHARES INC	COM	74360610	712	24610	X		6
PROTECTIVE LIFE CORP	COM	74367410	3910	91588	X		3
PROTECTIVE LIFE CORP	COM	74367410	2121	48939	X		5
PROTECTIVE LIFE CORP	COM	74367410	672	15732	X	X	6
PROTECTIVE LIFE CORP	COM	74367410	2121	49684	X		6
PROTECTIVE LIFE CORP	COM	74367410	3	60	X	X	7
PROTECTIVE LIFE CORP	COM	74367410	7	165	X		7
PROTEIN DESIGN LABS INC	COM	74369L10	57	2824	X		13
PROTEIN DESIGN LABS INC	COM	74369L10	10592	512686	X		3
PROTEIN DESIGN LABS INC	COM	74369L10	1342	66159	X		5
PROTEIN DESIGN LABS INC	COM	74369L10	12	600	X	X	6
PROTEIN DESIGN LABS INC	COM	74369L10	944	45900	X		6
PROTEIN DESIGN LABS INC	NOTE	2.750% 8/1 74369LAD	5800	4585000	X		20
PROVIDENCE SVC CORP	COM	74381510	62	2960	X	X	6
PROVIDENCE SVC CORP	COM	74381510	539	25669	X		6
PROVIDENT BANKSHARES CORP	COM	74385910	59	1634	X		5
PROVIDENT BANKSHARES CORP	COM	74385910	148	4081	X		6
PROVIDENT ENERGY TR	TR UNIT	74386K10	226	24312	X		5
PROVIDENT ENERGY TR	TR UNIT	74386K10	16	1675	X	X	6
PROVIDENT ENERGY TR	TR UNIT	74386K10	9	1000	X		6
PROVIDIAN FINL CORP	COM	74406A10	634	38799	X		13
PROVIDIAN FINL CORP	COM	74406A10	3515	213423	X		3
PROVIDIAN FINL CORP	COM	74406A10	1589	97172	X		5
PROVIDIAN FINL CORP	COM	74406A10	1336	81125	X	X	6
PROVIDIAN FINL CORP	COM	74406A10	6625	402313	X		6
PRUDENTIAL FINL INC	COM	74432010	12	218	X		13
PRUDENTIAL FINL INC	COM	74432010	37576	656658	X		3
PRUDENTIAL FINL INC	COM	74432010	275	5104	X		5
PRUDENTIAL FINL INC	COM	74432010	514	9355	X	X	6
PRUDENTIAL FINL INC	COM	74432010	8012	147821	X		6
PRUDENTIAL FINL INC	COM	74432010	55	1009	X		7
PRUDENTIAL PLC	ADR	74435K20	920	53809	X		5
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	10516	286499	X		3
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	61	1668	X	X	6
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	1490	40782	X		6
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	4	110	X		7
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	8	160	X		11
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	13	257	X		13
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	43777	845197	X		3
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	1205	23658	X		5
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	11203	216398	X	X	6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	14476	280269	X		6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	41	787	X		7
PUBLIC STORAGE INC	COM	74460D10	799	14335	X		3
PUBLIC STORAGE INC	COM	74460D10	532	9623	X		5
PUBLIC STORAGE INC	COM	74460D10	189	3387	X	X	6
PUBLIC STORAGE INC	COM	74460D10	4380	81210	X		6
PUBLICIS S A NEW	SPONSORED ADR	74463M10	5859	179000	X		3
PUBLICIS S A NEW	SPONSORED ADR	74463M10	96	2917	X		6
PUGET ENERGY INC NEW	COM	74531010	28	1118	X		11
PUGET ENERGY INC NEW	COM	74531010	129	5291	X		13
PUGET ENERGY INC NEW	COM	74531010	2811	113797	X		3
PUGET ENERGY INC NEW	COM	74531010	215	8843	X		5
PUGET ENERGY INC NEW	COM	74531010	132	5352	X	X	6
PUGET ENERGY INC NEW	COM	74531010	174	7089	X		6
PULITZER INC	COM	74576910	2022	31177	X		3
PULITZER INC	COM	74576910	137	2110	X		6
PULTE HOMES INC	COM	74586710	1272	20114	X		13
PULTE HOMES INC	COM	74586710	15872	248677	X		3
PULTE HOMES INC	COM	74586710	17441	275832	X		5

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PULTE HOMES INC	COM	74586710	508	8289	X		6
PUTNAM HIGH INCOME BOND FD	SH BEN INT	74677910	201	24937	X		5
PUTNAM HIGH INCOME BOND FD	SH BEN INT	74677910	4	500	X	X	6
PUTNAM HIGH INCOME BOND FD	SH BEN INT	74677910	4	500	X		6
PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	233	34864	X		5
PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	20	2970	X	X	6
PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	7	1000	X		6
PUTNAM INVT GRADE MUN TR	COM	74680510	99	10365	X		5
PUTNAM INVT GRADE MUN TR	COM	74680510	48	5075	X	X	6
PUTNAM INVT GRADE MUN TR	COM	74680510	16	1666	X		6
PUTNAM MANAGED HIGH YIELD TR	SH BEN INT	74681910	945	113618	X		5
PUTNAM MANAGED MUN INCOM TR	COM	74682310	466	64662	X		5
PUTNAM MANAGED MUN INCOM TR	COM	74682310	25	3500	X	X	6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	177	24629	X		6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	1412	197000	X		9
PUTNAM MASTER INCOME TR	SH BEN INT	74683K10	265	40630	X		5
PUTNAM MASTER INCOME TR	SH BEN INT	74683K10	77	11720	X	X	6
PUTNAM MASTER INCOME TR	SH BEN INT	74683K10	189	28826	X		6
PUTNAM MASTER INCOME TR	SH BEN INT	74683K10	6464	985300	X		9
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	721	110221	X		5
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	14	2170	X	X	6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	193	29321	X		6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	3078	467800	X		9
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	349	53222	X		5
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	16	2392	X	X	6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	1	185	X		6
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	90	7300	X		5
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	13	1089	X	X	6
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	122	9966	X		6
QLT INC	COM	74692710	3220	200252	X		3
QLT INC	COM	74692710	443	26936	X		5
QLT INC	COM	74692710	8	480	X		6
QLOGIC CORP	COM	74727710	11490	312704	X		3
QLOGIC CORP	COM	74727710	4570	124152	X		5
QLOGIC CORP	COM	74727710	1088	29802	X		6
QUAKER CHEM CORP	COM	74731610	41	1730	X		5
QUAKER CHEM CORP	COM	74731610	329	13250	X	X	6
QUAKER CHEM CORP	COM	74731610	17	700	X		6
QUALCOMM INC	COM	74752510	28	650	X		11
QUALCOMM INC	COM	74752510	1211	28611	X		13
QUALCOMM INC	COM	74752510	195827	4602679	X		3
QUALCOMM INC	COM	74752510	11	256	X		4
QUALCOMM INC	COM	74752510	35085	829046	X		5
QUALCOMM INC	COM	74752510	25209	594552	X	X	6
QUALCOMM INC	COM	74752510	63595	1500379	X		6
QUALCOMM INC	COM	74752510	114	2698	X	X	7
QUALCOMM INC	COM	74752510	245	5789	X		7
QUANEX CORP	COM	74762010	2421	42631	X		3
QUANEX CORP	COM	74762010	455	10150	X		5
QUANEX CORP	COM	74762010	205	3460	X		6
QUANTA SVCS INC	COM	74762E10	950	118798	X		3
QUANTA SVCS INC	COM	74762E10	8	1000	X		5
QUANTA SVCS INC	COM	74762E10	56	6942	X	X	6
QUANTA SVCS INC	COM	74762E10	434	54277	X		6
QUANTUM FUEL SYS TECH WORLDW	COM	74765E10	307	50880	X		5
QUANTUM CORP	COM DSSG	74790620	4	1709	X		13
QUANTUM CORP	COM DSSG	74790620	550	209870	X		3
QUANTUM CORP	COM DSSG	74790620	28	10609	X		5
QUANTUM CORP	COM DSSG	74790620	14	5435	X		6
QUEST DIAGNOSTICS INC	COM	74834L10	2	25	X		13
QUEST DIAGNOSTICS INC	COM	74834L10	8264	86486	X		3
QUEST DIAGNOSTICS INC	COM	74834L10	5	55	X		4

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QUEST DIAGNOSTICS INC	COM	74834L10	4837	51063	X		5
QUEST DIAGNOSTICS INC	COM	74834L10	914	9563	X	X	6
QUEST DIAGNOSTICS INC	COM	74834L10	742	7812	X		6
QUEST DIAGNOSTICS INC	COM	74834L10	21	215	X	X	7
QUEST DIAGNOSTICS INC	COM	74834L10	50	524	X		7
QUESTAR CORP	COM	74835610	4902	96200	X		3
QUESTAR CORP	COM	74835610	1011	20780	X		5
QUESTAR CORP	COM	74835610	224	4390	X	X	6
QUESTAR CORP	COM	74835610	1853	36377	X		6
QUESTCOR PHARMACEUTICALS INC	COM	74835Y10	5	10000	X		5
QUICKSILVER RESOURCES INC	COM	74837R10	476	13551	X		5
QUICKSILVER RESOURCES INC	COM	74837R10	636	17300	X	X	6
QUICKSILVER RESOURCES INC	COM	74837R10	436	11852	X		6
QUICKSILVER RESOURCES INC	COM	74837R10	1	34	X	X	7
QUIKSILVER INC	COM	74838C10	1625	54553	X		3
QUIKSILVER INC	COM	74838C10	1776	59304	X		5
QUIKSILVER INC	COM	74838C10	30	1000	X	X	6
QUIKSILVER INC	COM	74838C10	27	915	X		6
QUIDEL CORP	COM	74838J10	181	36327	X		5
QUIDEL CORP	COM	74838J10	3	525	X		6
QUINTON CARDIOLOGY SYS INC	COM	74877310	146	14026	X		5
QUINTON CARDIOLOGY SYS INC	COM	74877310	12	1200	X		6
QWEST COMMUNICATIONS INTL IN	COM	74912110	4365	983075	X		3
QWEST COMMUNICATIONS INTL IN	COM	74912110	285	65202	X		5
QWEST COMMUNICATIONS INTL IN	COM	74912110	170	38293	X	X	6
QWEST COMMUNICATIONS INTL IN	COM	74912110	508	117622	X		6
R & G FINANCIAL CORP	CL B	74913610	6	163	X		5
R & G FINANCIAL CORP	CL B	74913610	181	4658	X	X	6
R & G FINANCIAL CORP	CL B	74913610	46	1184	X		6
R & G FINANCIAL CORP	CL B	74913610	2	59	X		7
RC2 CORP	COM	74938810	185	5935	X		5
RC2 CORP	COM	74938810	306	9400	X		6
R H DONNELLEY CORP	COM NEW	74955W30	1572	26435	X		5
R H DONNELLEY CORP	COM NEW	74955W30	614	10396	X	X	6
R H DONNELLEY CORP	COM NEW	74955W30	1911	32391	X		6
R H DONNELLEY CORP	COM NEW	74955W30	9	160	X		7
RLI CORP	COM	74960710	16832	404900	X		11
RLI CORP	COM	74960710	6492	156164	X		3
RLI CORP	COM	74960710	8	200	X		5
RLI CORP	COM	74960710	360	8660	X		6
RMK HIGH INCOME FD INC	COM SHS	74963B10	5	300	X		5
RMK HIGH INCOME FD INC	COM SHS	74963B10	171	9416	X	X	6
RMK HIGH INCOME FD INC	COM SHS	74963B10	33	1832	X		6
RMK STRATEGIC INCOME FD INC	COM	74963H10	766	44313	X		5
RMK STRATEGIC INCOME FD INC	COM	74963H10	131	7500	X	X	6
RMK STRATEGIC INCOME FD INC	COM	74963H10	35	2000	X		6
RPC INC	COM	74966010	1225	51550	X		5
RPC INC	COM	74966010	6	240	X		6
RPM INTL INC	COM	74968510	483	25024	X		13
RPM INTL INC	COM	74968510	2612	132875	X		3
RPM INTL INC	COM	74968510	9113	472152	X		5
RPM INTL INC	COM	74968510	109	5534	X	X	6
RPM INTL INC	COM	74968510	431	22035	X		6
RSA SEC INC	COM	74971910	10014	496780	X		3
RSA SEC INC	COM	74971910	187	9410	X		5
RSA SEC INC	COM	74971910	62	3093	X	X	6
RSA SEC INC	COM	74971910	1350	66837	X		6
RSA SEC INC	COM	74971910	5	231	X		7
RF MICRODEVICES INC	COM	74994110	5	800	X		13
RF MICRODEVICES INC	COM	74994110	1299	189881	X		3
RF MICRODEVICES INC	COM	74994110	147	22228	X		5
RF MICRODEVICES INC	COM	74994110	54	7850	X	X	6

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RF MICRODEVICES INC	COM	74994110	177	25805	X		6
RADIAN GROUP INC	COM	75023610	23429	440069	X		11
RADIAN GROUP INC	COM	75023610	10896	202338	X		3
RADIAN GROUP INC	COM	75023610	2444	46765	X		5
RADIAN GROUP INC	COM	75023610	298	5600	X	X	6
RADIAN GROUP INC	COM	75023610	1352	25609	X		6
RADIAN GROUP INC	COM	75023610	33	621	X	X	7
RADIAN GROUP INC	COM	75023610	36	683	X		7
RADIO ONE INC	CL A	75040P10	186	8000	X		3
RADIO ONE INC	CL A	75040P10	2	100	X		5
RADIO ONE INC	CL A	75040P10	46	2830	X	X	6
RADIO ONE INC	CL A	75040P10	107	6707	X		6
RADIO ONE INC	CL A	75040P10	2	107	X		7
RADIO ONE INC	CL D NON VTG	75040P40	10188	632016	X		3
RADIO ONE INC	CL D NON VTG	75040P40	538	33350	X	X	6
RADIO ONE INC	CL D NON VTG	75040P40	1364	84740	X		6
RADIOSHACK CORP	COM	75043810	5	150	X		11
RADIOSHACK CORP	COM	75043810	10	319	X		13
RADIOSHACK CORP	COM	75043810	2926	88994	X		3
RADIOSHACK CORP	COM	75043810	22408	685264	X		5
RADIOSHACK CORP	COM	75043810	508	15465	X	X	6
RADIOSHACK CORP	COM	75043810	3403	103708	X		6
RAE SYS INC	COM	75061P10	79	11261	X		5
RAILAMERICA INC	COM	75075310	346	26546	X		3
RAILAMERICA INC	COM	75075310	3	200	X	X	6
RAINDANCE COMM	COM	75086X10	45	19575	X		6
RAMBUS INC DEL	COM	75091710	255	11107	X		3
RAMBUS INC DEL	COM	75091710	482	21066	X		5
RAMBUS INC DEL	COM	75091710	157	6804	X		6
RALCORP HLDGS INC NEW	COM	75102810	752	18102	X		5
RALCORP HLDGS INC NEW	COM	75102810	294	7015	X		6
RANDGOLD RES LTD	ADR	75234430	6626	581218	X		3
RANDGOLD RES LTD	ADR	75234430	247	22950	X		5
RANDGOLD & EXPL LTD	SPON ADR NEW	75300930	48	29100	X		5
RANDGOLD & EXPL LTD	SPON ADR NEW	75300930	4	2500	X	X	6
RARE HOSPITALITY INTL INC	COM	75382010	6610	207473	X		3
RARE HOSPITALITY INTL INC	COM	75382010	926	29150	X		5
RARE HOSPITALITY INTL INC	COM	75382010	76	2371	X	X	6
RARE HOSPITALITY INTL INC	COM	75382010	1819	57770	X		6
RAVEN INDS INC	COM	75421210	576	28794	X		5
RAVEN INDS INC	COM	75421210	4	170	X		6
RAYMOND JAMES FINANCIAL INC	COM	75473010	8	257	X		13
RAYMOND JAMES FINANCIAL INC	COM	75473010	2561	82666	X		3
RAYMOND JAMES FINANCIAL INC	COM	75473010	333	10907	X		5
RAYMOND JAMES FINANCIAL INC	COM	75473010	224	7230	X	X	6
RAYMOND JAMES FINANCIAL INC	COM	75473010	1773	57244	X		6
RAYMOND JAMES FINANCIAL INC	COM	75473010	4	140	X	X	7
RAYMOND JAMES FINANCIAL INC	COM	75473010	12	375	X		7
RAYONIER INC	COM	75490710	1036	21408	X		13
RAYONIER INC	COM	75490710	2782	56873	X		3
RAYONIER INC	COM	75490710	4375	90389	X		5
RAYONIER INC	COM	75490710	414	8469	X	X	6
RAYONIER INC	COM	75490710	837	17165	X		6
RAYOVAC CORP	COM	75508110	64970	2125996	X		11
RAYOVAC CORP	COM	75508110	5255	171962	X		3
RAYOVAC CORP	COM	75508110	4099	138674	X		5
RAYOVAC CORP	COM	75508110	30	980	X	X	6
RAYOVAC CORP	COM	75508110	546	17878	X		6
RAYTHEON CO	COM NEW	75511150	11178	255765	X		3
RAYTHEON CO	COM NEW	75511150	9446	248257	X		5
RAYTHEON CO	COM NEW	75511150	5375	138412	X	X	6
RAYTHEON CO	COM NEW	75511150	7176	184387	X		6

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RAYTHEON CO	COM NEW	75511150	32	817	X X	7
RAYTHEON CO	COM NEW	75511150	70	1813	X	7
READERS DIGEST ASSN INC	COM	75526710	1403	100869	X	3
READERS DIGEST ASSN INC	COM	75526710	887	63619	X	5
READERS DIGEST ASSN INC	COM	75526710	7	500	X X	6
READERS DIGEST ASSN INC	COM	75526710	31	2170	X	6
REALNETWORKS INC	COM	75605L10	123	18827	X	13
REALNETWORKS INC	COM	75605L10	25	3837	X	5
REALNETWORKS INC	COM	75605L10	5	750	X X	6
REALNETWORKS INC	COM	75605L10	3	515	X	6
REALTY INCOME CORP	COM	75610910	78	3120	X	13
REALTY INCOME CORP	COM	75610910	2182	87227	X	5
REALTY INCOME CORP	COM	75610910	173	3423	X X	6
REALTY INCOME CORP	COM	75610910	460	9102	X	6
REAVES UTIL INCOME FD	COM SH BEN INT	75615810	267	13450	X	5
REAVES UTIL INCOME FD	COM SH BEN INT	75615810	21	1038	X	6
RECKSON ASSOCS RLTY CORP	COM	75621K10	321	9782	X	3
RECKSON ASSOCS RLTY CORP	COM	75621K10	52	1600	X	5
RECKSON ASSOCS RLTY CORP	COM	75621K10	574	17520	X	6
RED HAT INC	COM	75657710	417	31250	X	3
RED HAT INC	COM	75657710	379	29055	X	5
RED HAT INC	COM	75657710	51	3844	X X	6
RED HAT INC	COM	75657710	318	23645	X	6
RED ROBIN GOURMET BURGERS IN	COM	75689M10	1252	23422	X	3
RED ROBIN GOURMET BURGERS IN	COM	75689M10	270	5337	X	5
RED ROBIN GOURMET BURGERS IN	COM	75689M10	5	100	X X	6
RED ROBIN GOURMET BURGERS IN	COM	75689M10	1445	27022	X	6
REDWOOD TR INC	COM	75807540	18	300	X	13
REDWOOD TR INC	COM	75807540	14	230	X	5
REDWOOD TR INC	COM	75807540	251	4045	X	6
REEBOK INTL LTD	COM	75811010	629	14204	X	13
REEBOK INTL LTD	COM	75811010	1412	32088	X	3
REEBOK INTL LTD	COM	75811010	24703	558252	X	5
REEBOK INTL LTD	COM	75811010	4	100	X X	6
REEBOK INTL LTD	COM	75811010	191	4713	X	6
REEBOK INTL LTD	COM	75811010	3	58	X	7
REED ELSEVIER N V	SPONSORED ADR	75820410	16	600	X	11
REED ELSEVIER N V	SPONSORED ADR	75820410	9	326	X	5
REED ELSEVIER N V	SPONSORED ADR	75820410	79	2880	X X	6
REED ELSEVIER N V	SPONSORED ADR	75820410	730	26590	X	6
REED ELSEVIER P L C	SPONSORED ADR	75820510	3487	94000	X	3
REED ELSEVIER P L C	SPONSORED ADR	75820510	12	310	X X	4
REED ELSEVIER P L C	SPONSORED ADR	75820510	31	842	X	5
REED ELSEVIER P L C	SPONSORED ADR	75820510	3	76	X X	6
REED ELSEVIER P L C	SPONSORED ADR	75820510	174	4711	X	6
REED ELSEVIER P L C	SPONSORED ADR	75820510	9	231	X X	7
REGAL BELOIT CORP	COM	75875010	14	475	X	13
REGAL BELOIT CORP	COM	75875010	243	8396	X	5
REGAL BELOIT CORP	COM	75875010	4	125	X	6
REGAL ENTMT GROUP	CL A	75876610	848	40848	X	13
REGAL ENTMT GROUP	CL A	75876610	109	5273	X	3
REGAL ENTMT GROUP	CL A	75876610	12503	602540	X	5
REGAL ENTMT GROUP	CL A	75876610	42	2014	X	6
REGENCY CTRS CORP	COM	75884910	423	7632	X	3
REGENCY CTRS CORP	COM	75884910	1086	19600	X X	6
REGENCY CTRS CORP	COM	75884910	2447	44181	X	6
REGENERON PHARMACEUTICALS	COM	75886F10	771	83749	X	3
REGENERON PHARMACEUTICALS	COM	75886F10	38	4156	X	5
REGENERON PHARMACEUTICALS	NOTE 5.500%10/ 1	75886FAB	135	140000	X	5
REGIS CORP MINN	COM	75893210	2333	50550	X	3

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REGIS CORP MINN	COM	75893210	1429	31180	X		5
REGIS CORP MINN	COM	75893210	39	839	X	X	6
REGIS CORP MINN	COM	75893210	30	657	X		6
REGIS CORP MINN	COM	75893210	24	510	X	X	7
REHABCARE GROUP INC	COM	75914810	1468	52443	X		3
REHABCARE GROUP INC	COM	75914810	6	200	X		5
REHABCARE GROUP INC	COM	75914810	45	1609	X		6
REGIONS FINANCIAL CORP NEW	COM	7591EP10	25	719	X		13
REGIONS FINANCIAL CORP NEW	COM	7591EP10	9374	263110	X		3
REGIONS FINANCIAL CORP NEW	COM	7591EP10	2204	62517	X		5
REGIONS FINANCIAL CORP NEW	COM	7591EP10	4218	118505	X	X	6
REGIONS FINANCIAL CORP NEW	COM	7591EP10	6972	196107	X		6
REINSURANCE GROUP AMER INC	COM	75935110	206	4256	X		3
REINSURANCE GROUP AMER INC	COM	75935110	14	286	X		5
REINSURANCE GROUP AMER INC	COM	75935110	82	1699	X	X	6
REINSURANCE GROUP AMER INC	COM	75935110	23	488	X		6
REINSURANCE GROUP AMER INC	COM	75935110	14	298	X	X	7
RELIANT ENERGY INC	COM	75952B10	27	2000	X		13
RELIANT ENERGY INC	COM	75952B10	520	38129	X		3
RELIANT ENERGY INC	COM	75952B10	629	47024	X		5
RELIANT ENERGY INC	COM	75952B10	32	2308	X	X	6
RELIANT ENERGY INC	COM	75952B10	546	44316	X		6
RELIANT ENERGY INC	COM	75952B10	11	788	X		7
REMEC INC	COM	75954310	325	45073	X		5
RENAL CARE GROUP INC	COM	75993010	8956	248765	X		3
RENAL CARE GROUP INC	COM	75993010	97	2705	X		5
RENAL CARE GROUP INC	COM	75993010	47	1300	X	X	6
RENAL CARE GROUP INC	COM	75993010	152	4296	X		6
RENT A CTR INC NEW	COM	76009N10	12787	482319	X		3
RENT A CTR INC NEW	COM	76009N10	48	1810	X		5
RENT A CTR INC NEW	COM	76009N10	84	3155	X	X	6
RENT A CTR INC NEW	COM	76009N10	616	23266	X		6
RENT A CTR INC NEW	COM	76009N10	21	806	X	X	7
RENTECH INC	COM	76011210	1	500	X		5
RENTECH INC	COM	76011210	22	10000	X		6
REPSOL YPF S A	SPONSORED ADR	76026T20	6	237	X	X	4
REPSOL YPF S A	SPONSORED ADR	76026T20	626	24396	X		5
REPSOL YPF S A	SPONSORED ADR	76026T20	4	165	X	X	6
REPSOL YPF S A	SPONSORED ADR	76026T20	196	7681	X		6
REPSOL YPF S A	SPONSORED ADR	76026T20	24	922	X	X	7
REPUBLIC BANCORP INC	COM	76028210	32727	2141820	X		11
REPUBLIC BANCORP INC	COM	76028210	5	335	X		13
REPUBLIC BANCORP INC	COM	76028210	26	1694	X		5
REPUBLIC BANCORP INC	COM	76028210	80	5195	X		6
REPUBLIC SVCS INC	COM	76075910	3	100	X		13
REPUBLIC SVCS INC	COM	76075910	5797	172849	X		3
REPUBLIC SVCS INC	COM	76075910	458	13776	X		5
REPUBLIC SVCS INC	COM	76075910	316	9412	X	X	6
REPUBLIC SVCS INC	COM	76075910	2495	74965	X		6
REPUBLIC SVCS INC	COM	76075910	4	110	X	X	7
REPUBLIC SVCS INC	COM	76075910	21	623	X		7
RESEARCH IN MOTION LTD	COM	76097510	28936	349966	X		3
RESEARCH IN MOTION LTD	COM	76097510	4430	55903	X		5
RESEARCH IN MOTION LTD	COM	76097510	303	3675	X	X	6
RESEARCH IN MOTION LTD	COM	76097510	4017	48580	X		6
RESEARCH IN MOTION LTD	COM	76097510	2	19	X		7
RESMED INC	COM	76115210	6447	126174	X		3
RESMED INC	COM	76115210	1531	30124	X		5
RESMED INC	COM	76115210	33	650	X	X	6
RESMED INC	COM	76115210	1519	29755	X		6
RESOURCE AMERICA INC	CL A	76119520	30	951	X		5
RESOURCE AMERICA INC	CL A	76119520	1063	32713	X	X	6

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RESOURCE AMERICA INC	CL A	76119520	4785	147234	X		6
RESOURCES CONNECTION INC	COM	76122Q10	5	100	X		3
RESOURCES CONNECTION INC	COM	76122Q10	812	15331	X		5
RESOURCES CONNECTION INC	COM	76122Q10	8	150	X	X	6
RESPIRONICS INC	COM	76123010	13559	248411	X		3
RESPIRONICS INC	COM	76123010	1543	28674	X		5
RESPIRONICS INC	COM	76123010	51	937	X	X	6
RESPIRONICS INC	COM	76123010	2099	38593	X		6
RESPIRONICS INC	COM	76123010	5	96	X		7
RETAIL HOLDRS TR	DEP RCPT	76127U10	9180	92700	X		5
RETEK INC	COM	76128Q10	5050	821106	X		3
RETEK INC	COM	76128Q10	0	51	X		5
RETEK INC	COM	76128Q10	580	94300	X		6
REUTERS GROUP PLC	SPONSORED ADR	76132M10	72	1672	X		5
REUTERS GROUP PLC	SPONSORED ADR	76132M10	211	4919	X	X	6
REUTERS GROUP PLC	SPONSORED ADR	76132M10	43	1000	X		6
REVLON INC	CL A	76152550	548	231100	X		5
REWARDS NETWORK INC	COM	76155710	1267	181000	X		11
REWARDS NETWORK INC	COM	76155710	1267	181000	X		3
REWARDS NETWORK INC	COM	76155710	35	5000	X	X	6
REXAM PLC	SP ADR NEW2001	76165540	10283	226000	X		3
REXAM PLC	SP ADR NEW2001	76165540	73	1600	X	X	6
REXAM PLC	SP ADR NEW2001	76165540	763	16775	X		6
REYNOLDS & REYNOLDS CO	CL A	76169510	355	13393	X		11
REYNOLDS & REYNOLDS CO	CL A	76169510	1943	73282	X		3
REYNOLDS & REYNOLDS CO	CL A	76169510	78	2996	X		5
REYNOLDS & REYNOLDS CO	CL A	76169510	112	4232	X	X	6
REYNOLDS & REYNOLDS CO	CL A	76169510	745	28242	X		6
REYNOLDS & REYNOLDS CO	CL A	76169510	5	173	X		7
REYNOLDS AMERICAN INC	COM	76171310	6872	87427	X		3
REYNOLDS AMERICAN INC	COM	76171310	3080	39235	X		5
REYNOLDS AMERICAN INC	COM	76171310	507	6447	X	X	6
REYNOLDS AMERICAN INC	COM	76171310	10424	132873	X		6
RICHARDSON ELECTRS LTD	COM	76316510	2	200	X	X	6
RICHARDSON ELECTRS LTD	COM	76316510	115	10850	X		6
RIO TINTO PLC	SPONSORED ADR	76720410	1191	10225	X		5
RIO TINTO PLC	SPONSORED ADR	76720410	363	3046	X	X	6
RIO TINTO PLC	SPONSORED ADR	76720410	287	2410	X		6
RIO TINTO PLC	SPONSORED ADR	76720410	28	232	X	X	7
RIO TINTO PLC	SPONSORED ADR	76720410	28	237	X		7
RITCHIE BROS AUCTIONEERS	COM	76774410	9298	281260	X		3
RITCHIE BROS AUCTIONEERS	COM	76774410	40	1244	X		5
RITE AID CORP	COM	76775410	201	54875	X		3
RITE AID CORP	COM	76775410	107	29283	X		5
RITE AID CORP	COM	76775410	5	1300	X	X	6
RITE AID CORP	COM	76775410	42	11544	X		6
RITE AID CORP	COM	76775410	1	200	X	X	7
ROANOKE ELEC STL CORP	COM	76984110	276	13372	X		3
ROANOKE ELEC STL CORP	COM	76984110	38	1847	X	X	6
ROBERT HALF INTL INC	COM	77032310	2953	100331	X		3
ROBERT HALF INTL INC	COM	77032310	1342	47000	X		5
ROBERT HALF INTL INC	COM	77032310	140	4746	X	X	6
ROBERT HALF INTL INC	COM	77032310	1349	46327	X		6
ROBERT HALF INTL INC	COM	77032310	1	36	X		7
ROCK-TENN CO	CL A	77273920	1061	69997	X		3
ROCK-TENN CO	CL A	77273920	400	26400	X	X	6
ROCK-TENN CO	CL A	77273920	102	6675	X		6
ROCKWELL AUTOMATION INC	COM	77390310	16552	334048	X		3
ROCKWELL AUTOMATION INC	COM	77390310	5	103	X		4
ROCKWELL AUTOMATION INC	COM	77390310	5675	116405	X		5
ROCKWELL AUTOMATION INC	COM	77390310	4544	91713	X	X	6
ROCKWELL AUTOMATION INC	COM	77390310	6319	127730	X		6

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ROCKWELL AUTOMATION INC	COM		77390310	149	3000	X	X	7
ROCKWELL AUTOMATION INC	COM		77390310	25	500	X		7
ROCKWELL COLLINS INC	COM		77434110	4493	113913	X		3
ROCKWELL COLLINS INC	COM		77434110	1103	28355	X		5
ROCKWELL COLLINS INC	COM		77434110	1228	31143	X	X	6
ROCKWELL COLLINS INC	COM		77434110	2663	67454	X		6
ROCKY SHOES & BOOTS INC	COM		77483010	287	9817	X		5
ROGERS CORP	COM		77513310	89	2100	X		5
ROGERS CORP	COM		77513310	80	1851	X	X	6
ROGERS CORP	COM		77513310	896	20436	X		6
ROHM & HAAS CO	COM		77537110	5298	119084	X		3
ROHM & HAAS CO	COM		77537110	206	4688	X		5
ROHM & HAAS CO	COM		77537110	13148	297275	X	X	6
ROHM & HAAS CO	COM		77537110	7261	164172	X		6
ROHM & HAAS CO	COM		77537110	14	325	X		7
ROLLINS INC	COM		77571110	1218	46284	X		3
ROLLINS INC	COM		77571110	198	7532	X		6
ROPER INDS INC NEW	COM		77669610	85	1420	X		13
ROPER INDS INC NEW	COM		77669610	508	8365	X		3
ROPER INDS INC NEW	COM		77669610	792	13190	X		5
ROPER INDS INC NEW	COM		77669610	175	2851	X		6
ROPER INDS INC NEW	COM		77669610	4	59	X	X	7
ROSS STORES INC	COM		77829610	118540	4105978	X		11
ROSS STORES INC	COM		77829610	17780	611629	X		3
ROSS STORES INC	COM		77829610	770	27786	X		5
ROSS STORES INC	COM		77829610	196	6779	X	X	6
ROSS STORES INC	COM		77829610	11055	383084	X		6
ROWAN COS INC	COM		77938210	18163	694893	X		3
ROWAN COS INC	COM		77938210	1092	43868	X		5
ROWAN COS INC	COM		77938210	66	2565	X	X	6
ROWAN COS INC	COM		77938210	541	20890	X		6
ROYAL BK CDA MONTREAL QUE	COM		78008710	468	8850	X		5
ROYAL BK CDA MONTREAL QUE	COM		78008710	1944	36373	X	X	6
ROYAL BK CDA MONTREAL QUE	COM		78008710	23652	442585	X		6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF D		78009760	247	9400	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF D		78009760	54	2050	X		6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF E		78009770	283	10425	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF E		78009770	11	400	X		6
ROYAL CARIBBEAN CRUISES LTD	NOTE	2/	780153AK 0	12250	20000000	X		20
ROYAL CARIBBEAN CRUISES LTD	NOTE	2/	780153AK 0	15	25000	X		5
ROYAL CARIBBEAN CRUISES LTD	NOTE	5/	780153AM 1	0	14000	X		13
ROYAL CARIBBEAN CRUISES LTD	NOTE	5/	780153AM 1	0	6000	X		6
ROYAL DUTCH PETE CO	NY REG EUR .56		78025780	250	4353	X		11
ROYAL DUTCH PETE CO	NY REG EUR .56		78025780	27	481	X		13
ROYAL DUTCH PETE CO	NY REG EUR .56		78025780	8395	140000	X		3
ROYAL DUTCH PETE CO	NY REG EUR .56		78025780	7	114	X		4
ROYAL DUTCH PETE CO	NY REG EUR .56		78025780	6954	123162	X		5
ROYAL DUTCH PETE CO	NY REG EUR .56		78025780	39437	687290	X	X	6
ROYAL DUTCH PETE CO	NY REG EUR .56		78025780	47147	821675	X		6
ROYAL DUTCH PETE CO	NY REG EUR .56		78025780	271	4724	X	X	7
ROYAL DUTCH PETE CO	NY REG EUR .56		78025780	743	12953	X		7
ROYCE FOCUS TR	COM		78080N10	1400	135963	X		5
ROYCE FOCUS TR	COM		78080N10	36	3402	X		6
ROYCE VALUE TR INC	COM		78091010	490	23981	X		11

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ROYCE VALUE TR INC	COM	78091010	9	425	X		13
ROYCE VALUE TR INC	COM	78091010	1631	81533	X		5
ROYCE VALUE TR INC	COM	78091010	20	1000	X	X	6
ROYCE VALUE TR INC	COM	78091010	100	4910	X		6
ROYCE MICRO-CAP TR INC	COM	78091510	59	3960	X		13
ROYCE MICRO-CAP TR INC	COM	78091510	1497	99792	X		5
ROYCE MICRO-CAP TR INC	COM	78091510	95	6203	X		6
RUBY TUESDAY INC	COM	78118210	1931	74033	X		3
RUBY TUESDAY INC	COM	78118210	5257	203065	X		5
RUBY TUESDAY INC	COM	78118210	63	2421	X	X	6
RUBY TUESDAY INC	COM	78118210	1330	51006	X		6
RUBY TUESDAY INC	COM	78118210	2	76	X	X	7
RUDDICK CORP	COM	78125810	1027	47350	X		3
RUDDICK CORP	COM	78125810	1701	79168	X		5
RUDDICK CORP	COM	78125810	168	7728	X	X	6
RUDDICK CORP	COM	78125810	1257	57883	X		6
RUDOLPH TECHNOLOGIES INC	COM	78127010	6787	395300	X		3
RUDOLPH TECHNOLOGIES INC	COM	78127010	12	750	X		5
RUDOLPH TECHNOLOGIES INC	COM	78127010	858	50050	X		6
RUSH ENTERPRISES INC	CL A	78184620	166	10200	X		6
RUSSELL CORP	COM	78235210	710	36432	X		3
RUSSELL CORP	COM	78235210	209	10866	X		5
RUSSELL CORP	COM	78235210	518	26569	X	X	6
RUSSELL CORP	COM	78235210	5	240	X		6
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	3684	89015	X		5
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	10	257	X		6
RYANS RESTAURANT GROUP INC	COM	78352010	12530	812550	X		11
RYANS RESTAURANT GROUP INC	COM	78352010	7	494	X		13
RYANS RESTAURANT GROUP INC	COM	78352010	4385	284359	X		3
RYANS RESTAURANT GROUP INC	COM	78352010	58	3897	X		5
RYANS RESTAURANT GROUP INC	COM	78352010	103	6700	X	X	6
RYANS RESTAURANT GROUP INC	COM	78352010	395	25625	X		6
RYDER SYS INC	COM	78354910	12408	259739	X		3
RYDER SYS INC	COM	78354910	1985	42479	X		5
RYDER SYS INC	COM	78354910	69	1446	X	X	6
RYDER SYS INC	COM	78354910	5504	115189	X		6
RYDER SYS INC	COM	78354910	1	30	X		7
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	1633	10605	X		13
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	7494	48662	X		5
RYERSON TULL INC NEW	COM	78375P10	2899	184069	X		3
RYERSON TULL INC NEW	COM	78375P10	23	1520	X		5
RYERSON TULL INC NEW	COM	78375P10	86	5436	X		6
RYLAND GROUP INC	COM	78376410	99	1750	X		13
RYLAND GROUP INC	COM	78376410	3139	54562	X		3
RYLAND GROUP INC	COM	78376410	526	9269	X		5
RYLAND GROUP INC	COM	78376410	69	872	X		6
SBC COMMUNICATIONS INC	COM	78387G10	490	18997	X		11
SBC COMMUNICATIONS INC	COM	78387G10	4055	158458	X		13
SBC COMMUNICATIONS INC	COM	78387G10	91895	3563828	X		3
SBC COMMUNICATIONS INC	COM	78387G10	18	696	X	X	4
SBC COMMUNICATIONS INC	COM	78387G10	48452	1893372	X		5
SBC COMMUNICATIONS INC	COM	78387G10	52445	2035136	X	X	6
SBC COMMUNICATIONS INC	COM	78387G10	91960	3569938	X		6
SBC COMMUNICATIONS INC	COM	78387G10	674	26156	X	X	7
SBC COMMUNICATIONS INC	COM	78387G10	471	18260	X		7
SCBT FINANCIAL CORP	COM	78401V10	633	18845	X	X	6
SCBT FINANCIAL CORP	COM	78401V10	3494	104076	X		6
SCP POOL CORP	COM	78402810	7370	229813	X		3
SCP POOL CORP	COM	78402810	525	16416	X		5
SCP POOL CORP	COM	78402810	256	8013	X	X	6
SCP POOL CORP	COM	78402810	1032	32349	X		6
SCP POOL CORP	COM	78402810	4	119	X		7

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SCOLR PHARMA INC	COM		78402X10	10	2000	X		13
SCOLR PHARMA INC	COM		78402X10	48	10000	X		5
SEI INVESTMENTS CO	COM		78411710	5161	123077	X		3
SEI INVESTMENTS CO	COM		78411710	1664	40739	X		5
SEI INVESTMENTS CO	COM		78411710	113	2700	X	X	6
SEI INVESTMENTS CO	COM		78411710	1130	26963	X		6
SFBC INTL INC	COM		78412110	640	16625	X		5
SFBC INTL INC	COM		78412110	33	825	X	X	6
SFBC INTL INC	COM		78412110	542	13763	X		6
SEMCO ENERGY INC	COM		78412D10	42	7800	X		5
SEMCO ENERGY INC	COM		78412D10	21	4000	X	X	6
SI INTL INC	COM		78427V10	129	4331	X		5
SI INTL INC	COM		78427V10	4	125	X	X	6
SI INTL INC	COM		78427V10	184	5975	X		6
SJW CORP	COM		78430510	924	26198	X		5
SK TELECOM LTD	SPONSORED ADR		78440P10	1178	52933	X		3
SK TELECOM LTD	SPONSORED ADR		78440P10	6	256	X		5
SK TELECOM LTD	SPONSORED ADR		78440P10	2	75	X	X	6
SK TELECOM LTD	SPONSORED ADR		78440P10	24	1053	X		6
SL GREEN RLTY CORP	COM		78440X10	24	410	X		13
SL GREEN RLTY CORP	COM		78440X10	316	5227	X		3
SL GREEN RLTY CORP	COM		78440X10	228	3765	X	X	6
SL GREEN RLTY CORP	COM		78440X10	1483	24494	X		6
SL GREEN RLTY CORP	COM		78440X10	3	50	X	X	7
SL GREEN RLTY CORP	COM		78440X10	8	135	X		7
SLM CORP	COM		78442P10	28	525	X		11
SLM CORP	COM		78442P10	36947	692017	X		3
SLM CORP	COM		78442P10	16361	299375	X		5
SLM CORP	COM		78442P10	33721	631602	X	X	6
SLM CORP	COM		78442P10	306583	5742571	X		6
SLM CORP	COM		78442P10	32	600	X	X	7
SLM CORP	COM		78442P10	223	4171	X		7
SLM CORP	DBC	7/	78442PAC	20705	20000000	X		20
	2							
SLM CORP	DBC	7/	78442PAC	11646	11250000	X		6
	2							
SPDR TR	UNIT SER 1		78462F10	111	915	X		11
SPDR TR	UNIT SER 1		78462F10	2041	16963	X		13
SPDR TR	UNIT SER 1		78462F10	17509	145543	X		5
SPDR TR	UNIT SER 1		78462F10	6203	51323	X	X	6
SPDR TR	UNIT SER 1		78462F10	267729	2215018	X		6
SPDR TR	UNIT SER 1		78462F10	60	500	X	X	7
SPDR TR	UNIT SER 1		78462F10	13	106	X		7
SPX CORP	COM		78463510	27399	683948	X		11
SPX CORP	COM		78463510	9190	227736	X		3
SPX CORP	COM		78463510	625	15876	X		5
SPX CORP	COM		78463510	139	3461	X	X	6
SPX CORP	COM		78463510	1586	39586	X		6
S1 CORPORATION	COM		78463B10	9	1000	X		13
S1 CORPORATION	COM		78463B10	486	54877	X		5
S1 CORPORATION	COM		78463B10	34	3661	X		6
SRA INTL INC	CL A		78464R10	249	3971	X		5
SRA INTL INC	CL A		78464R10	363	6258	X		6
SWS GROUP INC	COM		78503N10	307	14509	X		6
SABINE ROYALTY TR	UNIT BEN INT		78568810	27	764	X		5
SABINE ROYALTY TR	UNIT BEN INT		78568810	270	7500	X	X	6
SABINE ROYALTY TR	UNIT BEN INT		78568810	32	900	X		6
SABRE HLDGS CORP	CL A		78590510	12	542	X		13
SABRE HLDGS CORP	CL A		78590510	1724	77798	X		3
SABRE HLDGS CORP	CL A		78590510	6	265	X		5

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SABRE HLDGS CORP	CL A	78590510	2	85	X	X	6
SABRE HLDGS CORP	CL A	78590510	646	28903	X		6
SAFECO CORP	COM	78642910	520	9950	X		11
SAFECO CORP	COM	78642910	185	3654	X		13
SAFECO CORP	COM	78642910	3764	72052	X		3
SAFECO CORP	COM	78642910	4645	91529	X		5
SAFECO CORP	COM	78642910	81	1546	X	X	6
SAFECO CORP	COM	78642910	2909	55923	X		6
SAFECO CORP	COM	78642910	21	407	X	X	7
SAFEGUARD SCIENTIFICS INC	COM	78644910	66	31810	X		5
SAFEGUARD SCIENTIFICS INC	COM	78644910	39	18550	X		6
SAFENET INC	COM	78645R10	264	7324	X		5
SAFENET INC	COM	78645R10	5	141	X	X	6
SAFENET INC	COM	78645R10	57	1600	X		6
SAFENET INC	COM	78645R10	2	45	X		7
SAFEWAY INC	COM NEW	78651420	2	97	X		13
SAFEWAY INC	COM NEW	78651420	4999	253260	X		3
SAFEWAY INC	COM NEW	78651420	2786	142275	X		5
SAFEWAY INC	COM NEW	78651420	721	36511	X	X	6
SAFEWAY INC	COM NEW	78651420	909	46131	X		6
SAFEWAY INC	COM NEW	78651420	9	460	X	X	7
SAGA COMMUNICATIONS	CL A	78659810	1	34	X		5
SAGA COMMUNICATIONS	CL A	78659810	337	20000	X	X	6
ST JOE CO	COM	79014810	445	6927	X		3
ST JOE CO	COM	79014810	706	11123	X		5
ST JOE CO	COM	79014810	276	4300	X	X	6
ST JOE CO	COM	79014810	6648	114099	X		6
ST JUDE MED INC	COM	79084910	18	442	X		13
ST JUDE MED INC	COM	79084910	109888	2611544	X		3
ST JUDE MED INC	COM	79084910	8	189	X		4
ST JUDE MED INC	COM	79084910	2227	54267	X		5
ST JUDE MED INC	COM	79084910	6130	146203	X	X	6
ST JUDE MED INC	COM	79084910	32728	780831	X		6
ST JUDE MED INC	COM	79084910	163	3898	X	X	7
ST JUDE MED INC	COM	79084910	109	2593	X		7
ST MARY LD & EXPL CO	COM	79222810	190	4696	X		5
ST MARY LD & EXPL CO	COM	79222810	805	19285	X		6
ST MARY LD & EXPL CO	NOTE 5.750% 3/1	792228AC	13502	7850000	X		6
ST PAUL TRAVELERS INC	COM	79286010	1288	34746	X		11
ST PAUL TRAVELERS INC	COM	79286010	267	7158	X		13
ST PAUL TRAVELERS INC	COM	79286010	14020	378208	X		3
ST PAUL TRAVELERS INC	COM	79286010	13659	366691	X		5
ST PAUL TRAVELERS INC	COM	79286010	7655	206492	X	X	6
ST PAUL TRAVELERS INC	COM	79286010	15900	429128	X		6
ST PAUL TRAVELERS INC	COM	79286010	63	1702	X	X	7
ST PAUL TRAVELERS INC	COM	79286010	106	2854	X		7
ST PAUL TRAVELERS INC	EQUITY UNIT	79286030	1128	16805	X		13
ST PAUL TRAVELERS INC	EQUITY UNIT	79286030	68	1006	X		5
SAKS INC	COM	79377W10	2287	157612	X		3
SAKS INC	COM	79377W10	16	1100	X		5
SAKS INC	COM	79377W10	40	2850	X		6
SALESFORCE COM INC	COM	79466L30	30	1831	X		5
SALESFORCE COM INC	COM	79466L30	300	17686	X		6
SALOMON BROS HIGH INCOME FD	COM	79490710	621	51187	X		5
SALOMON BROS HIGH INCOME FD	COM	79490710	120	9863	X	X	6
SALOMON BROS HIGH INCOME FD	COM	79490710	90	7371	X		6
SALOMON BR EMRG MKT INCM FD	COM	79490810	581	28648	X		5
SALOMON BR EMRG MKT INCM FD	COM	79490810	37	1800	X	X	6
SALOMON BR EMRG MKTS INC II.	COM	79491010	2606	159765	X		5
SALOMON BR EMRG MKTS INC II.	COM	79491010	33	2000	X	X	6

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SALOMON BR EMRG MKTS INC II.	COM	79491010	165	10000	X		6
SALOMON BR EMRG MKT FLT RTE	COM	79491210	1145	82513	X		5
SALOMON BR GLBL PRTNRS INC F	COM	79491410	2133	149551	X		5
SALOMON BR GLBL PRTNRS INC F	COM	79491410	7	500	X	X	6
SALIX PHARMACEUTICALS INC	COM	79543510	472	26838	X		3
SALIX PHARMACEUTICALS INC	COM	79543510	15	900	X		5
SALIX PHARMACEUTICALS INC	COM	79543510	6	314	X	X	6
SALIX PHARMACEUTICALS INC	COM	79543510	185	10543	X		6
SALOMON BROTHERS FD INC	COM	79547710	31	2421	X		11
SALOMON BROTHERS FD INC	COM	79547710	1672	130401	X		5
SALOMON BROTHERS FD INC	COM	79547710	46	3542	X	X	6
SALOMON BROTHERS FD INC	COM	79547710	574	44149	X		6
SALOMON BROTHERS FD INC	COM	79547710	2525	194200	X		9
SALOMON BROS 2008 WORLDWIDE	COM	79548R10	37	3278	X		5
SALOMON BROS 2008 WORLDWIDE	COM	79548R10	162	14327	X		6
SALOMON BROS WORLDWIDE INCOM	COM	79548T10	218	12615	X		5
SALOMON BROS WORLDWIDE INCOM	COM	79548T10	90	5200	X	X	6
SALOMON BROS WORLDWIDE INCOM	COM	79548T10	29	1693	X		6
SALOMON BROS EMERG MKT DEBT	COM	79550E10	254	13101	X		13
SALOMON BROS EMERG MKT DEBT	COM	79550E10	5153	265899	X		5
SALOMON BROS EMERG MKT DEBT	COM	79550E10	11	582	X		6
SALOMON BROS GLBL HIGH INC F	COM	79550G10	164	11322	X		13
SALOMON BROS GLBL HIGH INC F	COM	79550G10	534	36746	X		5
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	537	18890	X		5
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	164	5560	X	X	6
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	22	750	X		6
SANDERSON FARMS INC	COM	80001310	248	5990	X		5
SANDERSON FARMS INC	COM	80001310	8	192	X	X	6
SANDERSON FARMS INC	COM	80001310	4	87	X		7
SANDISK CORP	COM	80004C10	8486	339846	X		3
SANDISK CORP	COM	80004C10	1098	45389	X		5
SANDISK CORP	COM	80004C10	52	2088	X	X	6
SANDISK CORP	COM	80004C10	1382	55488	X		6
SANDISK CORP	COM	80004C10	2	83	X		7
SANDY SPRING BANCORP INC	COM	80036310	5	120	X		5
SANDY SPRING BANCORP INC	COM	80036310	494	12900	X		6
SANMINA SCI CORP	COM	80090710	3	350	X		13
SANMINA SCI CORP	COM	80090710	5950	702484	X		3
SANMINA SCI CORP	COM	80090710	765	93259	X		5
SANMINA SCI CORP	COM	80090710	240	28312	X	X	6
SANMINA SCI CORP	COM	80090710	6724	793052	X		6
SANMINA SCI CORP	COM	80090710	3	300	X	X	7
SANMINA SCI CORP	COM	80090710	5	575	X		7
SANMINA SCI CORP	SDCV	9/ 800907AD	6463	12370000	X		6
		1					
SANOFI AVENTIS	SPONSORED ADR	80105N10	9190	226159	X		3
SANOFI AVENTIS	SPONSORED ADR	80105N10	3049	76609	X		5
SANOFI AVENTIS	SPONSORED ADR	80105N10	341	8518	X	X	6
SANOFI AVENTIS	SPONSORED ADR	80105N10	1087	27136	X		6
SANOFI AVENTIS	SPONSORED ADR	80105N10	8	188	X	X	7
SANTARUS INC	COM	80281730	181	20000	X		3
SANTARUS INC	COM	80281730	80	8200	X		6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	1097	24911	X		13
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	1415	32000	X		3
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	3	77	X		4
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	14697	333719	X		5
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	308	6972	X	X	6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	1136	25702	X		6
SAPIENT CORP	COM	80306210	25	3040	X		5
SAPIENT CORP	COM	80306210	211	26700	X	X	6
SAPIENT CORP	COM	80306210	33	4150	X		6

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SAPPI LTD	SPON ADR NEW	80306920	283	19411	X		5
SAPPI LTD	SPON ADR NEW	80306920	4	300	X	X	6
SAPPI LTD	SPON ADR NEW	80306920	61	4380	X		6
SARA LEE CORP	COM	80311110	19	800	X		11
SARA LEE CORP	COM	80311110	1855	77340	X		13
SARA LEE CORP	COM	80311110	22125	916337	X		3
SARA LEE CORP	COM	80311110	20274	845114	X		5
SARA LEE CORP	COM	80311110	94793	3926801	X	X	6
SARA LEE CORP	COM	80311110	46234	1915916	X		6
SARA LEE CORP	COM	80311110	469	19440	X	X	7
SARA LEE CORP	COM	80311110	7	302	X		7
SASOL LTD	SPONSORED ADR	80386630	153	7000	X		5
SASOL LTD	SPONSORED ADR	80386630	258	11890	X	X	6
SASOL LTD	SPONSORED ADR	80386630	528	24333	X		6
SATYAM COMPUTER SERVICES LTD	ADR	80409810	498	20773	X		5
SATYAM COMPUTER SERVICES LTD	ADR	80409810	7	284	X		6
SAUER-DANFOSS INC	COM	80413710	266	12837	X		5
SAUL CTRS INC	COM	80439510	45	1200	X		5
SAUL CTRS INC	COM	80439510	998	26100	X	X	6
SAUL CTRS INC	COM	80439510	57	1500	X		6
SAVANNAH BANCORP INC	COM	80474810	38	1388	X		5
SAVANNAH BANCORP INC	COM	80474810	101	3750	X	X	6
SAVANNAH BANCORP INC	COM	80474810	128	4730	X		6
SCANA CORP NEW	COM	80589M10	75	1900	X		11
SCANA CORP NEW	COM	80589M10	18051	458138	X		3
SCANA CORP NEW	COM	80589M10	2553	65219	X		5
SCANA CORP NEW	COM	80589M10	4266	108283	X	X	6
SCANA CORP NEW	COM	80589M10	10126	257068	X		6
SCANA CORP NEW	COM	80589M10	172	4359	X		7
SCANSOURCE INC	COM	80603710	1436	23724	X		5
SCANSOURCE INC	COM	80603710	290	4663	X		6
SCANSOFT INC	COM	80603P10	191	45353	X		5
SCANSOFT INC	COM	80603P10	279	66550	X	X	6
SCANSOFT INC	COM	80603P10	1090	260095	X		6
SCHEIN HENRY INC	COM	80640710	600	8818	X		13
SCHEIN HENRY INC	COM	80640710	3434	49308	X		3
SCHEIN HENRY INC	COM	80640710	8691	127694	X		5
SCHEIN HENRY INC	COM	80640710	903	12960	X	X	6
SCHEIN HENRY INC	COM	80640710	4135	59396	X		6
SCHEIN HENRY INC	COM	80640710	3	43	X	X	7
SCHERING A G	SPONSORED ADR	80658520	133	1776	X		5
SCHERING A G	SPONSORED ADR	80658520	71	950	X	X	6
SCHERING A G	SPONSORED ADR	80658520	146	1969	X		6
SCHERING A G	SPONSORED ADR	80658520	10	140	X	X	7
SCHERING PLOUGH CORP	COM	80660510	13	629	X		13
SCHERING PLOUGH CORP	COM	80660510	34006	1628629	X		3
SCHERING PLOUGH CORP	COM	80660510	20253	962151	X		5
SCHERING PLOUGH CORP	COM	80660510	10745	514605	X	X	6
SCHERING PLOUGH CORP	COM	80660510	15711	757868	X		6
SCHERING PLOUGH CORP	COM	80660510	375	17940	X	X	7
SCHERING PLOUGH CORP	COM	80660510	519	24850	X		7
SCHERING PLOUGH CORP	PFD CONV MAND	80660560	2180	38725	X		13
SCHERING PLOUGH CORP	PFD CONV MAND	80660560	9267	158750	X		3
SCHERING PLOUGH CORP	PFD CONV MAND	80660560	43	755	X		5
SCHERING PLOUGH CORP	PFD CONV MAND	80660560	22440	400000	X		6
SCHLUMBERGER LTD	COM	80685710	126	1880	X		11
SCHLUMBERGER LTD	COM	80685710	1383	21519	X		13
SCHLUMBERGER LTD	COM	80685710	101797	1518666	X		3
SCHLUMBERGER LTD	COM	80685710	3	46	X		4
SCHLUMBERGER LTD	COM	80685710	19095	297098	X		5
SCHLUMBERGER LTD	COM	80685710	36588	546503	X	X	6
SCHLUMBERGER LTD	COM	80685710	32437	484530	X		6

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SCHLUMBERGER LTD	COM	80685710	1210	18073	X	X	7
SCHLUMBERGER LTD	COM	80685710	94	1409	X		7
SCHLUMBERGER LTD	DCV 1.500% 6/0	806857AC	0	10000	X		6
SCHNITZER STL INDS	CL A	80688210	3	100	X		3
SCHNITZER STL INDS	CL A	80688210	1904	58466	X		5
SCHNITZER STL INDS	CL A	80688210	4	129	X	X	6
SCHNITZER STL INDS	CL A	80688210	240	7060	X		6
SCHOLASTIC CORP	COM	80706610	1891	51174	X		3
SCHOLASTIC CORP	COM	80706610	81	2215	X		5
SCHOLASTIC CORP	COM	80706610	227	6132	X	X	6
SCHOLASTIC CORP	COM	80706610	1722	46632	X		6
SCHOLASTIC CORP	COM	80706610	4	110	X	X	7
SCHOLASTIC CORP	COM	80706610	10	265	X		7
SCHOOL SPECIALTY INC	COM	80786310	52	1340	X	X	6
SCHOOL SPECIALTY INC	COM	80786310	946	24620	X		6
SCHOOL SPECIALTY INC	COM	80786310	1	30	X	X	7
SCHOOL SPECIALTY INC	COM	80786310	2	55	X		7
SCHULMAN A INC	COM	80819410	636	29690	X		3
SCHULMAN A INC	COM	80819410	21	1000	X		5
SCHULMAN A INC	COM	80819410	771	36008	X	X	6
SCHULMAN A INC	COM	80819410	18	841	X		6
SCHWAB CHARLES CORP NEW	COM	80851310	13	1157	X		13
SCHWAB CHARLES CORP NEW	COM	80851310	8557	715477	X		3
SCHWAB CHARLES CORP NEW	COM	80851310	578	49566	X		5
SCHWAB CHARLES CORP NEW	COM	80851310	615	51452	X	X	6
SCHWAB CHARLES CORP NEW	COM	80851310	666	56637	X		6
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	3	90	X		13
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	323	9758	X		5
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	669	19696	X	X	6
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	136	4000	X		6
SCIENTIFIC ATLANTA INC	COM	80865510	89	2735	X		13
SCIENTIFIC ATLANTA INC	COM	80865510	2885	87395	X		3
SCIENTIFIC ATLANTA INC	COM	80865510	1224	37818	X		5
SCIENTIFIC ATLANTA INC	COM	80865510	168	5100	X	X	6
SCIENTIFIC ATLANTA INC	COM	80865510	511	16373	X		6
SCIENTIFIC GAMES CORP	CL A	80874P10	147	6258	X		5
SCIENTIFIC GAMES CORP	CL A	80874P10	257	10770	X		6
SCIENTIFIC GAMES CORP	CL A	80874P10	7	300	X		7
SCOR	SPONSORED ADR	80917Q10	19	10000	X		5
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	7	232	X		11
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	104	3339	X		13
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	6	199	X	X	4
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	2022	65169	X		5
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	381	12237	X	X	6
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	880	28342	X		6
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	222	7114	X	X	7
SCOTTS CO	CL A	81018610	104648	1423392	X		11
SCOTTS CO	CL A	81018610	24493	333077	X		3
SCOTTS CO	CL A	81018610	764	10549	X		5
SCOTTS CO	CL A	81018610	199	2708	X	X	6
SCOTTS CO	CL A	81018610	1986	27015	X		6
SCOTTS CO	CL A	81018610	3	40	X	X	7
SCOTTS CO	CL A	81018610	16	223	X		7
SCRIPPS E W CO OHIO	CL A	81105420	375	7775	X		3
SCRIPPS E W CO OHIO	CL A	81105420	221	4632	X		5
SCRIPPS E W CO OHIO	CL A	81105420	631	13065	X	X	6
SCRIPPS E W CO OHIO	CL A	81105420	2615	54303	X		6
SCUDDER HIGH INCOME TR	SH BEN INT	81115310	86	12075	X		5
SCUDDER HIGH INCOME TR	SH BEN INT	81115310	24	3380	X	X	6
SCUDDER GLOBAL HIGH INCOME F	COM	81115E10	74	9600	X		5

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SCUDDER GLOBAL HIGH INCOME F	COM	81115E10	16	2030	X	X	6
SCUDDER INTER GOVT TR	SH BEN INT	81116310	10	1500	X		13
SCUDDER INTER GOVT TR	SH BEN INT	81116310	342	51037	X		5
SCUDDER INTER GOVT TR	SH BEN INT	81116310	2595	389000	X		9
SCUDDER NEW ASIA FD INC	COM	81118310	248	16700	X		3
SCUDDER NEW ASIA FD INC	COM	81118310	1408	95353	X		5
SCUDDER NEW ASIA FD INC	COM	81118310	6108	411900	X		9
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q10	29	3094	X		5
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q10	88	9290	X	X	6
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	105	9012	X		5
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	24	2062	X	X	6
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	164	14208	X		6
SCUDDER RREEF REAL ESTATE FD	COM	81119Q10	1960	90982	X		5
SCUDDER RREEF REAL ESTATE FD	COM	81119Q10	109	5000	X	X	6
SCUDDER RREEF REAL ESTATE FD	COM	81119Q10	11	500	X		6
SCUDDER RREEF REAL EST FD II	COM	81119R10	309	18663	X		5
SCUDDER RREEF REAL EST FD II	COM	81119R10	259	15400	X	X	6
SCUDDER RREEF REAL EST FD II	COM	81119R10	112	6649	X		6
SEA CONTAINERS LTD	CL A	81137170	845	44032	X		5
SEA CONTAINERS LTD	CL A	81137170	61	3112	X	X	6
SEA CONTAINERS LTD	CL A	81137170	2	78	X		7
SEACHANGE INTL INC	COM	81169910	95	5500	X		5
SEACHANGE INTL INC	COM	81169910	13	774	X	X	6
SEACHANGE INTL INC	COM	81169910	90	5182	X		6
SEACOAST BKG CORP FLA	COM	81170730	54	2460	X		5
SEACOAST BKG CORP FLA	COM	81170730	55	2475	X	X	6
SEACOAST BKG CORP FLA	COM	81170730	120	5414	X		6
SEALED AIR CORP NEW	COM	81211K10	2500	46939	X		3
SEALED AIR CORP NEW	COM	81211K10	32	610	X		4
SEALED AIR CORP NEW	COM	81211K10	1331	24783	X		5
SEALED AIR CORP NEW	COM	81211K10	213	4007	X	X	6
SEALED AIR CORP NEW	COM	81211K10	1586	30164	X		6
SEALED AIR CORP NEW	COM	81211K10	6	105	X	X	7
SEALED AIR CORP NEW	COM	81211K10	43	815	X		7
SEARS ROEBUCK & CO	COM	81238710	82	1585	X		13
SEARS ROEBUCK & CO	COM	81238710	6047	118308	X		3
SEARS ROEBUCK & CO	COM	81238710	3069	59477	X		5
SEARS ROEBUCK & CO	COM	81238710	3277	64217	X	X	6
SEARS ROEBUCK & CO	COM	81238710	36255	710234	X		6
SEARS ROEBUCK & CO	COM	81238710	25	490	X		7
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	290	9865	X		13
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	5301	180119	X		5
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	141	4741	X		6
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	9038	302892	X		5
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	133	4394	X	X	6
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	846	28028	X		6
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	7405	320835	X		5
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	15	653	X	X	6
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	360	15604	X		6
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	5905	168437	X		5
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	10	290	X	X	6
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	80	2266	X		6
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	266	7594	X		13
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	13784	394068	X		5
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	102	2800	X	X	6
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	34	937	X		6
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	11979	393797	X		5
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	303	9930	X		6
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y70	525	17030	X		13
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y70	28714	932262	X		5
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y70	67	2166	X		6
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	6	300	X		11

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SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	166	7945	X		13
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	8456	404027	X		5
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	85	4004	X	X	6
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	885	41930	X		6
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	54	1950	X		13
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	7658	278177	X		5
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	56	2000	X	X	6
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	53	1920	X		6
SEGUE SOFTWARE INC	COM	81580710	88	13961	X		5
SELECT MEDICAL CORP	COM	81619610	4	200	X		3
SELECT MEDICAL CORP	COM	81619610	124	6993	X		5
SELECT MEDICAL CORP	COM	81619610	34	1953	X	X	6
SELECT MEDICAL CORP	COM	81619610	134	7607	X		6
SELECTIVE INS GROUP INC	COM	81630010	1010	22834	X	X	6
SELECTIVE INS GROUP INC	COM	81630010	31	700	X		6
SELIGMAN SELECT MUN FD INC	COM	81634410	114	11100	X		5
SELIGMAN SELECT MUN FD INC	COM	81634410	66	6352	X	X	6
SELIGMAN SELECT MUN FD INC	COM	81634410	1	100	X		6
SELIGMAN SELECT MUN FD INC	COM	81634410	5	500	X		7
SELIGMAN SELECT MUN FD INC	COM	81634410	2687	259600	X		9
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	1814	55462	X		5
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	18	550	X	X	6
SEMICONDUCTOR MFG INTL CORP	SPONSORED ADR	81663N20	2154	200000	X		3
SEMICONDUCTOR MFG INTL CORP	SPONSORED ADR	81663N20	4	358	X	X	6
SEMTECH CORP	COM	81685010	8452	384347	X		3
SEMTECH CORP	COM	81685010	528	24680	X		5
SEMTECH CORP	COM	81685010	564	25838	X	X	6
SEMTECH CORP	COM	81685010	1659	76246	X		6
SEMTECH CORP	COM	81685010	4	204	X		7
SEMPRA ENERGY	COM	81685110	14508	395529	X		3
SEMPRA ENERGY	COM	81685110	5592	154044	X		5
SEMPRA ENERGY	COM	81685110	385	10487	X	X	6
SEMPRA ENERGY	COM	81685110	7178	195657	X		6
SEMPRA ENERGY	INCOME EQTY UT	81685120	6224	200000	X		3
SEMPRA ENERGY	INCOME EQTY UT	81685120	267	8739	X		5
SEMPRA ENERGY	INCOME EQTY UT	81685120	4	131	X	X	6
SEMPRA ENERGY	INCOME EQTY UT	81685120	5	152	X		6
SENECO TECHNOLOGIES INC	COM NEW	81720840	59	16500	X		5
SENIOR HIGH INCOME PORTFOLIO	COM	81721E10	366	60670	X		13
SENIOR HIGH INCOME PORTFOLIO	COM	81721E10	1733	286943	X		5
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	14	750	X		13
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	2586	139116	X		5
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	4	201	X	X	6
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	1	50	X		6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	1140	47526	X		3
SENSIENT TECHNOLOGIES CORP	COM	81725T10	125	5285	X		5
SENSIENT TECHNOLOGIES CORP	COM	81725T10	110	4575	X	X	6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	3	125	X		6
SEPRACOR INC	COM	81731510	6	100	X		13
SEPRACOR INC	COM	81731510	19331	325506	X		3
SEPRACOR INC	COM	81731510	104	1747	X		5
SEPRACOR INC	COM	81731510	67	1129	X	X	6
SEPRACOR INC	COM	81731510	302	5532	X		6
SEPRACOR INC	COM	81731510	2	40	X		7
SEQUA CORPORATION	CL A	81732010	649	10621	X		3
SEQUA CORPORATION	CL A	81732010	13	212	X	X	6
SEQUENOM INC	COM	81733710	17	12100	X		5
SEQUENOM INC	COM	81733710	10	7000	X		6
SERENA SOFTWARE INC	COM	81749210	88	4052	X	X	6
SERENA SOFTWARE INC	COM	81749210	738	34258	X		6
SEROLOGICALS CORP	COM	81752310	782	36205	X		5
SEROLOGICALS CORP	COM	81752310	135	6100	X	X	6

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SEROLOGICALS CORP	COM	81752310	1231	55655	X		6
SEROLOGICALS CORP	COM	81752310	3	120	X	X	7
SEROLOGICALS CORP	COM	81752310	7	335	X		7
SERONO S A	SPONSORED ADR	81752M10	3816	229000	X		3
SERONO S A	SPONSORED ADR	81752M10	821	50608	X		5
SERONO S A	SPONSORED ADR	81752M10	49	2995	X	X	6
SERONO S A	SPONSORED ADR	81752M10	438	26808	X		6
SERONO S A	SPONSORED ADR	81752M10	6	348	X		7
SERVICE CORP INTL	COM	81756510	324	43459	X		3
SERVICE CORP INTL	COM	81756510	745	102055	X		5
SERVICE CORP INTL	COM	81756510	62	8308	X	X	6
SERVICE CORP INTL	COM	81756510	27	3597	X		6
SERVICEMASTER CO	COM	81760N10	503	36485	X		3
SERVICEMASTER CO	COM	81760N10	4189	308265	X		5
SERVICEMASTER CO	COM	81760N10	911	66051	X	X	6
SERVICEMASTER CO	COM	81760N10	2823	213777	X		6
SERVICEMASTER CO	COM	81760N10	124	9000	X	X	7
SERVICEMASTER CO	COM	81760N10	132	9555	X		7
7-ELEVEN INC	COM NEW	81782620	4551	190003	X		3
7-ELEVEN INC	COM NEW	81782620	599	25458	X		5
7-ELEVEN INC	COM NEW	81782620	233	9749	X		6
SHARPER IMAGE CORP	COM	82001310	204	11038	X		5
SHAW GROUP INC	COM	82028010	4	200	X		3
SHAW GROUP INC	COM	82028010	269	15475	X		5
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	1921	37383	X		11
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	50	1000	X		13
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	221	0	X		3
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	5	103	X	X	4
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	1659	33009	X		5
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	599	11654	X	X	6
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	1342	26110	X		6
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	4	75	X	X	7
SHERWIN WILLIAMS CO	COM	82434810	3457	77461	X		3
SHERWIN WILLIAMS CO	COM	82434810	5464	123840	X		5
SHERWIN WILLIAMS CO	COM	82434810	1224	27425	X	X	6
SHERWIN WILLIAMS CO	COM	82434810	3534	79205	X		6
SHERWIN WILLIAMS CO	COM	82434810	661	14800	X		7
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	14301	447433	X		3
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	1017	32503	X		5
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	127	3980	X	X	6
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	8719	273418	X		6
SHOPKO STORES INC	COM	82491110	5884	315000	X		11
SHOPKO STORES INC	COM	82491110	3736	200000	X		3
SHOPKO STORES INC	COM	82491110	5	287	X	X	6
SHOPKO STORES INC	COM	82491110	23	1212	X		6
SHUFFLE MASTER INC	COM	82554910	38447	811836	X		3
SHUFFLE MASTER INC	COM	82554910	116	2566	X		5
SHUFFLE MASTER INC	COM	82554910	58	1242	X	X	6
SHUFFLE MASTER INC	COM	82554910	1605	34100	X		6
SHUFFLE MASTER INC	COM	82554910	5	107	X		7
SHURGARD STORAGE CTRS INC	COM	82567D10	7	150	X		13
SHURGARD STORAGE CTRS INC	COM	82567D10	260	5904	X		3
SHURGARD STORAGE CTRS INC	COM	82567D10	1588	36393	X		5
SHURGARD STORAGE CTRS INC	COM	82567D10	650	14990	X		6
SIEBEL SYS INC	COM	82617010	2902	276356	X		3
SIEBEL SYS INC	COM	82617010	743	71199	X		5
SIEBEL SYS INC	COM	82617010	339	32290	X	X	6
SIEBEL SYS INC	COM	82617010	609	58266	X		6
SIEMENS A G	SPONSORED ADR	82619750	9592	112000	X		3
SIEMENS A G	SPONSORED ADR	82619750	321	3814	X		5
SIEMENS A G	SPONSORED ADR	82619750	246	2908	X	X	6
SIEMENS A G	SPONSORED ADR	82619750	2276	26886	X		6

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SIEMENS A G	SPONSORED ADR	82619750	14	166	X		7
SIERRA HEALTH SVCS INC	COM	82632210	1447	26254	X		3
SIERRA HEALTH SVCS INC	COM	82632210	2840	52902	X		5
SIERRA HEALTH SVCS INC	COM	82632210	74	1336	X		6
SIERRA HEALTH SVCS INC	DBCV 2.250% 3/1	826322AB	1378	450000	X		6
SIERRA PAC RES NEW	COM	82642810	7	705	X		13
SIERRA PAC RES NEW	COM	82642810	1250	119009	X		3
SIERRA PAC RES NEW	COM	82642810	137	13648	X		5
SIERRA PAC RES NEW	COM	82642810	69	6529	X		6
SIERRA PAC RES NEW	COM	82642810	3	255	X		7
SIERRA PAC RES NEW	NOTE 7.250% 2/1	826428AF	14933	6000000	X		20
SIERRA WIRELESS INC	COM	82651610	205	12300	X		5
SIERRA WIRELESS INC	COM	82651610	43	2450	X	X	6
SIERRA WIRELESS INC	COM	82651610	209	11800	X		6
SIGMA ALDRICH CORP	COM	82655210	2354	38932	X		3
SIGMA ALDRICH CORP	COM	82655210	6792	113372	X		5
SIGMA ALDRICH CORP	COM	82655210	854	14118	X	X	6
SIGMA ALDRICH CORP	COM	82655210	1154	19098	X		6
SIGMA ALDRICH CORP	COM	82655210	5	75	X		7
SIGMATEL INC	COM	82661W10	853	25155	X		5
SIGMATEL INC	COM	82661W10	301	8424	X		6
SIGNET GROUP PLC	SP ADR REP 10	82668L87	2	108	X		13
SIGNET GROUP PLC	SP ADR REP 10	82668L87	90	4167	X		5
SIGNET GROUP PLC	SP ADR REP 10	82668L87	60	2769	X	X	6
SIGNET GROUP PLC	SP ADR REP 10	82668L87	623	28747	X		6
SIGNATURE BK NEW YORK N Y	COM	82669G10	259	8000	X	X	6
SIGNATURE BK NEW YORK N Y	COM	82669G10	42	1300	X		6
SILICON LABORATORIES INC	COM	82691910	2019	57193	X		3
SILICON LABORATORIES INC	COM	82691910	259	7540	X		5
SILICON LABORATORIES INC	COM	82691910	44	1232	X	X	6
SILICON LABORATORIES INC	COM	82691910	1906	54049	X		6
SILGAN HOLDINGS INC	COM	82704810	1025	16822	X		3
SILGAN HOLDINGS INC	COM	82704810	132	2170	X	X	6
SILGAN HOLDINGS INC	COM	82704810	1069	17540	X		6
SILICON GRAPHICS INC	COM	82705610	294	169835	X		3
SILICON GRAPHICS INC	COM	82705610	16	9025	X		5
SILICON GRAPHICS INC	COM	82705610	1	463	X		6
SILICON STORAGE TECHNOLOGY I	COM	82705710	22	3925	X		5
SILICON STORAGE TECHNOLOGY I	COM	82705710	42	7011	X		6
SILICON IMAGE INC	COM	82705T10	6	350	X		13
SILICON IMAGE INC	COM	82705T10	12213	739854	X		3
SILICON IMAGE INC	COM	82705T10	231	13972	X		5
SILICON IMAGE INC	COM	82705T10	27	1626	X	X	6
SILICON IMAGE INC	COM	82705T10	1294	78608	X		6
SILICON IMAGE INC	COM	82705T10	3	204	X		7
SILICON VY BANCSHARES	COM	82706410	13879	308577	X		3
SILICON VY BANCSHARES	COM	82706410	112	2498	X		5
SILICON VY BANCSHARES	COM	82706410	43	959	X	X	6
SILICON VY BANCSHARES	COM	82706410	1094	24452	X		6
SILICON VY BANCSHARES	COM	82706410	5	107	X		7
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	82708486	588	143330	X		3
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	82708486	160	39391	X		5
SIMON PPTY GROUP INC NEW	COM	82880610	58	900	X		13
SIMON PPTY GROUP INC NEW	COM	82880610	7675	118681	X		3
SIMON PPTY GROUP INC NEW	COM	82880610	706	11039	X		5
SIMON PPTY GROUP INC NEW	COM	82880610	10276	158895	X	X	6
SIMON PPTY GROUP INC NEW	COM	82880610	8045	124406	X		6
SIMON PPTY GROUP INC NEW	COM	82880610	78	1200	X		7

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SIMON PPTY GROUP INC NEW	PFD CONV I 6%	82880680	78	1313	X		5
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	82880680	114	1920	X	X	6
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	82880680	26708	451000	X		6
SIMPSON MANUFACTURING CO INC	COM	82907310	1006	29409	X		5
SIMPSON MANUFACTURING CO INC	COM	82907310	28	800	X	X	6
SIMPSON MANUFACTURING CO INC	COM	82907310	44	1300	X		6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	55	6060	X		5
SINCLAIR BROADCAST GROUP INC	CL A	82922610	52	5600	X	X	6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	349	37852	X		6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	1	105	X	X	7
SINCLAIR BROADCAST GROUP INC	CL A	82922610	1	130	X		7
SINGAPORE FD INC	COM	82929L10	214	24500	X		3
SINGAPORE FD INC	COM	82929L10	74	8426	X		5
SINGAPORE FD INC	COM	82929L10	6431	734969	X		9
SIRIUS SATELLITE RADIO INC	COM	82966U10	36	4855	X		13
SIRIUS SATELLITE RADIO INC	COM	82966U10	1216	158989	X		3
SIRIUS SATELLITE RADIO INC	COM	82966U10	1604	214445	X		5
SIRIUS SATELLITE RADIO INC	COM	82966U10	400	52487	X	X	6
SIRIUS SATELLITE RADIO INC	COM	82966U10	1166	156276	X		6
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	1289	101300	X		3
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	1	100	X		5
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	233	18328	X		6
SIRVA INC	COM	82967Y10	48	2496	X		3
SIRVA INC	COM	82967Y10	12	600	X		5
SIRVA INC	COM	82967Y10	248	12900	X	X	6
SIRVA INC	COM	82967Y10	119	6200	X		6
SIX FLAGS INC	NOTE 4.500% 5/ 1	83001PAJ	5906	5250000	X		20
SKY FINL GROUP INC	COM	83080P10	12943	451449	X		3
SKY FINL GROUP INC	COM	83080P10	239	8391	X		5
SKY FINL GROUP INC	COM	83080P10	195	6793	X	X	6
SKY FINL GROUP INC	COM	83080P10	710	24751	X		6
SKYLINE CORP	COM	83083010	394	9662	X		3
SKYWORKS SOLUTIONS INC	COM	83088M10	0	38	X		13
SKYWORKS SOLUTIONS INC	COM	83088M10	488	54286	X		5
SKYWORKS SOLUTIONS INC	COM	83088M10	40	4194	X	X	6
SKYWORKS SOLUTIONS INC	COM	83088M10	447	46664	X		6
SKILLSOFT PLC	SPONSORED ADR	83092810	1	118	X		5
SKILLSOFT PLC	SPONSORED ADR	83092810	406	71850	X	X	6
SKILLSOFT PLC	SPONSORED ADR	83092810	64	11300	X		6
SMART & FINAL INC	COM	83168310	42	2900	X		11
SMART & FINAL INC	COM	83168310	3184	221265	X		3
SMART & FINAL INC	COM	83168310	706	48893	X		5
SMART & FINAL INC	COM	83168310	94	6545	X		6
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	13622	260000	X		3
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	22	426	X		5
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	131	2533	X	X	6
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	1455	28123	X		6
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	10	202	X		7
SMITH A O	COM	83186520	606	20228	X		3
SMITH INTL INC	COM	83211010	147	2799	X		13
SMITH INTL INC	COM	83211010	6490	119273	X		3
SMITH INTL INC	COM	83211010	668	12729	X		5
SMITH INTL INC	COM	83211010	96	1759	X	X	6
SMITH INTL INC	COM	83211010	2213	40377	X		6
SMITH INTL INC	COM	83211010	5	85	X	X	7
SMITH INTL INC	COM	83211010	2	34	X		7
SMITHFIELD FOODS INC	COM	83224810	85758	2898192	X		11
SMITHFIELD FOODS INC	COM	83224810	15711	526830	X		3
SMITHFIELD FOODS INC	COM	83224810	2292	79151	X		5
SMITHFIELD FOODS INC	COM	83224810	364	12308	X	X	6

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SMITHFIELD FOODS INC	COM	83224810	1721	58244	X	6
SMUCKER J M CO	COM NEW	83269640	2	47	X	13
SMUCKER J M CO	COM NEW	83269640	3131	66527	X	3
SMUCKER J M CO	COM NEW	83269640	2276	48600	X	5
SMUCKER J M CO	COM NEW	83269640	534	11344	X X	6
SMUCKER J M CO	COM NEW	83269640	861	18335	X	6
SMUCKER J M CO	COM NEW	83269640	25	527	X X	7
SMUCKER J M CO	COM NEW	83269640	23	487	X	7
SMURFIT-STONE CONTAINER CORP	COM	83272710	1393	74586	X	3
SMURFIT-STONE CONTAINER CORP	COM	83272710	181	9845	X	5
SMURFIT-STONE CONTAINER CORP	COM	83272710	167	8920	X X	6
SMURFIT-STONE CONTAINER CORP	COM	83272710	1177	63378	X	6
SNAP ON INC	COM	83303410	2198	63984	X	3
SNAP ON INC	COM	83303410	343	10008	X	5
SNAP ON INC	COM	83303410	247	7200	X X	6
SNAP ON INC	COM	83303410	1300	37840	X	6
SNAP ON INC	COM	83303410	25	723	X X	7
SNAP ON INC	COM	83303410	36	1060	X	7
SOHU COM INC	COM	83408W10	708	40000	X	3
SOHU COM INC	COM	83408W10	37	2132	X	5
SOLECTRON CORP	COM	83418210	2873	538960	X	3
SOLECTRON CORP	COM	83418210	371	71718	X	5
SOLECTRON CORP	COM	83418210	103	19269	X X	6
SOLECTRON CORP	COM	83418210	4069	760561	X	6
SONIC CORP	COM	83545110	3624	122264	X	5
SONIC CORP	COM	83545110	151	4935	X X	6
SONIC CORP	COM	83545110	1080	35419	X	6
SONIC CORP	COM	83545110	3	90	X X	7
SONIC CORP	COM	83545110	7	240	X	7
SONIC SOLUTIONS	COM	83546010	6689	298100	X	3
SONIC SOLUTIONS	COM	83546010	7	333	X	5
SONIC SOLUTIONS	COM	83546010	817	36400	X	6
SONICWALL INC	COM	83547010	78	12950	X	5
SONICWALL INC	COM	83547010	40	6325	X	6
SONOCO PRODS CO	COM	83549510	1007	34447	X	13
SONOCO PRODS CO	COM	83549510	3326	112180	X	3
SONOCO PRODS CO	COM	83549510	10191	348518	X	5
SONOCO PRODS CO	COM	83549510	3323	112071	X X	6
SONOCO PRODS CO	COM	83549510	7033	237370	X	6
SONOSITE INC	COM	83568G10	1	0	X	3
SONOSITE INC	COM	83568G10	3110	93258	X	5
SONOSITE INC	COM	83568G10	6	175	X X	6
SONOSITE INC	COM	83568G10	442	13574	X	6
SONY CORP	ADR NEW	83569930	551	14225	X	13
SONY CORP	ADR NEW	83569930	179	4600	X	3
SONY CORP	ADR NEW	83569930	9	229	X X	4
SONY CORP	ADR NEW	83569930	10882	281126	X	5
SONY CORP	ADR NEW	83569930	2407	61783	X X	6
SONY CORP	ADR NEW	83569930	1712	43944	X	6
SONY CORP	ADR NEW	83569930	7	175	X X	7
SOTHEBYS HLDGS INC	CL A	83589810	1172	64537	X	3
SOTHEBYS HLDGS INC	CL A	83589810	19	1221	X	6
SONUS NETWORKS INC	COM	83591610	2	400	X	3
SONUS NETWORKS INC	COM	83591610	172	30654	X	5
SONUS NETWORKS INC	COM	83591610	2	300	X X	6
SONUS NETWORKS INC	COM	83591610	300	45426	X	6
SOURCE CAP INC	COM	83614410	1147	16081	X	5
SOURCE CAP INC	COM	83614410	72	1000	X X	6
SOURCE CAP INC	COM	83614410	132	1847	X	6
SOUTH FINL GROUP INC	COM	83784110	98349	3023341	X	11
SOUTH FINL GROUP INC	COM	83784110	15541	474228	X	3
SOUTH FINL GROUP INC	COM	83784110	221	6855	X	5

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SOUTH FINL GROUP INC	COM	83784110	435	13384	X	X	6
SOUTH FINL GROUP INC	COM	83784110	3287	101058	X		6
SOUTH JERSEY INDS INC	COM	83851810	65	1267	X		5
SOUTH JERSEY INDS INC	COM	83851810	318	6043	X	X	6
SOUTH JERSEY INDS INC	COM	83851810	48	920	X		6
SOUTHERN CO	COM	84258710	33	984	X		11
SOUTHERN CO	COM	84258710	55	1664	X		13
SOUTHERN CO	COM	84258710	29958	891701	X		3
SOUTHERN CO	COM	84258710	6057	183201	X		5
SOUTHERN CO	COM	84258710	27702	826446	X	X	6
SOUTHERN CO	COM	84258710	44661	1332709	X		6
SOUTHERN CO	COM	84258710	203	6064	X	X	7
SOUTHERN CO	COM	84258710	333	9926	X		7
SOUTHERN PERU COPPER CORP	COM	84361110	88	1873	X		3
SOUTHERN PERU COPPER CORP	COM	84361110	1347	29158	X		5
SOUTHERN PERU COPPER CORP	COM	84361110	3	73	X		6
SOUTHERN UN CO NEW	COM	84403010	22	956	X		5
SOUTHERN UN CO NEW	COM	84403010	964	40198	X	X	6
SOUTHERN UN CO NEW	COM	84403010	555	23124	X		6
SOUTHWEST AIRLS CO	COM	84474110	4	271	X		13
SOUTHWEST AIRLS CO	COM	84474110	36587	2214378	X		3
SOUTHWEST AIRLS CO	COM	84474110	4	265	X		4
SOUTHWEST AIRLS CO	COM	84474110	9804	610087	X		5
SOUTHWEST AIRLS CO	COM	84474110	155	9510	X	X	6
SOUTHWEST AIRLS CO	COM	84474110	4534	279342	X		6
SOUTHWEST AIRLS CO	COM	84474110	15	907	X	X	7
SOUTHWEST AIRLS CO	COM	84474110	42	2592	X		7
SOUTHWEST BANCORPORATION TEX	COM	84476R10	12674	541100	X		3
SOUTHWEST BANCORPORATION TEX	COM	84476R10	632	27144	X	X	6
SOUTHWEST BANCORPORATION TEX	COM	84476R10	2138	91534	X		6
SOUTHWEST BANCORPORATION TEX	COM	84476R10	7	296	X		7
SOUTHWEST GAS CORP	COM	84489510	1337	53385	X		5
SOUTHWEST GAS CORP	COM	84489510	11	444	X	X	6
SOUTHWEST GAS CORP	COM	84489510	9	348	X	X	7
SOUTHWEST WTR CO	COM	84533110	1342	99750	X		3
SOUTHWEST WTR CO	COM	84533110	281	20796	X		5
SOUTHWEST WTR CO	COM	84533110	23	1733	X	X	7
SOUTHWESTERN ENERGY CO	COM	84546710	9129	180100	X		3
SOUTHWESTERN ENERGY CO	COM	84546710	2539	53909	X		5
SOUTHWESTERN ENERGY CO	COM	84546710	17	339	X	X	6
SOUTHWESTERN ENERGY CO	COM	84546710	33	600	X		6
SOUTHWESTERN ENERGY CO	COM	84546710	1	29	X		7
SOVEREIGN BANCORP INC	COM	84590510	70939	3145855	X		11
SOVEREIGN BANCORP INC	COM	84590510	516	22906	X		13
SOVEREIGN BANCORP INC	COM	84590510	15524	681019	X		3
SOVEREIGN BANCORP INC	COM	84590510	8074	358544	X		5
SOVEREIGN BANCORP INC	COM	84590510	896	39749	X	X	6
SOVEREIGN BANCORP INC	COM	84590510	6391	284396	X		6
SOVEREIGN BANCORP INC	COM	84590510	3	136	X	X	7
SOVEREIGN BANCORP INC	COM	84590510	3	120	X		7
SPANISH BROADCASTING SYS INC	CL A	84642588	143	13730	X		5
SPANISH BROADCASTING SYS INC	CL A	84642588	8	720	X	X	6
SPANISH BROADCASTING SYS INC	CL A	84642588	103	9775	X		6
SPARTECH CORP	COM NEW	84722020	40	1500	X		5
SPARTECH CORP	COM NEW	84722020	54	2000	X	X	6
SPARTECH CORP	COM NEW	84722020	211	7800	X		6
SPATIALIGHT INC	COM	84724810	93	11175	X		5
SPECTRANETICS CORP	COM	84760C10	1180	210000	X	X	6
SPECTRASITE INC	COM	84761M10	728	12568	X		3
SPECTRASITE INC	COM	84761M10	2	27	X		5
SPECTRASITE INC	COM	84761M10	4	62	X	X	6
SPECTRASITE INC	COM	84761M10	779	13462	X		6

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SPEEDWAY MOTORSPORTS INC	COM	84778810	20	533	X		5
SPEEDWAY MOTORSPORTS INC	COM	84778810	347	8850	X	X	6
SPEEDWAY MOTORSPORTS INC	COM	84778810	2499	63779	X		6
SPHERION CORP	COM	84842010	427	50791	X		3
SPHERION CORP	COM	84842010	0	60	X		5
SPINNAKER EXPL CO	COM	84855W10	484	13813	X		3
SPINNAKER EXPL CO	COM	84855W10	7	200	X		5
SPINNAKER EXPL CO	COM	84855W10	53	1500	X	X	6
SPRINT CORP	COM FON	85206110	160	6445	X		13
SPRINT CORP	COM FON	85206110	63904	2563930	X		3
SPRINT CORP	COM FON	85206110	5	199	X		4
SPRINT CORP	COM FON	85206110	6589	265170	X		5
SPRINT CORP	COM FON	85206110	5040	202826	X	X	6
SPRINT CORP	COM FON	85206110	20594	832002	X		6
SPRINT CORP	COM FON	85206110	48	1920	X	X	7
SPRINT CORP	COM FON	85206110	59	2369	X		7
SS&C TECHNOLOGIES INC	COM	85227Q10	26	1250	X		5
SS&C TECHNOLOGIES INC	COM	85227Q10	440	20593	X		6
STAAR SURGICAL CO	COM PAR \$0.01	85231230	89	14800	X		5
STAGE STORES INC	COM NEW	85254C30	8272	197992	X		3
STAGE STORES INC	COM NEW	85254C30	20	500	X		5
STAGE STORES INC	COM NEW	85254C30	218	5258	X	X	6
STAGE STORES INC	COM NEW	85254C30	2246	54096	X		6
STAGE STORES INC	COM NEW	85254C30	5	120	X		7
STANCORP FINL GROUP INC	COM	85289110	2691	32618	X		3
STANCORP FINL GROUP INC	COM	85289110	2133	26303	X		5
STANCORP FINL GROUP INC	COM	85289110	17	212	X	X	6
STANCORP FINL GROUP INC	COM	85289110	238	2894	X		6
STANCORP FINL GROUP INC	COM	85289110	17	202	X	X	7
STANDARD COML CORP	COM	85325810	22910	1177303	X	X	6
STANDARD COML CORP	COM	85325810	26716	1372886	X		6
STANDARD MICROSYSTEMS CORP	COM	85362610	747	41918	X		3
STANDARD MICROSYSTEMS CORP	COM	85362610	5	270	X		5
STANDARD PAC CORP NEW	COM	85375C10	8	130	X		13
STANDARD PAC CORP NEW	COM	85375C10	1063	16578	X		3
STANDARD PAC CORP NEW	COM	85375C10	1360	21555	X		5
STANDARD PAC CORP NEW	COM	85375C10	241	3755	X	X	6
STANDARD PAC CORP NEW	COM	85375C10	2124	33450	X		6
STANDARD PAC CORP NEW	COM	85375C10	5	80	X	X	7
STANDARD PAC CORP NEW	COM	85375C10	14	225	X		7
STANDEX INTL CORP	COM	85423110	1226	43705	X		5
STANDEX INTL CORP	COM	85423110	11	400	X		6
STANLEY FURNITURE INC	COM NEW	85430520	92	2085	X		13
STANLEY FURNITURE INC	COM NEW	85430520	1156	25718	X		3
STANLEY FURNITURE INC	COM NEW	85430520	9	200	X		5
STANLEY FURNITURE INC	COM NEW	85430520	5	115	X	X	6
STANLEY FURNITURE INC	COM NEW	85430520	19	422	X		6
STANLEY FURNITURE INC	COM NEW	85430520	2	42	X		7
STANLEY WKS	COM	85461610	632	12900	X		11
STANLEY WKS	COM	85461610	2212	45145	X		3
STANLEY WKS	COM	85461610	4217	87982	X		5
STANLEY WKS	COM	85461610	472	9643	X	X	6
STANLEY WKS	COM	85461610	4224	86466	X		6
STAPLES INC	COM	85503010	206	6275	X		13
STAPLES INC	COM	85503010	23952	695084	X		3
STAPLES INC	COM	85503010	19	568	X		4
STAPLES INC	COM	85503010	23034	701179	X		5
STAPLES INC	COM	85503010	19724	585108	X	X	6
STAPLES INC	COM	85503010	70367	2088645	X		6
STAPLES INC	COM	85503010	48	1420	X	X	7
STAPLES INC	COM	85503010	380	11260	X		7
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	104	14374	X		5

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STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	25	3325	X X	6
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	16	2168	X	6
STAR SCIENTIFIC INC	COM	85517P10	136	27835	X	5
STARBUCKS CORP	COM	85524410	660	10796	X	13
STARBUCKS CORP	COM	85524410	76125	1217337	X	3
STARBUCKS CORP	COM	85524410	24257	396711	X	5
STARBUCKS CORP	COM	85524410	20643	331032	X X	6
STARBUCKS CORP	COM	85524410	36487	585922	X	6
STARBUCKS CORP	COM	85524410	31	500	X	7
STARCRAFT CORP	COM	85526910	213	15400	X	5
STARWOOD HOTELS&RESORTS	WRLD PAIRED CTF	85590A20	6814	116677	X	3
STARWOOD HOTELS&RESORTS	WRLD PAIRED CTF	85590A20	1540	26936	X	5
STARWOOD HOTELS&RESORTS	WRLD PAIRED CTF	85590A20	705	12078	X X	6
STARWOOD HOTELS&RESORTS	WRLD PAIRED CTF	85590A20	5537	102122	X	6
STARWOOD HOTELS&RESORTS	WRLD PAIRED CTF	85590A20	67	1155	X X	7
STARWOOD HOTELS&RESORTS	WRLD PAIRED CTF	85590A20	53	900	X	7
STATE STR CORP	COM	85747710	1	15	X	13
STATE STR CORP	COM	85747710	33293	677796	X	3
STATE STR CORP	COM	85747710	2474	50775	X	5
STATE STR CORP	COM	85747710	6190	126026	X X	6
STATE STR CORP	COM	85747710	5202	109115	X	6
STATE STR CORP	COM	85747710	627	12771	X X	7
STATE STR CORP	COM	85747710	550	11200	X	7
STATE STR CORP	SPACES	85747720	355	1587	X	5
STATE STR CORP	SPACES	85747720	60	270	X	6
STATION CASINOS INC	COM	85768910	10919	199697	X	3
STATION CASINOS INC	COM	85768910	2503	46526	X	5
STATION CASINOS INC	COM	85768910	174	3190	X X	6
STATION CASINOS INC	COM	85768910	2099	38225	X	6
STATION CASINOS INC	COM	85768910	109	2000	X X	7
STATOIL ASA	SPONSORED ADR	85771P10	7	434	X X	4
STATOIL ASA	SPONSORED ADR	85771P10	301	19628	X	5
STATOIL ASA	SPONSORED ADR	85771P10	29	1804	X X	6
STATOIL ASA	SPONSORED ADR	85771P10	64	4004	X	6
STATOIL ASA	SPONSORED ADR	85771P10	5	314	X X	7
STEEL DYNAMICS INC	COM	85811910	2870	75767	X	3
STEEL DYNAMICS INC	COM	85811910	2076	57345	X	5
STEEL DYNAMICS INC	COM	85811910	76	2000	X X	6
STEEL DYNAMICS INC	COM	85811910	185	4838	X	6
STEELCASE INC	CL A	85815520	88	6352	X	3
STEELCASE INC	CL A	85815520	46	3500	X	5
STEELCASE INC	CL A	85815520	31	2237	X X	6
STEIN MART INC	COM	85837510	46	2695	X	5
STEIN MART INC	COM	85837510	88	5178	X X	6
STEIN MART INC	COM	85837510	804	47131	X	6
STEIN MART INC	COM	85837510	2	125	X X	7
STEIN MART INC	COM	85837510	2	110	X	7
STERICYCLE INC	COM	85891210	10182	220733	X	3
STERICYCLE INC	COM	85891210	3510	76299	X	5
STERICYCLE INC	COM	85891210	133	2900	X X	6
STERICYCLE INC	COM	85891210	1597	34760	X	6
STERICYCLE INC	COM	85891210	1	26	X	7
STERIS CORP	COM	85915210	538	23234	X	13
STERIS CORP	COM	85915210	1661	70046	X	3
STERIS CORP	COM	85915210	7434	320968	X	5
STERIS CORP	COM	85915210	7	300	X X	6
STERIS CORP	COM	85915210	188	8220	X	6
STERLING FINL CORP	COM	85931710	69	2422	X X	6
STERLING FINL CORP	COM	85931710	302	10527	X	6
STEWART & STEVENSON SVCS INC	COM	86034210	2320	114671	X	3
STEWART & STEVENSON SVCS INC	COM	86034210	94	4918	X	5
STEWART & STEVENSON SVCS INC	COM	86034210	165	8152	X	6

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STEWART INFORMATION SVCS COR	COM	86037210	1256	30152	X		3
STEWART INFORMATION SVCS COR	COM	86037210	16	400	X		5
STEWART INFORMATION SVCS COR	COM	86037210	12	299	X		6
STILLWATER MNG CO	COM	86074Q10	2	0	X		3
STILLWATER MNG CO	COM	86074Q10	348	32207	X		5
STMICROELECTRONICS N V	NY REGISTRY	86101210	194	10185	X		5
STMICROELECTRONICS N V	NY REGISTRY	86101210	176	9134	X		6
STONE ENERGY CORP	COM	86164210	1473	32679	X		3
STONE ENERGY CORP	COM	86164210	58	1345	X		5
STONE ENERGY CORP	COM	86164210	23	500	X	X	6
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	141	4452	X		13
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	3863	122193	X		3
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	1311	41473	X		5
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	172	5445	X	X	6
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	1392	44200	X		6
STRATASYS INC	COM	86268510	7635	223990	X		3
STRATASYS INC	COM	86268510	292	8518	X		5
STRATASYS INC	COM	86268510	93	2761	X	X	6
STRATASYS INC	COM	86268510	1457	43773	X		6
STRATASYS INC	COM	86268510	11	341	X		7
STRATEGIC GLOBAL INCOME FD	COM	86271910	479	30628	X		5
STRATEGIC GLOBAL INCOME FD	COM	86271910	5	323	X		6
STRATEGIC HOTEL CAP INC	COM	86272T10	257	15567	X		6
STRATEX NETWORKS INC	COM	86279T10	1	350	X		13
STRATEX NETWORKS INC	COM	86279T10	244	112442	X		5
STRATEX NETWORKS INC	COM	86279T10	0	125	X	X	6
STRAYER ED INC	COM	86323610	2505	22780	X		3
STRAYER ED INC	COM	86323610	127	1144	X		5
STRAYER ED INC	COM	86323610	399	3670	X		6
STREETTRACKS GOLD TR	GOLD SHS	86330710	1	25	X		13
STREETTRACKS GOLD TR	GOLD SHS	86330710	4350	101106	X		5
STREETTRACKS GOLD TR	GOLD SHS	86330710	28	650	X	X	6
STREETTRACKS GOLD TR	GOLD SHS	86330710	25	562	X		6
STREETTRACKS SER TR	DJ LRG CAP GRW	86330E10	501	10435	X		13
STREETTRACKS SER TR	DJ LRG CAP GRW	86330E10	10068	209532	X		5
STREETTRACKS SER TR	DJ LRG CAP VAL	86330E20	525	3877	X		13
STREETTRACKS SER TR	DJ LRG CAP VAL	86330E20	10961	80971	X		5
STREETTRACKS SER TR	DJ SML CAP GRW	86330E30	2	25	X		13
STREETTRACKS SER TR	DJ SML CAP GRW	86330E30	1017	13645	X		5
STREETTRACKS SER TR	DJ SML CAP VAL	86330E40	2	10	X		13
STREETTRACKS SER TR	DJ SML CAP VAL	86330E40	783	4412	X		5
STRIDE RITE CORP	COM	86331410	979	87672	X		3
STRIDE RITE CORP	COM	86331410	19	1667	X		5
STRYKER CORP	COM	86366710	39	800	X		11
STRYKER CORP	COM	86366710	5307	109980	X		13
STRYKER CORP	COM	86366710	34614	715857	X		3
STRYKER CORP	COM	86366710	5640	116896	X		5
STRYKER CORP	COM	86366710	3432	71131	X	X	6
STRYKER CORP	COM	86366710	5572	116051	X		6
STRYKER CORP	COM	86366710	4	86	X		7
STUDENT LN CORP	COM	86390210	95	515	X		3
STUDENT LN CORP	COM	86390210	122	670	X		5
STUDENT LN CORP	COM	86390210	119	645	X	X	6
STUDENT LN CORP	COM	86390210	1012	5515	X		6
STUDENT LN CORP	COM	86390210	2	10	X	X	7
STUDENT LN CORP	COM	86390210	7	40	X		7
STURM RUGER & CO INC	COM	86415910	25	2800	X		5
STURM RUGER & CO INC	COM	86415910	63	7000	X	X	6
STURM RUGER & CO INC	COM	86415910	3	323	X		6
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	851	24685	X		5
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	47	1363	X	X	6
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	49	1400	X		6

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SUFFOLK BANCORP	COM	86473910	7	200	X		13
SUFFOLK BANCORP	COM	86473910	35	998	X		5
SUFFOLK BANCORP	COM	86473910	1402	40252	X	X	6
SUFFOLK BANCORP	COM	86473910	20	565	X		6
SUMMIT FINL CORP	COM	86605710	76	3580	X	X	6
SUMMIT FINL CORP	COM	86605710	1990	93201	X		6
SUMMIT PPTYS INC	COM	86623910	143	4400	X		3
SUMMIT PPTYS INC	COM	86623910	75	2313	X		5
SUMMIT PPTYS INC	COM	86623910	7	200	X	X	6
SUMMIT PPTYS INC	COM	86623910	65	2000	X		6
SUN BANCORP INC	COM	86663B10	6	254	X		5
SUN BANCORP INC	COM	86663B10	11	465	X	X	6
SUN BANCORP INC	COM	86663B10	626	25734	X		6
SUN LIFE FINL INC	COM	86679610	76	2298	X		13
SUN LIFE FINL INC	COM	86679610	657	19854	X		5
SUN LIFE FINL INC	COM	86679610	264	7882	X	X	6
SUN LIFE FINL INC	COM	86679610	1024	30704	X		6
SUN MICROSYSTEMS INC	COM	86681010	2	400	X		11
SUN MICROSYSTEMS INC	COM	86681010	708	138641	X		13
SUN MICROSYSTEMS INC	COM	86681010	10389	1931109	X		3
SUN MICROSYSTEMS INC	COM	86681010	4314	844305	X		5
SUN MICROSYSTEMS INC	COM	86681010	607	112681	X	X	6
SUN MICROSYSTEMS INC	COM	86681010	3571	658851	X		6
SUN MICROSYSTEMS INC	COM	86681010	11	2000	X		7
SUNCOR ENERGY INC	COM	86722910	96	2700	X		11
SUNCOR ENERGY INC	COM	86722910	27	800	X		13
SUNCOR ENERGY INC	COM	86722910	2440	71939	X		5
SUNCOR ENERGY INC	COM	86722910	943	26637	X	X	6
SUNCOR ENERGY INC	COM	86722910	434	12269	X		6
SUNGARD DATA SYS INC	COM	86736310	4613	162034	X		3
SUNGARD DATA SYS INC	COM	86736310	569	20295	X		5
SUNGARD DATA SYS INC	COM	86736310	533	18800	X	X	6
SUNGARD DATA SYS INC	COM	86736310	3810	134863	X		6
SUNGARD DATA SYS INC	COM	86736310	1	46	X		7
SUNOCO INC	COM	86764P10	3434	42027	X		3
SUNOCO INC	COM	86764P10	1757	22640	X		5
SUNOCO INC	COM	86764P10	1685	20626	X	X	6
SUNOCO INC	COM	86764P10	3991	48806	X		6
SUNOCO INC	COM	86764P10	227	2783	X	X	7
SUNRISE SENIOR LIVING INC	COM	86768K10	787	17279	X		13
SUNRISE SENIOR LIVING INC	COM	86768K10	5	100	X		3
SUNRISE SENIOR LIVING INC	COM	86768K10	732	16075	X		5
SUNRISE SENIOR LIVING INC	COM	86768K10	8	170	X		6
SUNRISE SENIOR LIVING INC	NOTE	5.250% 2/0	86768KAE	6794	5000000	X	20
SUNOPTA INC	COM	8676EP10	247	34963	X		5
SUNOPTA INC	COM	8676EP10	72	10088	X	X	6
SUNOPTA INC	COM	8676EP10	339	47194	X		6
SUNTRUST BKS INC	COM	86791410	22	300	X		13
SUNTRUST BKS INC	COM	86791410	45795	586167	X		3
SUNTRUST BKS INC	COM	86791410	3527	48454	X		5
SUNTRUST BKS INC	COM	86791410	68981	933696	X	X	6
SUNTRUST BKS INC	COM	86791410	91452	1238169	X		6
SUNTRUST BKS INC	COM	86791410	373	5043	X	X	7
SUNTRUST BKS INC	COM	86791410	151	2038	X		7
SUPERIOR CONSULTANT HLDGS CO	COM	86814610	127	15000	X	X	6
SUPERIOR ENERGY SVCS INC	COM	86815710	2	100	X		13
SUPERIOR ENERGY SVCS INC	COM	86815710	14152	913900	X		3
SUPERIOR ENERGY SVCS INC	COM	86815710	359	23328	X	X	6
SUPERIOR ENERGY SVCS INC	COM	86815710	1885	122381	X		6
SUPERIOR ENERGY SVCS INC	COM	86815710	7	436	X		7

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SUPERIOR INDS INTL INC	COM	86816810	44	1500	X		11
SUPERIOR INDS INTL INC	COM	86816810	7279	250573	X		3
SUPERIOR INDS INTL INC	COM	86816810	97	3447	X		5
SUPERIOR INDS INTL INC	COM	86816810	29	1000	X		6
SUPERIOR UNIFORM GP INC	COM	86835810	192	12900	X		5
SUPERIOR UNIFORM GP INC	COM	86835810	60	4000	X	X	6
SUPERVALU INC	COM	86853610	12212	353752	X		3
SUPERVALU INC	COM	86853610	763	22681	X		5
SUPERVALU INC	COM	86853610	609	17656	X	X	6
SUPERVALU INC	COM	86853610	5375	155770	X		6
SUPPORTSOFT INC	COM	86858710	123	19627	X		5
SUPREME INDS INC	CL A	86860710	15	2357	X		11
SUPREME INDS INC	CL A	86860710	74	11512	X		3
SUSQUEHANNA BANCSHARES INC P	COM	86909910	746	29886	X		5
SUSQUEHANNA BANCSHARES INC P	COM	86909910	186	7452	X	X	6
SUSQUEHANNA BANCSHARES INC P	COM	86909910	1111	44180	X		6
SWIFT ENERGY CO	COM	87073810	123	4541	X		5
SWIFT ENERGY CO	COM	87073810	200	6895	X	X	6
SWIFT ENERGY CO	COM	87073810	1487	51392	X		6
SWIFT ENERGY CO	COM	87073810	4	125	X	X	7
SWIFT ENERGY CO	COM	87073810	10	345	X		7
SWIFT TRANSN CO	COM	87075610	1607	74828	X		3
SWIFT TRANSN CO	COM	87075610	343	16247	X		5
SWIFT TRANSN CO	COM	87075610	190	8837	X	X	6
SWIFT TRANSN CO	COM	87075610	446	20772	X		6
SWISS HELVETIA FD INC	COM	87087510	420	28100	X		3
SWISS HELVETIA FD INC	COM	87087510	180	12215	X		5
SWISS HELVETIA FD INC	COM	87087510	318	21261	X		6
SWISS HELVETIA FD INC	COM	87087510	23221	1553252	X		9
SWISSCOM AG	SPONSORED ADR	87101310	366	9260	X		5
SWISSCOM AG	SPONSORED ADR	87101310	28	710	X	X	6
SWISSCOM AG	SPONSORED ADR	87101310	97	2455	X		6
SYBASE INC	COM	87113010	2194	109966	X		3
SYBASE INC	COM	87113010	708	36513	X		5
SYBASE INC	COM	87113010	6	303	X	X	6
SYBASE INC	COM	87113010	30	1553	X		6
SYBASE INC	COM	87113010	15	766	X	X	7
SYCAMORE NETWORKS INC	COM	87120610	25	6506	X		5
SYCAMORE NETWORKS INC	COM	87120610	19	4750	X		6
SYMANTEC CORP	COM	87150310	269	10269	X		13
SYMANTEC CORP	COM	87150310	16685	647707	X		3
SYMANTEC CORP	COM	87150310	21298	812919	X		5
SYMANTEC CORP	COM	87150310	525	20380	X	X	6
SYMANTEC CORP	COM	87150310	10012	359724	X		6
SYMANTEC CORP	COM	87150310	3	119	X		7
SYMBION INC DEL	COM	87150710	6955	315000	X		3
SYMBION INC DEL	COM	87150710	988	45698	X		6
SYMBOL TECHNOLOGIES INC	COM	87150810	105	6074	X		11
SYMBOL TECHNOLOGIES INC	COM	87150810	2319	134038	X		3
SYMBOL TECHNOLOGIES INC	COM	87150810	421	25040	X		5
SYMBOL TECHNOLOGIES INC	COM	87150810	3	167	X	X	6
SYMBOL TECHNOLOGIES INC	COM	87150810	38	2405	X		6
SYMMETRY MED INC	COM	87154620	1467	69700	X		3
SYMMETRY MED INC	COM	87154620	112	5300	X		6
SYNAPTICS INC	COM	87157D10	4333	139150	X		3
SYNAPTICS INC	COM	87157D10	61	2003	X	X	6
SYNAPTICS INC	COM	87157D10	1116	35029	X		6
SYNAPTICS INC	COM	87157D10	9	297	X		7
SYNOPSIS INC	COM	87160710	2	116	X		13
SYNOPSIS INC	COM	87160710	3413	173955	X		3
SYNOPSIS INC	COM	87160710	533	27454	X		5
SYNOPSIS INC	COM	87160710	29	1500	X	X	6

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SYNOPSIS INC	COM	87160710	93	5193	X		6
SYNGENTA AG	SPONSORED ADR	87160A10	834	39438	X		5
SYNGENTA AG	SPONSORED ADR	87160A10	31	1441	X	X	6
SYNGENTA AG	SPONSORED ADR	87160A10	230	10773	X		6
SYNOVUS FINL CORP	COM	87161C10	5280	184762	X		3
SYNOVUS FINL CORP	COM	87161C10	1324	46439	X		5
SYNOVUS FINL CORP	COM	87161C10	2823	98764	X	X	6
SYNOVUS FINL CORP	COM	87161C10	4728	165616	X		6
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G10	865	80000	X		3
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G10	2	200	X		5
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G10	3	250	X	X	6
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G10	25	2290	X		6
SYPRIS SOLUTIONS INC	COM	87165510	5145	336050	X		3
SYPRIS SOLUTIONS INC	COM	87165510	628	41000	X		6
SYSCO CORP	COM	87182910	15	400	X		11
SYSCO CORP	COM	87182910	331	8882	X		13
SYSCO CORP	COM	87182910	14361	374170	X		3
SYSCO CORP	COM	87182910	1	33	X		4
SYSCO CORP	COM	87182910	8400	225432	X		5
SYSCO CORP	COM	87182910	12735	333631	X	X	6
SYSCO CORP	COM	87182910	26967	709032	X		6
SYSCO CORP	COM	87182910	19	506	X	X	7
SYSCO CORP	COM	87182910	256	6704	X		7
TBC CORP NEW	COM	87218310	14	500	X		13
TBC CORP NEW	COM	87218310	292	10500	X		3
TBC CORP NEW	COM	87218310	2	75	X		5
TBC CORP NEW	COM	87218310	7	250	X	X	6
TBC CORP NEW	COM	87218310	382	13750	X		6
TCF FINL CORP	COM	87227510	5082	158118	X		3
TCF FINL CORP	COM	87227510	5168	162812	X		5
TCF FINL CORP	COM	87227510	5	149	X	X	6
TCF FINL CORP	COM	87227510	223	7117	X		6
TCF FINL CORP	COM	87227510	5	153	X		7
TCW CONV SECS FD INC	COM	87234010	3	500	X		13
TCW CONV SECS FD INC	COM	87234010	3426	654972	X		5
TCW CONV SECS FD INC	COM	87234010	11	2016	X		6
TDK CORP	AMERN DEP SH	87235140	176	2384	X		5
TDK CORP	AMERN DEP SH	87235140	1071	14422	X	X	6
TDK CORP	AMERN DEP SH	87235140	72	1003	X		6
TECO ENERGY INC	COM	87237510	9	575	X		13
TECO ENERGY INC	COM	87237510	1746	113801	X		3
TECO ENERGY INC	COM	87237510	1922	126083	X		5
TECO ENERGY INC	COM	87237510	503	32744	X	X	6
TECO ENERGY INC	COM	87237510	246	16053	X		6
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	50	1300	X		13
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	372	9588	X		5
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	1183	30025	X	X	6
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	481	12200	X		6
TJX COS INC NEW	COM	87254010	7118	283253	X		3
TJX COS INC NEW	COM	87254010	1479	59521	X		5
TJX COS INC NEW	COM	87254010	573	22820	X	X	6
TJX COS INC NEW	COM	87254010	6431	256806	X		6
TNS INC	COM	87296010	326	14900	X		6
TTM TECHNOLOGIES INC	COM	87305R10	1989	168574	X		3
TTM TECHNOLOGIES INC	COM	87305R10	18	1600	X		5
TTM TECHNOLOGIES INC	COM	87305R10	11	964	X	X	6
TTM TECHNOLOGIES INC	COM	87305R10	98	8558	X		6
TXU CORP	COM	87316810	59003	894296	X		3
TXU CORP	COM	87316810	4381	69053	X		5
TXU CORP	COM	87316810	4204	65115	X	X	6
TXU CORP	COM	87316810	11600	180002	X		6
TXU CORP	COM	87316810	101	1572	X		7

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TAIWAN FD INC	COM	87403610	172	13000	X		3
TAIWAN FD INC	COM	87403610	9	650	X		5
TAIWAN FD INC	COM	87403610	3225	243400	X		9
TAIWAN GREATER CHINA FD	SH BEN INT	87403710	52	10700	X		3
TAIWAN GREATER CHINA FD	SH BEN INT	87403710	2450	499970	X		9
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	5	638	X		13
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	2846	335216	X		3
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	6	685	X	X	4
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	4909	584457	X		5
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	169	19849	X	X	6
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	1513	178427	X		6
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	4	491	X	X	7
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	10	300	X		3
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	450	12706	X		5
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	6	165	X		6
TALBOTS INC	COM	87416110	76	2799	X		3
TALBOTS INC	COM	87416110	23	855	X		5
TALBOTS INC	COM	87416110	77	2840	X	X	6
TALBOTS INC	COM	87416110	5100	187297	X		6
TALISMAN ENERGY INC	COM	87425E10	100	3872	X		5
TALISMAN ENERGY INC	COM	87425E10	789	29280	X	X	6
TALISMAN ENERGY INC	COM	87425E10	1290	47858	X		6
TANOX INC	COM	87588Q10	828	54459	X		3
TARGET CORP	COM	87612E10	110	2110	X		11
TARGET CORP	COM	87612E10	339	6542	X		13
TARGET CORP	COM	87612E10	68105	1302882	X		3
TARGET CORP	COM	87612E10	31	590	X		4
TARGET CORP	COM	87612E10	18761	362182	X		5
TARGET CORP	COM	87612E10	88697	1708008	X	X	6
TARGET CORP	COM	87612E10	161036	3101267	X		6
TARGET CORP	COM	87612E10	672	12946	X	X	7
TARGET CORP	COM	87612E10	2387	45968	X		7
TASER INTL INC	COM	87651B10	826	27541	X		5
TASER INTL INC	COM	87651B10	92	2900	X	X	6
TASTY BAKING CO	COM	87655330	3607	445912	X	X	6
TASTY BAKING CO	COM	87655330	0	25	X		6
TAUBMAN CTRS INC	COM	87666410	9	300	X		13
TAUBMAN CTRS INC	COM	87666410	45	1500	X	X	6
TAUBMAN CTRS INC	COM	87666410	324	10815	X		6
TEAM INC	COM	87815510	279	17800	X		5
TECH DATA CORP	COM	87823710	3493	76946	X		3
TECH DATA CORP	COM	87823710	1534	34320	X		5
TECH DATA CORP	COM	87823710	57	1263	X	X	6
TECH DATA CORP	COM	87823710	626	13800	X		6
TECH OPS SEVCON INC	COM	87829310	775	122975	X		5
TECHNE CORP	COM	87837710	1629	41869	X		3
TECHNE CORP	COM	87837710	12	318	X		5
TECHNE CORP	COM	87837710	68	1758	X		6
TECHNIP NEW	SPONSORED ADR	87854620	0	1	X		5
TECHNIP NEW	SPONSORED ADR	87854620	62	1329	X	X	6
TECHNIP NEW	SPONSORED ADR	87854620	637	13746	X		6
TECHNITROL INC	COM	87855510	1033	56755	X		3
TECHNITROL INC	COM	87855510	150	8215	X	X	6
TECHNITROL INC	COM	87855510	1054	58456	X		6
TECUMSEH PRODS CO	CL A	87889520	895	18728	X		3
TECUMSEH PRODS CO	CL A	87889520	95	2055	X		5
TECUMSEH PRODS CO	CL A	87889520	73	1525	X		6
TEJON RANCH CO DEL	COM	87908010	587	14643	X		5
TEKELEC	COM	87910110	13115	638926	X		3
TEKELEC	COM	87910110	1	63	X		5
TEKELEC	COM	87910110	47	2287	X	X	6
TEKELEC	COM	87910110	2515	121988	X		6

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TEKELEC	COM	87910110	5	261	X		7
TEKTRONIX INC	COM	87913110	5	186	X		13
TEKTRONIX INC	COM	87913110	1521	50332	X		3
TEKTRONIX INC	COM	87913110	446	15157	X		5
TEKTRONIX INC	COM	87913110	3	98	X	X	6
TEKTRONIX INC	COM	87913110	287	9487	X		6
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P10	394	39886	X		3
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P10	43	4392	X		5
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P10	3	284	X		6
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P10	1	143	X	X	7
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	815	48283	X		3
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	7723	477049	X		5
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	2	115	X		6
TELECOM ARGENTINA S A	SPON ADR REP B	87927320	97	8905	X		5
TELECOM ARGENTINA S A	SPON ADR REP B	87927320	40	3655	X		6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	1096	30903	X		5
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	120	3383	X	X	6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	137	3852	X		6
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	3024	74000	X		3
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	371	9069	X		5
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	39	958	X	X	6
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	134	3282	X		6
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	1	33	X	X	7
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	285	9085	X		5
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	46	1425	X		6
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	14	430	X	X	7
TELEDYNE TECHNOLOGIES INC	COM	87936010	732	24558	X		5
TELEDYNE TECHNOLOGIES INC	COM	87936010	17	587	X	X	6
TELEDYNE TECHNOLOGIES INC	COM	87936010	270	9161	X		6
TELEFLEX INC	COM	87936910	15585	300050	X		11
TELEFLEX INC	COM	87936910	4695	86214	X		3
TELEFLEX INC	COM	87936910	309	6102	X		5
TELEFLEX INC	COM	87936910	265	5111	X	X	6
TELEFLEX INC	COM	87936910	768	14809	X		6
TELEFLEX INC	COM	87936910	337	6485	X	X	7
TELEFLEX INC	COM	87936910	15	282	X		7
TELEFONICA DE ARGENTINA S A	SP ADR .8156 B	87937840	576	65400	X		3
TELEFONICA DE ARGENTINA S A	SP ADR .8156 B	87937840	5	522	X		5
TELEFONICA S A	SPONSORED ADR	87938220	7686	135000	X		3
TELEFONICA S A	SPONSORED ADR	87938220	1841	32747	X		5
TELEFONICA S A	SPONSORED ADR	87938220	88	1553	X	X	6
TELEFONICA S A	SPONSORED ADR	87938220	1147	20401	X		6
TELEFONICA S A	SPONSORED ADR	87938220	14	248	X	X	7
TELEFONICA S A	SPONSORED ADR	87938220	8	133	X		7
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	743	19490	X		13
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	17034	442056	X		3
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	10	272	X	X	4
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	4387	115149	X		5
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	800	20867	X	X	6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	296065	7726131	X		6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	15	392	X	X	7
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	13	333	X		7
TELEPHONE & DATA SYS INC	COM	87943310	4957	64424	X		3
TELEPHONE & DATA SYS INC	COM	87943310	156	2024	X		5
TELEPHONE & DATA SYS INC	COM	87943310	431	5598	X	X	6
TELEPHONE & DATA SYS INC	COM	87943310	5902	76656	X		6
TELEKOM AUSTRIA AG	SPONSORED ADR	87943Q10	136	3582	X		5
TELEKOM AUSTRIA AG	SPONSORED ADR	87943Q10	33	860	X	X	6
TELEKOM AUSTRIA AG	SPONSORED ADR	87943Q10	52	1370	X		6
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E10	1011	35830	X		3
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E10	1	50	X		5
TELENOR ASA	SPONSORED ADR	87944W10	606	22000	X		3

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TELENOR ASA	SPONSORED ADR	87944W10	14	520	X	X	6
TELEWEST GLOBAL INC	COM	87956T10	2233	127041	X		18
TELIK INC	COM	87959M10	0	10	X		13
TELIK INC	COM	87959M10	5929	307850	X		3
TELIK INC	COM	87959M10	11	600	X		5
TELIK INC	COM	87959M10	46	2402	X	X	6
TELIK INC	COM	87959M10	850	44435	X		6
TELIK INC	COM	87959M10	1	58	X		7
TELLABS INC	COM	87966410	1	100	X		11
TELLABS INC	COM	87966410	1	153	X		13
TELLABS INC	COM	87966410	2237	260391	X		3
TELLABS INC	COM	87966410	824	89770	X		5
TELLABS INC	COM	87966410	284	33119	X	X	6
TELLABS INC	COM	87966410	296	34536	X		6
TEMPLE INLAND INC	COM	87986810	14367	210051	X		3
TEMPLE INLAND INC	COM	87986810	39	571	X		5
TEMPLE INLAND INC	COM	87986810	1861	27211	X	X	6
TEMPLE INLAND INC	COM	87986810	1055	15445	X		6
TELETECH HOLDINGS INC	COM	87993910	207	21851	X		5
TELETECH HOLDINGS INC	COM	87993910	21	2131	X		6
TEMPLETON DRAGON FD INC	COM	88018T10	119	6800	X		3
TEMPLETON DRAGON FD INC	COM	88018T10	207	12118	X		5
TEMPLETON DRAGON FD INC	COM	88018T10	9	520	X	X	6
TEMPLETON DRAGON FD INC	COM	88018T10	7753	443800	X		9
TEMPLETON EMERG MKTS INCOME	COM	88019210	780	55767	X		5
TEMPLETON EMERG MKTS INCOME	COM	88019210	89	6480	X	X	6
TEMPLETON EMERG MKTS INCOME	COM	88019210	85	6141	X		6
TEMPLETON GLOBAL INCOME FD	COM	88019810	850	86616	X		5
TEMPLETON GLOBAL INCOME FD	COM	88019810	91	9199	X	X	6
TEMPLETON GLOBAL INCOME FD	COM	88019810	60	6071	X		6
TEMPUR PEDIC INTL INC	COM	88023U10	1993	93996	X		3
TEMPUR PEDIC INTL INC	COM	88023U10	35	1640	X	X	6
TEMPUR PEDIC INTL INC	COM	88023U10	576	27165	X		6
TENARIS S A	SPONSORED ADR	88031M10	31	650	X		13
TENARIS S A	SPONSORED ADR	88031M10	777	16550	X		5
TENET HEALTHCARE CORP	COM	88033G10	0	10	X		13
TENET HEALTHCARE CORP	COM	88033G10	10003	910668	X		3
TENET HEALTHCARE CORP	COM	88033G10	817	76277	X		5
TENET HEALTHCARE CORP	COM	88033G10	85	7760	X	X	6
TENET HEALTHCARE CORP	COM	88033G10	190	17365	X		6
TENNECO AUTOMOTIVE INC	COM	88034910	424	25437	X		5
TENNECO AUTOMOTIVE INC	COM	88034910	17	999	X	X	6
TENNECO AUTOMOTIVE INC	COM	88034910	34	1969	X		6
TERADYNE INC	COM	88077010	1	66	X		13
TERADYNE INC	COM	88077010	1860	108967	X		3
TERADYNE INC	COM	88077010	57	3421	X		5
TERADYNE INC	COM	88077010	33	1906	X	X	6
TERADYNE INC	COM	88077010	751	44018	X		6
TERADYNE INC	SDCV 3.750%10/ 1	880770AD	15131	15000000	X		6
TEREX CORP NEW	COM	88077910	641	14001	X		13
TEREX CORP NEW	COM	88077910	6500	135600	X		3
TEREX CORP NEW	COM	88077910	7365	160887	X		5
TEREX CORP NEW	COM	88077910	35	740	X	X	6
TEREX CORP NEW	COM	88077910	940	19725	X		6
TEREX CORP NEW	COM	88077910	4	78	X		7
TESORO CORP	COM	88160910	19	600	X		3
TESORO CORP	COM	88160910	3432	114962	X		5
TESORO CORP	COM	88160910	48	1512	X		6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	36	1232	X		13
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	115	0	X		3

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TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	14	475	X	X	4
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	13	442	X		4
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	7609	260476	X		5
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	11958	400463	X	X	6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	28676	960383	X		6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	21	707	X	X	7
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	343	11503	X		7
TEVA PHARMACEUTICAL FIN II L	DBCV 0.250% 2/0	88164RAB0	92	9100000	X		20
TEVA PHARMACEUTICAL FIN II L	DBCV 0.250% 2/0	88164RAB0	13	13000	X		6
TEXAS CAPITAL BANCSHARES INC	COM	88224Q10	48	2200	X		5
TEXAS CAPITAL BANCSHARES INC	COM	88224Q10	458	21585	X		6
TEXAS INDS INC	COM	88249110	31	500	X		5
TEXAS INDS INC	COM	88249110	87	1400	X	X	6
TEXAS INDS INC	COM	88249110	89	1422	X		6
TEXAS INDS INC	COM	88249110	2	34	X		7
TEXAS INSTRS INC	COM	88250810	17	710	X		11
TEXAS INSTRS INC	COM	88250810	8701	359830	X		13
TEXAS INSTRS INC	COM	88250810	112046	4515256	X		3
TEXAS INSTRS INC	COM	88250810	6	250	X	X	4
TEXAS INSTRS INC	COM	88250810	6	247	X		4
TEXAS INSTRS INC	COM	88250810	12338	510241	X		5
TEXAS INSTRS INC	COM	88250810	32759	1330589	X	X	6
TEXAS INSTRS INC	COM	88250810	95732	3889247	X		6
TEXAS INSTRS INC	COM	88250810	70	2858	X	X	7
TEXAS INSTRS INC	COM	88250810	861	34979	X		7
TEXTRON INC	COM	88320310	1703	23075	X		11
TEXTRON INC	COM	88320310	1	20	X		13
TEXTRON INC	COM	88320310	6067	82202	X		3
TEXTRON INC	COM	88320310	3551	49102	X		5
TEXTRON INC	COM	88320310	2340	31706	X	X	6
TEXTRON INC	COM	88320310	7265	98503	X		6
TEXTRON INC	COM	88320310	118	1600	X	X	7
THERMO ELECTRON CORP	COM	88355610	24	800	X		11
THERMO ELECTRON CORP	COM	88355610	10892	357681	X		3
THERMO ELECTRON CORP	COM	88355610	35	1167	X		5
THERMO ELECTRON CORP	COM	88355610	683	22631	X	X	6
THERMO ELECTRON CORP	COM	88355610	1847	61157	X		6
THERMO ELECTRON CORP	COM	88355610	156	5163	X	X	7
THERMO ELECTRON CORP	COM	88355610	3	89	X		7
THIRD WAVE TECHNOLOGIES INC	COM	88428W10	2330	270938	X		3
THIRD WAVE TECHNOLOGIES INC	COM	88428W10	3	350	X		5
THIRD WAVE TECHNOLOGIES INC	COM	88428W10	75	8741	X		6
THOMAS & BETTS CORP	COM	88431510	6534	212487	X		3
THOMAS & BETTS CORP	COM	88431510	70	2317	X		5
THOMAS & BETTS CORP	COM	88431510	4186	136117	X	X	6
THOMAS & BETTS CORP	COM	88431510	1035	33642	X		6
THOMAS INDS INC	COM	88442510	605	15370	X		5
THOMAS INDS INC	COM	88442510	250	6370	X		6
THOMSON	SPONSORED ADR	88511810	160	6012	X	X	6
THOMSON	SPONSORED ADR	88511810	1532	57688	X		6
THOR INDS INC	COM	88516010	2137	57692	X		3
THOR INDS INC	COM	88516010	618	17037	X		5
THOR INDS INC	COM	88516010	504	13600	X		6
THOR INDS INC	COM	88516010	1	37	X		7
THORATEC CORP	COM NEW	88517530	168	16120	X		3
THORATEC CORP	COM NEW	88517530	330	31612	X		5
THORATEC CORP	COM NEW	88517530	5	500	X	X	6
THORATEC CORP	COM NEW	88517530	28	2672	X		6

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THORNBURG MTG INC	COM		88521810	82	2850	X		13
THORNBURG MTG INC	COM		88521810	331	11446	X		3
THORNBURG MTG INC	COM		88521810	2809	97593	X		5
THORNBURG MTG INC	COM		88521810	610	21052	X	X	6
THORNBURG MTG INC	COM		88521810	708	24501	X		6
3COM CORP	COM		88553510	8	1800	X		11
3COM CORP	COM		88553510	2017	483597	X		3
3COM CORP	COM		88553510	103	24665	X		5
3COM CORP	COM		88553510	3	771	X	X	6
3COM CORP	COM		88553510	64	14552	X		6
3M CO	COM		88579Y10	347	4230	X		11
3M CO	COM		88579Y10	721	8751	X		13
3M CO	COM		88579Y10	83321	1006765	X		3
3M CO	COM		88579Y10	4	48	X		4
3M CO	COM		88579Y10	31562	383038	X		5
3M CO	COM		88579Y10	153806	1874087	X	X	6
3M CO	COM		88579Y10	153022	1865393	X		6
3M CO	COM		88579Y10	2091	25479	X	X	7
3M CO	COM		88579Y10	2349	28626	X		7
3M CO	NOTE	11/	88579YAB	0	4000	X	X	6
	2							
3M CO	NOTE	11/	88579YAB	0	6000	X		6
	2							
TIBCO SOFTWARE INC	COM		88632Q10	2645	198267	X		3
TIBCO SOFTWARE INC	COM		88632Q10	48	3712	X		5
TIBCO SOFTWARE INC	COM		88632Q10	13	1000	X	X	6
TIBCO SOFTWARE INC	COM		88632Q10	1258	94279	X		6
TIDEWATER INC	COM		88642310	513	14400	X		11
TIDEWATER INC	COM		88642310	3195	89716	X		3
TIDEWATER INC	COM		88642310	2181	63507	X		5
TIDEWATER INC	COM		88642310	126	3542	X	X	6
TIDEWATER INC	COM		88642310	1170	33014	X		6
TIFFANY & CO NEW	COM		88654710	2956	92276	X		3
TIFFANY & CO NEW	COM		88654710	149	4714	X		5
TIFFANY & CO NEW	COM		88654710	86	2700	X	X	6
TIFFANY & CO NEW	COM		88654710	422	13285	X		6
TIM PARTICIPACOES S A	SPONS ADR PFD		88706P10	552	35830	X		3
TIM PARTICIPACOES S A	SPONS ADR PFD		88706P10	33	2209	X		5
TIM PARTICIPACOES S A	SPONS ADR PFD		88706P10	0	5	X	X	6
TIM PARTICIPACOES S A	SPONS ADR PFD		88706P10	2	158	X		6
TIM PARTICIPACOES S A	SPONS ADR PFD		88706P10	1	33	X	X	7
TIMBERLAND CO	CL A		88710010	2366	37757	X		3
TIMBERLAND CO	CL A		88710010	8394	132049	X		5
TIMBERLAND CO	CL A		88710010	60	945	X		6
TIMBERLAND CO	CL A		88710010	2	26	X		7
TIME WARNER INC	COM		88731710	4644	238775	X		11
TIME WARNER INC	COM		88731710	1488	76647	X		13
TIME WARNER INC	COM		88731710	157849	8093529	X		3
TIME WARNER INC	COM		88731710	6	317	X		4
TIME WARNER INC	COM		88731710	11447	589736	X		5
TIME WARNER INC	COM		88731710	4356	223942	X	X	6
TIME WARNER INC	COM		88731710	48784	2522751	X		6
TIME WARNER INC	COM		88731710	46	2345	X	X	7
TIME WARNER INC	COM		88731710	63	3229	X		7
TIMKEN CO	COM		88738910	5	200	X		11
TIMKEN CO	COM		88738910	5312	204159	X		3
TIMKEN CO	COM		88738910	1381	55298	X		5
TIMKEN CO	COM		88738910	110	4218	X	X	6
TIMKEN CO	COM		88738910	95	3670	X		6
TITAN CORP	COM		88826610	1	55	X		13

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TITAN CORP	COM	88826610	1391	85851	X		3
TITAN CORP	COM	88826610	181	11323	X		5
TITAN CORP	COM	88826610	8104	500271	X		6
TOLL BROTHERS INC	COM	88947810	155	2275	X		13
TOLL BROTHERS INC	COM	88947810	5620	81919	X		3
TOLL BROTHERS INC	COM	88947810	3446	50696	X		5
TOLL BROTHERS INC	COM	88947810	56	819	X	X	6
TOLL BROTHERS INC	COM	88947810	222	4180	X		6
TOLL BROTHERS INC	COM	88947810	3	44	X		7
TOOTSIE ROLL INDS INC	COM	89051610	37	1060	X		11
TOOTSIE ROLL INDS INC	COM	89051610	15	449	X		13
TOOTSIE ROLL INDS INC	COM	89051610	2359	68122	X		3
TOOTSIE ROLL INDS INC	COM	89051610	3409	100808	X		5
TOOTSIE ROLL INDS INC	COM	89051610	128	3700	X	X	6
TOOTSIE ROLL INDS INC	COM	89051610	176	5290	X		6
TOOTSIE ROLL INDS INC	COM	89051610	4	107	X	X	7
TOPPS INC	COM	89078610	8	807	X		13
TOPPS INC	COM	89078610	538	55216	X		3
TORCHMARK CORP	COM	89102710	3662	61787	X		3
TORCHMARK CORP	COM	89102710	710	12499	X		5
TORCHMARK CORP	COM	89102710	17333	303339	X	X	6
TORCHMARK CORP	COM	89102710	8694	152283	X		6
TORO CO	COM	89109210	4129	50752	X		3
TORO CO	COM	89109210	616	7555	X		5
TORO CO	COM	89109210	7	91	X	X	6
TORO CO	COM	89109210	139	1710	X		6
TORO CO	COM	89109210	2	29	X		7
TORONTO DOMINION BK ONT	COM NEW	89116050	37	912	X		5
TORONTO DOMINION BK ONT	COM NEW	89116050	12	286	X	X	6
TORONTO DOMINION BK ONT	COM NEW	89116050	433	10398	X		6
TOTAL S A	SPONSORED ADR	89151E10	246	2298	X		13
TOTAL S A	SPONSORED ADR	89151E10	15408	139971	X		3
TOTAL S A	SPONSORED ADR	89151E10	9	84	X	X	4
TOTAL S A	SPONSORED ADR	89151E10	4485	41800	X		5
TOTAL S A	SPONSORED ADR	89151E10	1010	9191	X	X	6
TOTAL S A	SPONSORED ADR	89151E10	4948	45047	X		6
TOTAL S A	SPONSORED ADR	89151E10	21	191	X	X	7
TOTAL S A	SPONSORED ADR	89151E10	17	154	X		7
TOTAL SYS SVCS INC	COM	89190610	112	4593	X		3
TOTAL SYS SVCS INC	COM	89190610	2	100	X		5
TOTAL SYS SVCS INC	COM	89190610	1811	74516	X	X	6
TOTAL SYS SVCS INC	COM	89190610	39	1600	X		6
TOWN & CTRY TR	SH BEN INT	89208110	65	2350	X		5
TOWN & CTRY TR	SH BEN INT	89208110	1917	67985	X		6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	451	5537	X		13
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	14307	173000	X		3
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	7	82	X	X	4
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	6050	74341	X		5
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	1771	21631	X	X	6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	3239	39557	X		6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	5	65	X	X	7
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	9	108	X		7
TOYS R US INC	COM	89233510	2510	122642	X		3
TOYS R US INC	COM	89233510	1363	66518	X		5
TOYS R US INC	COM	89233510	241	11790	X	X	6
TOYS R US INC	COM	89233510	1741	85305	X		6
TOYS R US INC	COM	89233510	8	415	X	X	7
TPG N V	SPONSORED ADR	89233910	9	340	X	X	4
TPG N V	SPONSORED ADR	89233910	16	601	X		5
TPG N V	SPONSORED ADR	89233910	94	3447	X	X	6
TPG N V	SPONSORED ADR	89233910	842	30910	X		6
TPG N V	SPONSORED ADR	89233910	7	251	X	X	7

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TRACTOR SUPPLY CO	COM	89235610	1387	37439	X		5
TRACTOR SUPPLY CO	COM	89235610	108	2897	X	X	6
TRACTOR SUPPLY CO	COM	89235610	1178	33706	X		6
TRANS LUX CORP	NOTE	7.500%12/0	893247AD	25	25000	X	5
TRANS WORLD ENTMT CORP	COM	89336Q10	847	67893	X		3
TRANS WORLD ENTMT CORP	COM	89336Q10	1	79	X		5
TRANS WORLD ENTMT CORP	COM	89336Q10	301	26407	X		6
TRANSACTION SYS ARCHITECTS	CL A	89341610	1417	71401	X		3
TRANSACTION SYS ARCHITECTS	CL A	89341610	70	3606	X		5
TRANSACTION SYS ARCHITECTS	CL A	89341610	133	6702	X	X	6
TRANSACTION SYS ARCHITECTS	CL A	89341610	1028	51637	X		6
TRANSAMERICA INCOME SHS INC	COM	89350610	349	15606	X		5
TRANSAMERICA INCOME SHS INC	COM	89350610	3	130	X	X	6
TRANSAMERICA INCOME SHS INC	COM	89350610	61	2719	X		6
TRANSATLANTIC HLDGS INC	COM	89352110	211	3407	X		3
TRANSATLANTIC HLDGS INC	COM	89352110	17	271	X		4
TRANSATLANTIC HLDGS INC	COM	89352110	32	521	X		5
TRANSATLANTIC HLDGS INC	COM	89352110	44	715	X	X	6
TRANSATLANTIC HLDGS INC	COM	89352110	106	1717	X		6
TRANSATLANTIC HLDGS INC	COM	89352110	6	90	X	X	7
TRANSATLANTIC HLDGS INC	COM	89352110	22	348	X		7
TRANSCANADA CORP	COM	89353D10	715	29172	X		5
TRANSCANADA CORP	COM	89353D10	86	3463	X	X	6
TRANSCANADA CORP	COM	89353D10	22	882	X	X	7
TRANSMETA CORP DEL	COM	89376R10	30	18875	X		5
TRANSMETA CORP DEL	COM	89376R10	19	11382	X		6
TRANSWITCH CORP	COM	89406510	110	75200	X		5
TREDEGAR CORP	COM	89465010	71	3500	X		11
TREDEGAR CORP	COM	89465010	164	0	X		3
TREDEGAR CORP	COM	89465010	16	792	X		5
TREDEGAR CORP	COM	89465010	151	7450	X	X	6
TREDEGAR CORP	COM	89465010	45	2241	X		6
TREX INC	COM	89531P10	39	740	X		5
TREX INC	COM	89531P10	346	6725	X		6
TRI CONTL CORP	COM	89543610	11	590	X		11
TRI CONTL CORP	COM	89543610	642	35495	X		5
TRI CONTL CORP	COM	89543610	1388	75921	X	X	6
TRI CONTL CORP	COM	89543610	235	12829	X		6
TRI CONTL CORP	COM	89543610	722	39500	X		9
TRIAD HOSPITALS INC	COM	89579K10	4031	108330	X		3
TRIAD HOSPITALS INC	COM	89579K10	206	5608	X		5
TRIAD HOSPITALS INC	COM	89579K10	4	99	X	X	6
TRIAD HOSPITALS INC	COM	89579K10	406	10924	X		6
TRIDENT MICROSYSTEMS INC	COM	89591910	11446	681800	X		3
TRIDENT MICROSYSTEMS INC	COM	89591910	37	2216	X	X	6
TRIDENT MICROSYSTEMS INC	COM	89591910	1499	89670	X		6
TRIDENT MICROSYSTEMS INC	COM	89591910	4	267	X		7
TRIAD GTY INC	COM	89592510	1985	32818	X		3
TRIAD GTY INC	COM	89592510	30	500	X	X	6
TRIAD GTY INC	COM	89592510	514	8500	X		6
TRIARC COS INC	CL A	89592710	1	40	X		13
TRIARC COS INC	CL A	89592710	7469	574537	X		3
TRIARC COS INC	CL A	89592710	239	18371	X	X	6
TRIARC COS INC	CL A	89592710	1937	148987	X		6
TRIARC COS INC	CL B SER 1	89592730	1	80	X		13
TRIARC COS INC	CL B SER 1	89592730	2002	163283	X		3
TRIARC COS INC	CL B SER 1	89592730	136	11080	X		6
TRIBUNE CO NEW	COM	89604710	11	260	X		11
TRIBUNE CO NEW	COM	89604710	7	180	X		13
TRIBUNE CO NEW	COM	89604710	7190	170611	X		3

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TRIBUNE CO NEW	COM		89604710	9300	224154	X		5
TRIBUNE CO NEW	COM		89604710	5814	137969	X	X	6
TRIBUNE CO NEW	COM		89604710	6147	145710	X		6
TRIBUNE CO NEW	COM		89604710	21	500	X	X	7
TRIBUNE CO NEW	COM		89604710	6	135	X		7
TRIMBLE NAVIGATION LTD	COM		89623910	152	100	X		3
TRIMBLE NAVIGATION LTD	COM		89623910	483	14941	X		5
TRIMBLE NAVIGATION LTD	COM		89623910	55	1650	X	X	6
TRIMBLE NAVIGATION LTD	COM		89623910	467	14130	X		6
TRIMERIS INC	COM		89626310	2817	198767	X		3
TRIMERIS INC	COM		89626310	19	1335	X		5
TRINITY INDS INC	COM		89652210	1643	48196	X		3
TRINITY INDS INC	COM		89652210	24	721	X		5
TRINITY INDS INC	COM		89652210	170	5000	X	X	6
TRIQUINT SEMICONDUCTOR INC	COM		89674K10	620	139391	X		3
TRIQUINT SEMICONDUCTOR INC	COM		89674K10	1248	291606	X		5
TRIQUINT SEMICONDUCTOR INC	COM		89674K10	40	8943	X		6
TRITON PCS HLDGS INC	CL A		89677M10	9450	2763100	X		19
TRITON PCS HLDGS INC	CL A		89677M10	9450	2763100	X		6
TRIZEC PROPERTIES INC	COM		89687P10	216	11400	X		3
TRIZEC PROPERTIES INC	COM		89687P10	149	7956	X		5
TRIZEC PROPERTIES INC	COM		89687P10	393	20775	X	X	6
TRIZEC PROPERTIES INC	COM		89687P10	23866	1261596	X		6
TRIPATH IMAGING INC	COM		89694210	385	42934	X		3
TRIPATH IMAGING INC	COM		89694210	23	2600	X		5
TRIPATH IMAGING INC	COM		89694210	81	9000	X		6
TRUSTCO BK CORP N Y	COM		89834910	717	52263	X		5
TRUSTCO BK CORP N Y	COM		89834910	58	4196	X		6
TUESDAY MORNING CORP	COM NEW		89903550	530	17300	X		6
TUPPERWARE CORP	COM		89989610	2413	116471	X		3
TUPPERWARE CORP	COM		89989610	365	18031	X		5
TUPPERWARE CORP	COM		89989610	760	36675	X	X	6
TUPPERWARE CORP	COM		89989610	458	22114	X		6
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW		90011120	16678	921003	X		3
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW		90011120	404	22204	X		5
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW		90011120	210	11607	X		6
TV AZTECA S A DE C V	SPONSORED ADR		90114510	589	57338	X		3
TV AZTECA S A DE C V	SPONSORED ADR		90114510	11	1088	X		5
21ST CENTY INS GROUP	COM		90130N10	1190	87324	X		5
21ST CENTY INS GROUP	COM		90130N10	3	200	X		6
24/7 REAL MEDIA INC	COM NEW		90131420	14	3300	X	X	6
24/7 REAL MEDIA INC	COM NEW		90131420	38	8845	X		6
II VI INC	COM		90210410	520	12278	X		5
II VI INC	COM		90210410	15	356	X	X	6
II VI INC	COM		90210410	40	947	X		6
TYCO INTL GROUP S A	DBCV	2.750% 1/	902118BF	79	5000000	X		20
			1					
TYCO INTL GROUP S A	DBCV	2.750% 1/	902118BF	74	4700000	X		3
			1					
TYCO INTL GROUP S A	DBCV	2.750% 1/	902118BF	0	10000	X		5
			1					
TYCO INTL GROUP S A	DBCV	2.750% 1/	902118BF	6	4000	X	X	6
			1					
TYCO INTL GROUP S A	DBCV	2.750% 1/	902118BF	29	18000	X		6
			1					
TYCO INTL LTD NEW	COM		90212410	11700	330139	X		13
TYCO INTL LTD NEW	COM		90212410	200048	5555962	X		3

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TYCO INTL LTD NEW	COM	90212410	72	2021	X		4
TYCO INTL LTD NEW	COM	90212410	38035	1073182	X		5
TYCO INTL LTD NEW	COM	90212410	38872	1087627	X	X	6
TYCO INTL LTD NEW	COM	90212410	93045	2603991	X		6
TYCO INTL LTD NEW	COM	90212410	218	6113	X	X	7
TYCO INTL LTD NEW	COM	90212410	488	13661	X		7
TYSON FOODS INC	CL A	90249410	14643	795804	X		3
TYSON FOODS INC	CL A	90249410	5857	325222	X		5
TYSON FOODS INC	CL A	90249410	49	2654	X	X	6
TYSON FOODS INC	CL A	90249410	2308	125647	X		6
TYSON FOODS INC	CL A	90249410	13	699	X	X	7
UCBH HOLDINGS INC	COM	90262T30	4864	106157	X		3
UCBH HOLDINGS INC	COM	90262T30	3	59	X		4
UCBH HOLDINGS INC	COM	90262T30	127	2773	X		5
UCBH HOLDINGS INC	COM	90262T30	455	9925	X	X	6
UCBH HOLDINGS INC	COM	90262T30	1104	24099	X		6
UGI CORP NEW	COM	90268110	9308	227532	X		3
UGI CORP NEW	COM	90268110	554	13862	X		5
UGI CORP NEW	COM	90268110	816	19955	X	X	6
UGI CORP NEW	COM	90268110	357	8739	X		6
UIL HLDG CORP	COM	90274810	10	200	X		5
UIL HLDG CORP	COM	90274810	121	2364	X	X	6
UIL HLDG CORP	COM	90274810	286	5415	X		6
UST INC	COM	90291110	1839	38387	X		13
UST INC	COM	90291110	4502	93583	X		3
UST INC	COM	90291110	26767	558685	X		5
UST INC	COM	90291110	1805	37525	X	X	6
UST INC	COM	90291110	6972	145596	X		6
UST INC	COM	90291110	7	140	X	X	7
US BANCORP DEL	COM NEW	90297330	125	4000	X		11
US BANCORP DEL	COM NEW	90297330	749	24123	X		13
US BANCORP DEL	COM NEW	90297330	137635	4391378	X		3
US BANCORP DEL	COM NEW	90297330	14	450	X	X	4
US BANCORP DEL	COM NEW	90297330	15	485	X		4
US BANCORP DEL	COM NEW	90297330	15908	512320	X		5
US BANCORP DEL	COM NEW	90297330	48496	1548415	X	X	6
US BANCORP DEL	COM NEW	90297330	128088	4092694	X		6
US BANCORP DEL	COM NEW	90297330	727	23223	X	X	7
US BANCORP DEL	COM NEW	90297330	240	7671	X		7
URS CORP NEW	COM	90323610	2	50	X		13
URS CORP NEW	COM	90323610	622	19720	X		5
U S G CORP	COM NEW	90329340	12	300	X		3
U S G CORP	COM NEW	90329340	311	7835	X		5
U S G CORP	COM NEW	90329340	16	397	X	X	6
U S G CORP	COM NEW	90329340	5	120	X		6
US LEC CORP	CL A	90331S10	1	0	X		3
US LEC CORP	CL A	90331S10	2	500	X	X	6
US LEC CORP	CL A	90331S10	1776	558434	X		6
USEC INC	COM	90333E10	278	28600	X		5
U S I HLDGS	COM	90333H10	646	55857	X		3
U S I HLDGS	COM	90333H10	1	127	X	X	6
U S I HLDGS	COM	90333H10	11	913	X		6
UBIQUITEL INC	COM	90347430	4	595	X	X	6
UBIQUITEL INC	COM	90347430	111	15655	X		6
ULTRA PETROLEUM CORP	COM	90391410	11294	200300	X		3
ULTRA PETROLEUM CORP	COM	90391410	140	3039	X		5
ULTRA PETROLEUM CORP	COM	90391410	40	821	X	X	6
ULTRA PETROLEUM CORP	COM	90391410	1737	36096	X		6
ULTRA PETROLEUM CORP	COM	90391410	22	450	X	X	7
ULTRA PETROLEUM CORP	COM	90391410	4	87	X		7
UMPQUA HLDGS CORP	COM	90421410	160	6458	X		5
UMPQUA HLDGS CORP	COM	90421410	93	3700	X		6

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UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	1903	60000	X		3
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	12	360	X		5
UNIFI INC	COM	90467710	80	21937	X		5
UNIFI INC	COM	90467710	3512	916884	X		6
UNIFIRST CORP MASS	COM	90470810	276	9740	X		5
UNILEVER PLC	SPON ADR NEW	90476770	28	719	X		13
UNILEVER PLC	SPON ADR NEW	90476770	2757	70190	X		5
UNILEVER PLC	SPON ADR NEW	90476770	159	4029	X	X	6
UNILEVER PLC	SPON ADR NEW	90476770	593	15009	X		6
UNILEVER PLC	SPON ADR NEW	90476770	12	315	X	X	7
UNILEVER N V	N Y SHS NEW	90478470	2541	38186	X		5
UNILEVER N V	N Y SHS NEW	90478470	2629	39411	X	X	6
UNILEVER N V	N Y SHS NEW	90478470	2748	41255	X		6
UNILEVER N V	N Y SHS NEW	90478470	11	165	X	X	7
UNION PAC CORP	COM	90781810	40	597	X		13
UNION PAC CORP	COM	90781810	9858	146594	X		3
UNION PAC CORP	COM	90781810	5	70	X		4
UNION PAC CORP	COM	90781810	2892	42877	X		5
UNION PAC CORP	COM	90781810	10714	159323	X	X	6
UNION PAC CORP	COM	90781810	6836	101905	X		6
UNION PAC CORP	COM	90781810	69	1021	X	X	7
UNION PAC CORP	COM	90781810	139	2071	X		7
UNIONBANCAL CORP	COM	90890610	516	7996	X		3
UNIONBANCAL CORP	COM	90890610	335	5285	X		5
UNIONBANCAL CORP	COM	90890610	70	1098	X		6
UNISOURCE ENERGY CORP	COM	90920510	3	140	X		13
UNISOURCE ENERGY CORP	COM	90920510	603	25000	X		3
UNISOURCE ENERGY CORP	COM	90920510	0	1	X		5
UNISOURCE ENERGY CORP	COM	90920510	2	64	X	X	6
UNISOURCE ENERGY CORP	COM	90920510	28	1148	X		6
UNISYS CORP	COM	90921410	13684	1344195	X		11
UNISYS CORP	COM	90921410	1	100	X		13
UNISYS CORP	COM	90921410	7125	691240	X		3
UNISYS CORP	COM	90921410	1663	166344	X		5
UNISYS CORP	COM	90921410	216	21251	X	X	6
UNISYS CORP	COM	90921410	6026	590687	X		6
UNISYS CORP	COM	90921410	4	370	X	X	7
UNIT CORP	COM	90921810	11088	288700	X		3
UNIT CORP	COM	90921810	878	24290	X		5
UNIT CORP	COM	90921810	49	1270	X	X	6
UNIT CORP	COM	90921810	2955	77348	X		6
UNIT CORP	COM	90921810	5	139	X		7
UNITED AUTO GROUP INC	COM	90944010	3454	116740	X		6
UNITED BANKSHARES INC WEST V	COM	90990710	97	0	X		3
UNITED BANKSHARES INC WEST V	COM	90990710	2300	60280	X	X	6
UNITED BANKSHARES INC WEST V	COM	90990710	840	22027	X		6
UNITED DEFENSE INDS INC	COM	91018B10	284	6009	X		3
UNITED DEFENSE INDS INC	COM	91018B10	3060	66402	X		5
UNITED DEFENSE INDS INC	COM	91018B10	87	1854	X		6
UNITED DEFENSE INDS INC	COM	91018B10	4	91	X	X	7
UNITED DOMINION REALTY TR IN	COM	91019710	3	125	X		11
UNITED DOMINION REALTY TR IN	COM	91019710	26	1040	X		13
UNITED DOMINION REALTY TR IN	COM	91019710	3950	159268	X		3
UNITED DOMINION REALTY TR IN	COM	91019710	8243	335890	X		5
UNITED DOMINION REALTY TR IN	COM	91019710	776	31290	X	X	6
UNITED DOMINION REALTY TR IN	COM	91019710	1917	77295	X		6
UNITED FIRE & CAS CO	COM	91033110	5	146	X		5
UNITED FIRE & CAS CO	COM	91033110	175	5195	X	X	6
UNITED FIRE & CAS CO	COM	91033110	20	608	X		6
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	1205	341394	X		3
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	99	28462	X		5
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	2	569	X		6

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UNITED NAT FOODS INC	COM	91116310	25161	807268	X		3
UNITED NAT FOODS INC	COM	91116310	30	973	X		5
UNITED NAT FOODS INC	COM	91116310	38	1236	X	X	6
UNITED NAT FOODS INC	COM	91116310	2218	71602	X		6
UNITED NAT FOODS INC	COM	91116310	5	148	X		7
UNITED ONLINE INC	COM	91126810	7887	684000	X		11
UNITED ONLINE INC	COM	91126810	338	29300	X		13
UNITED ONLINE INC	COM	91126810	4045	350800	X		3
UNITED ONLINE INC	COM	91126810	72	6220	X		5
UNITED ONLINE INC	COM	91126810	14	1243	X		6
UNITED PARCEL SERVICE INC	CL B	91131210	4	50	X		11
UNITED PARCEL SERVICE INC	CL B	91131210	33	385	X		13
UNITED PARCEL SERVICE INC	CL B	91131210	131401	1521949	X		3
UNITED PARCEL SERVICE INC	CL B	91131210	17	204	X		4
UNITED PARCEL SERVICE INC	CL B	91131210	8657	101848	X		5
UNITED PARCEL SERVICE INC	CL B	91131210	20808	243478	X	X	6
UNITED PARCEL SERVICE INC	CL B	91131210	73793	864172	X		6
UNITED PARCEL SERVICE INC	CL B	91131210	118	1382	X	X	7
UNITED PARCEL SERVICE INC	CL B	91131210	505	5912	X		7
UNITED RENTALS INC	COM	91136310	1491	78889	X		3
UNITED RENTALS INC	COM	91136310	474	24958	X		5
UNITED RENTALS INC	COM	91136310	3	150	X	X	6
UNITED RENTALS INC	COM	91136310	24	1275	X		6
UNITED STATES CELLULAR CORP	COM	91168410	87	1946	X		3
UNITED STATES CELLULAR CORP	COM	91168410	80	1746	X		5
UNITED STATES CELLULAR CORP	COM	91168410	670	14984	X		6
UNITED STATES STL CORP NEW	COM	91290910	15	299	X		13
UNITED STATES STL CORP NEW	COM	91290910	15391	300190	X		3
UNITED STATES STL CORP NEW	COM	91290910	4077	82714	X		5
UNITED STATES STL CORP NEW	COM	91290910	156	3035	X	X	6
UNITED STATES STL CORP NEW	COM	91290910	8065	157232	X		6
UNITED STATIONERS INC	COM	91300410	36902	798739	X		11
UNITED STATIONERS INC	COM	91300410	13521	292672	X		3
UNITED STATIONERS INC	COM	91300410	234	5065	X		5
UNITED STATIONERS INC	COM	91300410	235	4949	X		6
UNITED STATIONERS INC	COM	91300410	3	58	X	X	7
UNITED SURGICAL PARTNERS INT	COM	91301630	6362	152557	X		3
UNITED SURGICAL PARTNERS INT	COM	91301630	2	55	X		5
UNITED SURGICAL PARTNERS INT	COM	91301630	7	175	X	X	6
UNITED SURGICAL PARTNERS INT	COM	91301630	1413	33875	X		6
UNITED TECHNOLOGIES CORP	COM	91301710	293	2837	X		11
UNITED TECHNOLOGIES CORP	COM	91301710	1449	14070	X		13
UNITED TECHNOLOGIES CORP	COM	91301710	95693	907230	X		3
UNITED TECHNOLOGIES CORP	COM	91301710	18	175	X	X	4
UNITED TECHNOLOGIES CORP	COM	91301710	33	322	X		4
UNITED TECHNOLOGIES CORP	COM	91301710	40207	390360	X		5
UNITED TECHNOLOGIES CORP	COM	91301710	85338	825719	X	X	6
UNITED TECHNOLOGIES CORP	COM	91301710	174387	1687972	X		6
UNITED TECHNOLOGIES CORP	COM	91301710	436	4223	X	X	7
UNITED TECHNOLOGIES CORP	COM	91301710	751	7264	X		7
UNITED THERAPEUTICS CORP DEL	COM	91307C10	1808	40048	X		3
UNITED THERAPEUTICS CORP DEL	COM	91307C10	381	8655	X		5
UNITED THERAPEUTICS CORP DEL	COM	91307C10	293	6500	X	X	6
UNITED THERAPEUTICS CORP DEL	COM	91307C10	138	3073	X		6
UNITED UTILS PLC	SPONSORED ADR	91311Q10	219	8975	X		5
UNITEDGLOBALCOM	CL A	91324750	418	43280	X		3
UNITEDGLOBALCOM	CL A	91324750	10	1014	X		5
UNITEDGLOBALCOM	CL A	91324750	2	192	X		6
UNITEDHEALTH GROUP INC	COM	91324P10	29	327	X		11
UNITEDHEALTH GROUP INC	COM	91324P10	1302	15033	X		13
UNITEDHEALTH GROUP INC	COM	91324P10	91796	1040514	X		3
UNITEDHEALTH GROUP INC	COM	91324P10	4	42	X		4

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UNITEDHEALTH GROUP INC	COM	91324P10	50434	582245	X		5
UNITEDHEALTH GROUP INC	COM	91324P10	4845	55036	X	X	6
UNITEDHEALTH GROUP INC	COM	91324P10	29971	341703	X		6
UNITEDHEALTH GROUP INC	COM	91324P10	6	70	X	X	7
UNITEDHEALTH GROUP INC	COM	91324P10	96	1086	X		7
UNITRIN INC	COM	91327510	3426	75382	X		3
UNITRIN INC	COM	91327510	91	2063	X		5
UNITRIN INC	COM	91327510	1278	28120	X	X	6
UNITRIN INC	COM	91327510	3	60	X		6
UNIVERSAL AMERN FINL CORP	COM	91337710	2316	149723	X		3
UNIVERSAL AMERN FINL CORP	COM	91337710	71	4560	X		6
UNIVERSAL COMPRESSION HLDGS	COM	91343110	3388	97056	X		3
UNIVERSAL COMPRESSION HLDGS	COM	91343110	29	850	X		5
UNIVERSAL COMPRESSION HLDGS	COM	91343110	154	4333	X		6
UNIVERSAL CORP VA	COM	91345610	2831	54371	X		3
UNIVERSAL CORP VA	COM	91345610	172	3572	X		5
UNIVERSAL CORP VA	COM	91345610	897	18755	X	X	6
UNIVERSAL CORP VA	COM	91345610	1051	21955	X		6
UNIVERSAL ELECTRS INC	COM	91348310	2288	130000	X	X	6
UNIVERSAL ELECTRS INC	COM	91348310	9	500	X		6
UNIVERSAL FST PRODS INC	COM	91354310	373	8595	X		5
UNIVERSAL FST PRODS INC	COM	91354310	185	4293	X		6
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	268	8331	X		5
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	58	1800	X	X	6
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	40	1250	X		6
UNIVERSAL HLTH SVCS INC	CL B	91390310	18	400	X		13
UNIVERSAL HLTH SVCS INC	CL B	91390310	5147	115665	X		3
UNIVERSAL HLTH SVCS INC	CL B	91390310	166	3771	X		5
UNIVERSAL HLTH SVCS INC	CL B	91390310	269	6041	X	X	6
UNIVERSAL HLTH SVCS INC	CL B	91390310	5486	123285	X		6
UNIVISION COMMUNICATIONS INC	CL A	91490610	5198	177585	X		3
UNIVISION COMMUNICATIONS INC	CL A	91490610	856	29663	X		5
UNIVISION COMMUNICATIONS INC	CL A	91490610	15	506	X	X	6
UNIVISION COMMUNICATIONS INC	CL A	91490610	1590	54155	X		6
UNIVISION COMMUNICATIONS INC	CL A	91490610	9	300	X		7
UNOCAL CORP	COM	91528910	93	2150	X		11
UNOCAL CORP	COM	91528910	4	100	X		13
UNOCAL CORP	COM	91528910	11569	266843	X		3
UNOCAL CORP	COM	91528910	502	12026	X		5
UNOCAL CORP	COM	91528910	1490	34461	X	X	6
UNOCAL CORP	COM	91528910	1727	39550	X		6
UNOCAL CORP	COM	91528910	2	41	X	X	7
UNOCAL CORP	COM	91528910	2	36	X		7
UNIZAN FINANCIAL CORP	COM	91528W10	293	11111	X		13
UNOVA INC	COM	91529B10	76	3160	X		13
UNOVA INC	COM	91529B10	3	100	X		3
UNOVA INC	COM	91529B10	34	1400	X		5
UNOVA INC	COM	91529B10	145	5717	X	X	6
UNOVA INC	COM	91529B10	1699	67200	X		6
UNUMPROVIDENT CORP	COM	91529Y10	3013	167976	X		3
UNUMPROVIDENT CORP	COM	91529Y10	12	680	X		4
UNUMPROVIDENT CORP	COM	91529Y10	615	35126	X		5
UNUMPROVIDENT CORP	COM	91529Y10	313	17465	X	X	6
UNUMPROVIDENT CORP	COM	91529Y10	6538	365145	X		6
UNUMPROVIDENT CORP	COM	91529Y10	10	560	X	X	7
UNUMPROVIDENT CORP	COM	91529Y10	12	645	X		7
UPM KYMMENE CORP	SPONSORED ADR	91543610	5647	253000	X		3
UPM KYMMENE CORP	SPONSORED ADR	91543610	6	277	X	X	4
UPM KYMMENE CORP	SPONSORED ADR	91543610	1	54	X		5
UPM KYMMENE CORP	SPONSORED ADR	91543610	1	66	X	X	6
UPM KYMMENE CORP	SPONSORED ADR	91543610	56	2513	X		6
UPM KYMMENE CORP	SPONSORED ADR	91543610	5	209	X	X	7

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URBAN OUTFITTERS INC	COM	91704710	3897	87768	X		3
URBAN OUTFITTERS INC	COM	91704710	6153	140316	X		5
URBAN OUTFITTERS INC	COM	91704710	44	1000	X	X	6
URBAN OUTFITTERS INC	COM	91704710	103	2363	X		6
USF CORP	COM	91729Q10	1404	36984	X		3
USF CORP	COM	91729Q10	74	1983	X		5
USF CORP	COM	91729Q10	109	2885	X		6
UTILITIES HOLDRS TR	DEPOSITRY RCPT	91801910	842	8750	X		5
UTSTARCOM INC	COM	91807610	2813	126994	X		3
UTSTARCOM INC	COM	91807610	878	39551	X		5
UTSTARCOM INC	COM	91807610	11	500	X	X	6
UTSTARCOM INC	COM	91807610	29	1364	X		6
UTSTARCOM INC	COM	91807610	2	99	X		7
VCA ANTECH INC	COM	91819410	20	1009	X		13
VCA ANTECH INC	COM	91819410	25447	1296181	X		3
VCA ANTECH INC	COM	91819410	1253	64678	X		5
VCA ANTECH INC	COM	91819410	204	10442	X	X	6
VCA ANTECH INC	COM	91819410	4271	218560	X		6
VCA ANTECH INC	COM	91819410	3	148	X		7
V F CORP	COM	91820410	10	175	X		13
V F CORP	COM	91820410	12917	233244	X		3
V F CORP	COM	91820410	2927	53764	X		5
V F CORP	COM	91820410	2703	48809	X	X	6
V F CORP	COM	91820410	7737	139742	X		6
V F CORP	COM	91820410	7	122	X		7
VALASSIS COMMUNICATIONS INC	COM	91886610	42	1200	X		11
VALASSIS COMMUNICATIONS INC	COM	91886610	2644	75516	X		3
VALASSIS COMMUNICATIONS INC	COM	91886610	3846	111074	X		5
VALASSIS COMMUNICATIONS INC	COM	91886610	111	3171	X	X	6
VALASSIS COMMUNICATIONS INC	COM	91886610	756	21607	X		6
VALASSIS COMMUNICATIONS INC	COM	91886610	6	184	X		7
VALENCE TECHNOLOGY INC	COM	91891410	47	14400	X		5
VALEANT PHARMACEUTICALS INTL	COM	91911X10	2246	85256	X		3
VALEANT PHARMACEUTICALS INTL	COM	91911X10	28	1087	X		5
VALEANT PHARMACEUTICALS INTL	COM	91911X10	2	78	X	X	6
VALEANT PHARMACEUTICALS INTL	COM	91911X10	127	4816	X		6
VALERO L P	COM UT LTD PRT	91913W10	65	1100	X		5
VALERO L P	COM UT LTD PRT	91913W10	293	4930	X		6
VALERO ENERGY CORP NEW	COM	91913Y10	21287	468878	X		3
VALERO ENERGY CORP NEW	COM	91913Y10	10426	242127	X		5
VALERO ENERGY CORP NEW	COM	91913Y10	2521	55537	X	X	6
VALERO ENERGY CORP NEW	COM	91913Y10	8489	186839	X		6
VALERO ENERGY CORP NEW	COM	91913Y10	9	200	X	X	7
VALERO ENERGY CORP NEW	COM	91913Y10	1	26	X		7
VALLEY NATL BANCORP	COM	91979410	350	12671	X		3
VALLEY NATL BANCORP	COM	91979410	259	9302	X		5
VALLEY NATL BANCORP	COM	91979410	2250	81382	X	X	6
VALLEY NATL BANCORP	COM	91979410	375	13517	X		6
VALSPAR CORP	COM	92035510	2934	58662	X		3
VALSPAR CORP	COM	92035510	478	9694	X		5
VALSPAR CORP	COM	92035510	221	4416	X	X	6
VALSPAR CORP	COM	92035510	1315	26317	X		6
VALSPAR CORP	COM	92035510	18	367	X	X	7
VALSPAR CORP	COM	92035510	12	241	X		7
VALUECLICK INC	COM	92046N10	11533	860700	X		3
VALUECLICK INC	COM	92046N10	201	15250	X		5
VALUECLICK INC	COM	92046N10	148	11102	X	X	6
VALUECLICK INC	COM	92046N10	2030	152291	X		6
VALUECLICK INC	COM	92046N10	6	436	X		7
VALUEVISION MEDIA INC	CL A	92047K10	20	1507	X		5
VALUEVISION MEDIA INC	CL A	92047K10	134	9627	X	X	6
VALUEVISION MEDIA INC	CL A	92047K10	627	45042	X		6

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VAN KAMPEN MUN INCOME TR	COM	92090910	194	21372	X		5
VAN KAMPEN MUN INCOME TR	COM	92090910	75	8260	X	X	6
VAN KAMPEN MUN INCOME TR	COM	92090910	11	1176	X		6
VAN KAMPEN MUN INCOME TR	COM	92090910	3251	359600	X		9
VAN KAMPEN HIGH INCOME TR	SH BEN INT	92091110	962	232426	X		5
VAN KAMPEN HIGH INCOME TR	SH BEN INT	92091110	10	2500	X		6
VAN KAMPEN MUN TR	SH BEN INT	92091910	278	18928	X		5
VAN KAMPEN MUN TR	SH BEN INT	92091910	133	9088	X	X	6
VAN KAMPEN MUN TR	SH BEN INT	92091910	124	8477	X		6
VAN KAMPEN MUN TR	SH BEN INT	92091910	7490	510200	X		9
VAN KAMPEN TR INSD MUNS	COM	92092810	248	16898	X		5
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	290	19339	X		5
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	46	3100	X	X	6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	133	8873	X		6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	5	350	X		7
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	9259	619300	X		9
VAN KAMPEN TR INVT FLA MUNS	COM	92093210	320	21169	X		5
VAN KAMPEN TR INVT FLA MUNS	COM	92093210	21	1404	X	X	6
VAN KAMPEN TR INVT FLA MUNS	COM	92093210	5	334	X		6
VAN KAMPEN TR INVT FLA MUNS	COM	92093210	8	558	X		7
VAN KAMPEN TR INVT GRADE N J	COM	92093310	145	8668	X		3
VAN KAMPEN TR INVT GRADE N J	COM	92093310	21	1235	X		5
VAN KAMPEN TR INVT GRADE N J	COM	92093310	22	1300	X	X	6
VAN KAMPEN TR INVT GRADE N J	COM	92093310	70	4167	X		6
VAN KAMPEN TR INVT GRADE PA	COM	92093410	55	3700	X		5
VAN KAMPEN TR INVT GRADE PA	COM	92093410	122	8070	X		6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	196	13300	X		5
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	18	1200	X	X	6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	20	1350	X		6
VAN KAMPEN STRATEGIC SECTOR	COM	92094310	271	21222	X		5
VAN KAMPEN BD FD	COM	92095510	593	33139	X		5
VAN KAMPEN BD FD	COM	92095510	3	188	X	X	6
VAN KAMPEN BD FD	COM	92095510	85	4754	X		6
VAN KAMPEN BD FD	COM	92095510	3432	192800	X		9
VAN KAMPEN INCOME TR	SH BEN INT	92095710	206	35582	X		5
VAN KAMPEN INCOME TR	SH BEN INT	92095710	28	4849	X		6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	1296	154483	X		13
VAN KAMPEN SENIOR INCOME TR	COM	92096110	24074	2869352	X		5
VAN KAMPEN SENIOR INCOME TR	COM	92096110	17	2050	X	X	6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	147	17441	X		6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	10	1200	X	X	7
VAN KAMPEN VALUE MUN INCOME	COM	92113210	170	12341	X		5
VAN KAMPEN VALUE MUN INCOME	COM	92113210	8	600	X	X	6
VAN KAMPEN VALUE MUN INCOME	COM	92113210	95	6903	X		6
VARCO INTL INC DEL	COM	92212210	2	67	X		13
VARCO INTL INC DEL	COM	92212210	3253	111591	X		3
VARCO INTL INC DEL	COM	92212210	214	7636	X		5
VARCO INTL INC DEL	COM	92212210	78	2666	X		6
VARIAN INC	COM	92220610	49	1200	X		11
VARIAN INC	COM	92220610	1442	35170	X		3
VARIAN INC	COM	92220610	23	575	X		5
VARIAN INC	COM	92220610	1001	24403	X	X	6
VARIAN INC	COM	92220610	634	15937	X		6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	41	1160	X		5
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	1267	34393	X	X	6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	406	11209	X		6
VARIAN MED SYS INC	COM	92220P10	34	800	X		13
VARIAN MED SYS INC	COM	92220P10	6692	154753	X		3
VARIAN MED SYS INC	COM	92220P10	5	114	X		4
VARIAN MED SYS INC	COM	92220P10	1162	27197	X		5
VARIAN MED SYS INC	COM	92220P10	3149	72835	X	X	6
VARIAN MED SYS INC	COM	92220P10	3416	79019	X		6

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VASCO DATA SEC INTL INC	COM	92230Y10	121	17600	X		5
VASTERA INC	COM	92239N10	3	1250	X		5
VASTERA INC	COM	92239N10	35	13190	X		6
VECTREN CORP	COM	92240G10	6881	256763	X		3
VECTREN CORP	COM	92240G10	477	17916	X		5
VECTREN CORP	COM	92240G10	485	18080	X	X	6
VECTREN CORP	COM	92240G10	282	10560	X		6
VEECO INSTRS INC DEL	COM	92241710	24	1150	X		13
VEECO INSTRS INC DEL	COM	92241710	212	10377	X		5
VEECO INSTRS INC DEL	COM	92241710	4	170	X		6
VELCRO INDS N V	COM	92257110	269	20255	X		3
VELCRO INDS N V	COM	92257110	25	1900	X	X	6
VELCRO INDS N V	COM	92257110	192	14446	X		6
VENTAS INC	COM	92276F10	5	178	X		13
VENTAS INC	COM	92276F10	289	10554	X		3
VENTAS INC	COM	92276F10	71	2631	X		5
VENTAS INC	COM	92276F10	10	369	X	X	6
VENTAS INC	COM	92276F10	369	13456	X		6
VENTIV HEALTH INC	COM	92279310	5863	288512	X		3
VENTIV HEALTH INC	COM	92279310	701	34891	X		5
VENTIV HEALTH INC	COM	92279310	291	14303	X		6
VANGUARD INDEX TR	EXT MKT VIPERS	92290865	325	3985	X		5
VANGUARD INDEX TR	STK MRK VIPERS	92290876	715	6100	X		5
VANGUARD INDEX TR	STK MRK VIPERS	92290876	1423	12058	X	X	6
VANGUARD INDEX TR	STK MRK VIPERS	92290876	1523	12905	X		6
VERITAS SOFTWARE CO	COM	92343610	13	450	X		11
VERITAS SOFTWARE CO	COM	92343610	21576	755743	X		3
VERITAS SOFTWARE CO	COM	92343610	464	16097	X		5
VERITAS SOFTWARE CO	COM	92343610	15116	529452	X	X	6
VERITAS SOFTWARE CO	COM	92343610	2409	86677	X		6
VERISIGN INC	COM	92343E10	85433	2537160	X		3
VERISIGN INC	COM	92343E10	2400	73698	X		5
VERISIGN INC	COM	92343E10	279	8297	X	X	6
VERISIGN INC	COM	92343E10	4793	142820	X		6
VERISIGN INC	COM	92343E10	2	52	X		7
VERITAS DGC INC	COM	92343P10	532	24345	X		5
VERIZON COMMUNICATIONS	COM	92343V10	242	5986	X		11
VERIZON COMMUNICATIONS	COM	92343V10	526	12980	X		13
VERIZON COMMUNICATIONS	COM	92343V10	177289	4366895	X		3
VERIZON COMMUNICATIONS	COM	92343V10	26	635	X	X	4
VERIZON COMMUNICATIONS	COM	92343V10	30	730	X		4
VERIZON COMMUNICATIONS	COM	92343V10	28941	714766	X		5
VERIZON COMMUNICATIONS	COM	92343V10	177067	4370939	X	X	6
VERIZON COMMUNICATIONS	COM	92343V10	255949	6317141	X		6
VERIZON COMMUNICATIONS	COM	92343V10	2109	52069	X	X	7
VERIZON COMMUNICATIONS	COM	92343V10	2776	68522	X		7
VERIZON GLOBAL FDG CORP	NOTE	5/ 92344GAN	12	20000	X		5
	1						
VERTEX PHARMACEUTICALS INC	COM	92532F10	16	1500	X		11
VERTEX PHARMACEUTICALS INC	COM	92532F10	860	81390	X		3
VERTEX PHARMACEUTICALS INC	COM	92532F10	19	1820	X		5
VERTEX PHARMACEUTICALS INC	COM	92532F10	19	1750	X		6
VESTA INS GROUP INC	COM	92539110	208	60228	X		5
VIACOM INC	CL A	92552410	10	272	X		13
VIACOM INC	CL A	92552410	1742	46749	X		5
VIACOM INC	CL A	92552410	540	14565	X	X	6
VIACOM INC	CL A	92552410	1167	31464	X		6
VIACOM INC	CL B	92552430	20	543	X		11
VIACOM INC	CL B	92552430	38	1038	X		13
VIACOM INC	CL B	92552430	70827	1946330	X		3
VIACOM INC	CL B	92552430	9	250	X	X	4

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VIACOM INC	CL B	92552430	6	169	X		4
VIACOM INC	CL B	92552430	6724	183536	X		5
VIACOM INC	CL B	92552430	27000	741974	X	X	6
VIACOM INC	CL B	92552430	46595	1281530	X		6
VIACOM INC	CL B	92552430	120	3307	X	X	7
VIACOM INC	CL B	92552430	726	19940	X		7
VIAD CORP	COM NEW	92552R40	779	27347	X		3
VIAD CORP	COM NEW	92552R40	63	2255	X		5
VIAD CORP	COM NEW	92552R40	10	365	X	X	6
VIAD CORP	COM NEW	92552R40	7	256	X		6
VIASAT INC	COM	92552V10	5099	210086	X		3
VIASAT INC	COM	92552V10	102	4300	X		5
VIASAT INC	COM	92552V10	19	778	X	X	6
VIASAT INC	COM	92552V10	200	8233	X		6
VIASYS HEALTHCARE INC	COM NEW	92553Q20	3	175	X		11
VIASYS HEALTHCARE INC	COM NEW	92553Q20	1190	61925	X		3
VIASYS HEALTHCARE INC	COM NEW	92553Q20	4	218	X		5
VIASYS HEALTHCARE INC	COM NEW	92553Q20	6	342	X	X	6
VIASYS HEALTHCARE INC	COM NEW	92553Q20	7	389	X		6
VIASYS HEALTHCARE INC	COM NEW	92553Q20	14	739	X	X	7
VICAL INC	COM	92560210	391	83154	X		3
VICAL INC	COM	92560210	14	2970	X		5
VIISAGE TECHNOLOGY INC	COM	92675K10	154	17300	X		5
VIISAGE TECHNOLOGY INC	COM	92675K10	4	400	X		6
VINTAGE PETE INC	COM	92746010	67913	2993096	X		11
VINTAGE PETE INC	COM	92746010	6131	270200	X		3
VINTAGE PETE INC	COM	92746010	382	18048	X		5
VINTAGE PETE INC	COM	92746010	66	2900	X	X	6
VIRGINIA COMM BANCORP INC	COM	92778Q10	1919	67748	X		6
VISHAY INTERTECHNOLOGY INC	COM	92829810	8260	549950	X		11
VISHAY INTERTECHNOLOGY INC	COM	92829810	409	28178	X		13
VISHAY INTERTECHNOLOGY INC	COM	92829810	6301	419525	X		3
VISHAY INTERTECHNOLOGY INC	COM	92829810	6246	430465	X		5
VISHAY INTERTECHNOLOGY INC	COM	92829810	87	5784	X	X	6
VISHAY INTERTECHNOLOGY INC	COM	92829810	509	33946	X		6
VISHAY INTERTECHNOLOGY INC	NOTE	6/ 928298AD	27613	47000000	X		6
	0						
VISTEON CORP	COM	92839U10	0	13	X		11
VISTEON CORP	COM	92839U10	557	57015	X		3
VISTEON CORP	COM	92839U10	515	54748	X		5
VISTEON CORP	COM	92839U10	165	16910	X	X	6
VISTEON CORP	COM	92839U10	151	17344	X		6
VISTEON CORP	COM	92839U10	0	13	X	X	7
VISX INC DEL	COM	92844S10	1308	50577	X		3
VISX INC DEL	COM	92844S10	104	4073	X		5
VISX INC DEL	COM	92844S10	20	775	X	X	6
VISX INC DEL	COM	92844S10	54	2100	X		6
VITESSE SEMICONDUCTOR CORP	COM	92849710	1	232	X		13
VITESSE SEMICONDUCTOR CORP	COM	92849710	87	25080	X		5
VITESSE SEMICONDUCTOR CORP	COM	92849710	52	14634	X		6
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	0	10	X		13
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	4061	122000	X		3
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	185	5734	X		5
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	4181	130356	X	X	6
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	1037	32733	X		6
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	20	623	X		7
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	49	1795	X		11
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	55	2050	X		13
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	17838	646503	X		3
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	4772	176431	X		5
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	10947	399835	X	X	6

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VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	19915	727401	X		6
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	531	19390	X	X	7
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	16	593	X		7
VOLVO AKTIEBOLAGET	ADR B	92885640	11639	294000	X		3
VOLVO AKTIEBOLAGET	ADR B	92885640	7	170	X	X	4
VOLVO AKTIEBOLAGET	ADR B	92885640	1750	44549	X		5
VOLVO AKTIEBOLAGET	ADR B	92885640	186	4690	X	X	6
VOLVO AKTIEBOLAGET	ADR B	92885640	60	1520	X		6
VOLVO AKTIEBOLAGET	ADR B	92885640	5	126	X	X	7
VORNADO RLTY TR	SH BEN INT	92904210	5	65	X		13
VORNADO RLTY TR	SH BEN INT	92904210	939	12339	X		3
VORNADO RLTY TR	SH BEN INT	92904210	2596	34161	X		5
VORNADO RLTY TR	SH BEN INT	92904210	616	8090	X	X	6
VORNADO RLTY TR	SH BEN INT	92904210	1710	22462	X		6
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P10	745	46000	X		3
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P10	327	20862	X		5
VULCAN INTL CORP	COM	92913610	1088	23202	X		5
VULCAN MATLS CO	COM	92916010	3168	58018	X		3
VULCAN MATLS CO	COM	92916010	8	150	X		4
VULCAN MATLS CO	COM	92916010	2605	48942	X		5
VULCAN MATLS CO	COM	92916010	3257	59636	X	X	6
VULCAN MATLS CO	COM	92916010	5138	94424	X		6
VULCAN MATLS CO	COM	92916010	1	25	X	X	7
VULCAN MATLS CO	COM	92916010	12	215	X		7
WD-40 CO	COM	92923610	119	4235	X		5
WD-40 CO	COM	92923610	135	4750	X	X	6
WD-40 CO	COM	92923610	2	85	X		6
WCI CMNTYS INC	COM	92923C10	65780	2237400	X		11
WCI CMNTYS INC	COM	92923C10	14141	480995	X		3
WCI CMNTYS INC	COM	92923C10	34	1165	X		5
WCI CMNTYS INC	COM	92923C10	81	2746	X	X	6
WCI CMNTYS INC	COM	92923C10	587	20146	X		6
WGL HLDGS INC	COM	92924F10	1520	49302	X		3
WGL HLDGS INC	COM	92924F10	198	6507	X		5
WGL HLDGS INC	COM	92924F10	2211	71694	X	X	6
WGL HLDGS INC	COM	92924F10	404	13176	X		6
W HLDG CO INC	COM	92925110	211	9190	X		3
W HLDG CO INC	COM	92925110	34	1500	X		5
W HLDG CO INC	COM	92925110	125	5455	X	X	6
W HLDG CO INC	COM	92925110	70	3110	X		6
W-H ENERGY SVCS INC	COM	92925E10	21	1000	X		5
W-H ENERGY SVCS INC	COM	92925E10	376	16825	X		6
WMS INDS INC	COM	92929710	194	5790	X		3
WMS INDS INC	COM	92929710	953	28777	X		5
WMS INDS INC	COM	92929710	197	5887	X	X	6
WMS INDS INC	COM	92929710	1611	48045	X		6
WMS INDS INC	COM	92929710	4	115	X	X	7
WMS INDS INC	COM	92929710	11	320	X		7
WPP GROUP PLC	SPON ADR NEW	92930930	90	1657	X		5
WPP GROUP PLC	SPON ADR NEW	92930930	71	1304	X	X	6
WPP GROUP PLC	SPON ADR NEW	92930930	3075	56250	X		6
W P CAREY & CO LLC	COM	92930Y10	779	22261	X		13
W P CAREY & CO LLC	COM	92930Y10	95	2710	X		5
W P CAREY & CO LLC	COM	92930Y10	223	6898	X	X	6
W P CAREY & CO LLC	COM	92930Y10	25	776	X		6
WPS RESOURCES CORP	COM	92931B10	10	200	X		13
WPS RESOURCES CORP	COM	92931B10	2131	42664	X		3
WPS RESOURCES CORP	COM	92931B10	749	15204	X		5
WPS RESOURCES CORP	COM	92931B10	802	16055	X	X	6
WPS RESOURCES CORP	COM	92931B10	443	8892	X		6
WPS RESOURCES CORP	COM	92931B10	5	100	X	X	7
WABASH NATL CORP	COM	92956610	13196	490000	X		3

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WABASH NATL CORP	COM	92956610	8	300	X		5
WABASH NATL CORP	COM	92956610	504	18700	X	X	6
WABASH NATL CORP	COM	92956610	961	35700	X		6
WABTEC CORP	COM	92974010	1004	48149	X		5
WABTEC CORP	COM	92974010	2	83	X	X	6
WABTEC CORP	COM	92974010	240	11481	X		6
WACHOVIA CORP 2ND NEW	COM	92990310	53	1000	X		11
WACHOVIA CORP 2ND NEW	COM	92990310	23	447	X		13
WACHOVIA CORP 2ND NEW	COM	92990310	51332	906566	X		3
WACHOVIA CORP 2ND NEW	COM	92990310	4508	86380	X		5
WACHOVIA CORP 2ND NEW	COM	92990310	389096	7397259	X	X	6
WACHOVIA CORP 2ND NEW	COM	92990310	676946	12870443	X		6
WACHOVIA CORP 2ND NEW	COM	92990310	6108	116115	X	X	7
WACHOVIA CORP 2ND NEW	COM	92990310	1735	32981	X		7
WADDELL & REED FINL INC	CL A	93005910	2267	93970	X		3
WADDELL & REED FINL INC	CL A	93005910	1	61	X		5
WADDELL & REED FINL INC	CL A	93005910	3291	137740	X	X	6
WADDELL & REED FINL INC	CL A	93005910	1040	43531	X		6
WAL MART STORES INC	COM	93114210	84	1590	X		11
WAL MART STORES INC	COM	93114210	1138	21330	X		13
WAL MART STORES INC	COM	93114210	199096	3764408	X		3
WAL MART STORES INC	COM	93114210	21	400	X	X	4
WAL MART STORES INC	COM	93114210	37	704	X		4
WAL MART STORES INC	COM	93114210	37853	709523	X		5
WAL MART STORES INC	COM	93114210	99546	1884619	X	X	6
WAL MART STORES INC	COM	93114210	236508	4478271	X		6
WAL MART STORES INC	COM	93114210	367	6951	X	X	7
WAL MART STORES INC	COM	93114210	574	10869	X		7
WALGREEN CO	COM	93142210	777	19240	X		13
WALGREEN CO	COM	93142210	22030	574158	X		3
WALGREEN CO	COM	93142210	3	84	X		4
WALGREEN CO	COM	93142210	8847	219085	X		5
WALGREEN CO	COM	93142210	10476	273027	X	X	6
WALGREEN CO	COM	93142210	24420	636542	X		6
WALGREEN CO	COM	93142210	48	1243	X	X	7
WALGREEN CO	COM	93142210	205	5333	X		7
WARNACO GROUP INC	COM NEW	93439040	4511	208850	X		3
WARNACO GROUP INC	COM NEW	93439040	3	150	X		5
WARNACO GROUP INC	COM NEW	93439040	2	100	X	X	6
WARNACO GROUP INC	COM NEW	93439040	551	25500	X		6
WARWICK VALLEY TEL CO	COM	93675010	2913	129308	X		6
WASHINGTON FED INC	COM	93882410	3	112	X		13
WASHINGTON FED INC	COM	93882410	2385	89871	X		3
WASHINGTON FED INC	COM	93882410	280	10665	X		5
WASHINGTON FED INC	COM	93882410	49	1861	X	X	6
WASHINGTON FED INC	COM	93882410	79	2933	X		6
WASHINGTON MUT INC	COM	93932210	987	23397	X		13
WASHINGTON MUT INC	COM	93932210	70819	1637415	X		3
WASHINGTON MUT INC	COM	93932210	40411	958283	X		5
WASHINGTON MUT INC	COM	93932210	19199	454096	X	X	6
WASHINGTON MUT INC	COM	93932210	15302	362772	X		6
WASHINGTON MUT INC	COM	93932210	7	158	X	X	7
WASHINGTON MUT INC	COM	93932210	64	1508	X		7
WASHINGTON POST CO	CL B	93964010	19934	20278	X		3
WASHINGTON POST CO	CL B	93964010	236	245	X		5
WASHINGTON POST CO	CL B	93964010	409	416	X	X	6
WASHINGTON POST CO	CL B	93964010	964	991	X		6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	832	25084	X		5
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	474	13989	X	X	6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	665	19628	X		6
WASHINGTON TR BANCORP	COM	94061010	223	7606	X		3
WASHINGTON TR BANCORP	COM	94061010	108	3700	X		5

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WASHINGTON TR BANCORP	COM	94061010	52	1762	X		6
WASTE CONNECTIONS INC	COM	94105310	367	10893	X		5
WASTE CONNECTIONS INC	COM	94105310	406	11850	X	X	6
WASTE CONNECTIONS INC	COM	94105310	606	17701	X		6
WASTE MGMT INC DEL	COM	94106L10	29	960	X		11
WASTE MGMT INC DEL	COM	94106L10	1477	50023	X		13
WASTE MGMT INC DEL	COM	94106L10	9662	322714	X		3
WASTE MGMT INC DEL	COM	94106L10	29195	988625	X		5
WASTE MGMT INC DEL	COM	94106L10	1176	39295	X	X	6
WASTE MGMT INC DEL	COM	94106L10	6205	207307	X		6
WASTE MGMT INC DEL	COM	94106L10	8	260	X		7
WATERS CORP	COM	94184810	3742	79964	X		3
WATERS CORP	COM	94184810	3294	71977	X		5
WATERS CORP	COM	94184810	18	393	X	X	6
WATERS CORP	COM	94184810	2548	54450	X		6
WATSCO INC	COM	94262220	45	1297	X		5
WATSCO INC	COM	94262220	146	4155	X	X	6
WATSCO INC	COM	94262220	1166	33160	X		6
WATSCO INC	COM	94262220	3	80	X	X	7
WATSCO INC	COM	94262220	7	210	X		7
WATSON PHARMACEUTICALS INC	COM	94268310	8652	263702	X		3
WATSON PHARMACEUTICALS INC	COM	94268310	7	215	X		4
WATSON PHARMACEUTICALS INC	COM	94268310	89	2793	X		5
WATSON PHARMACEUTICALS INC	COM	94268310	369	11239	X	X	6
WATSON PHARMACEUTICALS INC	COM	94268310	8088	246997	X		6
WATSON PHARMACEUTICALS INC	COM	94268310	6	170	X	X	7
WATSON PHARMACEUTICALS INC	COM	94268310	25	766	X		7
WATSON WYATT & CO HLDGS	CL A	94271210	556	20708	X		5
WATSON WYATT & CO HLDGS	CL A	94271210	256	9610	X		6
WATTS WATER TECHNOLOGIES INC	CL A	94274910	517	16802	X		5
WATTS WATER TECHNOLOGIES INC	CL A	94274910	782	24610	X		6
WAUSAU-MOSINEE PAPER CORP	COM	94331510	316	17938	X		5
WAUSAU-MOSINEE PAPER CORP	COM	94331510	9	500	X	X	6
WAYPOINT FINL CORP	COM	94675610	33	1154	X		5
WAYPOINT FINL CORP	COM	94675610	41	1439	X	X	6
WAYPOINT FINL CORP	COM	94675610	976	34432	X		6
WEBEX COMMUNICATIONS INC	COM	94767L10	37	1631	X		13
WEBEX COMMUNICATIONS INC	COM	94767L10	1838	77294	X		3
WEBEX COMMUNICATIONS INC	COM	94767L10	1806	78598	X		5
WEBEX COMMUNICATIONS INC	COM	94767L10	2	65	X	X	6
WEBEX COMMUNICATIONS INC	COM	94767L10	413	17362	X		6
WEBSense INC	COM	94768410	10	200	X		3
WEBSense INC	COM	94768410	1629	33038	X		5
WEBSense INC	COM	94768410	87	1800	X		6
WEBMD CORP	COM	94769M10	320	39171	X		3
WEBMD CORP	COM	94769M10	225	27700	X		5
WEBMD CORP	COM	94769M10	2	216	X	X	6
WEBMD CORP	COM	94769M10	24	2949	X		6
WEBMD CORP	COM	94769M10	0	56	X	X	7
WEBSTER FINL CORP CONN	COM	94789010	44938	887396	X		11
WEBSTER FINL CORP CONN	COM	94789010	23	462	X		13
WEBSTER FINL CORP CONN	COM	94789010	16256	321006	X		3
WEBSTER FINL CORP CONN	COM	94789010	116	2324	X		5
WEBSTER FINL CORP CONN	COM	94789010	387	7652	X	X	6
WEBSTER FINL CORP CONN	COM	94789010	1275	25195	X		6
WEBSTER FINL CORP CONN	COM	94789010	4	82	X		7
WEBZEN INC	SPONSORED ADR	94846M10	1038	160000	X		3
WEIGHT WATCHERS INTL INC NEW	COM	94862610	1	35	X		13
WEIGHT WATCHERS INTL INC NEW	COM	94862610	207	5033	X		3
WEIGHT WATCHERS INTL INC NEW	COM	94862610	5291	125228	X		5
WEIGHT WATCHERS INTL INC NEW	COM	94862610	18	435	X		6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	23	562	X		11

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WEINGARTEN RLTY INVS	SH BEN INT	94874110	30	750	X		13
WEINGARTEN RLTY INVS	SH BEN INT	94874110	3991	99527	X		3
WEINGARTEN RLTY INVS	SH BEN INT	94874110	374	9358	X		5
WEINGARTEN RLTY INVS	SH BEN INT	94874110	522	13025	X	X	6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	731	18218	X		6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	9	225	X	X	7
WEIS MKTS INC	COM	94884910	4	91	X		13
WEIS MKTS INC	COM	94884910	1757	45462	X		5
WEIS MKTS INC	COM	94884910	179	4650	X	X	6
WEIS MKTS INC	COM	94884910	53	1382	X		6
WELLCHOICE INC	COM	94947510	6	106	X		13
WELLCHOICE INC	COM	94947510	164	3068	X		3
WELLCHOICE INC	COM	94947510	1818	34959	X		5
WELLCHOICE INC	COM	94947510	2	40	X		6
WELLMAN INC	COM	94970210	4297	40200	X		11
WELLMAN INC	COM	94970210	4276	40000	X		3
WELLMAN INC	COM	94970210	1643	157386	X		5
WELLPOINT HLTH NETWORKS INC N EW COM	COMMON STOCKS	94973H10	1002	8011	X		6
WELLPOINT INC	COM	94973V10	20	170	X		11
WELLPOINT INC	COM	94973V10	8	75	X		13
WELLPOINT INC	COM	94973V10	111289	966019	X		3
WELLPOINT INC	COM	94973V10	16	135	X		4
WELLPOINT INC	COM	94973V10	22841	203030	X		5
WELLPOINT INC	COM	94973V10	26045	226481	X	X	6
WELLPOINT INC	COM	94973V10	63808	554853	X		6
WELLPOINT INC	COM	94973V10	560	4867	X	X	7
WELLPOINT INC	COM	94973V10	414	3602	X		7
WELLS FARGO & CO NEW	COM	94974610	300	4820	X		11
WELLS FARGO & CO NEW	COM	94974610	1001	16175	X		13
WELLS FARGO & CO NEW	COM	94974610	143933	2278816	X		3
WELLS FARGO & CO NEW	COM	94974610	25	400	X	X	4
WELLS FARGO & CO NEW	COM	94974610	38	608	X		4
WELLS FARGO & CO NEW	COM	94974610	41194	665382	X		5
WELLS FARGO & CO NEW	COM	94974610	97931	1575719	X	X	6
WELLS FARGO & CO NEW	COM	94974610	143222	2304760	X		6
WELLS FARGO & CO NEW	COM	94974610	460	7397	X	X	7
WELLS FARGO & CO NEW	COM	94974610	839	13493	X		7
WELLS FARGO & CO NEW	DBCV	5/ 0 949746FA	129262	13000000	X		6
WELLSFORD REAL PPTYS INC	COM NEW	95024020	33	2300	X		5
WELLSFORD REAL PPTYS INC	COM NEW	95024020	37	2550	X	X	6
WELLSFORD REAL PPTYS INC	COM NEW	95024020	291	20146	X		6
WENDYS INTL INC	COM	95059010	2526	64328	X		3
WENDYS INTL INC	COM	95059010	701	18048	X		5
WENDYS INTL INC	COM	95059010	123	3121	X	X	6
WENDYS INTL INC	COM	95059010	327	8642	X		6
WENDYS INTL INC	COM	95059010	255	6500	X		7
WERNER ENTERPRISES INC	COM	95075510	1810	79928	X		3
WERNER ENTERPRISES INC	COM	95075510	4	200	X		5
WERNER ENTERPRISES INC	COM	95075510	93	4115	X	X	6
WERNER ENTERPRISES INC	COM	95075510	736	32557	X		6
WESCO FINL CORP	COM	95081710	68	172	X		3
WESCO FINL CORP	COM	95081710	1736	4463	X		5
WESCO FINL CORP	COM	95081710	78	200	X		6
WESCO INTL INC	COM	95082P10	350	11650	X		5
WESCO INTL INC	COM	95082P10	29	992	X	X	6
WESCO INTL INC	COM	95082P10	394	13300	X		6
WESCO INTL INC	COM	95082P10	1	39	X		7
WEST BANCORPORATION INC	CAP STK	95123P10	260	14789	X		5

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WEST CORP	COM	95235510	82	2466	X		3
WEST CORP	COM	95235510	869	25732	X		5
WEST CORP	COM	95235510	50	1494	X		6
WEST MARINE INC	COM	95423510	7404	297400	X		3
WEST MARINE INC	COM	95423510	35	1398	X	X	6
WEST MARINE INC	COM	95423510	984	39752	X		6
WEST MARINE INC	COM	95423510	3	102	X		7
WEST PHARMACEUTICAL SVSC INC	COM	95530610	1132	45237	X		3
WEST PHARMACEUTICAL SVSC INC	COM	95530610	58	2300	X		5
WEST PHARMACEUTICAL SVSC INC	COM	95530610	8386	335022	X	X	6
WEST PHARMACEUTICAL SVSC INC	COM	95530610	32	1340	X		6
WESTAMERICA BANCORPORATION	COM	95709010	12	200	X		13
WESTAMERICA BANCORPORATION	COM	95709010	1882	32272	X		3
WESTAMERICA BANCORPORATION	COM	95709010	212	3653	X		5
WESTAMERICA BANCORPORATION	COM	95709010	19	326	X		6
WESTAMERICA BANCORPORATION	COM	95709010	2	39	X	X	7
WESTAR ENERGY INC	COM	95709T10	7	300	X		13
WESTAR ENERGY INC	COM	95709T10	2357	103039	X		3
WESTAR ENERGY INC	COM	95709T10	111	4905	X		5
WESTAR ENERGY INC	COM	95709T10	99	4308	X	X	6
WESTAR ENERGY INC	COM	95709T10	160	7056	X		6
WESTAR ENERGY INC	COM	95709T10	25	1094	X	X	7
WESTERN ASSET PREMIER BD FD	SHS BEN INT	95766410	561	35066	X		5
WESTERN ASSET PREMIER BD FD	SHS BEN INT	95766410	51	3155	X		6
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q10	350	26108	X		5
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q10	72	5400	X		9
WSTRN ASSET/CLYMRE US TR INF	COM	95766R10	1241	95391	X		5
WSTRN ASSET/CLYMRE US TR INF	COM	95766R10	185	14393	X		6
WESTCORP INC	COM	95790710	133	2892	X		3
WESTCORP INC	COM	95790710	177	3871	X		5
WESTERN DIGITAL CORP	COM	95810210	1004	92599	X		3
WESTERN DIGITAL CORP	COM	95810210	1034	96314	X		5
WESTERN DIGITAL CORP	COM	95810210	25	2286	X	X	6
WESTERN DIGITAL CORP	COM	95810210	221	20423	X		6
WESTERN GAS RES INC	COM	95825910	4790	163754	X		3
WESTERN GAS RES INC	COM	95825910	1596	56540	X		5
WESTERN GAS RES INC	COM	95825910	66	2254	X	X	6
WESTERN GAS RES INC	COM	95825910	480	16423	X		6
WESTERN SILVER CORP	COM	95953110	911	106847	X		5
WESTERN WIRELESS CORP	CL A	95988E20	62009	2112488	X		3
WESTERN WIRELESS CORP	CL A	95988E20	5272	171267	X		5
WESTERN WIRELESS CORP	CL A	95988E20	63	2138	X	X	6
WESTERN WIRELESS CORP	CL A	95988E20	5076	173253	X		6
WESTERN WIRELESS CORP	CL A	95988E20	6	218	X	X	7
WESTERN WIRELESS CORP	CL A	95988E20	6	218	X		7
WESTERN WIRELESS CORP	NOTE 4.625% 6/1	95988EAF	7728	3700000	X		3
WESTLAKE CHEM CORP	COM	96041310	1814	54311	X		3
WESTLAKE CHEM CORP	COM	96041310	149	4478	X		5
WESTLAKE CHEM CORP	COM	96041310	343	10275	X		6
WESTPAC BKG CORP	SPONSORED ADR	96121430	134	0	X		3
WESTPAC BKG CORP	SPONSORED ADR	96121430	309	4058	X		5
WESTPAC BKG CORP	SPONSORED ADR	96121430	82	1077	X	X	6
WESTPAC BKG CORP	SPONSORED ADR	96121430	796	10473	X		6
WESTPAC BKG CORP	SPONSORED ADR	96121430	18	231	X		7
WESTWOOD ONE INC	COM	96181510	3068	113917	X		3
WESTWOOD ONE INC	COM	96181510	81	3024	X		5
WESTWOOD ONE INC	COM	96181510	6	214	X	X	6
WESTWOOD ONE INC	COM	96181510	17598	655940	X		6
WESTWOOD ONE INC	COM	96181510	19	723	X	X	7
WEYERHAEUSER CO	COM	96216610	30792	442035	X		3

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WEYERHAEUSER CO	COM	96216610	3823	57061	X		5
WEYERHAEUSER CO	COM	96216610	5454	81131	X	X	6
WEYERHAEUSER CO	COM	96216610	6813	101448	X		6
WEYERHAEUSER CO	COM	96216610	42	623	X		7
WHIRLPOOL CORP	COM	96332010	2634	38057	X		3
WHIRLPOOL CORP	COM	96332010	16	235	X		4
WHIRLPOOL CORP	COM	96332010	720	10429	X		5
WHIRLPOOL CORP	COM	96332010	3368	48657	X	X	6
WHIRLPOOL CORP	COM	96332010	2856	41429	X		6
WHIRLPOOL CORP	COM	96332010	2	30	X	X	7
WHIRLPOOL CORP	COM	96332010	117	1685	X		7
WHITING PETE CORP NEW	COM	96638710	7065	233567	X		3
WHITING PETE CORP NEW	COM	96638710	35	1221	X		5
WHITING PETE CORP NEW	COM	96638710	5	175	X	X	6
WHITING PETE CORP NEW	COM	96638710	388	12840	X		6
WHITNEY HLDG CORP	COM	96661210	3	66	X		13
WHITNEY HLDG CORP	COM	96661210	235	5225	X		3
WHITNEY HLDG CORP	COM	96661210	30	685	X		5
WHITNEY HLDG CORP	COM	96661210	37	825	X	X	6
WHITNEY HLDG CORP	COM	96661210	174	3849	X		6
WHOLE FOODS MKT INC	COM	96683710	3	30	X		13
WHOLE FOODS MKT INC	COM	96683710	6754	70832	X		3
WHOLE FOODS MKT INC	COM	96683710	2	23	X		4
WHOLE FOODS MKT INC	COM	96683710	10133	108116	X		5
WHOLE FOODS MKT INC	COM	96683710	193	2019	X	X	6
WHOLE FOODS MKT INC	COM	96683710	3086	32451	X		6
WHOLE FOODS MKT INC	SDCV	3/ 966837AC	14	14000	X		5
	0						
WILEY JOHN & SONS INC	CL A	96822320	14	401	X		13
WILEY JOHN & SONS INC	CL A	96822320	202	5798	X		3
WILEY JOHN & SONS INC	CL A	96822320	95	2748	X		5
WILEY JOHN & SONS INC	CL A	96822320	248	7330	X		6
WILLBROS GROUP INC	COM	96919910	320	14562	X		5
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	96945010	327	20192	X		5
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	96945010	16	1000	X	X	6
WILLIAMS COS INC DEL	COM	96945710	5132	315067	X		3
WILLIAMS COS INC DEL	COM	96945710	1430	92090	X		5
WILLIAMS COS INC DEL	COM	96945710	332	20366	X	X	6
WILLIAMS COS INC DEL	COM	96945710	624	37781	X		6
WILLIAMS COS INC DEL	COM	96945710	9	556	X		7
WILLIAMS SONOMA INC	COM	96990410	4869	129650	X		3
WILLIAMS SONOMA INC	COM	96990410	5550	154162	X		5
WILLIAMS SONOMA INC	COM	96990410	344	9809	X	X	6
WILLIAMS SONOMA INC	COM	96990410	811	22978	X		6
WILLIAMS SONOMA INC	COM	96990410	78	2228	X	X	7
WILLOW GROVE BANCORP INC NEW	COM	97111W10	64	3416	X		5
WILLOW GROVE BANCORP INC NEW	COM	97111W10	148	7810	X	X	6
WILMINGTON TRUST CORP	COM	97180710	4	100	X		13
WILMINGTON TRUST CORP	COM	97180710	2776	76804	X		3
WILMINGTON TRUST CORP	COM	97180710	569	15839	X		5
WILMINGTON TRUST CORP	COM	97180710	2467	68239	X	X	6
WILMINGTON TRUST CORP	COM	97180710	1049	29023	X		6
WILMINGTON TRUST CORP	COM	97180710	1048	29000	X	X	7
WILMINGTON TRUST CORP	COM	97180710	1446	40000	X		7
WILSHIRE BANCORP INC	COM	97186T10	438	27060	X		5
WILSONS THE LEATHER EXPERTS	COM	97246310	143	36575	X		13
WIND RIVER SYSTEMS INC	COM	97314910	1704	125787	X		3
WIND RIVER SYSTEMS INC	COM	97314910	57	4359	X		5
WINN DIXIE STORES INC	COM	97428010	26	5498	X		5
WINN DIXIE STORES INC	COM	97428010	192	42231	X	X	6
WINN DIXIE STORES INC	COM	97428010	805	176834	X		6

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WINNEBAGO INDS INC	COM	97463710	8	200	X		3
WINNEBAGO INDS INC	COM	97463710	2264	59332	X		5
WINNEBAGO INDS INC	COM	97463710	162	4135	X	X	6
WINNEBAGO INDS INC	COM	97463710	1334	34288	X		6
WINNEBAGO INDS INC	COM	97463710	2	50	X	X	7
WINNEBAGO INDS INC	COM	97463710	7	179	X		7
WINSTON HOTELS INC	COM	97563A10	291	25100	X		5
WINSTON HOTELS INC	COM	97563A10	10	850	X	X	6
WINSTON HOTELS INC	COM	97563A10	2476	217306	X		6
WINTRUST FINANCIAL CORP	COM	97650W10	1688	30210	X		5
WINTRUST FINANCIAL CORP	COM	97650W10	37	641	X	X	6
WINTRUST FINANCIAL CORP	COM	97650W10	272	4695	X		6
WIRELESS FACILITIES INC	COM	97653A10	22	2300	X		13
WIRELESS FACILITIES INC	COM	97653A10	288	30203	X		5
WIRELESS FACILITIES INC	COM	97653A10	23	2780	X		6
WISCONSIN ENERGY CORP	COM	97665710	8	250	X		11
WISCONSIN ENERGY CORP	COM	97665710	17	500	X		13
WISCONSIN ENERGY CORP	COM	97665710	11303	335312	X		3
WISCONSIN ENERGY CORP	COM	97665710	1407	41752	X		5
WISCONSIN ENERGY CORP	COM	97665710	3651	108311	X	X	6
WISCONSIN ENERGY CORP	COM	97665710	1378	40917	X		6
WISCONSIN ENERGY CORP	COM	97665710	51	1500	X	X	7
WISCONSIN ENERGY CORP	COM	97665710	8	235	X		7
WITNESS SYS INC	COM	97742410	6143	351843	X		3
WITNESS SYS INC	COM	97742410	1010	60171	X		5
WITNESS SYS INC	COM	97742410	7	400	X	X	6
WITNESS SYS INC	COM	97742410	195	11149	X		6
WOLVERINE TUBE INC	COM	97809310	141	10949	X		3
WOLVERINE WORLD WIDE INC	COM	97809710	3532	112398	X		3
WOLVERINE WORLD WIDE INC	COM	97809710	120	3765	X		5
WOLVERINE WORLD WIDE INC	COM	97809710	420	13806	X		6
WORLD AWYS INC NEW	COM	98142H10	378	61170	X		5
WORLDGATE COMMUNICATIONS INC	COM	98156L30	2	350	X		5
WORLDGATE COMMUNICATIONS INC	COM	98156L30	50	10000	X		6
WORLD WRESTLING ENTMT INC	CL A	98156Q10	655	54035	X		3
WORLD WRESTLING ENTMT INC	CL A	98156Q10	6	500	X		5
WORLD WRESTLING ENTMT INC	CL A	98156Q10	1	120	X	X	6
WORTHINGTON INDS INC	COM	98181110	11	600	X		13
WORTHINGTON INDS INC	COM	98181110	1741	88936	X		3
WORTHINGTON INDS INC	COM	98181110	3567	188421	X		5
WORTHINGTON INDS INC	COM	98181110	14	700	X	X	6
WORTHINGTON INDS INC	COM	98181110	13	650	X		6
WRIGHT MED GROUP INC	COM	98235T10	7327	257100	X		3
WRIGHT MED GROUP INC	COM	98235T10	202	7480	X		5
WRIGHT MED GROUP INC	COM	98235T10	580	20340	X	X	6
WRIGHT MED GROUP INC	COM	98235T10	1078	37837	X		6
WRIGLEY WM JR CO	COM	98252610	125	1800	X		11
WRIGLEY WM JR CO	COM	98252610	870	12761	X		13
WRIGLEY WM JR CO	COM	98252610	8126	117451	X		3
WRIGLEY WM JR CO	COM	98252610	16270	238769	X		5
WRIGLEY WM JR CO	COM	98252610	1181	17074	X	X	6
WRIGLEY WM JR CO	COM	98252610	3774	54565	X		6
WYETH	COM	98302410	260	6105	X		11
WYETH	COM	98302410	22	525	X		13
WYETH	COM	98302410	106731	2445785	X		3
WYETH	COM	98302410	15093	354700	X		5
WYETH	COM	98302410	278710	6544033	X	X	6
WYETH	COM	98302410	158575	3724863	X		6
WYETH	COM	98302410	1090	25601	X	X	7
WYETH	COM	98302410	888	20845	X		7
WYNDHAM INTL INC	CL A	98310110	2	1500	X		5
WYNDHAM INTL INC	CL A	98310110	12	10043	X	X	6

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WYNN RESORTS LTD	COM		98313410	273	4084	X		3
WYNN RESORTS LTD	COM		98313410	4437	67684	X		5
WYNN RESORTS LTD	COM		98313410	7	100	X	X	6
WYNN RESORTS LTD	COM		98313410	199	3336	X		6
WYNN RESORTS LTD	COM		98313410	2	25	X		7
XM SATELLITE RADIO HLDGS INC	CL A		98375910	744	19787	X		3
XM SATELLITE RADIO HLDGS INC	CL A		98375910	2419	66823	X		5
XM SATELLITE RADIO HLDGS INC	CL A		98375910	63	1667	X	X	6
XM SATELLITE RADIO HLDGS INC	CL A		98375910	2926	78144	X		6
XM SATELLITE RADIO HLDGS INC	CL A		98375910	2	42	X		7
XTO ENERGY INC	COM		98385X10	55	1666	X		13
XTO ENERGY INC	COM		98385X10	58341	1595885	X		3
XTO ENERGY INC	COM		98385X10	12852	389454	X		5
XTO ENERGY INC	COM		98385X10	158	4474	X	X	6
XTO ENERGY INC	COM		98385X10	869	24447	X		6
XTO ENERGY INC	COM		98385X10	6	170	X	X	7
XTO ENERGY INC	COM		98385X10	1	20	X		7
XATA CORP	COM NEW		98388230	60	10300	X		5
XCEL ENERGY INC	COM		98389B10	3	155	X		11
XCEL ENERGY INC	COM		98389B10	18	1006	X		13
XCEL ENERGY INC	COM		98389B10	4196	230535	X		3
XCEL ENERGY INC	COM		98389B10	2311	128265	X		5
XCEL ENERGY INC	COM		98389B10	519	28493	X	X	6
XCEL ENERGY INC	COM		98389B10	3273	179984	X		6
XCEL ENERGY INC	NOTE	7.500%11/ 2	98389BAB	3869	2500000	X		3
XCEL ENERGY INC	NOTE	7.500%11/ 2	98389BAB	17281	11167000	X		6
XILINX INC	COM		98391910	468	15994	X		13
XILINX INC	COM		98391910	12979	437624	X		3
XILINX INC	COM		98391910	2283	77983	X		5
XILINX INC	COM		98391910	329	11083	X	X	6
XILINX INC	COM		98391910	3436	115407	X		6
XILINX INC	COM		98391910	7	247	X		7
XEROX CORP	COM		98412110	3	150	X		13
XEROX CORP	COM		98412110	1412	83000	X		20
XEROX CORP	COM		98412110	14844	872667	X		3
XEROX CORP	COM		98412110	3150	185615	X		5
XEROX CORP	COM		98412110	825	48502	X	X	6
XEROX CORP	COM		98412110	6042	358917	X		6
XEROX CORP	COM		98412110	9	530	X	X	7
XEROX CORP	COM		98412110	5	305	X		7
XEROX CORP	PFD CONV SER C		98412150	6	40	X		13
XEROX CORP	PFD CONV SER C		98412150	795	5422	X		5
XEROX CORP	PFD CONV SER C		98412150	81	550	X		6
YPF SOCIEDAD ANONIMA	SPON ADR CL D		98424510	210	4840	X		5
YPF SOCIEDAD ANONIMA	SPON ADR CL D		98424510	10	221	X		6
YAHOO INC	COM		98433210	809	21190	X		13
YAHOO INC	COM		98433210	41305	1096200	X		20
YAHOO INC	COM		98433210	124771	3301992	X		3
YAHOO INC	COM		98433210	15	400	X		4
YAHOO INC	COM		98433210	5300	138843	X		5
YAHOO INC	COM		98433210	698	18518	X	X	6
YAHOO INC	COM		98433210	16798	445874	X		6
YAHOO INC	COM		98433210	3	91	X		7
YELLOW ROADWAY CORP	COM		98557710	151333	2716447	X		11
YELLOW ROADWAY CORP	COM		98557710	22445	399839	X		3
YELLOW ROADWAY CORP	COM		98557710	1206	21687	X		5
YELLOW ROADWAY CORP	COM		98557710	1013	18192	X	X	6
YELLOW ROADWAY CORP	COM		98557710	5514	98985	X		6

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YORK INTL CORP NEW	COM		98667010	1454	42109	X		3
YORK INTL CORP NEW	COM		98667010	23	682	X		5
YORK INTL CORP NEW	COM		98667010	75	2175	X	X	6
YORK INTL CORP NEW	COM		98667010	1022	29420	X		6
YORK WTR CO	COM		98718410	161	8050	X		5
YORK WTR CO	COM		98718410	4	200	X	X	6
YORK WTR CO	COM		98718410	985	50792	X		6
YOUNG & RUBICAM INC	NOTE	3.000% 1/	987425AC	0	6000	X	X	6
	1							
YOUNG & RUBICAM INC	NOTE	3.000% 1/	987425AC	0	6000	X		6
	1							
YUM BRANDS INC	COM		98849810	185	3950	X		13
YUM BRANDS INC	COM		98849810	17788	377021	X		3
YUM BRANDS INC	COM		98849810	1393	29755	X		5
YUM BRANDS INC	COM		98849810	5187	109949	X	X	6
YUM BRANDS INC	COM		98849810	12387	262784	X		6
YUM BRANDS INC	COM		98849810	87	1840	X	X	7
ZALE CORP NEW	COM		98885810	1172	39241	X		3
ZALE CORP NEW	COM		98885810	21	730	X		5
ZALE CORP NEW	COM		98885810	10	328	X		6
ZEBRA TECHNOLOGIES CORP	CL A		98920710	18	322	X		13
ZEBRA TECHNOLOGIES CORP	CL A		98920710	46442	822762	X		3
ZEBRA TECHNOLOGIES CORP	CL A		98920710	1384	24931	X		5
ZEBRA TECHNOLOGIES CORP	CL A		98920710	401	7126	X	X	6
ZEBRA TECHNOLOGIES CORP	CL A		98920710	5890	104673	X		6
ZEBRA TECHNOLOGIES CORP	CL A		98920710	21	368	X	X	7
ZENIX INCOME FD INC	COM		98941410	700	194400	X		5
ZENIX INCOME FD INC	COM		98941410	2	508	X	X	6
ZILA INC	COM	PAR \$0.01	98951320	101	23812	X		5
ZIMMER HLDGS INC	COM		98956P10	19	238	X		11
ZIMMER HLDGS INC	COM		98956P10	273	3443	X		13
ZIMMER HLDGS INC	COM		98956P10	62992	782196	X		3
ZIMMER HLDGS INC	COM		98956P10	4936	62186	X		5
ZIMMER HLDGS INC	COM		98956P10	10730	133922	X	X	6
ZIMMER HLDGS INC	COM		98956P10	11458	142773	X		6
ZIMMER HLDGS INC	COM		98956P10	110	1378	X	X	7
ZIMMER HLDGS INC	COM		98956P10	99	1237	X		7
ZIONS BANCORPORATION	COM		98970110	374	5500	X		11
ZIONS BANCORPORATION	COM		98970110	20387	299457	X		3
ZIONS BANCORPORATION	COM		98970110	977	14501	X		5
ZIONS BANCORPORATION	COM		98970110	1228	18048	X	X	6
ZIONS BANCORPORATION	COM		98970110	11044	162365	X		6
ZIONS BANCORPORATION	COM		98970110	204	3000	X	X	7
ZIONS BANCORPORATION	COM		98970110	33	480	X		7
ZWEIG FD	COM		98983410	589	106075	X		5
ZWEIG FD	COM		98983410	24	4247	X	X	6
ZWEIG FD	COM		98983410	28	5000	X		6
ZWEIG TOTAL RETURN FD INC	COM		98983710	534	100625	X		5
ZWEIG TOTAL RETURN FD INC	COM		98983710	17	3121	X	X	6
ZWEIG TOTAL RETURN FD INC	COM		98983710	4	806	X		6
DAIMLERCHRYSLER AG	ORD		D1668R12	12	262	X		13
DAIMLERCHRYSLER AG	ORD		D1668R12	3680	77182	X		5
DAIMLERCHRYSLER AG	ORD		D1668R12	741	15419	X	X	6
DAIMLERCHRYSLER AG	ORD		D1668R12	596	12427	X		6
DAIMLERCHRYSLER AG	ORD		D1668R12	9	185	X	X	7
DAIMLERCHRYSLER AG	ORD		D1668R12	180	3741	X		7
DEUTSCHE BANK AG NAMEN	ORD		D1819089	45	0	X		3
DEUTSCHE BANK AG NAMEN	ORD		D1819089	5	57	X	X	4
DEUTSCHE BANK AG NAMEN	ORD		D1819089	1	11	X		5
DEUTSCHE BANK AG NAMEN	ORD		D1819089	32	354	X	X	6

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DEUTSCHE BANK AG NAMEN	ORD	D1819089	488	5477	X		6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	4	43	X	X	7
DEUTSCHE BANK AG NAMEN	ORD	D1819089	6	66	X		7
ACE LTD	ORD	G0070K10	24616	575803	X		3
ACE LTD	ORD	G0070K10	7236	170936	X		5
ACE LTD	ORD	G0070K10	3153	73763	X	X	6
ACE LTD	ORD	G0070K10	18165	425449	X		6
ACE LTD	ORD	G0070K10	7	159	X		7
AMDOCS LTD	ORD	G0260210	1072	40820	X		3
AMDOCS LTD	ORD	G0260210	1646	63892	X		5
AMDOCS LTD	ORD	G0260210	309	11761	X	X	6
AMDOCS LTD	ORD	G0260210	2018	76955	X		6
ARCH CAP GROUP LTD	ORD	G0450A10	6	150	X		13
ARCH CAP GROUP LTD	ORD	G0450A10	484	12694	X		5
ASSURED GUARANTY LTD	COM	G0585R10	21792	1107900	X		3
ASSURED GUARANTY LTD	COM	G0585R10	61	3100	X		5
ASSURED GUARANTY LTD	COM	G0585R10	404	20555	X		6
AXIS CAPITAL HOLDINGS	SHS	G0692U10	224	8167	X		5
AXIS CAPITAL HOLDINGS	SHS	G0692U10	39604	1447511	X		6
ACCENTURE LTD BERMUDA	CL A	G1150G11	18	660	X		11
ACCENTURE LTD BERMUDA	CL A	G1150G11	59426	2200365	X		3
ACCENTURE LTD BERMUDA	CL A	G1150G11	3115	118117	X		5
ACCENTURE LTD BERMUDA	CL A	G1150G11	24471	906343	X	X	6
ACCENTURE LTD BERMUDA	CL A	G1150G11	17194	636825	X		6
ACCENTURE LTD BERMUDA	CL A	G1150G11	69	2548	X		7
BUNGE LIMITED	COM	G1696210	592	10397	X		13
BUNGE LIMITED	COM	G1696210	29779	522339	X		3
BUNGE LIMITED	COM	G1696210	22048	386949	X		5
BUNGE LIMITED	COM	G1696210	34	600	X	X	6
BUNGE LIMITED	COM	G1696210	74	1298	X		6
CHINA YUCHAI INTL LTD	COM	G2108210	704	54080	X		5
CHINA YUCHAI INTL LTD	COM	G2108210	27	2000	X	X	6
COOPER INDS LTD	CL A	G2418210	6279	92493	X		11
COOPER INDS LTD	CL A	G2418210	531	7963	X		13
COOPER INDS LTD	CL A	G2418210	55368	809240	X		3
COOPER INDS LTD	CL A	G2418210	11787	176852	X		5
COOPER INDS LTD	CL A	G2418210	1401	20642	X	X	6
COOPER INDS LTD	CL A	G2418210	1543	22746	X		6
CREDICORP LTD	COM	G2519Y10	791	50000	X		3
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	1597	46685	X		3
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	224	6636	X		5
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	34	1000	X	X	6
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	156	4570	X		6
ASA BERMUDA LIMITED	COM	G3156P10	937	24069	X		5
ASA BERMUDA LIMITED	COM	G3156P10	51	1250	X	X	6
EVEREST RE GROUP LTD	COM	G3223R10	5551	61976	X		3
EVEREST RE GROUP LTD	COM	G3223R10	1267	14309	X		5
EVEREST RE GROUP LTD	COM	G3223R10	201	2239	X	X	6
EVEREST RE GROUP LTD	COM	G3223R10	1631	18220	X		6
EVEREST RE GROUP LTD	COM	G3223R10	16	176	X	X	7
EVEREST RE GROUP LTD	COM	G3223R10	3	32	X		7
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	75	2554	X		13
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	1012	34180	X		3
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	195	6616	X		5
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	9	300	X	X	6
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	3	95	X		6
FRONTLINE LTD	ORD	G3682E12	623	14659	X		5
FRONTLINE LTD	ORD	G3682E12	21	469	X		6
GARMIN LTD	ORD	G3726010	618	10481	X		5
GARMIN LTD	ORD	G3726010	36	586	X	X	6
GARMIN LTD	ORD	G3726010	74	1225	X		6
GARMIN LTD	ORD	G3726010	1	18	X		7

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GLOBALSANTAFE CORP	SHS	G3930E10	248	7500	X		3
GLOBALSANTAFE CORP	SHS	G3930E10	1592	49592	X		5
GLOBALSANTAFE CORP	SHS	G3930E10	14	434	X	X	6
GLOBALSANTAFE CORP	SHS	G3930E10	55	1673	X		6
GLOBALSANTAFE CORP	SHS	G3930E10	14	416	X	X	7
HELEN OF TROY CORP LTD	COM	G4388N10	517	15614	X		5
HELEN OF TROY CORP LTD	COM	G4388N10	70	2097	X	X	6
HELEN OF TROY CORP LTD	COM	G4388N10	3	100	X		6
HELEN OF TROY CORP LTD	COM	G4388N10	2	65	X		7
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	417	5285	X		13
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	39708	493674	X		3
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	20383	258436	X		5
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	15067	187629	X	X	6
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	14000	174446	X		6
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	31	380	X	X	7
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	33	412	X		7
IPC HLDGS LTD	ORD	G4933P10	1429	32842	X		3
IPC HLDGS LTD	ORD	G4933P10	2	39	X		5
IPC HLDGS LTD	ORD	G4933P10	696	16000	X	X	6
IPC HLDGS LTD	ORD	G4933P10	109	2510	X		6
JINPAN INTL LTD	ORD	G5138L10	856	131894	X		5
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	1012	34242	X		5
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	20	600	X	X	6
LJ INTL INC	ORD	G5531210	84	28100	X		5
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	107	3075	X		13
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	39403	1104411	X		3
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	4110	118325	X		5
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	186	5241	X	X	6
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	3598	101439	X		6
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	1	41	X		7
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	3	71	X		13
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	1503	39785	X		5
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	603	15675	X		6
NABORS INDUSTRIES LTD	SHS	G6359F10	810	16547	X		13
NABORS INDUSTRIES LTD	SHS	G6359F10	4821	73130	X		3
NABORS INDUSTRIES LTD	SHS	G6359F10	6174	126146	X		5
NABORS INDUSTRIES LTD	SHS	G6359F10	32	617	X	X	6
NABORS INDUSTRIES LTD	SHS	G6359F10	2710	52834	X		6
NABORS INDUSTRIES LTD	SHS	G6359F10	11	218	X		7
NOBLE CORPORATION	SHS	G6542210	178	3720	X		13
NOBLE CORPORATION	SHS	G6542210	2938	59058	X		3
NOBLE CORPORATION	SHS	G6542210	912	19098	X		5
NOBLE CORPORATION	SHS	G6542210	54	1083	X	X	6
NOBLE CORPORATION	SHS	G6542210	601	12090	X		6
NOBLE CORPORATION	SHS	G6542210	39	780	X	X	7
NOBLE CORPORATION	SHS	G6542210	9	179	X		7
NORDIC AMERICAN TANKER SHIPP	COM	G6577310	1009	27123	X		5
O2MICRO INTERNATIONAL LIMITE	ORD	G6797E10	41	3621	X	X	6
O2MICRO INTERNATIONAL LIMITE	ORD	G6797E10	298	26047	X		6
PARTNERRE LTD	COM	G6852T10	813	13332	X		5
PARTNERRE LTD	COM	G6852T10	2467	39827	X	X	6
PARTNERRE LTD	COM	G6852T10	549	8893	X		6
PARTNERRE LTD	COM	G6852T10	14	233	X	X	7
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	355	11594	X		5
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	5	165	X	X	6
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	540	17361	X		6
PRIMUS GUARANTY LTD	SHS	G7245710	218	13315	X		6
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	110514	2122005	X		11
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	11788	224289	X		3
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	90	1735	X		5
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	1011	19408	X	X	6
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	3578	68695	X		6

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RENAISSANCERE HOLDINGS LTD	COM	G7496G10	8	160	X		7
SCOTTISH RE GROUP LTD	ORD	G7885T10	103	4048	X		5
SCOTTISH RE GROUP LTD	ORD	G7885T10	97	3750	X		6
SEAGATE TECHNOLOGY	SHS	G7945J10	86	4973	X		3
SEAGATE TECHNOLOGY	SHS	G7945J10	211	12106	X		5
SEAGATE TECHNOLOGY	SHS	G7945J10	86	4973	X		6
SINA CORP	ORD	G8147710	36902	1145029	X		3
SINA CORP	ORD	G8147710	29	908	X		5
SINA CORP	ORD	G8147710	65	2040	X	X	6
SINA CORP	ORD	G8147710	777	23452	X		6
UTI WORLDWIDE INC	ORD	G8721010	11498	168000	X		3
UTI WORLDWIDE INC	ORD	G8721010	60	888	X	X	6
UTI WORLDWIDE INC	ORD	G8721010	1696	24933	X		6
UTI WORLDWIDE INC	ORD	G8721010	7	102	X		7
HILFIGER TOMMY CORP	ORD	G8915Z10	1	68	X		13
HILFIGER TOMMY CORP	ORD	G8915Z10	272	24917	X		5
HILFIGER TOMMY CORP	ORD	G8915Z10	8	672	X	X	6
HILFIGER TOMMY CORP	ORD	G8915Z10	9	780	X	X	7
TRANSOCEAN INC	ORD	G9007810	52	1238	X		11
TRANSOCEAN INC	ORD	G9007810	9582	226054	X		3
TRANSOCEAN INC	ORD	G9007810	6650	165748	X		5
TRANSOCEAN INC	ORD	G9007810	985	23228	X	X	6
TRANSOCEAN INC	ORD	G9007810	10471	247559	X		6
TRANSOCEAN INC	ORD	G9007810	25	585	X		7
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L10	3413	95362	X		3
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L10	2812	84319	X		5
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L10	105	2927	X		6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	36100	701207	X		3
WEATHERFORD INTERNATIONAL LT	COM	G9508910	403	8107	X		5
WEATHERFORD INTERNATIONAL LT	COM	G9508910	2421	47194	X	X	6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	14209	276972	X		6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	131	2550	X		7
WHITE MTNS INS GROUP LTD	COM	G9618E10	4752	7530	X		5
WHITE MTNS INS GROUP LTD	COM	G9618E10	226	350	X	X	6
WHITE MTNS INS GROUP LTD	COM	G9618E10	45	70	X		6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	165	3996	X		5
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	566	13737	X	X	6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	4343	105877	X		6
XL CAP LTD	CL A	G9825510	9018	116141	X		3
XL CAP LTD	CL A	G9825510	2901	37909	X		5
XL CAP LTD	CL A	G9825510	1465	18864	X	X	6
XL CAP LTD	CL A	G9825510	12669	163176	X		6
XYRATEX LTD	COM	G9826810	758	45987	X		3
XYRATEX LTD	COM	G9826810	142	8600	X		6
ALCON INC	COM SHS	H0130110	15357	188800	X		3
ALCON INC	COM SHS	H0130110	463	5878	X		5
ALCON INC	COM SHS	H0130110	7	93	X	X	6
ALCON INC	COM SHS	H0130110	36	442	X		6
ALCON INC	COM SHS	H0130110	1	13	X		7
UBS AG	NAMEN AKT	H8920M85	6120	73000	X		3
UBS AG	NAMEN AKT	H8920M85	283	3366	X		5
UBS AG	NAMEN AKT	H8920M85	389	4643	X	X	6
UBS AG	NAMEN AKT	H8920M85	1322	15776	X		6
UBS AG	NAMEN AKT	H8920M85	22	265	X	X	7
CRONOS GROUP S A	SHS	L2070810	247	22800	X		5
ALVARION LTD	SHS	M0861T10	884	68159	X		5
ALVARION LTD	SHS	M0861T10	200	13612	X		6
AUDIOCODES LTD	ORD	M1534210	213	13206	X		5
AUDIOCODES LTD	ORD	M1534210	163	9787	X		6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	547	22200	X		3
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	3790	152535	X		5
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	30	1214	X	X	6

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CHECK POINT SOFTWARE TECH LT	ORD	M2246510	246	10123	X		6
COMPUGEN LTD	ORD	M2572210	62	12000	X	X	6
POWERDSINE LTD	SHS	M4141510	1241	90427	X		3
HEALTHCARE TECHNOLOGIES LTD	COM	M5296L13	1	2000	X	X	6
HEALTHCARE TECHNOLOGIES LTD	COM	M5296L13	9	14000	X		6
LIPMAN ELECTRONIC ENGINEERIN	ORD	M6772H10	128	4580	X	X	6
LIPMAN ELECTRONIC ENGINEERIN	ORD	M6772H10	918	32890	X		6
ORBOTECH LTD	ORD	M7525310	216	10245	X		5
ORBOTECH LTD	ORD	M7525310	1	37	X	X	6
ASML HLDG NV	N Y SHS	N0705911	375	23824	X		5
ASML HLDG NV	N Y SHS	N0705911	2	123	X	X	6
ASML HLDG NV	N Y SHS	N0705911	254	15954	X		6
CORE LABORATORIES N V	COM	N2271710	4081	168073	X		3
CORE LABORATORIES N V	COM	N2271710	99	4320	X		5
CORE LABORATORIES N V	COM	N2271710	5	235	X	X	6
CORE LABORATORIES N V	COM	N2271710	290	12421	X		6
ORTHOFIX INTL N V	COM	N6748L10	14737	377100	X		11
ORTHOFIX INTL N V	COM	N6748L10	38	985	X		5
ORTHOFIX INTL N V	COM	N6748L10	5	122	X	X	6
ORTHOFIX INTL N V	COM	N6748L10	144	3677	X		6
ORTHOFIX INTL N V	COM	N6748L10	1	26	X		7
QIAGEN N V	ORD	N7248210	44	4000	X		5
QIAGEN N V	ORD	N7248210	29	2692	X	X	6
QIAGEN N V	ORD	N7248210	377	34412	X		6
BANCO LATINOAMERICANO DE EXP	CL E	P1699413	296	14852	X		3
KERZNER INTERNATIONAL LTD	SHS	P6065Y10	362	6148	X		5
KERZNER INTERNATIONAL LTD	SHS	P6065Y10	2	38	X	X	6
KERZNER INTERNATIONAL LTD	SHS	P6065Y10	295	4915	X		6
STEINER LEISURE LTD	ORD	P8744Y10	8789	292450	X		3
STEINER LEISURE LTD	ORD	P8744Y10	12	400	X		5
STEINER LEISURE LTD	ORD	P8744Y10	40	1332	X	X	6
STEINER LEISURE LTD	ORD	P8744Y10	1164	38952	X		6
STEINER LEISURE LTD	ORD	P8744Y10	5	166	X		7
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	5	100	X		13
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	501	9200	X		3
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	1505	27794	X		5
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	77	1417	X	X	6
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	1604	29644	X		6
ASE TEST LTD	ORD	Y0251610	1790	264781	X		3
FLEXTRONICS INTL LTD	ORD	Y2573F10	328	24260	X		13
FLEXTRONICS INTL LTD	ORD	Y2573F10	33144	2387022	X		3
FLEXTRONICS INTL LTD	ORD	Y2573F10	2714	201037	X		5
FLEXTRONICS INTL LTD	ORD	Y2573F10	2983	215843	X	X	6
FLEXTRONICS INTL LTD	ORD	Y2573F10	11797	853590	X		6
FLEXTRONICS INTL LTD	ORD	Y2573F10	267	19300	X		7
GENERAL MARITIME CORP	SHS	Y2692M10	4054	101482	X		3
GENERAL MARITIME CORP	SHS	Y2692M10	7	200	X		5
GENERAL MARITIME CORP	SHS	Y2692M10	286	7168	X		6
OMI CORP NEW	COM	Y6476W10	10	600	X		3
OMI CORP NEW	COM	Y6476W10	1983	125271	X		5
OMI CORP NEW	COM	Y6476W10	8	500	X		6
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	2	46	X		13
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	11845	281276	X		3
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	618	15270	X		5
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	421	9996	X	X	6
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	324	7702	X		6
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	3	77	X		7
TOP TANKERS INC	COM	Y8897Y10	249	16600	X		5

