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WACHOVIA CORP NEW
Form 13F-HR
November 14, 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: September 30, 2005

Check here if Amendment ; Amendment Number:

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

adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-04771

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

Report Type (Check only one.):

13F HOLDINGS REPORT
 13F NOTICE
 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 13

Form 13F Information Table Entry Total: 12,113

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Form 13F Information Table Value Total: \$72,629,341,711

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		Delaware Trust Company, National Association
08		Calibre Advisory Services
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 09/30/2005

ISSUENAME	SECTYPEDESC	Item 3: Cusip Number	Fair Market Value (000)	Item 5: Shares Or Principal Amount	Item 6: Investment Discretion			Item 7 Mgrs
					(A)	(B)	(C)	
AAR CORP	COM	00036110	52	2865		X		5
AAR CORP	COM	00036110	4	260		X	X	6
AAR CORP	COM	00036110	132	7671		X		6
ABX AIR INC	COM	00080S10	109	13100		X		5
ACCO BRANDS CORP	COM	00081T10	1	37		X		11
ACCO BRANDS CORP	COM	00081T10	40	1431		X		13
ACCO BRANDS CORP	COM	00081T10	161	5706		X		3
ACCO BRANDS CORP	COM	00081T10	639	22686		X		5
ACCO BRANDS CORP	COM	00081T10	1149	40706		X		6
ACCO BRANDS CORP	COM	00081T10	31	1116		X	X	7
ACCO BRANDS CORP	COM	00081T10	972	34436		X	X	6
A D C TELECOMMUNICATIONS	COM NEW	00088630	21	899		X		11
A D C TELECOMMUNICATIONS	COM NEW	00088630	6	259		X		13
A D C TELECOMMUNICATIONS	COM NEW	00088630	1517	66371		X		3
A D C TELECOMMUNICATIONS	COM NEW	00088630	1631	70923		X		5
A D C TELECOMMUNICATIONS	COM NEW	00088630	1923	84100		X		20
A D C TELECOMMUNICATIONS	COM NEW	00088630	54	2345		X	X	6
A D C TELECOMMUNICATIONS	COM NEW	00088630	3294	144111		X		6
ADE CORP MASS	COM	00089C10	10	448		X		13
ADE CORP MASS	COM	00089C10	2983	132699		X		3
ADE CORP MASS	COM	00089C10	657	29209		X		6
ACM INCOME FUND INC	COM	00091210	541	64888		X		5
ACM INCOME FUND INC	COM	00091210	376	45078		X	X	6
ACM INCOME FUND INC	COM	00091210	124	14916		X		6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	10	427		X		13
ABN AMRO HLDG NV	SPONSORED ADR	00093710	82	3410		X	X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	1124	47220		X		5

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ABN AMRO HLDG NV	SPONSORED ADR	00093710	6	232	X	X	7
ABN AMRO HLDG NV	SPONSORED ADR	00093710	40	1654	X		7
ABN AMRO HLDG NV	SPONSORED ADR	00093710	336	14004	X		6
ACM MUN SECS INCOME FD INC	COM	00094210	440	39893	X		5
ACM MUN SECS INCOME FD INC	COM	00094210	62	5620	X		6
ACM MANAGED DLR INCOME FD	COM	00094910	309	39891	X		5
ACM MANAGED DLR INCOME FD	COM	00094910	8	1000	X	X	6
ABM INDS INC	COM	00095710	115	5503	X		5
ABM INDS INC	COM	00095710	21	1000	X	X	6
ABM INDS INC	COM	00095710	242	11652	X		6
AEW REAL ESTATE INCOME FD	COM	00104H10	310	16200	X		5
AEW REAL ESTATE INCOME FD	COM	00104H10	841	44400	X		6
AFC ENTERPRISES INC	COM	00104Q10	87	7530	X	X	6
AFC ENTERPRISES INC	COM	00104Q10	600	52000	X		6
AFLAC INC	COM	00105510	114	2509	X		11
AFLAC INC	COM	00105510	5292	116621	X		5
AFLAC INC	COM	00105510	19062	420788	X		6
AFLAC INC	COM	00105510	12	255	X	X	7
AFLAC INC	COM	00105510	10059	222045	X	X	6
AFLAC INC	COM	00105510	13001	286997	X		3
AGCO CORP	COM	00108410	11017	605320	X		11
AGCO CORP	COM	00108410	18102	994591	X		3
AGCO CORP	COM	00108410	39	2191	X		5
AGCO CORP	COM	00108410	74	4047	X		6
AGCO CORP	COM	00108410	74	4045	X		7
AGCO CORP	COM	00108410	29	1575	X	X	6
AGL RES INC	COM	00120410	37	1000	X		11
AGL RES INC	COM	00120410	3595	96886	X		3
AGL RES INC	COM	00120410	185	4997	X		5
AGL RES INC	COM	00120410	6	153	X		13
AGL RES INC	COM	00120410	4467	120365	X	X	6
AGL RES INC	COM	00120410	421	11350	X	X	7
AGL RES INC	COM	00120410	1837	49500	X		7
AGL RES INC	COM	00120410	2291	61746	X		6
AES CORP	COM	00130H10	182	10812	X		13
AES CORP	COM	00130H10	6147	374142	X		3
AES CORP	COM	00130H10	1821	110814	X	X	6
AES CORP	COM	00130H10	3280	199647	X		6
AES CORP	COM	00130H10	4747	281896	X		5
AK STL HLDG CORP	COM	00154710	102	12326	X		5
AK STL HLDG CORP	COM	00154710	7	855	X	X	6
AK STL HLDG CORP	COM	00154710	68	7910	X		6
AMB PROPERTY CORP	COM	00163T10	4782	106503	X		3
AMB PROPERTY CORP	COM	00163T10	2	39	X		5
AMB PROPERTY CORP	COM	00163T10	1521	33885	X		6
AMB PROPERTY CORP	COM	00163T10	20	436	X	X	6
AMN HEALTHCARE SERVICES INC	COM	00174410	3327	215057	X		3
AMN HEALTHCARE SERVICES INC	COM	00174410	712	46011	X		6
AMN HEALTHCARE SERVICES INC	COM	00174410	3	216	X		5
AMR CORP	COM	00176510	255	22793	X		3
AMR CORP	COM	00176510	109	9770	X		6
AMR CORP	COM	00176510	3	250	X	X	6
AMR CORP	COM	00176510	3748	338270	X		5
AT&T CORP	COM NEW	00195750	0	20	X		11
AT&T CORP	COM NEW	00195750	2	121	X		13
AT&T CORP	COM NEW	00195750	4	224	X		7
AT&T CORP	COM NEW	00195750	5	270	X	X	7
AT&T CORP	COM NEW	00195750	6972	352137	X		6
AT&T CORP	COM NEW	00195750	2371	119729	X	X	6
AT&T CORP	COM NEW	00195750	779	39245	X		5
AT&T CORP	COM NEW	00195750	23826	1203329	X		3
A S V INC	COM	00196310	6587	290800	X		3

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A S V INC	COM	00196310	32	1400	X	X	6
A S V INC	COM	00196310	1815	80150	X		6
ATMI INC	COM	00207R10	16756	540513	X		3
ATMI INC	COM	00207R10	108	3489	X	X	6
ATMI INC	COM	00207R10	25	792	X		5
ATMI INC	COM	00207R10	4470	144196	X		6
ATMI INC	COM	00207R10	6	193	X		7
AU OPTRONICS CORP	SPONSORED ADR	00225510	10	834	X		13
AU OPTRONICS CORP	SPONSORED ADR	00225510	78	5996	X		6
AU OPTRONICS CORP	SPONSORED ADR	00225510	896	71402	X		5
AU OPTRONICS CORP	SPONSORED ADR	00225510	1	84	X	X	6
AVX CORP NEW	COM	00244410	10276	806618	X		3
AVX CORP NEW	COM	00244410	53	4170	X		5
AVX CORP NEW	COM	00244410	6	500	X	X	6
AVX CORP NEW	COM	00244410	11	850	X		6
AARON RENTS INC	COM	00253520	2	86	X		5
AARON RENTS INC	COM	00253520	662	31284	X	X	6
AARON RENTS INC	COM	00253520	144	6814	X		6
ABBOTT LABS	COM	00282410	2345	55315	X		11
ABBOTT LABS	COM	00282410	33041	777809	X		5
ABBOTT LABS	COM	00282410	6741	158978	X		7
ABBOTT LABS	COM	00282410	2256	53198	X	X	7
ABBOTT LABS	COM	00282410	147967	3489777	X		6
ABBOTT LABS	COM	00282410	118721	2800029	X	X	6
ABBOTT LABS	COM	00282410	6	149	X		4
ABBOTT LABS	COM	00282410	1459	34335	X		13
ABBOTT LABS	COM	00282410	92345	2177937	X		3
ABER DIAMOND CORP	COM	00289310	341	9400	X		5
ABERCROMBIE & FITCH CO	CL A	00289620	61	1225	X		13
ABERCROMBIE & FITCH CO	CL A	00289620	8181	163105	X		5
ABERCROMBIE & FITCH CO	CL A	00289620	29	589	X	X	6
ABERCROMBIE & FITCH CO	CL A	00289620	5473	109784	X		3
ABERCROMBIE & FITCH CO	CL A	00289620	475	9528	X		6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	101	16210	X		13
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	36	5755	X		6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	36	5751	X	X	6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	1428	228922	X		5
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	1551	116962	X		5
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	14	1056	X	X	6
ABGENIX INC	COM	00339B10	2219	175000	X		3
ABGENIX INC	COM	00339B10	2	139	X		5
ABGENIX INC	COM	00339B10	6	500	X		6
ABIOMED INC	COM	00365410	108	10688	X	X	6
ABIOMED INC	COM	00365410	19	1878	X		6
ABLEST INC	COM	00371W10	203	22322	X		5
ABRAXAS PETE CORP	COM	00383010	13	1500	X		5
ABRAXAS PETE CORP	COM	00383010	776	97810	X		6
ACCREDITED HOME LENDRS HLDG	COM	00437P10	1	16	X		5
ACCREDITED HOME LENDRS HLDG	COM	00437P10	155	4420	X	X	6
ACCREDITED HOME LENDRS HLDG	COM	00437P10	4	100	X	X	7
ACCREDITED HOME LENDRS HLDG	COM	00437P10	9	245	X		7
ACCREDITED HOME LENDRS HLDG	COM	00437P10	1275	36251	X		6
ACETO CORP	COM	00444610	36	6100	X		5
ACETO CORP	COM	00444610	271	47053	X		6
ACETO CORP	COM	00444610	34	5925	X	X	6
ACTIVISION INC NEW	COM NEW	00493020	32	1534	X		13
ACTIVISION INC NEW	COM NEW	00493020	5160	252322	X		3
ACTIVISION INC NEW	COM NEW	00493020	5250	253850	X		5
ACTIVISION INC NEW	COM NEW	00493020	10	476	X		6
ACTIVISION INC NEW	COM NEW	00493020	3	144	X	X	6
ACTION PERFORMANCE COS INC	COM	00493310	466	36869	X		5
ACTUANT CORP	CL A NEW	00508X20	5	100	X		13

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ACTUANT CORP	CL A NEW	00508X20	89	1898	X	X	6
ACTUANT CORP	CL A NEW	00508X20	96	2074	X		5
ACTUANT CORP	CL A NEW	00508X20	1510	32275	X		6
ACUITY BRANDS INC	COM	00508Y10	711	23955	X	X	6
ACUITY BRANDS INC	COM	00508Y10	2056	69307	X		6
ACXIOM CORP	COM	00512510	1633	87214	X		3
ACXIOM CORP	COM	00512510	13	670	X		5
ACXIOM CORP	COM	00512510	685	36610	X		6
ACXIOM CORP	COM	00512510	64	3440	X	X	6
ADAMS EXPRESS CO	COM	00621210	283	21503	X		5
ADAMS EXPRESS CO	COM	00621210	525	40000	X	X	6
ADAMS EXPRESS CO	COM	00621210	1032	78665	X		6
ADAPTEC INC	COM	00651F10	7409	1934510	X		3
ADAPTEC INC	COM	00651F10	3	870	X	X	6
ADAPTEC INC	COM	00651F10	7	1804	X		6
ADAPTEC INC	NOTE 0.750%12/	00651FAG	11	13000	X	X	6
ADAPTEC INC	NOTE 0.750%12/	00651FAG	99	120000	X		7
ADAPTEC INC	NOTE 0.750%12/	00651FAG	49	59000	X		6
ADESA INC	COM	00686U10	33	1500	X		11
ADESA INC	COM	00686U10	58	2620	X		5
ADESA INC	COM	00686U10	16972	767947	X		6
ADESA INC	COM	00686U10	271	12272	X	X	6
ADESA INC	COM	00686U10	8421	381025	X		3
ADMINISTAFF INC	COM	00709410	309	7768	X		13
ADMINISTAFF INC	COM	00709410	246	6200	X	X	6
ADMINISTAFF INC	COM	00709410	704	17716	X		5
ADMINISTAFF INC	COM	00709410	2131	53630	X		6
ADMINISTAFF INC	COM	00709410	10	250	X		7
ADMINISTAFF INC	COM	00709410	5	120	X	X	7
ADOBE SYS INC	COM	00724F10	173	5661	X		13
ADOBE SYS INC	COM	00724F10	15	500	X	X	7
ADOBE SYS INC	COM	00724F10	10366	347283	X		6
ADOBE SYS INC	COM	00724F10	56746	1901033	X		3
ADOBE SYS INC	COM	00724F10	576	19288	X	X	6
ADOBE SYS INC	COM	00724F10	13589	444090	X		5
ADTRAN INC	COM	00738A10	2366	75105	X		3
ADTRAN INC	COM	00738A10	942	29910	X		6
ADTRAN INC	COM	00738A10	12	370	X		5
ADVANCE AUTO PARTS INC	COM	00751Y10	2	43	X		13
ADVANCE AUTO PARTS INC	COM	00751Y10	3612	92625	X		5
ADVANCE AUTO PARTS INC	COM	00751Y10	3541	91545	X	X	6
ADVANCE AUTO PARTS INC	COM	00751Y10	5307	137202	X		3
ADVANCE AUTO PARTS INC	COM	00751Y10	5235	135332	X		6
ADVANCED DIGITAL INFORMATION	COM	00752510	72	7625	X		5
ADVANCED DIGITAL INFORMATION	COM	00752510	324	34450	X		6
ADVANCED DIGITAL INFORMATION	COM	00752510	19	2000	X	X	6
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M40	313	92395	X		3
ADVANCED NEUROMODULATION SYS	COM	00757T10	5937	125095	X		3
ADVANCED NEUROMODULATION SYS	COM	00757T10	234	4907	X		5
ADVANCED NEUROMODULATION SYS	COM	00757T10	1273	26827	X		6
ADVANCED NEUROMODULATION SYS	COM	00757T10	3	64	X		7
ADVANCED NEUROMODULATION SYS	COM	00757T10	37	779	X	X	6
ADVISORY BRD CO	COM	00762W10	15	290	X		13
ADVISORY BRD CO	COM	00762W10	9331	179304	X		3
ADVISORY BRD CO	COM	00762W10	40	768	X	X	6
ADVISORY BRD CO	COM	00762W10	2171	41725	X		6
ADVISORY BRD CO	COM	00762W10	4	85	X		7
ADVISORY BRD CO	COM	00762W10	88	1717	X		5
ADVANCED MEDICAL OPTICS INC	COM	00763M10	11859	312498	X		3
ADVANCED MEDICAL OPTICS INC	COM	00763M10	40	1058	X		5
ADVANCED MEDICAL OPTICS INC	COM	00763M10	1018	26824	X		6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	10428	274773	X	X	6

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ADVENT CLAYMORE CV SECS & IN	COM		00764C10	46	1819	X		13
ADVENT CLAYMORE CV SECS & IN	COM		00764C10	632	25179	X		5
ADVENTRX PHARMACEUTICALS INC	COM		00764X10	40	11000	X		5
AEROFLEX INC	COM		00776810	3329	355700	X		11
AEROFLEX INC	COM		00776810	770	82243	X		6
AEROFLEX INC	COM		00776810	6	675	X	X	6
AEROFLEX INC	COM		00776810	6084	650000	X		3
AEROFLEX INC	COM		00776810	188	19710	X		5
AEROPOSTALE	COM		00786510	480	22600	X		11
AEROPOSTALE	COM		00786510	5882	276800	X		3
AEROPOSTALE	COM		00786510	36	1725	X		5
ADVANCED MICRO DEVICES INC	COM		00790310	272	10611	X		13
ADVANCED MICRO DEVICES INC	COM		00790310	5720	227003	X		3
ADVANCED MICRO DEVICES INC	COM		00790310	126	5000	X		20
ADVANCED MICRO DEVICES INC	COM		00790310	9576	373199	X		5
ADVANCED MICRO DEVICES INC	COM		00790310	3054	121210	X		6
ADVANCED MICRO DEVICES INC	COM		00790310	333	13200	X	X	6
ADVANCED MICRO DEVICES INC	DBC	4.750% 2/	007903AE	12	10000	X		5
AEGON N V	ORD	AMER REG	00792410	3	209	X		13
AEGON N V	ORD	AMER REG	00792410	1161	77941	X	X	6
AEGON N V	ORD	AMER REG	00792410	9	622	X	X	7
AEGON N V	ORD	AMER REG	00792410	67	4496	X		7
AEGON N V	ORD	AMER REG	00792410	3618	242805	X		6
AEGON N V	ORD	AMER REG	00792410	1960	131601	X		5
ADVANTA CORP	CL	B	00794220	1226	43440	X		3
ADVANTA CORP	CL	B	00794220	446	15806	X		6
ADVANCED ENERGY INDS	COM		00797310	6421	596777	X		3
ADVANCED ENERGY INDS	COM		00797310	1266	117695	X		6
ADVANCED ENERGY INDS	COM		00797310	23	2089	X		5
ADVENT SOFTWARE INC	COM		00797410	477	17724	X		3
ADVENT SOFTWARE INC	COM		00797410	1	25	X		5
AES TR III	PFD	CV 6.75%	00808N20	84	1739	X		13
AES TR III	PFD	CV 6.75%	00808N20	206	4280	X		5
AES TR III	PFD	CV 6.75%	00808N20	105	2200	X		6
AES TR III	PFD	CV 6.75%	00808N20	1224	25650	X	X	6
AETNA INC NEW	COM		00817Y10	292	3390	X		13
AETNA INC NEW	COM		00817Y10	49	572	X		7
AETNA INC NEW	COM		00817Y10	69	800	X	X	7
AETNA INC NEW	COM		00817Y10	46223	536601	X		6
AETNA INC NEW	COM		00817Y10	127841	1484105	X		3
AETNA INC NEW	COM		00817Y10	8399	97507	X	X	6
AETNA INC NEW	COM		00817Y10	10235	118870	X		5
AFFILIATED COMPUTER SERVICES	CL	A	00819010	18945	346978	X		3
AFFILIATED COMPUTER SERVICES	CL	A	00819010	26	474	X		7
AFFILIATED COMPUTER SERVICES	CL	A	00819010	11269	206396	X		6
AFFILIATED COMPUTER SERVICES	CL	A	00819010	5379	105092	X		5
AFFILIATED COMPUTER SERVICES	CL	A	00819010	3056	55976	X	X	6
AFFILIATED MANAGERS GROUP	COM		00825210	11	150	X		11
AFFILIATED MANAGERS GROUP	COM		00825210	10634	146843	X		3
AFFILIATED MANAGERS GROUP	COM		00825210	142	1961	X	X	6
AFFILIATED MANAGERS GROUP	COM		00825210	1897	26198	X		6
AFFILIATED MANAGERS GROUP	COM		00825210	2430	33330	X		5
AFFYMETRIX INC	COM		00826T10	412	8912	X		3
AFFYMETRIX INC	COM		00826T10	64	1375	X		6
AFFYMETRIX INC	COM		00826T10	1272	26250	X		5
AGERE SYS INC	COM		00845V30	2	159	X		11
AGERE SYS INC	COM		00845V30	4	431	X		13
AGERE SYS INC	COM		00845V30	40	3833	X		5
AGERE SYS INC	COM		00845V30	188	18055	X		6
AGERE SYS INC	COM		00845V30	0	8	X		7
AGERE SYS INC	COM		00845V30	0	14	X	X	7
AGERE SYS INC	COM		00845V30	66	6303	X	X	6

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AGERE SYS INC	COM	00845V30	266	25521	X		3
AGILENT TECHNOLOGIES INC	COM	00846U10	2	76	X		11
AGILENT TECHNOLOGIES INC	COM	00846U10	8037	245407	X		6
AGILENT TECHNOLOGIES INC	COM	00846U10	51	1570	X		7
AGILENT TECHNOLOGIES INC	COM	00846U10	43	1327	X	X	7
AGILENT TECHNOLOGIES INC	COM	00846U10	1405	42904	X	X	6
AGILENT TECHNOLOGIES INC	COM	00846U10	14	411	X		13
AGILENT TECHNOLOGIES INC	COM	00846U10	3628	109981	X		5
AGILENT TECHNOLOGIES INC	COM	00846U10	9247	282358	X		3
AGILE SOFTWARE CORP DEL	COM	00846X10	10627	1482194	X		3
AGILE SOFTWARE CORP DEL	COM	00846X10	45	6254	X	X	6
AGILE SOFTWARE CORP DEL	COM	00846X10	4	603	X		7
AGILE SOFTWARE CORP DEL	COM	00846X10	2434	339498	X		6
AGNICO EAGLE MINES LTD	COM	00847410	4198	283477	X		3
AGNICO EAGLE MINES LTD	COM	00847410	12	800	X		5
AGNICO EAGLE MINES LTD	COM	00847410	7	500	X		6
AIM SELECT REAL ESTATE INCM	SHS	00888R10	1882	113778	X		5
AIM SELECT REAL ESTATE INCM	SHS	00888R10	131	8000	X	X	6
AIM SELECT REAL ESTATE INCM	SHS	00888R10	15	900	X	X	7
AIM SELECT REAL ESTATE INCM	SHS	00888R10	7500	456770	X		6
AGRIUM INC	COM	00891610	9	432	X		13
AGRIUM INC	COM	00891610	654	29761	X		6
AGRIUM INC	COM	00891610	2	87	X	X	6
AGRIUM INC	COM	00891610	2914	132653	X		3
AGRIUM INC	COM	00891610	743	34389	X		5
AIR FRANCE KLM	SPONSORED ADR	00911910	1818	107360	X		5
AIR PRODS & CHEMS INC	COM	00915810	55	1000	X		11
AIR PRODS & CHEMS INC	COM	00915810	39120	709469	X		3
AIR PRODS & CHEMS INC	COM	00915810	1188	21319	X		5
AIR PRODS & CHEMS INC	COM	00915810	47451	860560	X		6
AIR PRODS & CHEMS INC	COM	00915810	712	12905	X		7
AIR PRODS & CHEMS INC	COM	00915810	360	6523	X	X	7
AIR PRODS & CHEMS INC	COM	00915810	25955	470713	X	X	6
AIR PRODS & CHEMS INC	COM	00915810	5	99	X		4
AIR PRODS & CHEMS INC	COM	00915810	99	1784	X		13
AIRGAS INC	COM	00936310	2456	82880	X		3
AIRGAS INC	COM	00936310	800	26987	X		6
AIRGAS INC	COM	00936310	808	27280	X	X	6
AIRGAS INC	COM	00936310	624	20829	X		5
AIRTRAN HLDGS INC	COM	00949P10	1	50	X		13
AIRTRAN HLDGS INC	COM	00949P10	70	5496	X	X	6
AIRTRAN HLDGS INC	COM	00949P10	2585	204147	X		6
AIRTRAN HLDGS INC	COM	00949P10	44	3390	X		5
AIRTRAN HLDGS INC	COM	00949P10	12514	988453	X		3
AIRTRAN HLDGS INC	COM	00949P10	4	334	X		7
AIRSPAN NETWORKS INC	COM	00950H10	706	140903	X		5
AIRSPAN NETWORKS INC	COM	00950H10	19	3700	X	X	6
AKAMAI TECHNOLOGIES INC	COM	00971T10	2	100	X		13
AKAMAI TECHNOLOGIES INC	COM	00971T10	376	22576	X		5
AKAMAI TECHNOLOGIES INC	COM	00971T10	13021	816383	X		3
AKAMAI TECHNOLOGIES INC	COM	00971T10	32	2000	X	X	6
AKAMAI TECHNOLOGIES INC	COM	00971T10	524	32855	X		6
AKZO NOBEL NV	SPONSORED ADR	01019930	78	1767	X		5
AKZO NOBEL NV	SPONSORED ADR	01019930	149	3415	X	X	6
AKZO NOBEL NV	SPONSORED ADR	01019930	1053	24115	X		6
ALABAMA NATL BANCORP DELA	COM	01031710	8382	131095	X		11
ALABAMA NATL BANCORP DELA	COM	01031710	172	2693	X	X	6
ALABAMA NATL BANCORP DELA	COM	01031710	3626	56705	X		3
ALABAMA NATL BANCORP DELA	COM	01031710	180	2809	X		6
ALAMOS A HLDGS INC	COM	01158910	13013	760548	X		3
ALAMOS A HLDGS INC	COM	01158910	3390	198148	X		6
ALAMOS A HLDGS INC	COM	01158910	5	284	X		7

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ALAMOSA HLDGS INC	COM	01158910	55	3202	X	X	6
ALAMOSA HLDGS INC	COM	01158910	181	10685	X		5
ALASKA AIR GROUP INC	COM	01165910	882	30364	X		3
ALASKA AIR GROUP INC	COM	01165910	97	3310	X		5
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	44	3810	X		13
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	67	5900	X		6
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	75	6472	X		5
ALBEMARLE CORP	COM	01265310	60	1600	X		11
ALBEMARLE CORP	COM	01265310	185	4900	X		6
ALBEMARLE CORP	COM	01265310	2036	54003	X		3
ALBEMARLE CORP	COM	01265310	618	16398	X	X	6
ALBEMARLE CORP	COM	01265310	369	9735	X		5
ALBERTO CULVER CO	COM	01306810	326	7320	X		13
ALBERTO CULVER CO	COM	01306810	279	6258	X		5
ALBERTO CULVER CO	COM	01306810	671	15004	X		6
ALBERTO CULVER CO	COM	01306810	358	8010	X	X	6
ALBERTO CULVER CO	COM	01306810	2361	52763	X		3
ALBERTSONS INC	COM	01310410	8	310	X		13
ALBERTSONS INC	COM	01310410	2882	113004	X		5
ALBERTSONS INC	COM	01310410	5377	209643	X		3
ALBERTSONS INC	COM	01310410	1091	42517	X	X	6
ALBERTSONS INC	COM	01310410	6	222	X	X	7
ALBERTSONS INC	COM	01310410	25	978	X		7
ALBERTSONS INC	COM	01310410	4596	179172	X		6
ALCAN INC	COM	01371610	98	3161	X		13
ALCAN INC	COM	01371610	151	4750	X	X	6
ALCAN INC	COM	01371610	269	8476	X		6
ALCAN INC	COM	01371610	72	2305	X		5
ALCOA INC	COM	01381710	7	300	X		11
ALCOA INC	COM	01381710	41706	1707855	X		3
ALCOA INC	COM	01381710	460	19277	X		13
ALCOA INC	COM	01381710	1	56	X		4
ALCOA INC	COM	01381710	412	16887	X		7
ALCOA INC	COM	01381710	110	4500	X	X	7
ALCOA INC	COM	01381710	55655	2279092	X		6
ALCOA INC	COM	01381710	23142	947671	X	X	6
ALCOA INC	COM	01381710	12530	524933	X		5
ALCATEL	SPONSORED ADR	01390430	798	59484	X		5
ALCATEL	SPONSORED ADR	01390430	214	15911	X		6
ALCATEL	SPONSORED ADR	01390430	67	4996	X	X	6
ALEXANDER & BALDWIN INC	COM	01448210	2922	54891	X		3
ALEXANDER & BALDWIN INC	COM	01448210	639	12000	X	X	6
ALEXANDER & BALDWIN INC	COM	01448210	24	450	X		6
ALEXANDER & BALDWIN INC	COM	01448210	1585	29782	X		5
ALEXANDERS INC	COM	01475210	270	1000	X		5
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	167	2000	X		5
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	1917	23178	X		6
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	41	491	X	X	6
ALKERMES INC	COM	01642T10	7	400	X		11
ALKERMES INC	COM	01642T10	42	2441	X		5
ALKERMES INC	COM	01642T10	1	71	X	X	6
ALKERMES INC	COM	01642T10	1300	77400	X		3
ALKERMES INC	COM	01642T10	353	20997	X		6
ALLEGHANY CORP DEL	COM	01717510	206	673	X		3
ALLEGHANY CORP DEL	COM	01717510	494	1616	X		6
ALLEGHANY CORP DEL	COM	01717510	102	334	X	X	6
ALLEGHENY ENERGY INC	COM	01736110	2844	92587	X		3
ALLEGHENY ENERGY INC	COM	01736110	35	1133	X	X	6
ALLEGHENY ENERGY INC	COM	01736110	1740	56644	X		6
ALLEGHENY ENERGY INC	COM	01736110	963	30812	X		5
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	1547	49939	X		3
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	25	812	X	X	6

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ALLEGHENY TECHNOLOGIES INC	COM	01741R10	2543	82090	X		6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	7617	249415	X		5
ALLERGAN INC	COM	01849010	14205	155045	X		3
ALLERGAN INC	COM	01849010	128110	1398276	X	X	6
ALLERGAN INC	COM	01849010	16862	184038	X		6
ALLERGAN INC	COM	01849010	274	3026	X		5
ALLERGAN INC	COM	01849010	156	1700	X		7
ALLETE INC	COM NEW	01852230	23	498	X		11
ALLETE INC	COM NEW	01852230	137	2992	X	X	6
ALLETE INC	COM NEW	01852230	23	500	X		7
ALLETE INC	COM NEW	01852230	9121	199109	X		6
ALLETE INC	COM NEW	01852230	60	1286	X		5
ALLETE INC	COM NEW	01852230	42434	926298	X		3
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	465	9700	X		13
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	8309	173466	X		5
ALLIANCE DATA SYSTEMS CORP	COM	01858110	8	205	X		13
ALLIANCE DATA SYSTEMS CORP	COM	01858110	921	23516	X	X	6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	21	545	X		7
ALLIANCE DATA SYSTEMS CORP	COM	01858110	957	24445	X		6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	217	5545	X		5
ALLIANCE DATA SYSTEMS CORP	COM	01858110	3490	89148	X		3
ALLIANCE GAMING CORP	COM NEW	01859P60	36	3245	X		5
ALLIANCE GAMING CORP	COM NEW	01859P60	22	2025	X	X	6
ALLIANCE GAMING CORP	COM NEW	01859P60	72	6667	X		6
ALLIANCE ONE INTL INC	COM	01877210	12011	3392941	X	X	6
ALLIANCE ONE INTL INC	COM	01877210	14402	4068408	X		6
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	507	11033	X		5
ALLIANCE WORLD DLR GV FD INC	COM	01879610	372	29583	X		5
ALLIANCE WORLD DLR GV FD INC	COM	01879610	5	411	X		6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	1034	81357	X		13
ALLIANCE WORLD DLR GV FD II	COM	01879R10	39	3106	X	X	6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	17738	1395615	X		5
ALLIANCE WORLD DLR GV FD II	COM	01879R10	109	8677	X		6
ALLIANT ENERGY CORP	COM	01880210	24	812	X		11
ALLIANT ENERGY CORP	COM	01880210	626	21489	X		6
ALLIANT ENERGY CORP	COM	01880210	4249	145849	X		3
ALLIANT ENERGY CORP	COM	01880210	296	10148	X	X	6
ALLIANT ENERGY CORP	COM	01880210	1488	49893	X		5
ALLIANT TECHSYSTEMS INC	COM	01880410	174	2327	X		13
ALLIANT TECHSYSTEMS INC	COM	01880410	3480	46612	X		3
ALLIANT TECHSYSTEMS INC	COM	01880410	104	1398	X	X	6
ALLIANT TECHSYSTEMS INC	COM	01880410	267	3572	X		6
ALLIANT TECHSYSTEMS INC	COM	01880410	3410	45533	X		5
ALLIANT TECHSYSTEMS INC	COM	01880410	373	5000	X		20
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	7647	566000	X		3
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	165	12262	X		5
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	136	10055	X	X	6
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	1290	95468	X		6
ALLIED CAP CORP NEW	COM	01903Q10	90	3150	X		11
ALLIED CAP CORP NEW	COM	01903Q10	341	11899	X	X	6
ALLIED CAP CORP NEW	COM	01903Q10	306	10674	X		6
ALLIED CAP CORP NEW	COM	01903Q10	2132	75083	X		5
ALLIED CAP CORP NEW	COM	01903Q10	813	28629	X		13
ALLIED CAP CORP NEW	COM	01903Q10	526	18375	X		3
ALLIED HEALTHCARE PRODS INC	COM	01922210	141	26440	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	54	1254	X		3
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	3390	79393	X		6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	6	140	X		7
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	5496	128721	X	X	6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	30	706	X		5
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	1043	123482	X		3
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	2074	246941	X		5

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ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	146	17312	X	X	6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	2	240	X	X	7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	69	8218	X		7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	2787	329828	X		6
ALLIED WASTE INDS INC	SDCV 4.250% 4/	019589AD	1	1000	X	X	6
ALLIED WASTE INDS INC	SDCV 4.250% 4/	019589AD	11	12000	X		7
ALLIED WASTE INDS INC	SDCV 4.250% 4/	019589AD	10	11000	X		6
ALLMERICA FINL CORP	COM	01975410	3908	94981	X		3
ALLMERICA FINL CORP	COM	01975410	417	10278	X		5
ALLMERICA FINL CORP	COM	01975410	259	6289	X		6
ALLMERICA FINL CORP	COM	01975410	62	1500	X	X	6
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	294	16555	X		5
ALLSTATE CORP	COM	02000210	2027	36940	X		13
ALLSTATE CORP	COM	02000210	48996	892786	X		5
ALLSTATE CORP	COM	02000210	18780	339664	X	X	6
ALLSTATE CORP	COM	02000210	49304	891729	X		3
ALLSTATE CORP	COM	02000210	31292	565955	X		6
ALLSTATE CORP	COM	02000210	275	4972	X		7
ALLSTATE CORP	COM	02000210	20	355	X	X	7
ALLTEL CORP	COM	02003910	1061	16302	X		11
ALLTEL CORP	COM	02003910	779	11971	X		7
ALLTEL CORP	COM	02003910	352	5399	X	X	7
ALLTEL CORP	COM	02003910	43355	665873	X		6
ALLTEL CORP	COM	02003910	17962	275874	X	X	6
ALLTEL CORP	COM	02003910	342	5255	X		13
ALLTEL CORP	COM	02003910	4336	66627	X		5
ALLTEL CORP	COM	02003910	70477	1082426	X		3
ALPHA NATURAL RESOURCES INC	COM	02076X10	8991	299311	X		3
ALPHA NATURAL RESOURCES INC	COM	02076X10	354	11691	X		5
ALPHA NATURAL RESOURCES INC	COM	02076X10	135	4510	X		6
ALPHA NATURAL RESOURCES INC	COM	02076X10	5	180	X	X	6
ALPHARMA INC	CL A	02081310	821	33000	X		3
ALPHARMA INC	CL A	02081310	62	2490	X		5
ALPHARMA INC	CL A	02081310	30	1197	X		6
ALTAIR NANOTECHNOLOGIES INC	COM	02137310	49	18200	X		5
ALTAIR NANOTECHNOLOGIES INC	COM	02137310	3	1000	X	X	6
ALTERA CORP	COM	02144110	4	231	X		13
ALTERA CORP	COM	02144110	83888	4389762	X		3
ALTERA CORP	COM	02144110	3797	198671	X	X	6
ALTERA CORP	COM	02144110	750	38539	X		5
ALTERA CORP	COM	02144110	2	107	X		4
ALTERA CORP	COM	02144110	21332	1116270	X		6
ALTERA CORP	COM	02144110	125	6543	X		7
ALTERA CORP	COM	02144110	19	1000	X	X	7
ALTEON INC	COM	02144G10	4	15170	X		5
ALTRIA GROUP INC	COM	02209S10	15	205	X		11
ALTRIA GROUP INC	COM	02209S10	273296	3707716	X		3
ALTRIA GROUP INC	COM	02209S10	2504	33762	X		13
ALTRIA GROUP INC	COM	02209S10	64698	872416	X		5
ALTRIA GROUP INC	COM	02209S10	114601	1554755	X		6
ALTRIA GROUP INC	COM	02209S10	456	6184	X		7
ALTRIA GROUP INC	COM	02209S10	581	7882	X	X	7
ALTRIA GROUP INC	COM	02209S10	63773	865186	X	X	6
AMAZON COM INC	COM	02313510	48	1051	X		13
AMAZON COM INC	COM	02313510	1784	38785	X		5
AMAZON COM INC	COM	02313510	41686	920224	X		3
AMAZON COM INC	COM	02313510	732	16152	X	X	6
AMAZON COM INC	COM	02313510	32	700	X	X	7
AMAZON COM INC	COM	02313510	117	2579	X		7
AMAZON COM INC	COM	02313510	1531	33794	X		6
AMAZON COM INC	NOTE 4.750% 2/	023135AF	49	50000	X		5
AMBAC FINL GROUP INC	COM	02313910	5689	78944	X		3

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AMBAC FINL GROUP INC	COM	02313910	4485	62244	X	X	6
AMBAC FINL GROUP INC	COM	02313910	1105	15393	X		5
AMBAC FINL GROUP INC	COM	02313910	5812	80650	X		6
AMCOL INTL CORP	COM	02341W10	9136	479075	X		3
AMCOL INTL CORP	COM	02341W10	3	150	X		7
AMCOL INTL CORP	COM	02341W10	1985	104099	X		6
AMCOL INTL CORP	COM	02341W10	262	13747	X	X	6
AMEDISYS INC	COM	02343610	9026	231435	X		3
AMEDISYS INC	COM	02343610	39	996	X	X	6
AMEDISYS INC	COM	02343610	688	18150	X		5
AMEDISYS INC	COM	02343610	1795	46033	X		6
AMEDISYS INC	COM	02343610	3	72	X		7
AMEGY BANCORPORATION INC	COM	02343R10	3	152	X		5
AMEGY BANCORPORATION INC	COM	02343R10	16954	749200	X		6
AMERADA HESS CORP	COM	02355110	6217	45217	X		3
AMERADA HESS CORP	COM	02355110	808	5873	X	X	6
AMERADA HESS CORP	COM	02355110	5577	40558	X		6
AMERADA HESS CORP	COM	02355110	5125	37629	X		5
AMERADA HESS CORP	PFD CV ACES 7%	02355140	10422	89000	X		3
AMERADA HESS CORP	PFD CV ACES 7%	02355140	11730	100175	X		6
AMERADA HESS CORP	PFD CV ACES 7%	02355140	1698	14676	X		5
AMEREN CORP	COM	02360810	55	1030	X		11
AMEREN CORP	COM	02360810	2122	39670	X		6
AMEREN CORP	COM	02360810	6145	114883	X		3
AMEREN CORP	COM	02360810	1405	26269	X	X	6
AMEREN CORP	COM	02360810	9886	183647	X		5
AMERICA FIRST APT INV INC	COM	02363X10	183	14500	X		5
AMERICA FIRST APT INV INC	COM	02363X10	4	286	X		6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	11	432	X		13
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	682863	25944639	X		6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	40	1521	X		7
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	842	32000	X	X	6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	4738	180000	X		3
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	8213	315768	X		5
AMERICAN CAPITAL STRATEGIES	COM	02493710	94	2562	X		13
AMERICAN CAPITAL STRATEGIES	COM	02493710	11002	299205	X		5
AMERICAN CAPITAL STRATEGIES	COM	02493710	313	8550	X		6
AMERICAN CAPITAL STRATEGIES	COM	02493710	314	8568	X	X	6
AMERICAN CAPITAL STRATEGIES	COM	02493710	510	13924	X		3
AMERICAN ELEC PWR INC	COM	02553710	38	950	X		11
AMERICAN ELEC PWR INC	COM	02553710	297	7392	X		13
AMERICAN ELEC PWR INC	COM	02553710	5587	140724	X	X	6
AMERICAN ELEC PWR INC	COM	02553710	161	4050	X	X	7
AMERICAN ELEC PWR INC	COM	02553710	11606	292340	X		6
AMERICAN ELEC PWR INC	COM	02553710	3930	97741	X		5
AMERICAN ELEC PWR INC	COM	02553710	18549	467219	X		3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	19753	839472	X		3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	135	5748	X	X	6
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	2939	124169	X		5
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	724	30763	X		6
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	26	1118	X		7
AMERICAN EQTY INVT LIFE HLD	COM	02567620	1318	116107	X		3
AMERICAN EQTY INVT LIFE HLD	COM	02567620	45	3836	X		5
AMERICAN EQTY INVT LIFE HLD	COM	02567620	282	24841	X		6
AMERICAN EXPRESS CO	COM	02581610	115	2003	X		11
AMERICAN EXPRESS CO	COM	02581610	70643	1229861	X	X	6
AMERICAN EXPRESS CO	COM	02581610	1208	21034	X		7
AMERICAN EXPRESS CO	COM	02581610	1772	30845	X	X	7
AMERICAN EXPRESS CO	COM	02581610	126292	2198676	X		6
AMERICAN EXPRESS CO	COM	02581610	16813	331285	X		5
AMERICAN EXPRESS CO	COM	02581610	250	4921	X		13
AMERICAN EXPRESS CO	COM	02581610	106737	1858227	X		3

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AMERICAN FINL GROUP INC OHIO COM	02593210	1974	58190	X		3
AMERICAN FINL GROUP INC OHIO COM	02593210	120	3548	X		6
AMERICAN FINL GROUP INC OHIO COM	02593210	1111	32202	X		5
AMERICAN FINL GROUP INC OHIO COM	02593210	234	6889	X	X	6
AMERICAN FINL RLTY TR COM	02607P30	247	17427	X		3
AMERICAN FINL RLTY TR COM	02607P30	268	18628	X		5
AMERICAN FINL RLTY TR COM	02607P30	213	14982	X		6
AMERICAN GREETINGS CORP CL A	02637510	2295	83769	X		3
AMERICAN GREETINGS CORP CL A	02637510	158	5776	X		6
AMERICAN GREETINGS CORP CL A	02637510	94	3440	X	X	6
AMERICAN GREETINGS CORP CL A	02637510	36	1304	X		5
AMERICAN HEALTHWAYS INC COM	02649V10	43	1000	X		13
AMERICAN HEALTHWAYS INC COM	02649V10	2202	51696	X		5
AMERICAN HEALTHWAYS INC COM	02649V10	19890	469106	X		3
AMERICAN HEALTHWAYS INC COM	02649V10	257	6055	X	X	6
AMERICAN HEALTHWAYS INC COM	02649V10	5	115	X	X	7
AMERICAN HEALTHWAYS INC COM	02649V10	15	355	X		7
AMERICAN HEALTHWAYS INC COM	02649V10	2662	62784	X		6
AMERICAN HOME MTG INVT CORP COM	02660R10	732	24994	X		5
AMERICAN HOME MTG INVT CORP COM	02660R10	133	4386	X		6
AMERICAN INCOME FD INC COM	02672T10	165	20777	X		5
AMERICAN INCOME FD INC COM	02672T10	2	300	X	X	6
AMERICAN INTL GROUP INC COM	02687410	4659	75193	X		11
AMERICAN INTL GROUP INC COM	02687410	198849	3209316	X		3
AMERICAN INTL GROUP INC COM	02687410	45890	745697	X		5
AMERICAN INTL GROUP INC COM	02687410	269381	4347665	X		6
AMERICAN INTL GROUP INC COM	02687410	2122	34252	X		7
AMERICAN INTL GROUP INC COM	02687410	551	8888	X	X	7
AMERICAN INTL GROUP INC COM	02687410	106055	1711676	X	X	6
AMERICAN INTL GROUP INC COM	02687410	17	281	X		4
AMERICAN INTL GROUP INC COM	02687410	12464	202537	X		13
AMERICAN LD LEASE INC COM	02711810	438	18439	X		5
AMERICAN MED SYS HLDGS INC COM	02744M10	10147	503581	X		3
AMERICAN MED SYS HLDGS INC COM	02744M10	4	199	X		7
AMERICAN MED SYS HLDGS INC COM	02744M10	2847	141279	X		6
AMERICAN MED SYS HLDGS INC COM	02744M10	5	257	X		5
AMERICAN MED SYS HLDGS INC COM	02744M10	72	3552	X	X	6
AMERICAN NATL INS CO COM	02859110	131	1096	X		3
AMERICAN NATL INS CO COM	02859110	24	200	X		5
AMERICAN NATL INS CO COM	02859110	67	560	X		6
AMERICAN NATL INS CO COM	02859110	119	1000	X	X	6
AMERICAN PAC CORP COM	02874010	2069	349673	X		3
AMERICAN PHARMACEUTICALS PTN COM	02886P10	132	2893	X		3
AMERICAN PHARMACEUTICALS PTN COM	02886P10	10	225	X	X	6
AMERICAN PHARMACEUTICALS PTN COM	02886P10	215	4706	X		6
AMERICAN PHARMACEUTICALS PTN COM	02886P10	636	13578	X		5
AMERICAN PHYSICIANS CAPITAL COM	02888410	640	13028	X		3
AMERICAN PHYSICIANS CAPITAL COM	02888410	137	2787	X		6
AMERICAN PHYSICIANS CAPITAL COM	02888410	39	800	X		5
AMERICAN RETIREMENT CORP COM	02891310	2921	155107	X		3
AMERICAN RETIREMENT CORP COM	02891310	625	33185	X		6
AMERICAN PWR CONVERSION CORP COM	02906610	21	810	X		13
AMERICAN PWR CONVERSION CORP COM	02906610	222	8549	X		6
AMERICAN PWR CONVERSION CORP COM	02906610	2521	97345	X		3
AMERICAN PWR CONVERSION CORP COM	02906610	24	941	X	X	6
AMERICAN PWR CONVERSION CORP COM	02906610	1710	65606	X		5
AMERICAN SCIENCE & ENGR INC COM	02942910	744	10685	X		5
AMERICAN SCIENCE & ENGR INC COM	02942910	45	685	X		6
AMERICAN SCIENCE & ENGR INC COM	02942910	15	235	X	X	6
AMERICAN SHARED HOSPITAL SVC COM	02959510	180	30000	X		6
AMERICAN STD COS INC DEL COM	02971210	88	1870	X		13
AMERICAN STD COS INC DEL COM	02971210	502	10674	X		5

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AMERICAN STD COS INC DEL	COM	02971210	4449	95569	X	X	6
AMERICAN STD COS INC DEL	COM	02971210	5616	120636	X		3
AMERICAN STD COS INC DEL	COM	02971210	26054	559695	X		6
AMERICAN STD COS INC DEL	COM	02971210	4	93	X		7
AMERICAN STS WTR CO	COM	02989910	363	10667	X		5
AMERICAN STS WTR CO	COM	02989910	149	4445	X	X	6
AMERICAN STS WTR CO	COM	02989910	77	2312	X		6
AMERICAN TOWER CORP	CL A	02991220	294	11836	X		13
AMERICAN TOWER CORP	CL A	02991220	423	17056	X		5
AMERICAN TOWER CORP	CL A	02991220	5954	238619	X		6
AMERICAN TOWER CORP	CL A	02991220	10	395	X		7
AMERICAN TOWER CORP	CL A	02991220	3	130	X	X	7
AMERICAN TOWER CORP	CL A	02991220	1644	65907	X	X	6
AMERICAN TOWER CORP	CL A	02991220	1402	56184	X		3
AMERICAN STRATEGIC INCM PTFL	COM	03009810	1774	161306	X		5
AMERN STRATEGIC INCOME PTFL	COM	03009910	4	327	X		11
AMERN STRATEGIC INCOME PTFL	COM	03009910	1806	162300	X		5
AMERICAN STRATEGIC INCOME II	COM	03009T10	3	298	X		11
AMERICAN STRATEGIC INCOME II	COM	03009T10	5	421	X		13
AMERICAN STRATEGIC INCOME II	COM	03009T10	248	22765	X		6
AMERICAN STRATEGIC INCOME II	COM	03009T10	2432	224394	X		5
AMERICAN TECHNOLOGY CORP	COM NEW	03014520	53	10300	X		5
AMERICAN WOODMARK CORP	COM	03050610	1307	38900	X		11
AMERICAN WOODMARK CORP	COM	03050610	260	7807	X		5
AMERICAN WOODMARK CORP	COM	03050610	24	700	X	X	6
AMERICAN WOODMARK CORP	COM	03050610	3219	95800	X		3
AMERICANWEST BANCORPORATION	COM	03058P10	1265	54700	X		3
AMERICANWEST BANCORPORATION	COM	03058P10	125	5406	X		5
AMERICREDIT CORP	COM	03060R10	2	75	X		13
AMERICREDIT CORP	COM	03060R10	2485	104100	X		6
AMERICREDIT CORP	COM	03060R10	16	665	X		7
AMERICREDIT CORP	COM	03060R10	4	180	X	X	7
AMERICREDIT CORP	COM	03060R10	250	10485	X	X	6
AMERICREDIT CORP	COM	03060R10	1316	55779	X		5
AMERICREDIT CORP	COM	03060R10	4203	176086	X		3
AMERICAS CAR MART INC	COM	03062T10	32	1800	X		11
AMERICAS CAR MART INC	COM	03062T10	5201	289917	X		3
AMERICAS CAR MART INC	COM	03062T10	0	2	X	X	6
AMERICAS CAR MART INC	COM	03062T10	980	54600	X		6
AMERUS GROUP CO	COM	03072M10	2795	48724	X		3
AMERUS GROUP CO	COM	03072M10	398	6934	X		6
AMERUS GROUP CO	COM	03072M10	20	344	X		5
AMERUS GROUP CO	COM	03072M10	200	3492	X	X	6
AMERISOURCEBERGEN CORP	COM	03073E10	16	210	X		11
AMERISOURCEBERGEN CORP	COM	03073E10	10235	132409	X		3
AMERISOURCEBERGEN CORP	COM	03073E10	632	8179	X	X	6
AMERISOURCEBERGEN CORP	COM	03073E10	3183	41180	X		6
AMERISOURCEBERGEN CORP	COM	03073E10	267	3441	X		5
AMERIGROUP CORP	COM	03073T10	138	7225	X		3
AMERIGROUP CORP	COM	03073T10	9	479	X		5
AMERIGROUP CORP	COM	03073T10	128	6676	X	X	6
AMERIGROUP CORP	COM	03073T10	2	120	X	X	7
AMERIGROUP CORP	COM	03073T10	7	365	X		7
AMERIGROUP CORP	COM	03073T10	970	50716	X		6
AMERISERV FINL INC	COM	03074A10	26	5900	X		5
AMERISERV FINL INC	COM	03074A10	650	149384	X		6
AMERISERV FINL INC	COM	03074A10	0	25	X	X	6
AMERITRADE HLDG CORP NEW	COM	03074K10	717	33379	X		3
AMERITRADE HLDG CORP NEW	COM	03074K10	103	4816	X	X	6
AMERITRADE HLDG CORP NEW	COM	03074K10	288	13292	X		5
AMERITRADE HLDG CORP NEW	COM	03074K10	492	22897	X		6
AMERIPRISE FINL INC	COM	03076C10	34	973	X		13

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AMERIPRISE FINL INC	COM	03076C10	2278	65643	X		5
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	786	24155	X		5
AMETEK INC NEW	COM	03110010	110998	2583148	X		11
AMETEK INC NEW	COM	03110010	33483	779212	X		3
AMETEK INC NEW	COM	03110010	480	11172	X	X	6
AMETEK INC NEW	COM	03110010	2339	54435	X		6
AMETEK INC NEW	COM	03110010	1977	45068	X		5
AMGEN INC	COM	03116210	152	1910	X		11
AMGEN INC	COM	03116210	168691	2117371	X		3
AMGEN INC	COM	03116210	10	131	X		4
AMGEN INC	COM	03116210	14352	180259	X		13
AMGEN INC	COM	03116210	80354	1009222	X		5
AMGEN INC	COM	03116210	172396	2163880	X		6
AMGEN INC	COM	03116210	975	12237	X		7
AMGEN INC	COM	03116210	1495	18771	X	X	7
AMGEN INC	COM	03116210	55249	693467	X	X	6
AMKOR TECHNOLOGY INC	COM	03165210	421	93773	X		5
AMKOR TECHNOLOGY INC	COM	03165210	198	45371	X		6
AMKOR TECHNOLOGY INC	COM	03165210	12	2845	X	X	6
AMPCO-PITTSBURGH CORP	COM	03203710	4953	319561	X		3
AMPHENOL CORP NEW	CL A	03209510	237	5880	X		13
AMPHENOL CORP NEW	CL A	03209510	37	923	X	X	6
AMPHENOL CORP NEW	CL A	03209510	972	24101	X		6
AMPHENOL CORP NEW	CL A	03209510	8846	219603	X		5
AMPHENOL CORP NEW	CL A	03209510	11509	285294	X		3
AMREIT	CL A	03215810	161	20426	X		5
AMSOUTH BANCORPORATION	COM	03216510	14	545	X		11
AMSOUTH BANCORPORATION	COM	03216510	7	275	X		13
AMSOUTH BANCORPORATION	COM	03216510	4115	161835	X		5
AMSOUTH BANCORPORATION	COM	03216510	7362	291456	X		6
AMSOUTH BANCORPORATION	COM	03216510	8905	352546	X	X	6
AMSOUTH BANCORPORATION	COM	03216510	5046	199781	X		3
AMYLIN PHARMACEUTICALS INC	COM	03234610	1	19	X		13
AMYLIN PHARMACEUTICALS INC	COM	03234610	659	18953	X		6
AMYLIN PHARMACEUTICALS INC	COM	03234610	644	17636	X		5
ANADARKO PETE CORP	COM	03251110	741	7720	X		13
ANADARKO PETE CORP	COM	03251110	14095	146759	X		5
ANADARKO PETE CORP	COM	03251110	25473	266039	X		6
ANADARKO PETE CORP	COM	03251110	38	400	X		7
ANADARKO PETE CORP	COM	03251110	77	800	X	X	7
ANADARKO PETE CORP	COM	03251110	12359	129076	X	X	6
ANADARKO PETE CORP	COM	03251110	28618	298885	X		3
ANADYS PHARMACEUTICALS INC	COM	03252Q40	800	75000	X		3
ANALOG DEVICES INC	COM	03265410	13	350	X		11
ANALOG DEVICES INC	COM	03265410	8044	216575	X		3
ANALOG DEVICES INC	COM	03265410	112	3010	X	X	6
ANALOG DEVICES INC	COM	03265410	35	950	X	X	7
ANALOG DEVICES INC	COM	03265410	3378	90945	X		6
ANALOG DEVICES INC	COM	03265410	1260	33738	X		5
ANALOG DEVICES INC	COM	03265410	16	435	X		13
ANALOGIC CORP	COM PAR \$0.05	03265720	23925	474617	X		3
ANALOGIC CORP	COM PAR \$0.05	03265720	51	1000	X		5
ANDERSONS INC	COM	03416410	629	21371	X		5
ANDERSONS INC	COM	03416410	6	200	X	X	6
ANDREW CORP	COM	03442510	25	2200	X		11
ANDREW CORP	COM	03442510	180	16123	X		6
ANDREW CORP	COM	03442510	1033	92605	X		3
ANDREW CORP	COM	03442510	8	699	X	X	6
ANDREW CORP	COM	03442510	1291	115790	X		5
ANDRX CORP DEL	ANDRX GROUP	03455310	2312	149858	X		3
ANDRX CORP DEL	ANDRX GROUP	03455310	37	2417	X	X	6
ANDRX CORP DEL	ANDRX GROUP	03455310	2	162	X		7

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ANDRX CORP DEL	ANDRX GROUP	03455310	677	43890	X		6
ANDRX CORP DEL	ANDRX GROUP	03455310	37	2389	X		5
ANGLO AMERN PLC	ADR	03485P10	2114	70000	X		3
ANGLO AMERN PLC	ADR	03485P10	377	12492	X		6
ANGLO AMERN PLC	ADR	03485P10	6	212	X	X	7
ANGLO AMERN PLC	ADR	03485P10	108	3584	X	X	6
ANGLO AMERN PLC	ADR	03485P10	2132	72339	X		5
ANGLO AMERN PLC	ADR	03485P10	47	1563	X		7
ANGIOTECH PHARMACEUTICALS IN	COM	03491810	3268	233100	X		3
ANGIOTECH PHARMACEUTICALS IN	COM	03491810	7	500	X		5
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	18677	440071	X		3
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	211	4970	X	X	6
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	623	14826	X		5
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	59	1380	X		6
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	113	2672	X		7
ANHEUSER BUSCH COS INC	COM	03522910	6429	149379	X		11
ANHEUSER BUSCH COS INC	COM	03522910	37692	875740	X	X	6
ANHEUSER BUSCH COS INC	COM	03522910	575	13352	X		7
ANHEUSER BUSCH COS INC	COM	03522910	254	5896	X	X	7
ANHEUSER BUSCH COS INC	COM	03522910	58398	1356822	X		6
ANHEUSER BUSCH COS INC	COM	03522910	10870	255755	X		5
ANHEUSER BUSCH COS INC	COM	03522910	131	3076	X		13
ANHEUSER BUSCH COS INC	COM	03522910	19406	450878	X		3
ANIKA THERAPEUTICS INC	COM	03525510	1120	94779	X		3
ANIKA THERAPEUTICS INC	COM	03525510	24	2000	X	X	6
ANIKA THERAPEUTICS INC	COM	03525510	262	22128	X		6
ANIXTER INTL INC	COM	03529010	298	7371	X		13
ANIXTER INTL INC	COM	03529010	6	138	X	X	6
ANIXTER INTL INC	COM	03529010	519	12853	X		5
ANIXTER INTL INC	COM	03529010	197	4886	X		6
ANNALY MTG MGMT INC	COM	03571040	216	16678	X		3
ANNALY MTG MGMT INC	COM	03571040	182	14084	X		6
ANNALY MTG MGMT INC	COM	03571040	10	785	X	X	6
ANNALY MTG MGMT INC	COM	03571040	473	36785	X		5
ANNTAYLOR STORES CORP	COM	03611510	40	1500	X		11
ANNTAYLOR STORES CORP	COM	03611510	442	16483	X		5
ANNTAYLOR STORES CORP	COM	03611510	2426	91381	X		3
ANNTAYLOR STORES CORP	COM	03611510	9	353	X	X	6
ANNTAYLOR STORES CORP	COM	03611510	885	33347	X		6
ANSOFT CORP	COM	03638410	1250	42960	X		3
ANSOFT CORP	COM	03638410	270	9262	X		6
ANSYS INC	COM	03662Q10	3342	86826	X		3
ANSYS INC	COM	03662Q10	32	821	X	X	6
ANSYS INC	COM	03662Q10	1444	37514	X		6
ANSYS INC	COM	03662Q10	656	17038	X		5
ANTARES PHARMA INC	COM	03664210	22	21000	X		5
ANTEON INTL CORP	COM	03674E10	171	3932	X		13
ANTEON INTL CORP	COM	03674E10	8	183	X	X	6
ANTEON INTL CORP	COM	03674E10	367	8574	X		6
ANTEON INTL CORP	COM	03674E10	296	6800	X		5
ANTEON INTL CORP	COM	03674E10	1558	36441	X		3
ANTHRACITE CAP INC	COM	03702310	813	72059	X		5
ANTHRACITE CAP INC	COM	03702310	26	2219	X	X	6
ANTHRACITE CAP INC	COM	03702310	33	2808	X		6
ANTIGENICS INC DEL	COM	03703210	29	5200	X		13
ANTIGENICS INC DEL	COM	03703210	1	200	X		6
ANTIGENICS INC DEL	COM	03703210	1	200	X	X	6
ANTIGENICS INC DEL	COM	03703210	264	47285	X		5
AO TATNEFT	SPON ADR REG S	03737P30	830	11369	X		5
AON CORP	COM	03738910	5812	181173	X		3
AON CORP	COM	03738910	2681	83951	X		5
AON CORP	COM	03738910	2289	71352	X	X	6

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AON CORP	COM	03738910	13	403	X	X	7
AON CORP	COM	03738910	228	7121	X		7
AON CORP	COM	03738910	2899	90362	X		6
APACHE CORP	COM	03741110	7581	100789	X		11
APACHE CORP	COM	03741110	85216	1132888	X		3
APACHE CORP	COM	03741110	4	59	X		4
APACHE CORP	COM	03741110	5	72	X		13
APACHE CORP	COM	03741110	24514	326207	X		5
APACHE CORP	COM	03741110	74109	985234	X		6
APACHE CORP	COM	03741110	214	2846	X		7
APACHE CORP	COM	03741110	129	1710	X	X	7
APACHE CORP	COM	03741110	17385	231125	X	X	6
APCO ARGENTINA INC CAYMAN IS	ORD	03748910	9829	200593	X		5
APARTMENT INVT & MGMT CO	CL A	03748R10	3	74	X		13
APARTMENT INVT & MGMT CO	CL A	03748R10	127	3259	X		5
APARTMENT INVT & MGMT CO	CL A	03748R10	2107	54322	X		3
APARTMENT INVT & MGMT CO	CL A	03748R10	276	7105	X	X	6
APARTMENT INVT & MGMT CO	CL A	03748R10	2697	69542	X		6
APEX MUN FD INC	COM	03758010	107	10992	X		5
APEX MUN FD INC	COM	03758010	13	1387	X		6
APOGEE ENTERPRISES INC	COM	03759810	8140	476022	X		3
APOGEE ENTERPRISES INC	COM	03759810	110	6425	X		6
APOGEE ENTERPRISES INC	COM	03759810	17	1000	X		5
APOLLO GROUP INC	CL A	03760410	135	2047	X		13
APOLLO GROUP INC	CL A	03760410	5628	84768	X		3
APOLLO GROUP INC	CL A	03760410	477	7190	X	X	6
APOLLO GROUP INC	CL A	03760410	3	43	X	X	7
APOLLO GROUP INC	CL A	03760410	13	191	X		7
APOLLO GROUP INC	CL A	03760410	6608	99527	X		6
APOLLO GROUP INC	CL A	03760410	6301	95621	X		5
APOGEE TECHNOLOGY INC	COM	03760F10	136	126000	X		6
APOLLO INVT CORP	COM	03761U10	167	8374	X		5
APOLLO INVT CORP	COM	03761U10	249	12600	X		6
APOLLO INVT CORP	COM	03761U10	35	1770	X	X	6
APPLE COMPUTER INC	COM	03783310	961	17661	X		13
APPLE COMPUTER INC	COM	03783310	112	2095	X		7
APPLE COMPUTER INC	COM	03783310	20600	384264	X		6
APPLE COMPUTER INC	COM	03783310	1679	31324	X	X	6
APPLE COMPUTER INC	COM	03783310	268	5000	X		20
APPLE COMPUTER INC	COM	03783310	17787	326720	X		5
APPLE COMPUTER INC	COM	03783310	87352	1629402	X		3
APPLEBEES INTL INC	COM	03789910	36196	1749436	X		11
APPLEBEES INTL INC	COM	03789910	353	17059	X		6
APPLEBEES INTL INC	COM	03789910	43	2070	X	X	6
APPLEBEES INTL INC	COM	03789910	7900	381850	X		3
APPLEBEES INTL INC	COM	03789910	125	6034	X		5
APRIA HEALTHCARE GROUP INC	COM	03793310	1762	55204	X		3
APRIA HEALTHCARE GROUP INC	COM	03793310	543	16727	X		5
APRIA HEALTHCARE GROUP INC	COM	03793310	653	20462	X		6
APRIA HEALTHCARE GROUP INC	COM	03793310	13	419	X	X	6
APPLERA CORP	COM AP BIO GRP	03802010	5274	226941	X		3
APPLERA CORP	COM AP BIO GRP	03802010	341	14561	X		5
APPLERA CORP	COM AP BIO GRP	03802010	3346	143957	X		6
APPLERA CORP	COM AP BIO GRP	03802010	53	2300	X	X	6
APPLERA CORP	COM CE GEN GRP	03802020	607	50000	X		3
APPLERA CORP	COM CE GEN GRP	03802020	62	4949	X		5
APPLERA CORP	COM CE GEN GRP	03802020	15	1230	X		6
APPLIED FILMS CORP	COM	03819710	1661	79100	X		3
APPLIED FILMS CORP	COM	03819710	5	220	X		5
APPLIED FILMS CORP	COM	03819710	550	26200	X		6
APPLIED MATLS INC	COM	03822210	72	4246	X		11
APPLIED MATLS INC	COM	03822210	4119	242560	X		5

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APPLIED MATLS INC	COM	03822210	11462	675836	X		6
APPLIED MATLS INC	COM	03822210	8010	472315	X	X	6
APPLIED MATLS INC	COM	03822210	16713	985417	X		3
APPLIED MATLS INC	COM	03822210	2	143	X		13
APPLIED MICRO CIRCUITS CORP	COM	03822W10	396	131834	X		3
APPLIED MICRO CIRCUITS CORP	COM	03822W10	115	39518	X		5
APPLIED MICRO CIRCUITS CORP	COM	03822W10	68	22534	X		6
APTARGROUP INC	COM	03833610	76191	1529640	X		11
APTARGROUP INC	COM	03833610	192	3850	X		6
APTARGROUP INC	COM	03833610	4	73	X	X	6
APTARGROUP INC	COM	03833610	17016	341620	X		3
APTARGROUP INC	COM	03833610	859	17013	X		5
AQUA AMERICA INC	COM	03836W10	4	100	X		13
AQUA AMERICA INC	COM	03836W10	10281	270405	X		3
AQUA AMERICA INC	COM	03836W10	7099	186712	X	X	6
AQUA AMERICA INC	COM	03836W10	19	500	X	X	7
AQUA AMERICA INC	COM	03836W10	697	18333	X		6
AQUA AMERICA INC	COM	03836W10	7380	191093	X		5
AQUILA INC	COM	03840P10	1648	416205	X		3
AQUILA INC	COM	03840P10	1	237	X	X	6
AQUILA INC	COM	03840P10	126	31479	X		5
AQUILA INC	COM	03840P10	151	38252	X		6
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	641	15760	X		5
ARAMARK CORP	CL B	03852110	3750	140408	X		11
ARAMARK CORP	CL B	03852110	1429	53516	X		6
ARAMARK CORP	CL B	03852110	105	3949	X	X	6
ARAMARK CORP	CL B	03852110	8802	329534	X		3
ARAMARK CORP	CL B	03852110	114	4309	X		5
ARBITRON INC	COM	03875Q10	2	58	X		13
ARBITRON INC	COM	03875Q10	13	327	X		5
ARBITRON INC	COM	03875Q10	595	14943	X		6
ARBITRON INC	COM	03875Q10	59	1475	X	X	6
ARBOR RLTY TR INC	COM	03892310	229	7969	X		5
ARCADIS N V	NY REGISTRY SH	03923E10	1028	36204	X		5
ARCH CHEMICALS INC	COM	03937R10	21460	923025	X		3
ARCH CHEMICALS INC	COM	03937R10	141	6068	X	X	6
ARCH CHEMICALS INC	COM	03937R10	47	2000	X		5
ARCH CHEMICALS INC	COM	03937R10	5	200	X		6
ARCH COAL INC	COM	03938010	523	7565	X		13
ARCH COAL INC	COM	03938010	140	2081	X	X	6
ARCH COAL INC	COM	03938010	1782	26403	X		6
ARCH COAL INC	COM	03938010	4933	71408	X		5
ARCH COAL INC	COM	03938010	7400	109623	X		3
ARCH COAL INC	PFD CV 5% PERP	03938020	23006	140750	X		6
ARCHER DANIELS MIDLAND CO	COM	03948310	2085	84237	X		13
ARCHER DANIELS MIDLAND CO	COM	03948310	9586	388725	X		3
ARCHER DANIELS MIDLAND CO	COM	03948310	1126	45653	X	X	6
ARCHER DANIELS MIDLAND CO	COM	03948310	252	10205	X		7
ARCHER DANIELS MIDLAND CO	COM	03948310	19002	770576	X		6
ARCHER DANIELS MIDLAND CO	COM	03948310	27648	1117111	X		5
ARCHSTONE SMITH TR	COM	03958310	68	1700	X		11
ARCHSTONE SMITH TR	COM	03958310	124	3086	X		5
ARCHSTONE SMITH TR	COM	03958310	4734	118733	X		3
ARCHSTONE SMITH TR	COM	03958310	171	4300	X	X	6
ARCHSTONE SMITH TR	COM	03958310	1393	34950	X		6
ARDEN RLTY INC	COM	03979310	378	9182	X		3
ARDEN RLTY INC	COM	03979310	85	2066	X		5
ARDEN RLTY INC	COM	03979310	223	5416	X		6
ARENA PHARMACEUTICALS INC	COM	04004710	2650	267668	X		3
ARENA PHARMACEUTICALS INC	COM	04004710	461	46569	X		6
ARENA PHARMACEUTICALS INC	COM	04004710	2	215	X		5
ARGON ST INC	COM	04014910	8257	281430	X		3

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ARGON ST INC	COM	04014910	32	1078	X	X	6
ARGON ST INC	COM	04014910	3	119	X		7
ARGON ST INC	COM	04014910	1674	57039	X		6
ARGON ST INC	COM	04014910	31	1050	X		5
ARGONAUT GROUP INC	COM	04015710	10184	377047	X		3
ARGONAUT GROUP INC	COM	04015710	71	2644	X	X	6
ARGONAUT GROUP INC	COM	04015710	487	17840	X		5
ARGONAUT GROUP INC	COM	04015710	2213	81950	X		6
ARGONAUT GROUP INC	COM	04015710	4	136	X		7
ARIBA INC	COM NEW	04033V20	212	35786	X		5
ARIBA INC	COM NEW	04033V20	2	407	X	X	6
ARIBA INC	COM NEW	04033V20	7	1166	X		6
ARKANSAS BEST CORP DEL	COM	04079010	42209	1210474	X		3
ARKANSAS BEST CORP DEL	COM	04079010	6	175	X	X	6
ARKANSAS BEST CORP DEL	COM	04079010	50	1457	X		5
ARKANSAS BEST CORP DEL	COM	04079010	78	2230	X		6
ARMOR HOLDINGS INC	COM	04226010	1578	36605	X		13
ARMOR HOLDINGS INC	COM	04226010	1248	29015	X		6
ARMOR HOLDINGS INC	COM	04226010	9	216	X	X	6
ARMOR HOLDINGS INC	COM	04226010	19514	452755	X		5
ARQULE INC	COM	04269E10	862	110061	X		3
ARQULE INC	COM	04269E10	187	23837	X		6
ARQULE INC	COM	04269E10	8	1000	X		5
ARRIS GROUP INC	COM	04269Q10	2263	190800	X		3
ARRIS GROUP INC	COM	04269Q10	24	2020	X	X	6
ARRIS GROUP INC	COM	04269Q10	558	47024	X		6
ARRIS GROUP INC	COM	04269Q10	2838	234533	X		5
ARROW ELECTRS INC	COM	04273510	116024	3699740	X		11
ARROW ELECTRS INC	COM	04273510	795	24854	X		5
ARROW ELECTRS INC	COM	04273510	94	2983	X	X	6
ARROW ELECTRS INC	COM	04273510	38142	1216252	X		3
ARROW ELECTRS INC	COM	04273510	1516	48356	X		6
ARROW INTL INC	COM	04276410	3	100	X		5
ARROW INTL INC	COM	04276410	273	9665	X		6
ARROW INTL INC	COM	04276410	1099	38970	X	X	6
ART TECHNOLOGY GROUP INC	COM	04289L10	31	30000	X		6
ARTHROCARE CORP	COM	04313610	10560	262567	X		3
ARTHROCARE CORP	COM	04313610	31	779	X	X	6
ARTHROCARE CORP	COM	04313610	199	4933	X		5
ARTHROCARE CORP	COM	04313610	1990	49472	X		6
ARTHROCARE CORP	COM	04313610	3	82	X		7
ARVINMERITOR INC	COM	04335310	13675	817900	X		11
ARVINMERITOR INC	COM	04335310	18	1058	X		6
ARVINMERITOR INC	COM	04335310	45	2712	X	X	6
ARVINMERITOR INC	COM	04335310	1309	78304	X		3
ARVINMERITOR INC	COM	04335310	28	1660	X		5
ASBURY AUTOMOTIVE GROUP INC	COM	04343610	813	47751	X		6
ASHLAND INC NEW	COM	04420910	3401	61572	X		3
ASHLAND INC NEW	COM	04420910	56	1005	X	X	6
ASHLAND INC NEW	COM	04420910	1340	24251	X		6
ASHLAND INC NEW	COM	04420910	1716	30613	X		5
ASIA PAC FD INC	COM	04490110	1117	68900	X		3
ASIA PAC FD INC	COM	04490110	6487	400200	X		9
ASIA PAC FD INC	COM	04490110	62	3818	X		5
ASIA TIGERS FD INC	COM	04516T10	316	22914	X		3
ASIA TIGERS FD INC	COM	04516T10	311	22570	X		5
ASIA TIGERS FD INC	COM	04516T10	1615	117285	X		9
ASIA TIGERS FD INC	COM	04516T10	8	600	X		6
ASPEN TECHNOLOGY INC	COM	04532710	328	52515	X		6
ASSET ACCEP CAP CORP	COM	04543P10	1360	43243	X		5
ASSET ACCEP CAP CORP	COM	04543P10	110	3660	X		6
ASSET ACCEP CAP CORP	COM	04543P10	4	120	X	X	6

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ASSOCIATED BANC CORP	COM	04548710	28353	930211	X		11
ASSOCIATED BANC CORP	COM	04548710	20298	665942	X		3
ASSOCIATED BANC CORP	COM	04548710	23	743	X	X	6
ASSOCIATED BANC CORP	COM	04548710	866	28400	X		6
ASSOCIATED BANC CORP	COM	04548710	810	25790	X		5
ASSOCIATED ESTATES RLTY CORP	COM	04560410	14	1450	X		5
ASSOCIATED ESTATES RLTY CORP	COM	04560410	110	11230	X		6
ASSURANT INC	COM	04621X10	612	16087	X		3
ASSURANT INC	COM	04621X10	259	6728	X		5
ASSURANT INC	COM	04621X10	92	2414	X	X	6
ASSURANT INC	COM	04621X10	1400	36775	X		6
ASTA FDG INC	COM	04622010	11091	365319	X		3
ASTA FDG INC	COM	04622010	4	126	X		7
ASTA FDG INC	COM	04622010	2205	72635	X		6
ASTA FDG INC	COM	04622010	3	82	X		5
ASTA FDG INC	COM	04622010	36	1196	X	X	6
ASTORIA FINL CORP	COM	04626510	2994	113336	X		3
ASTORIA FINL CORP	COM	04626510	475	17668	X		5
ASTORIA FINL CORP	COM	04626510	2250	85147	X		6
ASTORIA FINL CORP	COM	04626510	14	519	X		7
ASTORIA FINL CORP	COM	04626510	4	160	X	X	7
ASTORIA FINL CORP	COM	04626510	242	9170	X	X	6
ASTRAZENECA PLC	SPONSORED ADR	04635310	5	104	X		13
ASTRAZENECA PLC	SPONSORED ADR	04635310	212	4499	X	X	6
ASTRAZENECA PLC	SPONSORED ADR	04635310	1204	25625	X		5
ASTRAZENECA PLC	SPONSORED ADR	04635310	145	3086	X		6
ASTRAZENECA PLC	SPONSORED ADR	04635310	71	1500	X		7
ASTRAZENECA PLC	SPONSORED ADR	04635310	24	500	X	X	7
ASTRONICS CORP	COM	04643310	431	43584	X		5
ATHEROGENICS INC	COM	04743910	1042	65000	X		3
ATHEROGENICS INC	COM	04743910	8	500	X		6
ATHEROGENICS INC	COM	04743910	5	300	X		5
ATLANTIC AMERN CORP	COM	04820910	1	400	X		13
ATLANTIC AMERN CORP	COM	04820910	44	15000	X	X	6
ATLANTIC AMERN CORP	COM	04820910	323	110000	X		6
ATLAS AMER INC	COM	04916710	33	665	X		5
ATLAS AMER INC	COM	04916710	644	13178	X	X	6
ATLAS AMER INC	COM	04916710	2887	59099	X		6
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	04939210	616	12520	X		5
ATMEL CORP	COM	04951310	8	4000	X		11
ATMEL CORP	COM	04951310	972	472011	X		3
ATMEL CORP	COM	04951310	115	52785	X		5
ATMEL CORP	COM	04951310	51	24606	X		6
ATMEL CORP	COM	04951310	4	2000	X	X	6
ATMOS ENERGY CORP	COM	04956010	23	800	X		11
ATMOS ENERGY CORP	COM	04956010	386	13657	X		6
ATMOS ENERGY CORP	COM	04956010	269	9509	X	X	6
ATMOS ENERGY CORP	COM	04956010	9	300	X		13
ATMOS ENERGY CORP	COM	04956010	1277	45030	X		5
ATMOS ENERGY CORP	COM	04956010	22109	782603	X		3
ATRION CORP	COM	04990410	78	1200	X	X	6
ATRION CORP	COM	04990410	166	2550	X		6
ATWOOD OCEANICS INC	COM	05009510	34596	410830	X		3
ATWOOD OCEANICS INC	COM	05009510	306	3639	X		5
AUGUST TECHNOLOGY CORP	COM	05106U10	8054	754832	X		3
AUGUST TECHNOLOGY CORP	COM	05106U10	1636	153290	X		6
AUGUST TECHNOLOGY CORP	COM	05106U10	32	3008	X	X	6
AUGUST TECHNOLOGY CORP	COM	05106U10	4	334	X		7
AUTODESK INC	COM	05276910	192	4106	X		13
AUTODESK INC	COM	05276910	237	5100	X	X	6
AUTODESK INC	COM	05276910	3582	77136	X		6
AUTODESK INC	COM	05276910	17487	374138	X		5

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AUTODESK INC	COM	05276910	48484	1044014	X		3
AUTOLIV INC	COM	05280010	549	12632	X		3
AUTOLIV INC	COM	05280010	955	21768	X		5
AUTOLIV INC	COM	05280010	182	4174	X	X	6
AUTOLIV INC	COM	05280010	1	30	X	X	7
AUTOLIV INC	COM	05280010	1	30	X		7
AUTOLIV INC	COM	05280010	983	22595	X		6
AUTOMATIC DATA PROCESSING IN	COM	05301510	6654	154594	X		11
AUTOMATIC DATA PROCESSING IN	COM	05301510	15428	358454	X		3
AUTOMATIC DATA PROCESSING IN	COM	05301510	8070	187625	X		5
AUTOMATIC DATA PROCESSING IN	COM	05301510	182	4237	X		13
AUTOMATIC DATA PROCESSING IN	COM	05301510	49372	1147111	X	X	6
AUTOMATIC DATA PROCESSING IN	COM	05301510	26	610	X	X	7
AUTOMATIC DATA PROCESSING IN	COM	05301510	11	265	X		7
AUTOMATIC DATA PROCESSING IN	COM	05301510	42275	982233	X		6
AUTONATION INC	COM	05329W10	2043	102279	X		3
AUTONATION INC	COM	05329W10	9	449	X	X	6
AUTONATION INC	COM	05329W10	3223	161407	X		6
AUTONATION INC	COM	05329W10	161	8095	X		5
AUTOZONE INC	COM	05333210	2662	31972	X		3
AUTOZONE INC	COM	05333210	56	670	X	X	6
AUTOZONE INC	COM	05333210	1	15	X		7
AUTOZONE INC	COM	05333210	559	6712	X		6
AUTOZONE INC	COM	05333210	1027	12435	X		5
AVALONBAY CMNTYS INC	COM	05348410	168	1939	X		13
AVALONBAY CMNTYS INC	COM	05348410	265	3058	X		5
AVALONBAY CMNTYS INC	COM	05348410	859	10028	X		3
AVALONBAY CMNTYS INC	COM	05348410	569	6639	X	X	6
AVALONBAY CMNTYS INC	COM	05348410	3219	37566	X		6
AVANEX CORP	COM	05348W10	16	20875	X		5
AVAYA INC	COM	05349910	8	769	X		13
AVAYA INC	COM	05349910	0	26	X		7
AVAYA INC	COM	05349910	1	54	X	X	7
AVAYA INC	COM	05349910	885	85905	X		6
AVAYA INC	COM	05349910	11619	1128029	X		3
AVAYA INC	COM	05349910	129	12509	X	X	6
AVAYA INC	COM	05349910	679	64443	X		5
AVERY DENNISON CORP	COM	05361110	3481	66453	X		3
AVERY DENNISON CORP	COM	05361110	354	6750	X	X	7
AVERY DENNISON CORP	COM	05361110	388	7400	X		7
AVERY DENNISON CORP	COM	05361110	1504	28710	X		6
AVERY DENNISON CORP	COM	05361110	1098	21186	X		5
AVERY DENNISON CORP	COM	05361110	3434	65551	X	X	6
AVID TECHNOLOGY INC	COM	05367P10	16148	390044	X		3
AVID TECHNOLOGY INC	COM	05367P10	80	1932	X	X	6
AVID TECHNOLOGY INC	COM	05367P10	1738	41991	X		6
AVID TECHNOLOGY INC	COM	05367P10	123	2994	X		5
AVNET INC	COM	05380710	4455	182223	X		3
AVNET INC	COM	05380710	140	5727	X	X	6
AVNET INC	COM	05380710	224	9150	X		6
AVNET INC	COM	05380710	219	8935	X		5
AVOCENT CORP	COM	05389310	1728	54615	X		3
AVOCENT CORP	COM	05389310	1632	51566	X		6
AVOCENT CORP	COM	05389310	144	4559	X	X	6
AVON PRODS INC	COM	05430310	22	800	X		11
AVON PRODS INC	COM	05430310	144	5350	X		7
AVON PRODS INC	COM	05430310	30	1100	X	X	7
AVON PRODS INC	COM	05430310	8905	329797	X		6
AVON PRODS INC	COM	05430310	1930	71478	X	X	6
AVON PRODS INC	COM	05430310	8	308	X		13
AVON PRODS INC	COM	05430310	6572	244759	X		5
AVON PRODS INC	COM	05430310	13216	489482	X		3

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AXA	SPONSORED ADR	05453610	0	12	X		13
AXA	SPONSORED ADR	05453610	87	3192	X		5
AXA	SPONSORED ADR	05453610	1194	43370	X		6
AXA	SPONSORED ADR	05453610	259	9421	X	X	6
AXCELIS TECHNOLOGIES INC	COM	05454010	7	1207	X		5
AXCELIS TECHNOLOGIES INC	COM	05454010	36	6970	X	X	6
AXCELIS TECHNOLOGIES INC	COM	05454010	458	87706	X		6
AXCELIS TECHNOLOGIES INC	NOTE 4.250% 1/	054540AB	5	5000	X	X	6
AXCELIS TECHNOLOGIES INC	NOTE 4.250% 1/	054540AB	21	21000	X		6
AXCELIS TECHNOLOGIES INC	NOTE 4.250% 1/	054540AB	36	36000	X		7
AZTAR CORP	COM	05480210	529	17400	X		5
AZTAR CORP	COM	05480210	1	39	X		6
AZTAR CORP	COM	05480210	14	459	X	X	6
BB&T CORP	COM	05493710	830	21250	X		11
BB&T CORP	COM	05493710	5101	130156	X		5
BB&T CORP	COM	05493710	29102	745253	X		6
BB&T CORP	COM	05493710	1128	28894	X		7
BB&T CORP	COM	05493710	485	12430	X	X	7
BB&T CORP	COM	05493710	18038	461924	X	X	6
BB&T CORP	COM	05493710	12181	311929	X		3
BB&T CORP	COM	05493710	1	14	X		18
B A S F A G	SPONSORED ADR	05526250	9649	127973	X		3
B A S F A G	SPONSORED ADR	05526250	291	3854	X	X	6
B A S F A G	SPONSORED ADR	05526250	8	108	X	X	7
B A S F A G	SPONSORED ADR	05526250	66	875	X		7
B A S F A G	SPONSORED ADR	05526250	2189	29294	X		6
B A S F A G	SPONSORED ADR	05526250	290	3801	X		5
BCE INC	COM	05534B10	2461	90688	X		5
BCE INC	COM	05534B10	329	11977	X	X	6
BCE INC	COM	05534B10	1276	46490	X		6
BCE INC	COM	05534B10	7	273	X	X	7
BCE INC	COM	05534B10	54	1981	X		7
BEI TECHNOLOGIES INC	COM	05538P10	20469	585000	X		6
BG PLC	ADR FIN INST N	05543420	166	3484	X		5
BG PLC	ADR FIN INST N	05543420	237	4976	X	X	6
BG PLC	ADR FIN INST N	05543420	1458	30572	X		6
BHP BILLITON PLC	SPONSORED ADR	05545E20	106	3254	X		3
BHP BILLITON PLC	SPONSORED ADR	05545E20	1	17	X		5
BHP BILLITON PLC	SPONSORED ADR	05545E20	80	2455	X	X	6
BHP BILLITON PLC	SPONSORED ADR	05545E20	13	389	X		7
BHP BILLITON PLC	SPONSORED ADR	05545E20	583	17924	X		6
BISYS GROUP INC	COM	05547210	4	300	X		13
BISYS GROUP INC	COM	05547210	2035	151506	X		3
BISYS GROUP INC	COM	05547210	13	957	X		6
BISYS GROUP INC	COM	05547210	81	6000	X	X	6
BISYS GROUP INC	COM	05547210	9	636	X		5
BJ SVCS CO	COM	05548210	99	2754	X		11
BJ SVCS CO	COM	05548210	6653	184850	X		3
BJ SVCS CO	COM	05548210	248	6886	X	X	6
BJ SVCS CO	COM	05548210	7	185	X		7
BJ SVCS CO	COM	05548210	2112	58694	X		6
BJ SVCS CO	COM	05548210	26815	749869	X		5
BJ SVCS CO	COM	05548210	1457	40746	X		13
BJS WHOLESALE CLUB INC	COM	05548J10	21531	774480	X		3
BJS WHOLESALE CLUB INC	COM	05548J10	4	153	X		4
BJS WHOLESALE CLUB INC	COM	05548J10	5392	193974	X	X	6
BJS WHOLESALE CLUB INC	COM	05548J10	64	2300	X	X	7
BJS WHOLESALE CLUB INC	COM	05548J10	9	336	X		7
BJS WHOLESALE CLUB INC	COM	05548J10	21095	758817	X		6
BJS WHOLESALE CLUB INC	COM	05548J10	379	13568	X		5
BOC GROUP PLC	SPONSORED ADR	05561760	121	2960	X	X	6
BOC GROUP PLC	SPONSORED ADR	05561760	1041	25515	X		6

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BP PLC	SPONSORED ADR	05562210	188	2656	X		11
BP PLC	SPONSORED ADR	05562210	196699	2776273	X	X	6
BP PLC	SPONSORED ADR	05562210	2632	37143	X	X	7
BP PLC	SPONSORED ADR	05562210	6595	93081	X		7
BP PLC	SPONSORED ADR	05562210	157909	2228779	X		6
BP PLC	SPONSORED ADR	05562210	48758	690618	X		5
BP PLC	SPONSORED ADR	05562210	2232	31616	X		13
BP PLC	SPONSORED ADR	05562210	114105	1610519	X		3
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	8	100	X		13
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	364	4600	X		6
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	218	2746	X		5
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	253	3200	X	X	6
BRE PROPERTIES INC	CL A	05564E10	3	60	X		13
BRE PROPERTIES INC	CL A	05564E10	311	6990	X		3
BRE PROPERTIES INC	CL A	05564E10	118	2641	X		5
BRE PROPERTIES INC	CL A	05564E10	377	8474	X		6
BRE PROPERTIES INC	CL A	05564E10	519	11660	X	X	6
BNC BANCORP	COM	05566T10	759	36922	X		5
BNC BANCORP	COM	05566T10	196	9779	X		6
BT GROUP PLC	ADR	05577E10	544	13754	X		5
BT GROUP PLC	ADR	05577E10	98	2477	X		6
BT GROUP PLC	ADR	05577E10	73	1832	X	X	6
BMC SOFTWARE INC	COM	05592110	2635	124884	X		3
BMC SOFTWARE INC	COM	05592110	103	4905	X		5
BMC SOFTWARE INC	COM	05592110	8	400	X	X	6
BMC SOFTWARE INC	COM	05592110	718	34039	X		6
BAKER MICHAEL CORP	COM	05714910	550	21105	X		3
BAKER MICHAEL CORP	COM	05714910	119	4553	X		6
BAKER HUGHES INC	COM	05722410	363	6147	X		13
BAKER HUGHES INC	COM	05722410	12388	207576	X		3
BAKER HUGHES INC	COM	05722410	9149	154786	X		5
BAKER HUGHES INC	COM	05722410	5990	100369	X		6
BAKER HUGHES INC	COM	05722410	40	665	X		7
BAKER HUGHES INC	COM	05722410	27	450	X	X	7
BAKER HUGHES INC	COM	05722410	664	11122	X	X	6
BALDOR ELEC CO	COM	05774110	23	905	X		5
BALDOR ELEC CO	COM	05774110	304	11980	X		6
BALL CORP	COM	05849810	2289	62309	X		3
BALL CORP	COM	05849810	1539	41882	X		6
BALL CORP	COM	05849810	738	20090	X	X	6
BALL CORP	COM	05849810	1144	31138	X		5
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	4403	90000	X		3
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	355	7031	X		5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	548	31326	X		5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	66	3745	X		6
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	21	1173	X	X	6
BANCO SANTANDER CENT HISPANO	ADR	05964H10	90	6871	X		5
BANCO SANTANDER CENT HISPANO	ADR	05964H10	319	24194	X	X	6
BANCO SANTANDER CENT HISPANO	ADR	05964H10	2770	210363	X		6
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X10	251	5652	X		5
BANCOLOMBIA S A	SPON ADR PREF	05968L10	1537	70000	X		3
BANCOLOMBIA S A	SPON ADR PREF	05968L10	1209	54960	X		5
BANCORPSOUTH INC	COM	05969210	18831	824117	X		3
BANCORPSOUTH INC	COM	05969210	2	100	X		6
BANCORPSOUTH INC	COM	05969210	931	40245	X		5
BANCROFT CONV FD INC	COM	05969510	534	29190	X		5
BANCROFT CONV FD INC	COM	05969510	63	3446	X	X	6
BANCROFT CONV FD INC	COM	05969510	24	1296	X		6
BANDAG INC	COM	05981510	561	13085	X		3
BANDAG INC	COM	05981510	1102	25506	X		5
BANDAG INC	COM	05981510	80	1875	X		6
BANK OF AMERICA CORPORATION	COM	06050510	3767	89477	X		11

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BANK OF AMERICA CORPORATION	COM	06050510	180414	4285368	X	X	6
BANK OF AMERICA CORPORATION	COM	06050510	2414	57330	X	X	7
BANK OF AMERICA CORPORATION	COM	06050510	5759	136794	X		7
BANK OF AMERICA CORPORATION	COM	06050510	290911	6909996	X		6
BANK OF AMERICA CORPORATION	COM	06050510	44704	1063108	X		5
BANK OF AMERICA CORPORATION	COM	06050510	6830	162418	X		13
BANK OF AMERICA CORPORATION	COM	06050510	261777	6217984	X		3
BANK OF AMERICA CORPORATION	COM	06050510	27	632	X		4
BANK OF GRANITE CORP	COM	06240110	2595	138080	X		5
BANK OF GRANITE CORP	COM	06240110	1623	85251	X	X	6
BANK OF GRANITE CORP	COM	06240110	1965	103191	X		6
BANK HAWAII CORP	COM	06254010	3201	65033	X		3
BANK HAWAII CORP	COM	06254010	315	6395	X		6
BANK HAWAII CORP	COM	06254010	5352	108657	X		5
BANK MUTUAL CORP NEW	COM	06375010	8	800	X		5
BANK MUTUAL CORP NEW	COM	06375010	178	16600	X		6
BANK OF THE OZARKS INC	COM	06390410	2039	59190	X		5
BANK NEW YORK INC	COM	06405710	22	750	X		11
BANK NEW YORK INC	COM	06405710	51	1755	X		13
BANK NEW YORK INC	COM	06405710	51788	1760914	X		3
BANK NEW YORK INC	COM	06405710	4903	167506	X		5
BANK NEW YORK INC	COM	06405710	12517	425588	X		6
BANK NEW YORK INC	COM	06405710	1222	41561	X		7
BANK NEW YORK INC	COM	06405710	216	7339	X	X	7
BANK NEW YORK INC	COM	06405710	8864	301401	X	X	6
BANK COMM HLDGS	COM	06424J10	336	31728	X		5
BANK SOUTH CAROLINA CORP	COM	06506610	287	15972	X	X	6
BANK SOUTH CAROLINA CORP	COM	06506610	132	7320	X		6
BANKATLANTIC BANCORP	CL A	06590850	6060	356689	X		3
BANKATLANTIC BANCORP	CL A	06590850	1479	87070	X		6
BANKATLANTIC BANCORP	CL A	06590850	4	208	X		7
BANKATLANTIC BANCORP	CL A	06590850	53	3136	X	X	6
BANKATLANTIC BANCORP	CL A	06590850	36	2196	X		5
BANKUNITED FINL CORP	CL A	06652B10	3	125	X		5
BANKUNITED FINL CORP	CL A	06652B10	82	3600	X	X	6
BANKUNITED FINL CORP	CL A	06652B10	677	29595	X		6
BANKUNITED FINL CORP	CL A	06652B10	5	210	X		7
BANKUNITED FINL CORP	CL A	06652B10	2	70	X	X	7
BANTA CORP	COM	06682110	64153	1260630	X		11
BANTA CORP	COM	06682110	907	17832	X		6
BANTA CORP	COM	06682110	35674	701007	X		3
BANTA CORP	COM	06682110	115	2260	X	X	6
BANTA CORP	COM	06682110	63	1225	X		5
BARD C R INC	COM	06738310	11088	167925	X		3
BARD C R INC	COM	06738310	1337	20254	X	X	6
BARD C R INC	COM	06738310	9549	144621	X		6
BARD C R INC	COM	06738310	3406	51002	X		5
BARCLAYS PLC	ADR	06738E20	1997	48226	X		13
BARCLAYS PLC	ADR	06738E20	137	3370	X	X	6
BARCLAYS PLC	ADR	06738E20	118	2901	X		6
BARCLAYS PLC	ADR	06738E20	25780	622543	X		5
BARNES & NOBLE INC	COM	06777410	232	6162	X		11
BARNES & NOBLE INC	COM	06777410	2574	68268	X		3
BARNES & NOBLE INC	COM	06777410	74	1976	X	X	6
BARNES & NOBLE INC	COM	06777410	110	2908	X		6
BARNES & NOBLE INC	COM	06777410	534	14148	X		5
BARNES GROUP INC	COM	06780610	45337	1264266	X		11
BARNES GROUP INC	COM	06780610	23684	660448	X		3
BARNES GROUP INC	COM	06780610	4	100	X		5
BARNES GROUP INC	COM	06780610	7	187	X		13
BARNES GROUP INC	COM	06780610	108	3000	X	X	6
BARRICK GOLD CORP	COM	06790110	114	3941	X		13

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BARRICK GOLD CORP	COM	06790110	19	660	X	X	7
BARRICK GOLD CORP	COM	06790110	56	1937	X		7
BARRICK GOLD CORP	COM	06790110	844	29058	X		6
BARRICK GOLD CORP	COM	06790110	22101	760798	X		3
BARRICK GOLD CORP	COM	06790110	6752	232985	X		5
BARRICK GOLD CORP	COM	06790110	360	12381	X	X	6
BARR PHARMACEUTICALS INC	COM	06830610	2154	39652	X		13
BARR PHARMACEUTICALS INC	COM	06830610	1015	18481	X	X	6
BARR PHARMACEUTICALS INC	COM	06830610	3	55	X	X	7
BARR PHARMACEUTICALS INC	COM	06830610	35	640	X		7
BARR PHARMACEUTICALS INC	COM	06830610	3103	56497	X		6
BARR PHARMACEUTICALS INC	COM	06830610	24182	445263	X		5
BARR PHARMACEUTICALS INC	COM	06830610	9588	174574	X		3
BARRETT BUSINESS SERVICES IN	COM	06846310	985	43117	X		3
BARRETT BUSINESS SERVICES IN	COM	06846310	283	12365	X		6
BASSETT FURNITURE INDS INC	COM	07020310	277	14894	X		3
BASSETT FURNITURE INDS INC	COM	07020310	145	7778	X		6
BAUSCH & LOMB INC	COM	07170710	14852	184084	X		3
BAUSCH & LOMB INC	COM	07170710	204	2525	X	X	6
BAUSCH & LOMB INC	COM	07170710	6885	85339	X		6
BAUSCH & LOMB INC	COM	07170710	1287	15951	X		5
BAUSCH & LOMB INC	COM	07170710	6	69	X		7
BAXTER INTL INC	COM	07181310	4792	120140	X		13
BAXTER INTL INC	COM	07181310	4670	117131	X	X	6
BAXTER INTL INC	COM	07181310	201	5050	X	X	7
BAXTER INTL INC	COM	07181310	216	5417	X		7
BAXTER INTL INC	COM	07181310	7468	187313	X		6
BAXTER INTL INC	COM	07181310	28352	710759	X		5
BAXTER INTL INC	COM	07181310	77614	1946671	X		3
BAXTER INTL INC	CORP UNITS 7%	07181340	2736	48003	X		11
BAXTER INTL INC	CORP UNITS 7%	07181340	3371	58992	X		5
BAXTER INTL INC	CORP UNITS 7%	07181340	446	7830	X		6
BAXTER INTL INC	CORP UNITS 7%	07181340	154	2700	X	X	6
BAXTER INTL INC	CORP UNITS 7%	07181340	2129	37250	X		13
BAYER A G	SPONSORED ADR	07273030	4821	131000	X		3
BAYER A G	SPONSORED ADR	07273030	267	7259	X	X	6
BAYER A G	SPONSORED ADR	07273030	124	3377	X		5
BE AEROSPACE INC	COM	07330210	20	1235	X		5
BE AEROSPACE INC	COM	07330210	264	15920	X		6
BE AEROSPACE INC	COM	07330210	18	1080	X	X	6
BEA SYS INC	COM	07332510	9	1050	X		13
BEA SYS INC	COM	07332510	441	49098	X		3
BEA SYS INC	COM	07332510	194	21560	X		6
BEA SYS INC	COM	07332510	232	25801	X		5
BEACON ROOFING SUPPLY INC	COM	07368510	4162	127860	X		5
BEAR STEARNS COS INC	COM	07390210	57	521	X		13
BEAR STEARNS COS INC	COM	07390210	3488	31901	X		5
BEAR STEARNS COS INC	COM	07390210	9070	82642	X		6
BEAR STEARNS COS INC	COM	07390210	670	6109	X	X	6
BEAR STEARNS COS INC	COM	07390210	16805	153118	X		3
BEARINGPOINT INC	COM	07400210	17	2255	X		5
BEARINGPOINT INC	COM	07400210	168	22180	X		6
BEARINGPOINT INC	COM	07400210	3	380	X	X	6
BEAZER HOMES USA INC	COM	07556Q10	38	621	X		13
BEAZER HOMES USA INC	COM	07556Q10	646	10499	X		5
BEAZER HOMES USA INC	COM	07556Q10	20	347	X		6
BEAZER HOMES USA INC	COM	07556Q10	339	5779	X		3
BECKMAN COULTER INC	COM	07581110	4202	77847	X		3
BECKMAN COULTER INC	COM	07581110	19125	354289	X	X	6
BECKMAN COULTER INC	COM	07581110	2160	40015	X		6
BECKMAN COULTER INC	COM	07581110	635	11588	X		5
BECTON DICKINSON & CO	COM	07588710	4384	83625	X		11

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BECTON DICKINSON & CO	COM	07588710	7525	143532	X		3
BECTON DICKINSON & CO	COM	07588710	8348	159220	X	X	6
BECTON DICKINSON & CO	COM	07588710	283	5400	X	X	7
BECTON DICKINSON & CO	COM	07588710	150	2866	X		7
BECTON DICKINSON & CO	COM	07588710	4342	82824	X		6
BECTON DICKINSON & CO	COM	07588710	3780	71650	X		5
BECTON DICKINSON & CO	COM	07588710	41	780	X		13
BED BATH & BEYOND INC	COM	07589610	86	2138	X		13
BED BATH & BEYOND INC	COM	07589610	5417	134485	X		5
BED BATH & BEYOND INC	COM	07589610	4570	113740	X		6
BED BATH & BEYOND INC	COM	07589610	117	2900	X		7
BED BATH & BEYOND INC	COM	07589610	1685	41947	X	X	6
BED BATH & BEYOND INC	COM	07589610	8111	201870	X		3
BELDEN CDT INC	COM	07745410	35217	1812502	X		3
BELDEN CDT INC	COM	07745410	2	112	X		5
BELDEN CDT INC	COM	07745410	117	6022	X		6
BELLSOUTH CORP	COM	07986010	2139	81325	X		11
BELLSOUTH CORP	COM	07986010	1	52	X		4
BELLSOUTH CORP	COM	07986010	49295	1874323	X	X	6
BELLSOUTH CORP	COM	07986010	1350	51343	X		7
BELLSOUTH CORP	COM	07986010	1360	51707	X	X	7
BELLSOUTH CORP	COM	07986010	87399	3323152	X		6
BELLSOUTH CORP	COM	07986010	5060	193644	X		5
BELLSOUTH CORP	COM	07986010	61274	2329799	X		3
BELLSOUTH CORP	COM	07986010	281	10738	X		13
BELO CORP	COM SER A	08055510	1091	47041	X		13
BELO CORP	COM SER A	08055510	432	18919	X		6
BELO CORP	COM SER A	08055510	3	135	X		7
BELO CORP	COM SER A	08055510	6186	270592	X	X	6
BELO CORP	COM SER A	08055510	2764	120917	X		3
BELO CORP	COM SER A	08055510	10907	470352	X		5
BEMA GOLD CORP	COM	08135F10	12	4450	X		5
BEMA GOLD CORP	COM	08135F10	33	12100	X		6
BEMA GOLD CORP	COM	08135F10	86	31998	X		7
BEMA GOLD CORP	COM	08135F10	9	3330	X	X	6
BEMIS INC	COM	08143710	1062	43418	X		13
BEMIS INC	COM	08143710	13167	538075	X		5
BEMIS INC	COM	08143710	2196	88897	X	X	6
BEMIS INC	COM	08143710	1504	60875	X		3
BEMIS INC	COM	08143710	213	8642	X		6
BEMIS INC	COM	08143710	310	12559	X	X	7
BENCHMARK ELECTRS INC	COM	08160H10	68649	2279175	X		11
BENCHMARK ELECTRS INC	COM	08160H10	2013	66822	X		6
BENCHMARK ELECTRS INC	COM	08160H10	3	87	X		7
BENCHMARK ELECTRS INC	COM	08160H10	121	4024	X	X	6
BENCHMARK ELECTRS INC	COM	08160H10	32110	1066060	X		3
BENCHMARK ELECTRS INC	COM	08160H10	51	1687	X		5
BENTHOS INC	COM	08264110	198	15675	X	X	6
BENTLEY PHARMACEUTICALS INC	COM	08265710	971	81700	X		5
BERKLEY W R CORP	COM	08442310	5509	139545	X		3
BERKLEY W R CORP	COM	08442310	97	2449	X		6
BERKLEY W R CORP	COM	08442310	6198	158516	X		5
BERKLEY W R CORP	COM	08442310	115	2916	X	X	6
BERKSHIRE BANCORP INC DEL	COM NEW	08459720	534	30213	X		5
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	492	6	X		11
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	82	1	X		13
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	21812	266	X	X	6
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	13346	163	X		6
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	10053	122	X		5
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	120	44	X		11
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	145	53	X		3
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	39872	14573	X		5

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BERKSHIRE HATHAWAY INC DEL	CL B	08467020	1579	577	X		13
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	6137	2247	X	X	6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	41	15	X	X	7
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	76	28	X		7
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	10525	3854	X		6
BERRY PETE CO	CL A	08578910	1579	23681	X		3
BERRY PETE CO	CL A	08578910	617	9246	X		6
BERRY PETE CO	CL A	08578910	1232	18169	X		5
BEST BUY INC	COM	08651610	15	360	X		13
BEST BUY INC	COM	08651610	261	6000	X		20
BEST BUY INC	COM	08651610	10526	246811	X		5
BEST BUY INC	COM	08651610	47476	1090645	X		6
BEST BUY INC	COM	08651610	268	6156	X		7
BEST BUY INC	COM	08651610	213	4884	X	X	7
BEST BUY INC	COM	08651610	12599	289423	X	X	6
BEST BUY INC	COM	08651610	80733	1854649	X		3
BHP BILLITON LTD	SPONSORED ADR	08860610	5161	151000	X		3
BHP BILLITON LTD	SPONSORED ADR	08860610	5884	174482	X		5
BHP BILLITON LTD	SPONSORED ADR	08860610	172	5022	X		6
BHP BILLITON LTD	SPONSORED ADR	08860610	720	21071	X	X	6
BIG LOTS INC	COM	08930210	540	49132	X		3
BIG LOTS INC	COM	08930210	1	100	X		7
BIG LOTS INC	COM	08930210	7	600	X		5
BIG LOTS INC	COM	08930210	21	1921	X		6
BIG LOTS INC	COM	08930210	14	1269	X	X	6
BIO IMAGING TECHNOLOGIES INC	COM	09056N10	37	12100	X		5
BIO RAD LABS INC	CL A	09057220	4042	73500	X		3
BIO RAD LABS INC	CL A	09057220	16	300	X		6
BIO RAD LABS INC	CL A	09057220	390	7128	X		5
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G60	521	28651	X		5
BIOCRYST PHARMACEUTICALS	COM	09058V10	1861	190336	X		3
BIOMET INC	COM	09061310	9354	269477	X		3
BIOMET INC	COM	09061310	7299	210097	X		5
BIOMET INC	COM	09061310	267	7704	X	X	6
BIOMET INC	COM	09061310	2597	74817	X		6
BIOMET INC	COM	09061310	21	600	X	X	7
BIOGEN IDEC INC	COM	09062X10	15	385	X		13
BIOGEN IDEC INC	COM	09062X10	96954	2455764	X		3
BIOGEN IDEC INC	COM	09062X10	6702	167883	X		5
BIOGEN IDEC INC	COM	09062X10	13873	351399	X		6
BIOGEN IDEC INC	COM	09062X10	33	847	X		7
BIOGEN IDEC INC	COM	09062X10	10	250	X	X	7
BIOGEN IDEC INC	COM	09062X10	1408	35676	X	X	6
BIOMED REALTY TRUST INC	COM	09063H10	955	38252	X		5
BIOMED REALTY TRUST INC	COM	09063H10	209	8439	X		6
BIOPURE CORP	CL A NEW	09065H30	32	27565	X		5
BIOPURE CORP	CL A NEW	09065H30	0	33	X		6
BIOSPHERE MEDICAL INC	COM	09066V10	103	18000	X		5
BIRCH MTN RES LTD	COM	09066X10	400	81793	X		5
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	1784	9250	X		5
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	372	1950	X		6
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	134	700	X	X	6
BIOVAIL CORP	COM	09067J10	7890	337630	X		3
BIOVAIL CORP	COM	09067J10	124	5289	X		6
BIOVAIL CORP	COM	09067J10	879	36584	X		5
BIOVAIL CORP	COM	09067J10	8	340	X	X	6
BIOSITE INC	COM	09094510	2070	33816	X		5
BIOSITE INC	COM	09094510	72	1170	X		6
BIOSITE INC	COM	09094510	7	107	X	X	6
BIOMIRA INC	COM	09161R10	19	13500	X		5
BLACK & DECKER CORP	COM	09179710	14213	173143	X		11
BLACK & DECKER CORP	COM	09179710	726	8933	X		13

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BLACK & DECKER CORP	COM	09179710	19095	235010	X		5
BLACK & DECKER CORP	COM	09179710	4810	58589	X		6
BLACK & DECKER CORP	COM	09179710	27	334	X		7
BLACK & DECKER CORP	COM	09179710	3456	42098	X	X	6
BLACK & DECKER CORP	COM	09179710	17090	208191	X		3
BLACKBOARD INC	COM	09193550	8316	332505	X		3
BLACKBOARD INC	COM	09193550	1685	67390	X		6
BLACKBOARD INC	COM	09193550	15	580	X	X	6
BLACKBOARD INC	COM	09193550	211	8468	X		5
BLACKROCK GLOBAL FLG INC TR	COM	09194110	3360	189737	X		5
BLACK HILLS CORP	COM	09211310	1584	36517	X		3
BLACK HILLS CORP	COM	09211310	1848	42437	X		5
BLACK HILLS CORP	COM	09211310	401	9237	X		6
BLACKBAUD INC	COM	09227Q10	355	25020	X		6
BLACKROCK INSD MUN TERM TR I	COM	09247410	911	84372	X		5
BLACKROCK INSD MUN TERM TR I	COM	09247410	393	36372	X	X	6
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	30	2900	X		5
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	23	2300	X		6
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	89	8700	X		9
BLACKROCK INVT QUALITY MUN T	COM	09247D10	155	8993	X		5
BLACKROCK INVT QUALITY MUN T	COM	09247D10	129	7500	X		6
BLACKROCK INCOME TR INC	COM	09247F10	807	128291	X		5
BLACKROCK INCOME TR INC	COM	09247F10	26	4176	X		6
BLACKROCK FL INSD MUN 2008 T	COM	09247H10	253	16628	X	X	6
BLACKROCK FL INSD MUN 2008 T	COM	09247H10	150	9850	X		6
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	1115	70469	X		5
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	16	1000	X		6
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	16	1000	X	X	6
BLACKROCK MUN TARGET TERM TR	COM	09247M10	611	60770	X		5
BLACKROCK MUN TARGET TERM TR	COM	09247M10	403	40045	X		6
BLACKROCK MUN TARGET TERM TR	COM	09247M10	28	2822	X	X	6
BLACKROCK INC	CL A	09247X10	248	2794	X		3
BLACKROCK INC	CL A	09247X10	58	655	X	X	6
BLACKROCK INC	CL A	09247X10	53	600	X		6
BLACKROCK CA INS MUN INC TR	COM	09248410	252	16000	X		5
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	1448	91940	X		5
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	149	9500	X	X	6
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	18	1150	X		6
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	124	7793	X		5
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	643	40967	X		6
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	113	7216	X	X	6
BLACKROCK STRATEGIC MUN TR	COM	09248T10	141	8410	X		5
BLACKROCK STRATEGIC MUN TR	COM	09248T10	32	1918	X		6
BLACKROCK STRATEGIC MUN TR	COM	09248T10	42	2500	X	X	6
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	3	180	X		13
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	49	3410	X		6
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	407	28154	X		5
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	11	750	X	X	6
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V10	32	1300	X		13
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V10	439	17852	X		5
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	296	16228	X		13
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	2606	142769	X		5
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	18	1000	X		6
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	82	4500	X	X	6
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X10	2	166	X		5
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X10	75	5000	X	X	6
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X10	119	7950	X		6
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y10	158	11305	X		5
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E10	136	47839	X		5
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E10	22	7789	X		6
BLACKROCK FLA MUN 2020 TERM	COM SHS	09250M10	139	10000	X		5
BLACKROCK FLA MUN 2020 TERM	COM SHS	09250M10	34	2400	X		6

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BLACKROCK DIVID ACHIEVRS TM	COM	09250N10	431	32902	X		5
BLACKROCK GLBL ENRGY & RES T	COM	09250U10	1011	36225	X		5
BLACKROCK GLBL ENRGY & RES T	COM	09250U10	28	1000	X		6
BLOCK H & R INC	COM	09367110	14	600	X		11
BLOCK H & R INC	COM	09367110	5	200	X		13
BLOCK H & R INC	COM	09367110	21581	904121	X		5
BLOCK H & R INC	COM	09367110	5499	229319	X		6
BLOCK H & R INC	COM	09367110	5	228	X		7
BLOCK H & R INC	COM	09367110	261	10900	X	X	7
BLOCK H & R INC	COM	09367110	3819	159270	X	X	6
BLOCK H & R INC	COM	09367110	4479	186788	X		3
BLUE COAT SYSTEMS INC	COM NEW	09534T50	8753	201309	X		3
BLUE COAT SYSTEMS INC	COM NEW	09534T50	88	1977	X		5
BLUE COAT SYSTEMS INC	COM NEW	09534T50	1770	40715	X		6
BLUE COAT SYSTEMS INC	COM NEW	09534T50	4	87	X		7
BLUE COAT SYSTEMS INC	COM NEW	09534T50	47	1078	X	X	6
BLUE NILE INC	COM	09578R10	1532	48410	X		3
BLUE NILE INC	COM	09578R10	329	10413	X		6
BLUE NILE INC	COM	09578R10	9	264	X		5
BLUEGREEN CORP	COM	09623110	2708	153440	X		3
BLUEGREEN CORP	COM	09623110	659	36415	X		5
BLUEGREEN CORP	COM	09623110	579	32828	X		6
BLYTH INC	COM	09643P10	662	29699	X		3
BLYTH INC	COM	09643P10	20	894	X		6
BLYTH INC	COM	09643P10	216	9547	X		5
BLYTH INC	COM	09643P10	25	1125	X	X	6
BOB EVANS FARMS INC	COM	09676110	898	39557	X		3
BOB EVANS FARMS INC	COM	09676110	550	24001	X		5
BOB EVANS FARMS INC	COM	09676110	101	4450	X		6
BOEING CO	COM	09702310	767	11424	X		13
BOEING CO	COM	09702310	6417	94436	X	X	6
BOEING CO	COM	09702310	287	4220	X	X	7
BOEING CO	COM	09702310	317	4670	X		7
BOEING CO	COM	09702310	17262	254034	X		6
BOEING CO	COM	09702310	7164	106695	X		5
BOEING CO	COM	09702310	57549	846937	X		3
BOIS D ARC ENERGY INC	COM	09738U10	6650	386400	X		3
BOIS D ARC ENERGY INC	COM	09738U10	1261	73300	X		6
BOIS D ARC ENERGY INC	COM	09738U10	1047	60050	X		5
BOMBAY CO INC	COM	09792410	278	62800	X		5
BORDERS GROUP INC	COM	09970910	1	54	X		13
BORDERS GROUP INC	COM	09970910	346	15616	X		5
BORDERS GROUP INC	COM	09970910	22	1005	X	X	6
BORDERS GROUP INC	COM	09970910	12000	541281	X		3
BORDERS GROUP INC	COM	09970910	49	2200	X		6
BORG WARNER INC	COM	09972410	62901	1114080	X		11
BORG WARNER INC	COM	09972410	1335	23645	X	X	6
BORG WARNER INC	COM	09972410	1374	24335	X		6
BORG WARNER INC	COM	09972410	3265	57614	X		5
BORG WARNER INC	COM	09972410	33525	593775	X		3
BORLAND SOFTWARE CORP	COM	09984910	9364	1608929	X		3
BORLAND SOFTWARE CORP	COM	09984910	1	100	X		5
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	6882	259305	X		3
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	39	1481	X	X	6
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	3	111	X		7
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	4740	178593	X		6
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	21	759	X		5
BOSTON PROPERTIES INC	COM	10112110	262	3700	X		11
BOSTON PROPERTIES INC	COM	10112110	532	7431	X		5
BOSTON PROPERTIES INC	COM	10112110	1080	15231	X		3
BOSTON PROPERTIES INC	COM	10112110	4084	57600	X	X	6
BOSTON PROPERTIES INC	COM	10112110	5335	75250	X		6

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BOSTON SCIENTIFIC CORP	COM	10113710	19	820	X		13
BOSTON SCIENTIFIC CORP	COM	10113710	6183	264557	X		6
BOSTON SCIENTIFIC CORP	COM	10113710	775	33182	X	X	6
BOSTON SCIENTIFIC CORP	COM	10113710	22815	976241	X		3
BOSTON SCIENTIFIC CORP	COM	10113710	6342	271382	X		5
BOTTOMLINE TECH DEL INC	COM	10138810	3667	243021	X		3
BOTTOMLINE TECH DEL INC	COM	10138810	15	1000	X	X	6
BOTTOMLINE TECH DEL INC	COM	10138810	735	48683	X		6
BOWATER INC	COM	10218310	1763	62356	X		3
BOWATER INC	COM	10218310	6	225	X		7
BOWATER INC	COM	10218310	83	2947	X		6
BOWATER INC	COM	10218310	63	2240	X		5
BOWATER INC	COM	10218310	80	2828	X	X	6
BOWNE & CO INC	COM	10304310	19	1353	X	X	6
BOWNE & CO INC	COM	10304310	287	20054	X		6
BOYD GAMING CORP	COM	10330410	23	540	X		13
BOYD GAMING CORP	COM	10330410	34	800	X	X	6
BOYD GAMING CORP	COM	10330410	129	3000	X		6
BOYD GAMING CORP	COM	10330410	3	60	X		5
BOYD GAMING CORP	COM	10330410	2345	54394	X		3
BOYKIN LODGING CO	COM	10343010	218	17550	X		5
BRADLEY PHARMACEUTICALS INC	COM	10457610	358	32814	X		5
BRADLEY PHARMACEUTICALS INC	COM	10457610	1	100	X	X	6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	50	1670	X		13
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	246	7900	X	X	6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	327	10523	X		6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	133	4494	X		5
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	7211	231945	X		3
BRASCAN CORP	CL A LTD VT SH	10549P60	3402	73000	X		3
BRASCAN CORP	CL A LTD VT SH	10549P60	1105	23694	X		5
BRASCAN CORP	CL A LTD VT SH	10549P60	150	3225	X	X	6
BRASCAN CORP	CL A LTD VT SH	10549P60	2258	48460	X		6
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	10553010	264	6072	X		5
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	10553010	68	1600	X		6
BRAZIL FD INC	COM	10575910	332	6700	X		6
BRIDGE CAP HLDGS	COM	10803010	686	38100	X		5
BRIGGS & STRATTON CORP	COM	10904310	649	18750	X		11
BRIGGS & STRATTON CORP	COM	10904310	27430	793005	X		3
BRIGGS & STRATTON CORP	COM	10904310	294	8412	X		5
BRIGGS & STRATTON CORP	COM	10904310	469	13561	X		6
BRIGGS & STRATTON CORP	COM	10904310	3	95	X		7
BRIGGS & STRATTON CORP	COM	10904310	354	10224	X	X	6
BRIGHAM EXPLORATION CO	COM	10917810	2620	203900	X		3
BRIGHAM EXPLORATION CO	COM	10917810	795	61900	X		6
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	2738	71303	X		3
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	21	542	X		5
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	2	45	X	X	6
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	800	20835	X		6
BRIGHTPOINT INC	COM NEW	10947340	1134	59255	X		3
BRIGHTPOINT INC	COM NEW	10947340	152	7525	X		5
BRIGHTPOINT INC	COM NEW	10947340	278	14546	X		6
BRINKER INTL INC	COM	10964110	4156	110645	X		3
BRINKER INTL INC	COM	10964110	264	7035	X	X	6
BRINKER INTL INC	COM	10964110	87	2332	X		5
BRINKER INTL INC	COM	10964110	1489	39633	X		6
BRINKER INTL INC	COM	10964110	10	270	X		7
BRINKER INTL INC	COM	10964110	3	90	X	X	7
BRINKS CO	COM	10969610	3017	73467	X		3
BRINKS CO	COM	10969610	82	1990	X	X	6
BRINKS CO	COM	10969610	22884	557324	X		6
BRISTOL MYERS SQUIBB CO	COM	11012210	1698	70579	X		11
BRISTOL MYERS SQUIBB CO	COM	11012210	2464	102869	X		13

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BRISTOL MYERS SQUIBB CO	COM	11012210	289	12000	X		20
BRISTOL MYERS SQUIBB CO	COM	11012210	18732	782145	X		5
BRISTOL MYERS SQUIBB CO	COM	11012210	46903	1949431	X		6
BRISTOL MYERS SQUIBB CO	COM	11012210	3249	135058	X		7
BRISTOL MYERS SQUIBB CO	COM	11012210	1944	80809	X	X	7
BRISTOL MYERS SQUIBB CO	COM	11012210	65823	2735786	X	X	6
BRISTOL MYERS SQUIBB CO	COM	11012210	69340	2881955	X		3
BRISTOL WEST HLDGS INC	COM	11037M10	9816	537850	X		11
BRISTOL WEST HLDGS INC	COM	11037M10	7906	433200	X		3
BRISTOL WEST HLDGS INC	COM	11037M10	98	5361	X		6
BRISTOL WEST HLDGS INC	COM	11037M10	2	113	X	X	6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	16848	397921	X		3
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	25	602	X		7
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	790	18746	X		5
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	1342	31687	X		6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	174	4117	X	X	6
BROADCOM CORP	CL A	11132010	275	5868	X		13
BROADCOM CORP	CL A	11132010	5637	120139	X		5
BROADCOM CORP	CL A	11132010	5313	113241	X		6
BROADCOM CORP	CL A	11132010	58	1244	X	X	6
BROADCOM CORP	CL A	11132010	7556	161077	X		3
BROADWING CORP	COM	11161E10	177	34900	X		13
BROADWING CORP	COM	11161E10	3	654	X		5
BROCADE COMMUNICATIONS SYS I	COM	11162110	8979	2200778	X		3
BROCADE COMMUNICATIONS SYS I	COM	11162110	112	27686	X		5
BROCADE COMMUNICATIONS SYS I	COM	11162110	3	700	X	X	6
BROOKFIELD PPTYS CORP	COM	11290010	93	3150	X	X	6
BROOKFIELD PPTYS CORP	COM	11290010	398	13522	X		6
BROOKS AUTOMATION INC	COM	11434010	12	892	X		5
BROOKS AUTOMATION INC	COM	11434010	731	54827	X		6
BROWN & BROWN INC	COM	11523610	3449	69402	X		3
BROWN & BROWN INC	COM	11523610	470	9436	X		5
BROWN & BROWN INC	COM	11523610	73	1460	X	X	6
BROWN & BROWN INC	COM	11523610	17	345	X	X	7
BROWN & BROWN INC	COM	11523610	295	5930	X		6
BROWN FORMAN CORP	CL A	11563710	36	581	X		5
BROWN FORMAN CORP	CL A	11563710	508	8230	X	X	6
BROWN FORMAN CORP	CL B	11563720	2602	43707	X		3
BROWN FORMAN CORP	CL B	11563720	1354	22738	X	X	6
BROWN FORMAN CORP	CL B	11563720	511	8679	X		5
BROWN FORMAN CORP	CL B	11563720	339	5686	X		6
BRUNSWICK CORP	COM	11704310	2098	55600	X		3
BRUNSWICK CORP	COM	11704310	2815	74617	X		6
BRUNSWICK CORP	COM	11704310	173	4585	X	X	6
BRUNSWICK CORP	COM	11704310	1161	30474	X		5
BRYN MAWR BK CORP	COM	11766510	814	38000	X	X	6
BRYN MAWR BK CORP	COM	11766510	15	678	X		6
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	5	100	X		13
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	434	9102	X		5
BUCYRUS INTL INC NEW	CL A	11875910	13233	269350	X		11
BUCYRUS INTL INC NEW	CL A	11875910	190	3875	X	X	6
BUCYRUS INTL INC NEW	CL A	11875910	4	75	X	X	7
BUCYRUS INTL INC NEW	CL A	11875910	11	230	X		7
BUCYRUS INTL INC NEW	CL A	11875910	1594	32439	X		6
BUCYRUS INTL INC NEW	CL A	11875910	189	3846	X		5
BUCYRUS INTL INC NEW	CL A	11875910	7512	152900	X		3
BUILDERS FIRSTSOURCE INC	COM	12008R10	587	26307	X		3
BUILDERS FIRSTSOURCE INC	COM	12008R10	127	5675	X		6
BUILDERS FIRSTSOURCE INC	COM	12008R10	2	100	X		5
BUILDING MATLS HLDG CORP	COM	12011310	231	2399	X		5
BUILDING MATLS HLDG CORP	COM	12011310	50	536	X		6
BURLINGTON COAT FACTORY	COM	12157910	390	10262	X		6

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BURLINGTON NORTHN SANTA FE C	COM	12189T10	25879	432764	X		3
BURLINGTON NORTHN SANTA FE C	COM	12189T10	10358	174087	X		5
BURLINGTON NORTHN SANTA FE C	COM	12189T10	9694	162109	X	X	6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	6	105	X	X	7
BURLINGTON NORTHN SANTA FE C	COM	12189T10	42	705	X		7
BURLINGTON NORTHN SANTA FE C	COM	12189T10	19821	331458	X		6
BURLINGTON RES INC	COM	12201410	378	4568	X		13
BURLINGTON RES INC	COM	12201410	9650	116622	X		5
BURLINGTON RES INC	COM	12201410	6910	84968	X	X	6
BURLINGTON RES INC	COM	12201410	24922	306474	X		3
BURLINGTON RES INC	COM	12201410	12472	153368	X		6
BURLINGTON RES INC	COM	12201410	61	750	X		7
BURLINGTON RES INC	COM	12201410	8	99	X	X	7
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	221	6305	X		5
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	619	17809	X		6
CBIZ INC	COM	12480510	5	1000	X		5
CBIZ INC	COM	12480510	140	27430	X	X	6
CBIZ INC	COM	12480510	972	190574	X		6
CBL & ASSOC PPTYS INC	COM	12483010	250	6099	X		3
CBL & ASSOC PPTYS INC	COM	12483010	2208	53859	X		6
CBL & ASSOC PPTYS INC	COM	12483010	12	300	X	X	6
CBL & ASSOC PPTYS INC	COM	12483010	470	11517	X		5
CBRL GROUP INC	COM	12489V10	1980	58810	X		3
CBRL GROUP INC	COM	12489V10	35	1038	X	X	6
CBRL GROUP INC	COM	12489V10	1176	34625	X		5
CBRL GROUP INC	COM	12489V10	124	3672	X		6
CB RICHARD ELLIS GROUP INC	CL A	12497T10	10	194	X		13
CB RICHARD ELLIS GROUP INC	CL A	12497T10	4	75	X	X	6
CB RICHARD ELLIS GROUP INC	CL A	12497T10	1227	24946	X		6
CB RICHARD ELLIS GROUP INC	CL A	12497T10	388	7676	X		5
CB RICHARD ELLIS GROUP INC	CL A	12497T10	348	7070	X		3
C D W CORP	COM	12512N10	2	32	X		13
C D W CORP	COM	12512N10	6832	113671	X		5
C D W CORP	COM	12512N10	4645	78833	X		3
C D W CORP	COM	12512N10	26	447	X	X	6
C D W CORP	COM	12512N10	12	210	X		7
C D W CORP	COM	12512N10	1627	27615	X		6
CEC ENTMT INC	COM	12513710	14	435	X		13
CEC ENTMT INC	COM	12513710	970	30554	X		6
CEC ENTMT INC	COM	12513710	3	80	X	X	7
CEC ENTMT INC	COM	12513710	6	200	X		7
CEC ENTMT INC	COM	12513710	111	3510	X	X	6
CEC ENTMT INC	COM	12513710	5457	169955	X		5
CF INDS HLDGS INC	COM	12526910	14714	993516	X		3
CH ENERGY GROUP INC	COM	12541M10	2	50	X		13
CH ENERGY GROUP INC	COM	12541M10	164	3463	X	X	6
CH ENERGY GROUP INC	COM	12541M10	56	1171	X		6
CH ENERGY GROUP INC	COM	12541M10	986	20854	X		5
C H ROBINSON WORLDWIDE INC	COM	12541W10	6895	107530	X		3
C H ROBINSON WORLDWIDE INC	COM	12541W10	13	208	X	X	7
C H ROBINSON WORLDWIDE INC	COM	12541W10	7783	120736	X		5
C H ROBINSON WORLDWIDE INC	COM	12541W10	142	2222	X		6
C H ROBINSON WORLDWIDE INC	COM	12541W10	22	342	X	X	6
CIGNA CORP	COM	12550910	32291	273979	X		3
CIGNA CORP	COM	12550910	16793	142485	X		6
CIGNA CORP	COM	12550910	25	215	X		7
CIGNA CORP	COM	12550910	4	35	X	X	7
CIGNA CORP	COM	12550910	18373	155890	X	X	6
CIGNA CORP	COM	12550910	22537	190681	X		5
CIT GROUP INC	COM	12558110	180	3955	X		13
CIT GROUP INC	COM	12558110	14810	327809	X		3
CIT GROUP INC	COM	12558110	215	4763	X	X	6

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CIT GROUP INC	COM	12558110	48	1073	X		7
CIT GROUP INC	COM	12558110	7796	172563	X		6
CIT GROUP INC	COM	12558110	1509	33086	X		5
CKE RESTAURANTS INC	COM	12561E10	2036	154444	X		3
CKE RESTAURANTS INC	COM	12561E10	5	385	X	X	6
CKE RESTAURANTS INC	COM	12561E10	14	1000	X		5
CKE RESTAURANTS INC	COM	12561E10	435	33042	X		6
CLECO CORP NEW	COM	12561W10	2240	95000	X		3
CLECO CORP NEW	COM	12561W10	123	5205	X		6
CLECO CORP NEW	COM	12561W10	10	422	X	X	6
CLECO CORP NEW	COM	12561W10	284	11819	X		5
CMGI INC	COM	12575010	10	6000	X		13
CMGI INC	COM	12575010	52	30526	X		5
CMGI INC	COM	12575010	0	90	X		3
CMGI INC	COM	12575010	0	200	X	X	6
CMGI INC	COM	12575010	1	525	X		6
CMS ENERGY CORP	COM	12589610	2052	124719	X		3
CMS ENERGY CORP	COM	12589610	6373	387398	X		6
CMS ENERGY CORP	COM	12589610	1978	120020	X		5
CMS ENERGY CORP	COM	12589610	652	39657	X	X	6
CSK AUTO CORP	COM	12596510	2402	161439	X		3
CSK AUTO CORP	COM	12596510	2	150	X	X	7
CSK AUTO CORP	COM	12596510	7	450	X		7
CSK AUTO CORP	COM	12596510	1437	96559	X		6
CSK AUTO CORP	COM	12596510	112	7500	X	X	6
CNA FINL CORP	COM	12611710	1609	53868	X		3
CNA FINL CORP	COM	12611710	435	14833	X		5
CNA FINL CORP	COM	12611710	18	590	X	X	6
CNA FINL CORP	COM	12611710	25	822	X		7
CNA FINL CORP	COM	12611710	36	1215	X		6
CNA SURETY CORP	COM	12612L10	557	39152	X		3
CNA SURETY CORP	COM	12612L10	171	12035	X		6
CNF INC	COM	12612W10	3458	65865	X		3
CNF INC	COM	12612W10	1099	20808	X		5
CNF INC	COM	12612W10	1348	25673	X		6
CNF INC	COM	12612W10	312	5950	X	X	6
CNOOC LTD	SPONSORED ADR	12613210	2888	40000	X		3
CNOOC LTD	SPONSORED ADR	12613210	77	1070	X	X	6
CNOOC LTD	SPONSORED ADR	12613210	1874	26247	X		5
CNOOC LTD	SPONSORED ADR	12613210	670	9275	X		6
CNET NETWORKS INC	COM	12613R10	15090	1112007	X		3
CNET NETWORKS INC	COM	12613R10	28	2100	X	X	6
CNET NETWORKS INC	COM	12613R10	1084	78350	X		5
CNET NETWORKS INC	COM	12613R10	709	52283	X		6
CRA INTL INC	COM	12618T10	13	299	X		5
CRA INTL INC	COM	12618T10	542	12996	X		6
CRA INTL INC	COM	12618T10	17	404	X	X	6
CRH PLC	ADR	12626K20	2	71	X		5
CRH PLC	ADR	12626K20	1323	48925	X		6
CRH PLC	ADR	12626K20	131	4852	X	X	6
CSG SYS INTL INC	COM	12634910	2	107	X		13
CSG SYS INTL INC	COM	12634910	1188	54742	X		3
CSG SYS INTL INC	COM	12634910	94	4326	X	X	6
CSG SYS INTL INC	COM	12634910	107	4920	X		6
CSG SYS INTL INC	COM	12634910	255	11551	X		5
CSX CORP	COM	12640810	7327	157631	X		3
CSX CORP	COM	12640810	1	30	X		7
CSX CORP	COM	12640810	4023	86563	X	X	6
CSX CORP	COM	12640810	9200	197926	X		6
CSX CORP	COM	12640810	8544	182167	X		5
CSX CORP	COM	12640810	58	1246	X	X	7
CT COMMUNICATIONS INC	COM NEW	12642640	25	2000	X		11

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CT COMMUNICATIONS INC	COM NEW	12642640	1103	89197	X	X	6
CT COMMUNICATIONS INC	COM NEW	12642640	1537	124215	X		6
CVS CORP	COM	12665010	52	1800	X		11
CVS CORP	COM	12665010	788	27549	X		13
CVS CORP	COM	12665010	36560	1260266	X		3
CVS CORP	COM	12665010	102837	3544876	X		6
CVS CORP	COM	12665010	161	5560	X		7
CVS CORP	COM	12665010	57	1970	X	X	7
CVS CORP	COM	12665010	18802	648133	X	X	6
CVS CORP	COM	12665010	5605	195919	X		5
CVS CORP	COM	12665010	8	264	X		4
CV THERAPEUTICS INC	COM	12666710	4	150	X		13
CV THERAPEUTICS INC	COM	12666710	2	85	X		5
CV THERAPEUTICS INC	COM	12666710	8688	324780	X		3
CV THERAPEUTICS INC	COM	12666710	15	553	X	X	6
CV THERAPEUTICS INC	COM	12666710	249	9320	X		6
CABELAS INC	COM	12680430	24	1307	X		13
CABELAS INC	COM	12680430	417	23074	X		5
CABELAS INC	COM	12680430	1207	65678	X		6
CABELAS INC	COM	12680430	3	148	X		7
CABELAS INC	COM	12680430	43	2339	X	X	6
CABELAS INC	COM	12680430	5953	324059	X		3
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	866	28226	X		3
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	211	6945	X		5
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	12	405	X	X	6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	152	4940	X		6
CABOT CORP	COM	12705510	2569	77837	X		3
CABOT CORP	COM	12705510	66	2000	X	X	6
CABOT CORP	COM	12705510	124	3758	X		6
CABOT OIL & GAS CORP	COM	12709710	15584	308535	X		3
CABOT OIL & GAS CORP	COM	12709710	12	232	X		5
CABOT OIL & GAS CORP	COM	12709710	27	534	X		7
CABOT OIL & GAS CORP	COM	12709710	9	175	X	X	7
CABOT OIL & GAS CORP	COM	12709710	3789	75019	X		6
CABOT OIL & GAS CORP	COM	12709710	462	9155	X	X	6
CABOT MICROELECTRONICS CORP	COM	12709P10	6415	218358	X		3
CABOT MICROELECTRONICS CORP	COM	12709P10	5	157	X	X	6
CABOT MICROELECTRONICS CORP	COM	12709P10	2	68	X		5
CABOT MICROELECTRONICS CORP	COM	12709P10	96	3281	X		6
CACI INTL INC	CL A	12719030	174	2811	X		13
CACI INTL INC	CL A	12719030	7018	115808	X		3
CACI INTL INC	CL A	12719030	99	1640	X	X	6
CACI INTL INC	CL A	12719030	1404	23174	X		6
CACI INTL INC	CL A	12719030	2610	42146	X		5
CADBURY SCHWEPPEES PLC	ADR	12720930	1785	43883	X		13
CADBURY SCHWEPPEES PLC	ADR	12720930	27105	666474	X		5
CADBURY SCHWEPPEES PLC	ADR	12720930	694	17044	X	X	6
CADBURY SCHWEPPEES PLC	ADR	12720930	1385	34000	X		3
CADBURY SCHWEPPEES PLC	ADR	12720930	2010	49361	X		6
CADBURY SCHWEPPEES PLC	ADR	12720930	67	1641	X		7
CADBURY SCHWEPPEES PLC	ADR	12720930	10	238	X	X	7
CADENCE DESIGN SYSTEM INC	COM	12738710	4	225	X		13
CADENCE DESIGN SYSTEM INC	COM	12738710	3	210	X		7
CADENCE DESIGN SYSTEM INC	COM	12738710	14212	879480	X		6
CADENCE DESIGN SYSTEM INC	COM	12738710	62258	3852610	X		3
CADENCE DESIGN SYSTEM INC	COM	12738710	1362	84313	X	X	6
CADENCE DESIGN SYSTEM INC	COM	12738710	856	53097	X		5
CADMUS COMMUNICATIONS CORP	COM	12758710	5783	275400	X		11
CADMUS COMMUNICATIONS CORP	COM	12758710	2	100	X		6
CADMUS COMMUNICATIONS CORP	COM	12758710	4935	235000	X		3
CAL DIVE INTL INC	COM	12791410	8091	127605	X		3
CAL DIVE INTL INC	COM	12791410	12	189	X	X	6

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CAL DIVE INTL INC	COM	12791410	1274	20097	X		6
CAL DIVE INTL INC	COM	12791410	2773	43515	X		5
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	741	36968	X		13
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	15	770	X	X	6
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	4	200	X		6
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	4512	225144	X		5
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	442	26993	X		13
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	432	26348	X		5
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	3	200	X		6
CALAMOS ASSET MGMT INC	CL A	12811R10	717	29134	X		5
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	21	1500	X		13
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	1602	114488	X		5
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	28	1982	X		6
CALGON CARBON CORP	COM	12960310	124	16200	X		5
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	3	100	X		5
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	206	7040	X		6
CALIFORNIA WTR SVC GROUP	COM	13078810	756	18396	X		5
CALIFORNIA WTR SVC GROUP	COM	13078810	8	200	X		6
CALIFORNIA WTR SVC GROUP	COM	13078810	110	2660	X	X	6
CALLAWAY GOLF CO	COM	13119310	1104	73155	X		3
CALLAWAY GOLF CO	COM	13119310	2	101	X	X	6
CALLAWAY GOLF CO	COM	13119310	12787	847358	X		6
CALLAWAY GOLF CO	COM	13119310	42	2750	X		5
CALPINE CORP	COM	13134710	32	11555	X		13
CALPINE CORP	COM	13134710	477	173983	X		5
CALPINE CORP	COM	13134710	1	200	X	X	6
CALPINE CORP	COM	13134710	635	245121	X		3
CALPINE CORP	COM	13134710	141	54465	X		6
CALPINE CORP	NOTE 7.750% 6/	131347BN	35610	41894000	X		3
CAMBRIDGE ANTIBODY TECH GP	SPONSORED ADR	13214810	670	51074	X		3
CAMDEN PPTY TR	SH BEN INT	13313110	357	6408	X		3
CAMDEN PPTY TR	SH BEN INT	13313110	445	7933	X		5
CAMDEN PPTY TR	SH BEN INT	13313110	2504	44916	X		6
CAMECO CORP	COM	13321L10	2549	46923	X		5
CAMECO CORP	COM	13321L10	217	4050	X	X	6
CAMECO CORP	COM	13321L10	2	30	X		6
CAMPBELL SOUP CO	COM	13442910	29	990	X		11
CAMPBELL SOUP CO	COM	13442910	38988	1310531	X	X	6
CAMPBELL SOUP CO	COM	13442910	5	170	X		7
CAMPBELL SOUP CO	COM	13442910	2814	94588	X		6
CAMPBELL SOUP CO	COM	13442910	936	31570	X		5
CAMPBELL SOUP CO	COM	13442910	3332	111994	X		3
CANADIAN NATL RY CO	COM	13637510	517	7246	X		13
CANADIAN NATL RY CO	COM	13637510	14015	196532	X		5
CANADIAN NATL RY CO	COM	13637510	6811	95943	X		6
CANADIAN NATL RY CO	COM	13637510	2718	38293	X	X	6
CANADIAN NAT RES LTD	COM	13638510	3474	77225	X		5
CANADIAN NAT RES LTD	COM	13638510	442	9775	X	X	6
CANADIAN NAT RES LTD	COM	13638510	183	4045	X		6
CANADIAN PAC RY LTD	COM	13645T10	801	18787	X		5
CANADIAN PAC RY LTD	COM	13645T10	56	1312	X	X	6
CANADIAN PAC RY LTD	COM	13645T10	82	1913	X		6
CANADIAN SUPERIOR ENERGY INC	COM	13664410	25	10000	X	X	6
CANON INC	ADR	13800630	38	700	X		13
CANON INC	ADR	13800630	2906	53557	X		6
CANON INC	ADR	13800630	95	1743	X		7
CANON INC	ADR	13800630	10	190	X	X	7
CANON INC	ADR	13800630	559	10308	X	X	6
CANON INC	ADR	13800630	8584	158204	X		3
CANON INC	ADR	13800630	1172	21354	X		5
CANYON RESOURCES CORP	COM NEW	13886930	1	1550	X		5
CANYON RESOURCES CORP	COM NEW	13886930	18	25000	X	X	6

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CAPITAL & INCM STRTGS FD INC	COM	13971Y10	1	65	X		13
CAPITAL & INCM STRTGS FD INC	COM	13971Y10	590	33694	X		5
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	13973310	13	350	X		13
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	13973310	36	934	X	X	6
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	13973310	312	8138	X		5
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	13973310	9287	239925	X		6
CAPITAL BK CORP	COM	13979310	170	11500	X		5
CAPITAL BK CORP	COM	13979310	15	1000	X		6
CAPITAL BK CORP	COM	13979310	12	821	X	X	6
CAPITAL LEASE FDG INC	COM	14028810	2	200	X		5
CAPITAL LEASE FDG INC	COM	14028810	10560	1020251	X		6
CAPITAL ONE FINL CORP	COM	14040H10	333	4159	X		13
CAPITAL ONE FINL CORP	COM	14040H10	41457	521339	X		3
CAPITAL ONE FINL CORP	COM	14040H10	6615	82583	X		5
CAPITAL ONE FINL CORP	COM	14040H10	46379	583232	X		6
CAPITAL ONE FINL CORP	COM	14040H10	41	510	X		7
CAPITAL ONE FINL CORP	COM	14040H10	76	950	X	X	7
CAPITAL ONE FINL CORP	COM	14040H10	9949	125116	X	X	6
CAPITALSOURCE INC	COM	14055X10	201	9228	X		3
CAPITALSOURCE INC	COM	14055X10	5	210	X	X	6
CAPITALSOURCE INC	COM	14055X10	12	539	X		5
CAPITALSOURCE INC	COM	14055X10	115023	5276275	X		6
CAPSTONE TURBINE CORP	COM	14067D10	0	50	X		13
CAPSTONE TURBINE CORP	COM	14067D10	24	6312	X		5
CAPSTONE TURBINE CORP	COM	14067D10	14	4000	X		6
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E30	8	649	X	X	6
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E30	527	42401	X		6
CARBO CERAMICS INC	COM	14078110	739	11252	X		5
CARBO CERAMICS INC	COM	14078110	264	4008	X		6
CARAUSTAR INDS INC	COM	14090910	4	337	X	X	6
CARAUSTAR INDS INC	COM	14090910	871	79350	X		6
CARDIAC SCIENCE CORP	COM	14141A10	458	42651	X		5
CARDINAL HEALTH INC	COM	14149Y10	1	20	X		13
CARDINAL HEALTH INC	COM	14149Y10	48	755	X		7
CARDINAL HEALTH INC	COM	14149Y10	20	321	X	X	7
CARDINAL HEALTH INC	COM	14149Y10	13552	213612	X		6
CARDINAL HEALTH INC	COM	14149Y10	24284	382793	X		3
CARDINAL HEALTH INC	COM	14149Y10	2186	34460	X	X	6
CARDINAL HEALTH INC	COM	14149Y10	2360	37497	X		5
CARDIOME PHARMA CORP	COM NEW	14159U20	5783	657947	X		3
CARDIOME PHARMA CORP	COM NEW	14159U20	1087	123688	X		6
CAREER EDUCATION CORP	COM	14166510	23596	663554	X		3
CAREER EDUCATION CORP	COM	14166510	181	5080	X	X	6
CAREER EDUCATION CORP	COM	14166510	878	24699	X		6
CAREER EDUCATION CORP	COM	14166510	890	24785	X		5
CAREMARK RX INC	COM	14170510	552	11044	X		13
CAREMARK RX INC	COM	14170510	7	142	X		4
CAREMARK RX INC	COM	14170510	12504	250428	X	X	6
CAREMARK RX INC	COM	14170510	18	353	X	X	7
CAREMARK RX INC	COM	14170510	333	6661	X		7
CAREMARK RX INC	COM	14170510	65043	1302684	X		6
CAREMARK RX INC	COM	14170510	12594	252142	X		5
CAREMARK RX INC	COM	14170510	100374	2010302	X		3
CARLISLE COS INC	COM	14233910	2450	38534	X		3
CARLISLE COS INC	COM	14233910	2537	39905	X		6
CARLISLE COS INC	COM	14233910	195	3066	X	X	6
CARMAX INC	COM	14313010	5169	165292	X		3
CARMAX INC	COM	14313010	116	3713	X		5
CARMAX INC	COM	14313010	214	6844	X		6
CARMAX INC	COM	14313010	46	1466	X	X	6
CARNIVAL CORP	PAIRED CTF	14365830	91	1836	X		13
CARNIVAL CORP	PAIRED CTF	14365830	9310	186267	X		3

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CARNIVAL CORP	PAIRED CTF	14365830	2207	44150	X	X	6
CARNIVAL CORP	PAIRED CTF	14365830	20	410	X		7
CARNIVAL CORP	PAIRED CTF	14365830	6464	129329	X		6
CARNIVAL CORP	PAIRED CTF	14365830	5428	109670	X		5
CARPENTER TECHNOLOGY CORP	COM	14428510	39	667	X		5
CARPENTER TECHNOLOGY CORP	COM	14428510	94	1600	X		6
CARPENTER TECHNOLOGY CORP	COM	14428510	1100	18767	X	X	6
CARRAMERICA RLTY CORP	COM	14441810	273	7592	X		3
CARRAMERICA RLTY CORP	COM	14441810	193	5375	X		6
CARRAMERICA RLTY CORP	COM	14441810	188	5178	X		5
CARRIER ACCESS CORP	COM	14446010	61	11030	X		5
CARRIER ACCESS CORP	COM	14446010	4	723	X	X	6
CARRIER ACCESS CORP	COM	14446010	0	88	X		6
CARTER INC	COM	14622910	9172	161482	X		3
CARTER INC	COM	14622910	752	12992	X		5
CARTER INC	COM	14622910	83	1458	X	X	6
CARTER INC	COM	14622910	3	59	X		7
CARTER INC	COM	14622910	15783	277865	X		6
CASCADE NAT GAS CORP	COM	14733910	1323	60515	X		5
CASCADE NAT GAS CORP	COM	14733910	100	4600	X	X	6
CASCADE NAT GAS CORP	COM	14733910	55	2529	X		6
CASEYS GEN STORES INC	COM	14752810	40856	1761048	X		3
CASEYS GEN STORES INC	COM	14752810	1025	44519	X		5
CASEYS GEN STORES INC	COM	14752810	121	5202	X		6
CASH AMER INTL INC	COM	14754D10	36983	1782327	X		11
CASH AMER INTL INC	COM	14754D10	1835	88424	X		6
CASH AMER INTL INC	COM	14754D10	215	10373	X	X	6
CASH AMER INTL INC	COM	14754D10	9981	481030	X		3
CASTLE CONV FD INC	COM	14844310	302	13300	X		5
CASTLE CONV FD INC	COM	14844310	11	500	X		6
CATALINA MARKETING CORP	COM	14886710	1018	44777	X		3
CATALINA MARKETING CORP	COM	14886710	161	7086	X		5
CATALINA MARKETING CORP	COM	14886710	7	299	X		6
CATALINA MARKETING CORP	COM	14886710	10	444	X	X	7
CATALINA MARKETING CORP	COM	14886710	14	606	X	X	6
CATERPILLAR INC DEL	COM	14912310	10328	175804	X		11
CATERPILLAR INC DEL	COM	14912310	79227	1348546	X		3
CATERPILLAR INC DEL	COM	14912310	37933	642817	X		5
CATERPILLAR INC DEL	COM	14912310	586	9927	X		13
CATERPILLAR INC DEL	COM	14912310	29445	501196	X	X	6
CATERPILLAR INC DEL	COM	14912310	141	2400	X	X	7
CATERPILLAR INC DEL	COM	14912310	85	1443	X		7
CATERPILLAR INC DEL	COM	14912310	112489	1914705	X		6
CAVCO INDS INC DEL	COM	14956810	3	70	X		11
CAVCO INDS INC DEL	COM	14956810	113	3140	X		5
CAVCO INDS INC DEL	COM	14956810	5	128	X		6
CAVCO INDS INC DEL	COM	14956810	15884	437827	X		3
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	375	12500	X		11
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	1731	59207	X		5
CELADON GROUP INC	COM	15083810	1186	53201	X		3
CELADON GROUP INC	COM	15083810	6	285	X		5
CELADON GROUP INC	COM	15083810	256	11486	X		6
CELESTICA INC	SUB VTG SHS	15101Q10	347	30666	X		3
CELESTICA INC	SUB VTG SHS	15101Q10	58	5136	X	X	6
CELESTICA INC	SUB VTG SHS	15101Q10	56	4960	X		5
CELESTICA INC	SUB VTG SHS	15101Q10	826	73068	X		6
CELESTICA INC	SUB VTG SHS	15101Q10	1	45	X		7
CELESTICA INC	SUB VTG SHS	15101Q10	1	45	X	X	7
CELGENE CORP	COM	15102010	1280	23562	X		3
CELGENE CORP	COM	15102010	1557	28524	X		5
CELGENE CORP	COM	15102010	1497	27558	X		6
CELGENE CORP	COM	15102010	92	1695	X	X	6

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CELSION CORPORATION	COM		15117N10	17	47155	X		5
CEMEX S A	SPON ADR 5 ORD		15129088	43583	833318	X		3
CEMEX S A	SPON ADR 5 ORD		15129088	250	4787	X	X	6
CEMEX S A	SPON ADR 5 ORD		15129088	17	327	X		7
CEMEX S A	SPON ADR 5 ORD		15129088	1875	35844	X		6
CEMEX S A	SPON ADR 5 ORD		15129088	5670	106748	X		5
CENDANT CORP	COM		15131310	21	1041	X		13
CENDANT CORP	COM		15131310	8283	403271	X		5
CENDANT CORP	COM		15131310	28267	1369549	X		3
CENDANT CORP	COM		15131310	4876	236220	X	X	6
CENDANT CORP	COM		15131310	11	525	X	X	7
CENDANT CORP	COM		15131310	132	6405	X		7
CENDANT CORP	COM		15131310	30480	1476728	X		6
CENTENNIAL COMMUNCTNS CORP N	CL A NEW		15133V20	5992	400000	X		3
CENTENNIAL COMMUNCTNS CORP N	CL A NEW		15133V20	119	7954	X		6
CENTENNIAL COMMUNCTNS CORP N	CL A NEW		15133V20	6	418	X	X	6
CENTENE CORP DEL	COM		15135B10	8667	346270	X		3
CENTENE CORP DEL	COM		15135B10	24	969	X	X	6
CENTENE CORP DEL	COM		15135B10	1744	69682	X		6
CENTENE CORP DEL	COM		15135B10	96	3934	X		5
CENTENE CORP DEL	COM		15135B10	3	107	X		7
CENTER BANCORP INC	COM		15140810	165	13867	X		6
CENTERPOINT PPTYS TR	COM		15189510	524	11690	X		3
CENTERPOINT PPTYS TR	COM		15189510	348	7879	X		5
CENTERPOINT PPTYS TR	COM		15189510	4432	98918	X		6
CENTERPOINT PPTYS TR	COM		15189510	627	14000	X	X	6
CENTERPOINT ENERGY INC	COM		15189T10	15531	1044455	X		3
CENTERPOINT ENERGY INC	COM		15189T10	614	41287	X	X	6
CENTERPOINT ENERGY INC	COM		15189T10	379	25543	X		5
CENTERPOINT ENERGY INC	COM		15189T10	11559	777326	X		6
CENTERPOINT ENERGY INC	NOTE 3.750% 5/		15189TAM	3455	2600000	X		3
CENTERPOINT ENERGY INC	NOTE 3.750% 5/		15189TAM	5	4000	X		6
CENTEX CORP	COM		15231210	5686	88040	X		3
CENTEX CORP	COM		15231210	1267	19353	X		5
CENTEX CORP	COM		15231210	3483	53933	X		6
CENTEX CORP	COM		15231210	120	1865	X	X	6
CENTRAL COAST BANCORP	COM		15314510	958	44745	X		5
CENTRAL EUROPEAN DIST CORP	COM		15343510	8784	206241	X		3
CENTRAL EUROPEAN DIST CORP	COM		15343510	176	4088	X		5
CENTRAL EUROPEAN DIST CORP	COM		15343510	2223	52193	X		6
CENTRAL EUROPEAN DIST CORP	COM		15343510	3	66	X		7
CENTRAL EUROPEAN DIST CORP	COM		15343510	92	2168	X	X	6
CENTRAL EUROPE AND RUSSIA FD	COM		15343610	73	1422	X		5
CENTRAL EUROPE AND RUSSIA FD	COM		15343610	737	15000	X		9
CENTRAL EUROPE AND RUSSIA FD	COM		15343610	333	6775	X		6
CENTRAL FD CDA LTD	CL A		15350110	568	101780	X		5
CENTRAL FD CDA LTD	CL A		15350110	328	58000	X	X	6
CENTRAL GARDEN & PET CO	COM		15352710	106	2320	X		5
CENTRAL GARDEN & PET CO	COM		15352710	472	10420	X		6
CENTRAL PKG CORP	COM		15478510	1551	104283	X		5
CENTRAL PKG CORP	COM		15478510	1	38	X		6
CENTRAL PKG CORP	COM		15478510	5	317	X	X	6
CENTRAL SECS CORP	COM		15512310	1673	66143	X		5
CENTRAL SECS CORP	COM		15512310	33	1300	X		6
CENTRAL SECS CORP	COM		15512310	391	15400	X		9
CENTRAL VT PUB SVC CORP	COM		15577110	184	10500	X		3
CENTRAL VT PUB SVC CORP	COM		15577110	89	5115	X		5
CENTRAL VT PUB SVC CORP	COM		15577110	35	2007	X	X	6
CENTURYTEL INC	COM		15670010	1312	37375	X		13
CENTURYTEL INC	COM		15670010	1670	47751	X	X	6
CENTURYTEL INC	COM		15670010	38	1100	X		7
CENTURYTEL INC	COM		15670010	5718	163473	X		6

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CENTURYTEL INC	COM	15670010	21556	614133	X		5
CENTURYTEL INC	COM	15670010	8948	255812	X		3
CEPHALON INC	COM	15670810	3386	72938	X		3
CEPHALON INC	COM	15670810	477	10382	X		5
CEPHALON INC	COM	15670810	22	466	X		6
CEPHALON INC	NOTE	2.500%12/ 156708AE	15	15000	X		5
CERADYNE INC	COM	15671010	1	23	X		3
CERADYNE INC	COM	15671010	530	14549	X		5
CERADYNE INC	COM	15671010	30	825	X		6
CERIDIAN CORP NEW	COM	15677910	3818	183985	X		3
CERIDIAN CORP NEW	COM	15677910	4	200	X		5
CERIDIAN CORP NEW	COM	15677910	129	6209	X	X	6
CERIDIAN CORP NEW	COM	15677910	1071	51602	X		6
CERNER CORP	COM	15678210	367	4222	X		3
CERNER CORP	COM	15678210	340	3914	X		6
CERNER CORP	COM	15678210	432	4984	X		5
CERNER CORP	COM	15678210	17	200	X	X	6
CERTEGY INC	COM	15688010	15	375	X		13
CERTEGY INC	COM	15688010	3087	77127	X		3
CERTEGY INC	COM	15688010	42	1039	X		5
CERTEGY INC	COM	15688010	577	14408	X		6
CERTEGY INC	COM	15688010	14	342	X	X	7
CERTEGY INC	COM	15688010	1927	48162	X	X	6
CHAMPION ENTERPRISES INC	COM	15849610	605	40501	X		5
CHAMPION ENTERPRISES INC	COM	15849610	2	150	X		6
CHARLES RIV LABS INTL INC	COM	15986410	110	2483	X		13
CHARLES RIV LABS INTL INC	COM	15986410	12116	277760	X		3
CHARLES RIV LABS INTL INC	COM	15986410	2111	47866	X		5
CHARLES RIV LABS INTL INC	COM	15986410	615	14108	X		6
CHARLES RIV LABS INTL INC	COM	15986410	17	385	X	X	6
CHARTERMAC	SH BEN INT	16090810	1069	52226	X		5
CHARLOTTE RUSSE HLDG INC	COM	16104810	187	12269	X		5
CHARMING SHOPPES INC	COM	16113310	4	342	X		13
CHARMING SHOPPES INC	COM	16113310	30	2732	X		5
CHARMING SHOPPES INC	COM	16113310	9	871	X	X	6
CHARMING SHOPPES INC	COM	16113310	2246	210515	X		3
CHARMING SHOPPES INC	COM	16113310	614	57554	X		6
CHARTER COMMUNICATIONS INC D	CL A	16117M10	638	425000	X		3
CHARTER COMMUNICATIONS INC D	CL A	16117M10	2	1620	X		6
CHARTER COMMUNICATIONS INC D	CL A	16117M10	99	66162	X		5
CHATTEM INC	COM	16245610	12	330	X		13
CHATTEM INC	COM	16245610	412	11764	X		5
CHATTEM INC	COM	16245610	148	4165	X	X	6
CHATTEM INC	COM	16245610	2597	73169	X		3
CHATTEM INC	COM	16245610	1873	52770	X		6
CHATTEM INC	COM	16245610	8	235	X		7
CHATTEM INC	COM	16245610	2	70	X	X	7
CHECKFREE CORP NEW	COM	16281310	4261	112659	X		3
CHECKFREE CORP NEW	COM	16281310	3460	91340	X		5
CHECKFREE CORP NEW	COM	16281310	396	10460	X		6
CHECKFREE CORP NEW	COM	16281310	36	950	X	X	6
CHECKPOINT SYS INC	COM	16282510	76	3150	X		5
CHECKPOINT SYS INC	COM	16282510	254	10720	X	X	6
CHECKPOINT SYS INC	COM	16282510	3	145	X	X	7
CHECKPOINT SYS INC	COM	16282510	11	455	X		7
CHECKPOINT SYS INC	COM	16282510	1493	62936	X		6
CHEESECAKE FACTORY INC	COM	16307210	3074	98415	X		3
CHEESECAKE FACTORY INC	COM	16307210	102	3275	X	X	6
CHEESECAKE FACTORY INC	COM	16307210	737	23579	X		6
CHEESECAKE FACTORY INC	COM	16307210	1778	57082	X		5
CHEMED CORP NEW	COM	16359R10	17	400	X		5
CHEMED CORP NEW	COM	16359R10	302	6965	X		6

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CHEMICAL FINL CORP	COM	16373110	730	22302	X		5
CHEMTURA CORP	COM	16389310	3774	303831	X		3
CHEMTURA CORP	COM	16389310	443	36208	X		5
CHEMTURA CORP	COM	16389310	168	13560	X		6
CHEMTURA CORP	COM	16389310	26	2075	X	X	6
CHEROKEE INC DEL NEW	COM	16444H10	172	5000	X		5
CHEROKEE INC DEL NEW	COM	16444H10	77	2210	X		6
CHESAPEAKE CORP	COM	16515910	17	900	X		5
CHESAPEAKE CORP	COM	16515910	205	11150	X		6
CHESAPEAKE CORP	COM	16515910	307	16700	X	X	6
CHESAPEAKE ENERGY CORP	COM	16516710	290	7452	X		13
CHESAPEAKE ENERGY CORP	COM	16516710	16380	421517	X		5
CHESAPEAKE ENERGY CORP	COM	16516710	709	18535	X	X	6
CHESAPEAKE ENERGY CORP	COM	16516710	24820	648880	X		3
CHESAPEAKE ENERGY CORP	COM	16516710	6660	174105	X		6
CHESAPEAKE ENERGY CORP	COM	16516710	34	885	X		7
CHESAPEAKE ENERGY CORP	COM	16516710	11	290	X	X	7
CHESAPEAKE UTILS CORP	COM	16530310	1897	53906	X		5
CHESAPEAKE UTILS CORP	COM	16530310	664	18886	X		6
CHESAPEAKE UTILS CORP	COM	16530310	281	8000	X		7
CHEVRON CORP NEW	COM	16676410	208	3221	X		11
CHEVRON CORP NEW	COM	16676410	3526	54715	X		13
CHEVRON CORP NEW	COM	16676410	131811	2036326	X		3
CHEVRON CORP NEW	COM	16676410	96237	1493210	X		5
CHEVRON CORP NEW	COM	16676410	98830	1526806	X		6
CHEVRON CORP NEW	COM	16676410	2785	43031	X		7
CHEVRON CORP NEW	COM	16676410	2384	36830	X	X	7
CHEVRON CORP NEW	COM	16676410	114374	1766944	X	X	6
CHEVRON CORP NEW	COM	16676410	15	230	X		4
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	167	5139	X		13
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	4318	138884	X		3
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	213	6835	X	X	6
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	3101	99730	X		6
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	576	17716	X		5
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	4047	11999	X		18
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	16216	47232	X		5
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	95	283	X	X	6
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	1632	4838	X		3
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	4534	13443	X		6
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	41	123	X		7
CHICOS FAS INC	COM	16861510	78	2066	X		13
CHICOS FAS INC	COM	16861510	2109	57311	X		6
CHICOS FAS INC	COM	16861510	31	833	X		7
CHICOS FAS INC	COM	16861510	154	4191	X	X	6
CHICOS FAS INC	COM	16861510	101806	2766476	X		3
CHICOS FAS INC	COM	16861510	5454	145135	X		5
CHILDRENS PL RETAIL STORES I	COM	16890510	754	20394	X		5
CHILDRENS PL RETAIL STORES I	COM	16890510	167	4700	X		6
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	25	1014	X		13
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	1193	48398	X		6
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	666	27010	X	X	6
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	2464	100000	X		3
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	2229	91579	X		5
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	1833	40500	X		3
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	833	18177	X		5
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	4	100	X		13
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	398	10560	X	X	6
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	1125	29840	X		6
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	481	12402	X		5
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	1885	50000	X		3
CHINA UNICOM LTD	SPONSORED ADR	16945R10	1863	225000	X		3
CHOICE HOTELS INTL INC	COM	16990510	3482	53870	X		3

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CHOICE HOTELS INTL INC	COM	16990510	32	500	X	X	6
CHOICE HOTELS INTL INC	COM	16990510	742	11476	X		6
CHIQUITA BRANDS INTL INC	*W EXP 03/19/20	17003211	242	23144	X		5
CHIQUITA BRANDS INTL INC	COM	17003280	69913	2501350	X		11
CHIQUITA BRANDS INTL INC	COM	17003280	109	3957	X		5
CHIQUITA BRANDS INTL INC	COM	17003280	437	15631	X		6
CHIQUITA BRANDS INTL INC	COM	17003280	22	799	X	X	6
CHIQUITA BRANDS INTL INC	COM	17003280	16842	602582	X		3
CHIRON CORP	COM	17004010	4	80	X		13
CHIRON CORP	COM	17004010	1046	23851	X		5
CHIRON CORP	COM	17004010	2716	62254	X		3
CHIRON CORP	COM	17004010	192	4400	X	X	6
CHIRON CORP	COM	17004010	169	3878	X		6
CHITTENDEN CORP	COM	17022810	15	548	X		5
CHITTENDEN CORP	COM	17022810	296	11147	X		6
CHOICEPOINT INC	COM	17038810	36	826	X		13
CHOICEPOINT INC	COM	17038810	1677	38892	X		5
CHOICEPOINT INC	COM	17038810	1263	29266	X	X	6
CHOICEPOINT INC	COM	17038810	14126	327211	X		3
CHOICEPOINT INC	COM	17038810	2097	48569	X		6
CHOLESTECH CORP	COM	17039310	41	4050	X		13
CHOLESTECH CORP	COM	17039310	160	15860	X		6
CHROMCRAFT REVINGTON INC	COM	17111710	217	16000	X	X	6
CHUBB CORP	COM	17123210	4	45	X		13
CHUBB CORP	COM	17123210	10782	121226	X		5
CHUBB CORP	COM	17123210	10843	121084	X	X	6
CHUBB CORP	COM	17123210	34493	385185	X		3
CHUBB CORP	COM	17123210	12867	143684	X		6
CHUBB CORP	COM	17123210	235	2621	X		7
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	5571	300955	X		3
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	28	1500	X		5
CHURCH & DWIGHT INC	COM	17134010	2969	80374	X		3
CHURCH & DWIGHT INC	COM	17134010	448	12129	X	X	6
CHURCH & DWIGHT INC	COM	17134010	1453	39346	X		6
CHURCH & DWIGHT INC	COM	17134010	1696	46698	X		5
CIBER INC	COM	17163B10	271	36411	X		6
CIENA CORP	COM	17177910	27	10000	X		13
CIENA CORP	COM	17177910	1	329	X	X	6
CIENA CORP	COM	17177910	49	18564	X		6
CIENA CORP	COM	17177910	31	11646	X		5
CIENA CORP	COM	17177910	659	249436	X		3
CIMAREX ENERGY CO	COM	17179810	61348	1353375	X		11
CIMAREX ENERGY CO	COM	17179810	43323	955718	X		3
CIMAREX ENERGY CO	COM	17179810	778	16932	X		5
CIMAREX ENERGY CO	COM	17179810	3030	66854	X		6
CIMAREX ENERGY CO	COM	17179810	78	1719	X	X	6
CINCINNATI BELL INC NEW	COM	17187110	1210	274443	X		3
CINCINNATI BELL INC NEW	COM	17187110	3	675	X		5
CINCINNATI BELL INC NEW	COM	17187110	135	30705	X	X	6
CINCINNATI BELL INC NEW	PFD CV DEP1/20	17187140	366	8600	X		5
CINCINNATI BELL INC NEW	PFD CV DEP1/20	17187140	46	1050	X	X	6
CINCINNATI FINL CORP	COM	17206210	4171	99562	X		3
CINCINNATI FINL CORP	COM	17206210	959	22901	X	X	6
CINCINNATI FINL CORP	COM	17206210	427	10199	X	X	7
CINCINNATI FINL CORP	COM	17206210	382	9114	X		6
CINCINNATI FINL CORP	COM	17206210	955	22764	X		5
CINERGY CORP	COM	17247410	15	345	X		13
CINERGY CORP	COM	17247410	1316	29745	X		5
CINERGY CORP	COM	17247410	8354	188107	X		3
CINERGY CORP	COM	17247410	2140	48186	X	X	6
CINERGY CORP	COM	17247410	1739	39151	X		6
CIRCUIT CITY STORE INC	COM	17273710	1	60	X		13

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CIRCUIT CITY STORE INC	COM	17273710	1668	97181	X		3
CIRCUIT CITY STORE INC	COM	17273710	10	600	X	X	6
CIRCUIT CITY STORE INC	COM	17273710	538	31355	X		6
CIRCUIT CITY STORE INC	COM	17273710	2382	138497	X		5
CIRRUS LOGIC INC	COM	17275510	160	20976	X		5
CIRRUS LOGIC INC	COM	17275510	25	3258	X		6
CISCO SYS INC	COM	17275R10	144	8023	X		11
CISCO SYS INC	COM	17275R10	172890	9647868	X		6
CISCO SYS INC	COM	17275R10	3249	181330	X		7
CISCO SYS INC	COM	17275R10	1108	61816	X	X	7
CISCO SYS INC	COM	17275R10	68181	3804717	X	X	6
CISCO SYS INC	COM	17275R10	7843	442098	X		13
CISCO SYS INC	COM	17275R10	137349	7660323	X		3
CISCO SYS INC	COM	17275R10	26494	1493453	X		5
CISCO SYS INC	COM	17275R10	2	88	X		4
CITADEL BROADCASTING CORP	COM	17285T10	4119	300000	X		3
CITADEL BROADCASTING CORP	COM	17285T10	45	3280	X		6
CINTAS CORP	COM	17290810	2	60	X		13
CINTAS CORP	COM	17290810	6713	163527	X		6
CINTAS CORP	COM	17290810	4	92	X		7
CINTAS CORP	COM	17290810	10	236	X	X	7
CINTAS CORP	COM	17290810	1521	37046	X	X	6
CINTAS CORP	COM	17290810	42200	1028026	X		3
CINTAS CORP	COM	17290810	150	3657	X		5
CITIZENS & NORTHN CORP	COM	17292210	74	2757	X		5
CITIZENS & NORTHN CORP	COM	17292210	153	5728	X	X	6
CITIZENS & NORTHN CORP	COM	17292210	74	2757	X		7
CITIGROUP INC	COM	17296710	768	16873	X		11
CITIGROUP INC	COM	17296710	16	345	X		4
CITIGROUP INC	COM	17296710	177185	3892464	X	X	6
CITIGROUP INC	COM	17296710	2887	63425	X		7
CITIGROUP INC	COM	17296710	1137	24978	X	X	7
CITIGROUP INC	COM	17296710	363508	7985677	X		6
CITIGROUP INC	COM	17296710	48942	1075407	X		5
CITIGROUP INC	COM	17296710	332897	7313207	X		3
CITIGROUP INC	COM	17296710	7100	156013	X		13
CITIGROUP INVTS LN FD INC	COM	17307C10	450	34536	X		5
CITIZENS BKG CORP MICH	COM	17442010	26	893	X		5
CITIZENS BKG CORP MICH	COM	17442010	286	10075	X	X	6
CITIZENS BKG CORP MICH	COM	17442010	47	1660	X		6
CITIZENS COMMUNICATIONS CO	COM	17453B10	637	47330	X		13
CITIZENS COMMUNICATIONS CO	COM	17453B10	2641	194943	X		3
CITIZENS COMMUNICATIONS CO	COM	17453B10	8990	667926	X		5
CITIZENS COMMUNICATIONS CO	COM	17453B10	1722	127109	X		6
CITIZENS COMMUNICATIONS CO	COM	17453B10	285	21012	X	X	6
CITRIX SYS INC	COM	17737610	63	2494	X		13
CITRIX SYS INC	COM	17737610	727	28928	X		6
CITRIX SYS INC	COM	17737610	2676	106456	X		3
CITRIX SYS INC	COM	17737610	15	610	X	X	6
CITRIX SYS INC	COM	17737610	1335	52757	X		5
CITY NATL CORP	COM	17856610	1574	22331	X		13
CITY NATL CORP	COM	17856610	5183	73947	X		3
CITY NATL CORP	COM	17856610	158	2252	X	X	6
CITY NATL CORP	COM	17856610	3069	43791	X		6
CITY NATL CORP	COM	17856610	16582	235206	X		5
CITY NATL CORP	COM	17856610	50374	718700	X		6
CLAIRES STORES INC	COM	17958410	26643	1104150	X		11
CLAIRES STORES INC	COM	17958410	29067	1204618	X		3
CLAIRES STORES INC	COM	17958410	2797	112877	X		5
CLAIRES STORES INC	COM	17958410	1111	46032	X		6
CLAIRES STORES INC	COM	17958410	55	2277	X	X	6
CLARCOR INC	COM	17989510	1335	46248	X		5

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CLARCOR INC	COM	17989510	194	6750	X	X	6
CLARCOR INC	COM	17989510	101	3500	X		6
CLARK INC	COM	18145710	855	50781	X		6
CLEAN HARBORS INC	COM	18449610	3576	105338	X		3
CLEAN HARBORS INC	COM	18449610	21	611	X		5
CLEAN HARBORS INC	COM	18449610	765	22537	X		6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	8	240	X		11
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	55	1669	X	X	6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	4	115	X		7
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	1720	52303	X		6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	2930	89077	X		5
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	4	126	X		13
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	10204	310247	X		3
CLEVELAND CLIFFS INC	COM	18589610	1074	12460	X		5
CLEVELAND CLIFFS INC	COM	18589610	2	24	X		6
CLEVELAND CLIFFS INC	COM	18589610	3	40	X	X	6
CLINICAL DATA INC NEW	COM	18725U10	410	23450	X		6
CLOROX CO DEL	COM	18905410	7083	127525	X		11
CLOROX CO DEL	COM	18905410	13601	249202	X		5
CLOROX CO DEL	COM	18905410	4814	86677	X		3
CLOROX CO DEL	COM	18905410	5682	102300	X	X	6
CLOROX CO DEL	COM	18905410	344	6200	X	X	7
CLOROX CO DEL	COM	18905410	130	2347	X		7
CLOROX CO DEL	COM	18905410	9353	168409	X		6
COACH INC	COM	18975410	9	284	X		11
COACH INC	COM	18975410	97543	3110417	X		3
COACH INC	COM	18975410	17339	556639	X		5
COACH INC	COM	18975410	356	11424	X		13
COACH INC	COM	18975410	4521	144180	X	X	6
COACH INC	COM	18975410	63	2000	X	X	7
COACH INC	COM	18975410	255	8123	X		7
COACH INC	COM	18975410	23591	752254	X		6
COCA COLA BOTTLING CO CONS	COM	19109810	174	3575	X		5
COCA COLA BOTTLING CO CONS	COM	19109810	4599	93974	X		6
COCA COLA BOTTLING CO CONS	COM	19109810	11667	238386	X	X	6
COCA COLA CO	COM	19121610	35	800	X		11
COCA COLA CO	COM	19121610	2471	57183	X		13
COCA COLA CO	COM	19121610	29640	685959	X		5
COCA COLA CO	COM	19121610	331508	7675562	X		6
COCA COLA CO	COM	19121610	4184	96868	X		7
COCA COLA CO	COM	19121610	1383	32023	X	X	7
COCA COLA CO	COM	19121610	231741	5365613	X	X	6
COCA COLA CO	COM	19121610	75007	1736668	X		3
COCA COLA ENTERPRISES INC	COM	19121910	9577	491152	X		3
COCA COLA ENTERPRISES INC	COM	19121910	214	10980	X		5
COCA COLA ENTERPRISES INC	COM	19121910	8182	419590	X		6
COCA COLA ENTERPRISES INC	COM	19121910	144	7371	X	X	6
COGNEX CORP	COM	19242210	37	1181	X		5
COGNEX CORP	COM	19242210	36	1191	X	X	6
COGNEX CORP	COM	19242210	174	5779	X		6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	48857	1048661	X		3
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	9876	215720	X		5
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	1508	32378	X	X	6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	3	72	X		7
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	4721	101341	X		6
COGNOS INC	COM	19244C10	627	16367	X		5
COGNOS INC	COM	19244C10	75	1916	X		6
COHERENT INC	COM	19247910	2616	89359	X		3
COHERENT INC	COM	19247910	1	50	X		5
COHERENT INC	COM	19247910	810	27664	X		6
COHERENT INC	COM	19247910	58	1988	X	X	6
COHEN & STEERS QUALITY RLTY	COM	19247L10	963	46941	X		5

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COHEN & STEERS QUALITY RLTY	COM	19247L10	169	8327	X		6
COHEN & STEERS QUALITY RLTY	COM	19247L10	168	8253	X	X	6
COHEN & STEERS TOTAL RETURN	COM	19247R10	200	10014	X		5
COHEN & STEERS TOTAL RETURN	COM	19247R10	92	4623	X		6
COHEN & STEERS TOTAL RETURN	COM	19247R10	2	100	X	X	6
COHEN & STEERS PREM INC RLTY	COM	19247V10	6	272	X		13
COHEN & STEERS PREM INC RLTY	COM	19247V10	2591	119678	X		5
COHEN & STEERS PREM INC RLTY	COM	19247V10	4461	208376	X		6
COHEN & STEERS PREM INC RLTY	COM	19247V10	50	2333	X	X	6
COHEN & STEERS ADV INC RLTY	COM	19247W10	9	400	X		11
COHEN & STEERS ADV INC RLTY	COM	19247W10	2278	105205	X		5
COHEN & STEERS ADV INC RLTY	COM	19247W10	5	250	X		13
COHEN & STEERS ADV INC RLTY	COM	19247W10	819	38031	X		6
COHEN & STEERS REIT & PFD IN	COM	19247X10	58	2164	X		13
COHEN & STEERS REIT & PFD IN	COM	19247X10	1433	53870	X		5
COHEN & STEERS REIT & PFD IN	COM	19247X10	1950	73900	X		6
COHEN & STEERS REIT & PFD IN	COM	19247X10	53	2000	X	X	6
COHEN & STEERS REIT & UTIL I	COM	19247Y10	376	19565	X		5
COHEN & STEERS REIT & UTIL I	COM	19247Y10	29	1500	X	X	6
COHEN & STEERS REIT & UTIL I	COM	19247Y10	392	20500	X		6
COHEN & STEERS SELECT UTIL F	COM	19248A10	1436	65108	X		13
COHEN & STEERS SELECT UTIL F	COM	19248A10	10065	456268	X		5
COHEN & STEERS SELECT UTIL F	COM	19248A10	71	3230	X	X	6
COHU INC	COM	19257610	307	12940	X		5
COHU INC	COM	19257610	49	2086	X		6
COLDWATER CREEK INC	COM	19306810	71	2700	X		5
COLDWATER CREEK INC	COM	19306810	54	2137	X	X	6
COLDWATER CREEK INC	COM	19306810	997	39529	X		6
COLEY PHARMACEUTICAL GROUP I	COM	19388P10	1103	60590	X		3
COLGATE PALMOLIVE CO	COM	19416210	241	4553	X		13
COLGATE PALMOLIVE CO	COM	19416210	44516	843267	X		3
COLGATE PALMOLIVE CO	COM	19416210	53611	1015554	X	X	6
COLGATE PALMOLIVE CO	COM	19416210	660	12503	X	X	7
COLGATE PALMOLIVE CO	COM	19416210	3516	66598	X		7
COLGATE PALMOLIVE CO	COM	19416210	65479	1240366	X		6
COLGATE PALMOLIVE CO	COM	19416210	12985	244995	X		5
COLONIAL BANCGROUP INC	COM	19549330	8	366	X		13
COLONIAL BANCGROUP INC	COM	19549330	4327	193149	X		3
COLONIAL BANCGROUP INC	COM	19549330	368	16063	X		5
COLONIAL BANCGROUP INC	COM	19549330	695	31008	X		6
COLONIAL BANCGROUP INC	COM	19549330	550	24568	X	X	6
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	337	52386	X		5
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	12	1850	X	X	6
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	41	6330	X		6
COLONIAL INTER HIGH INCOME F	SH BEN INT	19576310	113	33330	X		5
COLONIAL INVT GRADE MUN TR	SH BEN INT	19576810	230	22127	X		5
COLONIAL MUN INCOME TR	SH BEN INT	19579910	101	18350	X		5
COLONIAL MUN INCOME TR	SH BEN INT	19579910	127	22872	X		6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	25	556	X		13
COLONIAL PPTYS TR	COM SH BEN INT	19587210	562	12645	X		6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	2077	46765	X		5
COLONIAL PPTYS TR	COM SH BEN INT	19587210	666	14976	X	X	6
COLOR KINETICS INC	COM	19624P10	102	6809	X		13
COLOR KINETICS INC	COM	19624P10	1217	81120	X		6
COLUMBIA LABS INC	COM	19777910	51	12600	X		5
COLUMBIA SPORTSWEAR CO	COM	19851610	96	2069	X		3
COLUMBIA SPORTSWEAR CO	COM	19851610	14	305	X		6
COLUMBIA SPORTSWEAR CO	COM	19851610	169	3667	X		5
COMCAST HOLDINGS CORP	ZONES CV2% PCS	20030050	36113	895000	X		6
COMCAST CORP NEW	CL A	20030N10	1	32	X		11
COMCAST CORP NEW	CL A	20030N10	50605	1722417	X		3
COMCAST CORP NEW	CL A	20030N10	9654	333600	X		5

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COMCAST CORP NEW	CL A	20030N10	136	4709	X		13
COMCAST CORP NEW	CL A	20030N10	28978	986303	X	X	6
COMCAST CORP NEW	CL A	20030N10	113	3841	X	X	7
COMCAST CORP NEW	CL A	20030N10	422	14376	X		7
COMCAST CORP NEW	CL A	20030N10	58318	1984968	X		6
COMCAST CORP NEW	CL A SPL	20030N20	16	550	X		11
COMCAST CORP NEW	CL A SPL	20030N20	25789	896068	X		3
COMCAST CORP NEW	CL A SPL	20030N20	12427	434807	X		5
COMCAST CORP NEW	CL A SPL	20030N20	269	9429	X		13
COMCAST CORP NEW	CL A SPL	20030N20	5694	197839	X	X	6
COMCAST CORP NEW	CL A SPL	20030N20	13	438	X		7
COMCAST CORP NEW	CL A SPL	20030N20	5452	189453	X		6
COMERICA INC	COM	20034010	819	13900	X		11
COMERICA INC	COM	20034010	95	1612	X		7
COMERICA INC	COM	20034010	7233	122799	X		6
COMERICA INC	COM	20034010	5619	95404	X		3
COMERICA INC	COM	20034010	3806	64618	X	X	6
COMERICA INC	COM	20034010	1392	23405	X		5
COMMERCE BANCORP INC NJ	COM	20051910	35	1140	X		13
COMMERCE BANCORP INC NJ	COM	20051910	771	25124	X	X	6
COMMERCE BANCORP INC NJ	COM	20051910	254	8270	X		6
COMMERCE BANCORP INC NJ	COM	20051910	4673	150756	X		5
COMMERCE BANCORP INC NJ	COM	20051910	6314	205743	X		3
COMMERCE BANCSHARES INC	COM	20052510	3	57	X		13
COMMERCE BANCSHARES INC	COM	20052510	713	13849	X		3
COMMERCE BANCSHARES INC	COM	20052510	81	1551	X		5
COMMERCE BANCSHARES INC	COM	20052510	601	11678	X		6
COMMERCE BANCSHARES INC	COM	20052510	99	1920	X	X	6
COMMERCE GROUP INC MASS	COM	20064110	210	3612	X		3
COMMERCE GROUP INC MASS	COM	20064110	12	200	X		7
COMMERCE GROUP INC MASS	COM	20064110	3	60	X	X	7
COMMERCE GROUP INC MASS	COM	20064110	54	945	X		5
COMMERCE GROUP INC MASS	COM	20064110	1551	26725	X		6
COMMERCE GROUP INC MASS	COM	20064110	190	3280	X	X	6
COMMERCIAL CAP BANCORP INC	COM	20162L10	2	135	X		5
COMMERCIAL CAP BANCORP INC	COM	20162L10	205	12065	X		6
COMMERCIAL CAP BANCORP INC	COM	20162L10	10	595	X	X	6
COMMERCIAL FEDERAL CORPORATI	COM	20164710	171	5000	X		5
COMMERCIAL FEDERAL CORPORATI	COM	20164710	15394	450900	X		6
COMMERCIAL METALS CO	COM	20172310	759	22700	X		5
COMMERCIAL METALS CO	COM	20172310	1507	44677	X	X	6
COMMERCIAL METALS CO	COM	20172310	151	4472	X		6
COMMERCIAL NET LEASE RLTY IN	COM	20221810	350	17507	X		5
COMMERCIAL NET LEASE RLTY IN	COM	20221810	236	11785	X		6
COMMERCIAL NET LEASE RLTY IN	COM	20221810	19	967	X	X	6
COMMERCIAL VEH GROUP INC	COM	20260810	25910	1237360	X		11
COMMERCIAL VEH GROUP INC	COM	20260810	2	88	X		5
COMMERCIAL VEH GROUP INC	COM	20260810	5055	241400	X		3
COMMONWEALTH TEL ENTERPRISES	COM	20334910	41713	1106455	X		3
COMMONWEALTH TEL ENTERPRISES	COM	20334910	79	2090	X		5
COMMONWEALTH TEL ENTERPRISES	COM	20334910	57	1500	X		6
COMMONWEALTH TEL ENTERPRISES	COM	20334910	235	6223	X	X	6
COMMSCOPE INC	COM	20337210	916	52800	X		20
COMMSCOPE INC	COM	20337210	4	235	X		6
COMMSCOPE INC	COM	20337210	17003	980577	X		3
COMMSCOPE INC	COM	20337210	41	2375	X	X	6
COMMSCOPE INC	COM	20337210	256	14739	X		5
COMMUNITY BKS INC MILLERSBUR	COM	20362810	36	1287	X	X	6
COMMUNITY BKS INC MILLERSBUR	COM	20362810	907	32263	X		6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	99	2540	X		13
COMMUNITY HEALTH SYS INC NEW	COM	20366810	7	181	X		6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	25	635	X	X	6

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COMMUNITY HEALTH SYS INC NEW	COM	20366810	4369	112568	X		3
COMMUNITY HEALTH SYS INC NEW	COM	20366810	2578	66236	X		5
COMMUNITY TR BANCORP INC	COM	20414910	2101	65296	X		6
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	20440960	1523	40000	X		3
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	20440960	52	1323	X		5
COMPANHIA BRASILEIRA DE DIST	SPON ADR PFD	20440T20	1732	60000	X		3
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	4160	106908	X		3
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	2193	50000	X		3
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	525	11986	X		5
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	132	3000	X		6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	103	2348	X	X	6
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A10	2259	130000	X		3
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B40	1930	250000	X		3
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B40	238	30534	X		5
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	1122	80000	X		3
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	207	14803	X		5
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	31	2221	X		6
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	17	1209	X	X	6
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	14634	471301	X		3
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	45	1451	X		5
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	9	300	X		6
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	20	660	X	X	6
COMPANIA DE TELECOMUNICS CHI	SPON ADR NEW	20444930	171	15400	X		5
COMPANIA DE TELECOMUNICS CHI	SPON ADR NEW	20444930	8	725	X		6
COMPASS BANCSHARES INC	COM	20449H10	6785	148038	X		11
COMPASS BANCSHARES INC	COM	20449H10	94237	2056221	X		6
COMPASS BANCSHARES INC	COM	20449H10	14	300	X		13
COMPASS BANCSHARES INC	COM	20449H10	12735	277881	X		3
COMPASS BANCSHARES INC	COM	20449H10	963	21004	X	X	6
COMPASS BANCSHARES INC	COM	20449H10	208	4544	X		7
COMPASS BANCSHARES INC	COM	20449H10	10972	239406	X		6
COMPASS BANCSHARES INC	COM	20449H10	821	17856	X		5
COMPASS MINERALS INTL INC	COM	20451N10	35	1525	X		5
COMPASS MINERALS INTL INC	COM	20451N10	729	31675	X		6
COMPASS MINERALS INTL INC	COM	20451N10	111	4844	X	X	6
COMPUCREDIT CORP	COM	20478N10	395	8900	X		20
COMPUCREDIT CORP	COM	20478N10	6	137	X	X	6
COMPUCREDIT CORP	COM	20478N10	1	22	X		6
COMPUCREDIT CORP	COM	20478N10	3215	73298	X		5
COMPUTER ASSOC INTL INC	COM	20491210	62	2207	X		13
COMPUTER ASSOC INTL INC	COM	20491210	1740	62399	X		5
COMPUTER ASSOC INTL INC	COM	20491210	447	16058	X	X	6
COMPUTER ASSOC INTL INC	COM	20491210	7724	277727	X		3
COMPUTER ASSOC INTL INC	COM	20491210	3140	112922	X		6
COMPUTER ASSOC INTL INC	COM	20491210	4	159	X		7
COMPUTER ASSOC INTL INC	COM	20491210	22	786	X	X	7
COMPUTER SCIENCES CORP	COM	20536310	40	848	X		13
COMPUTER SCIENCES CORP	COM	20536310	61	1283	X		7
COMPUTER SCIENCES CORP	COM	20536310	9	185	X	X	7
COMPUTER SCIENCES CORP	COM	20536310	8992	190061	X		6
COMPUTER SCIENCES CORP	COM	20536310	10747	227157	X		3
COMPUTER SCIENCES CORP	COM	20536310	627	13261	X	X	6
COMPUTER SCIENCES CORP	COM	20536310	2953	62637	X		5
COMPUWARE CORP	COM	20563810	2103	221389	X		3
COMPUWARE CORP	COM	20563810	22	2275	X		7
COMPUWARE CORP	COM	20563810	1512	159129	X		6
COMPUWARE CORP	COM	20563810	428	45168	X		5
COMPUWARE CORP	COM	20563810	65	6845	X	X	6
COMSTOCK RES INC	COM NEW	20576820	6034	183895	X		3
COMSTOCK RES INC	COM NEW	20576820	407	12384	X		5
COMSTOCK RES INC	COM NEW	20576820	2383	72640	X		6
COMSTOCK RES INC	COM NEW	20576820	4	114	X		7

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COMSTOCK RES INC	COM NEW	20576820	476	14501	X	X	6
COMSYS IT PARTNERS INC	COM	20581E10	0	21	X		5
COMSYS IT PARTNERS INC	COM	20581E10	86686	7164099	X		6
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	37	892	X		13
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	1977	47684	X		3
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	947	23137	X		5
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	460	11100	X		6
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	5	122	X	X	6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	8	300	X		13
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	1947	74108	X		6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	3020	114979	X		3
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	288	10958	X	X	6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	1610	61304	X		5
CONAGRA FOODS INC	COM	20588710	151	6100	X		11
CONAGRA FOODS INC	COM	20588710	7295	294734	X		3
CONAGRA FOODS INC	COM	20588710	6811	275172	X	X	6
CONAGRA FOODS INC	COM	20588710	250	10091	X		7
CONAGRA FOODS INC	COM	20588710	4894	197718	X		6
CONAGRA FOODS INC	COM	20588710	2592	104787	X		5
CONAGRA FOODS INC	COM	20588710	582	23522	X		13
CONCEPTUS INC	COM	20601610	348	30000	X		3
CONCEPTUS INC	COM	20601610	2	200	X		5
CONCEPTUS INC	COM	20601610	1	112	X		6
CONCUR TECHNOLOGIES INC	COM	20670810	7969	644248	X		3
CONCUR TECHNOLOGIES INC	COM	20670810	4	296	X		7
CONCUR TECHNOLOGIES INC	COM	20670810	33	2673	X	X	6
CONCUR TECHNOLOGIES INC	COM	20670810	1662	134355	X		6
CONEXANT SYSTEMS INC	COM	20714210	0	10	X		13
CONEXANT SYSTEMS INC	COM	20714210	4	2229	X		5
CONEXANT SYSTEMS INC	COM	20714210	6	3588	X	X	6
CONEXANT SYSTEMS INC	COM	20714210	39	21957	X		6
CONEXANT SYSTEMS INC	NOTE 4.000% 2/	207142AF	97	100000	X		13
CONNETICS CORP	COM	20819210	5160	305158	X		3
CONNETICS CORP	COM	20819210	2	135	X		5
CONNETICS CORP	COM	20819210	1345	79565	X		6
CONNETICS CORP	COM	20819210	5	313	X	X	6
CONNS INC	COM	20824210	8771	316402	X		3
CONNS INC	COM	20824210	30	1070	X	X	6
CONNS INC	COM	20824210	3	119	X		7
CONNS INC	COM	20824210	1770	63843	X		6
CONOCOPHILLIPS	COM	20825C10	24	344	X		11
CONOCOPHILLIPS	COM	20825C10	2072	29644	X		7
CONOCOPHILLIPS	COM	20825C10	3845	55004	X	X	7
CONOCOPHILLIPS	COM	20825C10	187369	2680151	X		6
CONOCOPHILLIPS	COM	20825C10	59119	845651	X	X	6
CONOCOPHILLIPS	COM	20825C10	135	1953	X		13
CONOCOPHILLIPS	COM	20825C10	49998	725024	X		5
CONOCOPHILLIPS	COM	20825C10	142788	2042455	X		3
CONSECO INC	PFD B CV 5.50%	20846486	22729	850000	X		6
CONSECO INC	COM NEW	20846488	439	20774	X		3
CONSECO INC	COM NEW	20846488	207	9803	X		5
CONSECO INC	COM NEW	20846488	45	2150	X		6
CONSECO INC	COM NEW	20846488	12	550	X	X	6
CONSOL ENERGY INC	COM	20854P10	976	12793	X		3
CONSOL ENERGY INC	COM	20854P10	5029	63628	X		5
CONSOL ENERGY INC	COM	20854P10	792	10378	X		6
CONSOL ENERGY INC	COM	20854P10	50	655	X		7
CONSOL ENERGY INC	COM	20854P10	155	2038	X	X	6
CONSOLIDATED COMM HLDGS INC	COM	20903410	263	18841	X		5
CONSOLIDATED EDISON INC	COM	20911510	37	761	X		13
CONSOLIDATED EDISON INC	COM	20911510	2051	41992	X		5
CONSOLIDATED EDISON INC	COM	20911510	7078	145782	X		3

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CONSOLIDATED EDISON INC	COM	20911510	4371	90034	X	X	6
CONSOLIDATED EDISON INC	COM	20911510	10165	209362	X		6
CONSTELLATION BRANDS INC	CL A	21036P10	1390	53863	X		13
CONSTELLATION BRANDS INC	CL A	21036P10	320	12317	X		6
CONSTELLATION BRANDS INC	CL A	21036P10	195	7500	X	X	6
CONSTELLATION BRANDS INC	CL A	21036P10	2888	111093	X		3
CONSTELLATION BRANDS INC	CL A	21036P10	3316	128541	X		5
CONSTELLATION BRANDS INC	PFD 1/40 A5.75	21036P30	490	12610	X		5
CONSTELLATION ENERGY GROUP I	COM	21037110	19	300	X		13
CONSTELLATION ENERGY GROUP I	COM	21037110	7308	117598	X		5
CONSTELLATION ENERGY GROUP I	COM	21037110	18926	307234	X		6
CONSTELLATION ENERGY GROUP I	COM	21037110	4540	73700	X	X	6
CONSTELLATION ENERGY GROUP I	COM	21037110	19606	318275	X		3
CONTINENTAL AIRLS INC	CL B	21079530	1	60	X		13
CONTINENTAL AIRLS INC	CL B	21079530	1	151	X	X	6
CONTINENTAL AIRLS INC	CL B	21079530	547	55180	X		5
CONTINENTAL AIRLS INC	CL B	21079530	3	260	X		6
CONVERGYS CORP	COM	21248510	2	139	X		13
CONVERGYS CORP	COM	21248510	43	2980	X	X	6
CONVERGYS CORP	COM	21248510	1742	121249	X		6
CONVERGYS CORP	COM	21248510	929	65062	X		5
CONVERGYS CORP	COM	21248510	1150	80003	X		3
COOPER CAMERON CORP	COM	21664010	22222	300579	X		3
COOPER CAMERON CORP	COM	21664010	2958	39921	X		5
COOPER CAMERON CORP	COM	21664010	96	1299	X	X	6
COOPER CAMERON CORP	COM	21664010	1680	22726	X		6
COOPER COS INC	COM NEW	21664840	3	38	X		13
COOPER COS INC	COM NEW	21664840	5279	68911	X		6
COOPER COS INC	COM NEW	21664840	49	638	X		7
COOPER COS INC	COM NEW	21664840	7	90	X	X	7
COOPER COS INC	COM NEW	21664840	2706	35318	X	X	6
COOPER COS INC	COM NEW	21664840	26726	348862	X		3
COOPER COS INC	COM NEW	21664840	5137	66114	X		5
COOPER TIRE & RUBR CO	COM	21683110	15407	1008957	X		3
COOPER TIRE & RUBR CO	COM	21683110	4325	283211	X		6
COOPER TIRE & RUBR CO	COM	21683110	1	45	X		7
COOPER TIRE & RUBR CO	COM	21683110	1	45	X	X	7
COOPER TIRE & RUBR CO	COM	21683110	31	2045	X	X	6
COOPER TIRE & RUBR CO	COM	21683110	3	190	X		5
COOPERATIVE BANKSHARES INC	COM	21684410	58	3000	X		5
COOPERATIVE BANKSHARES INC	COM	21684410	2746	142500	X		6
COPART INC	COM	21720410	119	4959	X		13
COPART INC	COM	21720410	23	964	X	X	6
COPART INC	COM	21720410	16	668	X	X	7
COPART INC	COM	21720410	34	1406	X		6
COPART INC	COM	21720410	79	3307	X		5
COPART INC	COM	21720410	2078	87055	X		3
CORILLIAN CORP	COM	21872510	4	1095	X		5
CORILLIAN CORP	COM	21872510	48	14981	X		6
CORINTHIAN COLLEGES INC	COM	21886810	1351	101774	X		3
CORINTHIAN COLLEGES INC	COM	21886810	781	58875	X		6
CORINTHIAN COLLEGES INC	COM	21886810	115	8675	X	X	6
CORINTHIAN COLLEGES INC	COM	21886810	391	28810	X		5
CORN PRODS INTL INC	COM	21902310	10565	523773	X		3
CORN PRODS INTL INC	COM	21902310	313	15520	X	X	6
CORN PRODS INTL INC	COM	21902310	52	2566	X		5
CORN PRODS INTL INC	COM	21902310	75	3724	X		6
CORNERSTONE STRATEGIC VALUE	COM	21924B10	246	30887	X		5
CORNERSTONE STRATEGIC VALUE	COM	21924B10	15	1863	X	X	6
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	2364	142813	X		5
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	12	700	X	X	6
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	70	4193	X		6

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CORNING INC	COM		21935010	67	3440	X		13
CORNING INC	COM		21935010	90697	4692051	X		3
CORNING INC	COM		21935010	5877	302622	X		5
CORNING INC	COM		21935010	13053	675296	X		6
CORNING INC	COM		21935010	1	40	X		7
CORNING INC	COM		21935010	59	3040	X	X	7
CORNING INC	COM		21935010	2946	152387	X	X	6
CORNING INC	DCV	11/	219350AJ	16	20000	X		5
CORPORATE EXECUTIVE BRD CO	COM		21988R10	6039	77447	X		3
CORPORATE EXECUTIVE BRD CO	COM		21988R10	250	3186	X		5
CORPORATE EXECUTIVE BRD CO	COM		21988R10	134	1721	X	X	6
CORPORATE EXECUTIVE BRD CO	COM		21988R10	1520	19488	X		6
CORPORATE HIGH YIELD FD INC	COM		21991410	1744	200962	X		5
CORPORATE HIGH YIELD FD INC	COM		21991410	6	735	X		6
CORPORATE HIGH YIELD FD INC	COM		21991410	8	920	X	X	6
CORPORATE HIGH YIELD FD III	COM		21992510	1189	145234	X		5
CORPORATE HIGH YIELD FD V IN	COM		21993110	0	16	X		13
CORPORATE HIGH YIELD FD V IN	COM		21993110	767	52727	X		5
CORPORATE HIGH YIELD FD V IN	COM		21993110	9	637	X	X	6
CORPORATE HIGH YIELD FD V IN	COM		21993110	9	644	X		6
CORPORATE HIGH YIELD FD VI I	COM		21993210	2	174	X		13
CORPORATE HIGH YIELD FD VI I	COM		21993210	3633	263480	X		6
CORPORATE HIGH YIELD FD VI I	COM		21993210	674	48694	X		5
CORPORATE HIGH YIELD FD VI I	COM		21993210	7	534	X	X	6
CORPORATE OFFICE PPTYS TR	SH BEN INT		22002T10	117	3300	X		5
CORPORATE OFFICE PPTYS TR	SH BEN INT		22002T10	2037	58289	X		6
CORRECTIONAL PPTYS TR	COM		22025E10	497	16838	X		5
CORRECTIONS CORP AMER NEW	COM NEW		22025Y40	10229	257649	X		3
CORRECTIONS CORP AMER NEW	COM NEW		22025Y40	1997	50293	X		6
CORRECTIONS CORP AMER NEW	COM NEW		22025Y40	3	67	X		7
CORRECTIONS CORP AMER NEW	COM NEW		22025Y40	24	601	X	X	6
CORRECTIONS CORP AMER NEW	COM NEW		22025Y40	140	3560	X		5
CORTEX PHARMACEUTICALS INC	COM NEW		22052430	5	2000	X		5
CORTEX PHARMACEUTICALS INC	COM NEW		22052430	40	17003	X		6
CORUS GROUP PLC	SPONSORED ADR		22087M10	155	16919	X		5
CORUS GROUP PLC	SPONSORED ADR		22087M10	22	2349	X		6
COST PLUS INC CALIF	COM		22148510	2	100	X		5
COST PLUS INC CALIF	COM		22148510	23	1285	X	X	6
COST PLUS INC CALIF	COM		22148510	251	13836	X		6
COST-U-LESS INC	COM		22149210	121	20000	X		5
COSTCO WHSL CORP NEW	COM		22160K10	435	10159	X		13
COSTCO WHSL CORP NEW	COM		22160K10	9393	217981	X		6
COSTCO WHSL CORP NEW	COM		22160K10	2355	54657	X	X	6
COSTCO WHSL CORP NEW	COM		22160K10	8624	201313	X		5
COSTCO WHSL CORP NEW	COM		22160K10	22328	518165	X		3
COSTCO WHSL CORP NEW	COM		22160K10	6	130	X		7
COSTAR GROUP INC	COM		22160N10	12	258	X		5
COSTAR GROUP INC	COM		22160N10	15	325	X	X	6
COSTAR GROUP INC	COM		22160N10	307	6575	X		6
COTT CORP QUE	COM		22163N10	246	14068	X		5
COTT CORP QUE	COM		22163N10	18	1000	X	X	6
COTT CORP QUE	COM		22163N10	55	3086	X		6
COUNTRYWIDE FINANCIAL CORP	COM		22237210	1	40	X		13
COUNTRYWIDE FINANCIAL CORP	COM		22237210	14426	437410	X		6
COUNTRYWIDE FINANCIAL CORP	COM		22237210	2	60	X		7
COUNTRYWIDE FINANCIAL CORP	COM		22237210	21	631	X	X	7
COUNTRYWIDE FINANCIAL CORP	COM		22237210	1614	48937	X	X	6
COUNTRYWIDE FINANCIAL CORP	COM		22237210	22215	673598	X		3
COUNTRYWIDE FINANCIAL CORP	COM		22237210	12305	382149	X		5
COURIER CORP	COM		22266010	905	24762	X		5
COURIER CORP	COM		22266010	1	22	X		6
COURIER CORP	COM		22266010	7	200	X	X	6

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COUSINS PPTYS INC	COM	22279510	67	2200	X		5
COUSINS PPTYS INC	COM	22279510	3808	126020	X		6
COUSINS PPTYS INC	COM	22279510	2017	66743	X	X	6
COVAD COMMUNICATIONS GROUP I	COM	22281420	23	22341	X		5
COVAD COMMUNICATIONS GROUP I	COM	22281420	2	1621	X		6
COVANCE INC	COM	22281610	3762	78385	X		3
COVANCE INC	COM	22281610	4202	87563	X		6
COVANCE INC	COM	22281610	18	370	X		7
COVANCE INC	COM	22281610	5	100	X	X	7
COVANCE INC	COM	22281610	587	12232	X	X	6
COVANCE INC	COM	22281610	1016	20376	X		5
COVENTRY HEALTH CARE INC	COM	22286210	102552	1192188	X		11
COVENTRY HEALTH CARE INC	COM	22286210	187	2177	X		13
COVENTRY HEALTH CARE INC	COM	22286210	18550	215492	X		5
COVENTRY HEALTH CARE INC	COM	22286210	2028	23578	X		6
COVENTRY HEALTH CARE INC	COM	22286210	6	71	X		7
COVENTRY HEALTH CARE INC	COM	22286210	61	706	X	X	6
COVENTRY HEALTH CARE INC	COM	22286210	74783	869371	X		3
CRAFTMADE INTL INC	COM	22413E10	22	1200	X		11
CRAFTMADE INTL INC	COM	22413E10	178	9010	X		5
CRANE CO	COM	22439910	120	4025	X		11
CRANE CO	COM	22439910	25	843	X		5
CRANE CO	COM	22439910	497	16701	X		6
CRANE CO	COM	22439910	1	20	X		7
CRANE CO	COM	22439910	1	20	X	X	7
CRANE CO	COM	22439910	659	22167	X	X	6
CRANE CO	COM	22439910	19043	640330	X		3
CRAWFORD & CO	CL B	22463310	1212	154164	X		5
CRAWFORD & CO	CL A	22463320	1459	189515	X		5
CRAWFORD & CO	CL A	22463320	58	7623	X		6
CREDIT SUISSE ASSET MGMT INC	COM	22491610	39	9584	X		5
CREDIT SUISSE ASSET MGMT INC	COM	22491610	6	1500	X	X	6
CRAY INC	COM	22522310	36	37000	X		5
CREDENCE SYS CORP	COM	22530210	6786	850341	X		3
CREDENCE SYS CORP	COM	22530210	181	22443	X		5
CREDENCE SYS CORP	COM	22530210	64	7996	X		6
CREDENCE SYS CORP	COM	22530210	11	1385	X	X	6
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	245	5489	X		5
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	146	3288	X	X	6
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	7	164	X	X	7
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	51	1157	X		7
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	530	11909	X		6
CREE INC	COM	22544710	75	2921	X		13
CREE INC	COM	22544710	2374	94898	X		3
CREE INC	COM	22544710	158	6310	X		6
CREE INC	COM	22544710	143	5700	X	X	6
CREE INC	COM	22544710	708	27723	X		5
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F10	64	12690	X		5
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F10	5	1000	X	X	6
CRESCENT REAL ESTATE EQUITIE	COM	22575610	219	10671	X		3
CRESCENT REAL ESTATE EQUITIE	COM	22575610	389	18736	X		5
CRESCENT REAL ESTATE EQUITIE	COM	22575610	1830	89220	X		6
CRESCENT REAL ESTATE EQUITIE	COM	22575610	372	18153	X	X	6
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	22575620	568	25648	X		5
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	22575620	18	800	X	X	6
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	22575620	1743	78700	X		6
CRESUD S A C I F Y A	SPONSORED ADR	22640610	4476	326024	X		3
CRESUD S A C I F Y A	SPONSORED ADR	22640610	1445	104607	X		5
CROSS CTRY HEALTHCARE INC	COM	22748310	7159	385706	X		3
CROSS CTRY HEALTHCARE INC	COM	22748310	1436	77390	X		6
CROSS CTRY HEALTHCARE INC	COM	22748310	3	149	X		7
CROSS CTRY HEALTHCARE INC	COM	22748310	25	1343	X	X	6

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CROSS TIMBERS RTY TR	TR UNIT	22757R10	574	10004	X		5
CROSS TIMBERS RTY TR	TR UNIT	22757R10	136	2512	X		6
CROSS TIMBERS RTY TR	TR UNIT	22757R10	1	17	X	X	6
CROSSTEX ENERGY INC	COM	22765Y10	12792	200000	X		3
CROSSTEX ENERGY INC	COM	22765Y10	80	1260	X		5
CROSSTEX ENERGY INC	COM	22765Y10	38	600	X	X	6
CROWN CASTLE INTL CORP	COM	22822710	755	30654	X		3
CROWN CASTLE INTL CORP	COM	22822710	5	189	X		5
CROWN CASTLE INTL CORP	COM	22822710	9	360	X	X	6
CROWN CASTLE INTL CORP	COM	22822710	810	32890	X		6
CROWN HOLDINGS INC	COM	22836810	10	617	X		13
CROWN HOLDINGS INC	COM	22836810	136	8512	X		6
CROWN HOLDINGS INC	COM	22836810	207	13000	X	X	6
CROWN HOLDINGS INC	COM	22836810	374	23461	X		3
CROWN HOLDINGS INC	COM	22836810	1185	74100	X		5
CRYSTALEX INTL CORP	COM	22942F10	124	79000	X	X	6
CTRIIP COM INTL LTD	ADR	22943F10	231	3605	X		6
CUBIC CORP	COM	22966910	1478	87389	X		5
CUBIC CORP	COM	22966910	154	9000	X		6
CUBIST PHARMACEUTICALS INC	COM	22967810	3083	143139	X		3
CUBIST PHARMACEUTICALS INC	COM	22967810	17	773	X		5
CUBIST PHARMACEUTICALS INC	COM	22967810	235	10900	X		6
CUBIST PHARMACEUTICALS INC	COM	22967810	18	855	X	X	6
CULLEN FROST BANKERS INC	COM	22989910	2865	58070	X		3
CULLEN FROST BANKERS INC	COM	22989910	767	15477	X		5
CULLEN FROST BANKERS INC	COM	22989910	469	9513	X		6
CULLEN FROST BANKERS INC	COM	22989910	53	1081	X	X	6
CUMMINS INC	COM	23102110	88	1000	X		11
CUMMINS INC	COM	23102110	5667	64407	X		6
CUMMINS INC	COM	23102110	9818	111576	X		3
CUMMINS INC	COM	23102110	137	1555	X	X	6
CUMMINS INC	COM	23102110	6124	69623	X		5
CUMULUS MEDIA INC	CL A	23108210	3747	300000	X		3
CUMULUS MEDIA INC	CL A	23108210	3	230	X	X	6
CUMULUS MEDIA INC	CL A	23108210	1	49	X		6
CUMULUS MEDIA INC	CL A	23108210	746	59455	X		5
CURIS INC	COM	23126910	86	18315	X		5
CURIS INC	COM	23126910	46	10000	X		6
CURATIVE HEALTH SRVCS INC	COM	23126W10	13	14501	X		5
CURTISS WRIGHT CORP	COM	23156110	1000	15906	X		5
CURTISS WRIGHT CORP	COM	23156110	379	6136	X	X	6
CURTISS WRIGHT CORP	COM	23156110	186	3008	X		6
CUTERA INC	COM	23210910	1274	49105	X		3
CUTERA INC	COM	23210910	275	10598	X		6
CUTERA INC	COM	23210910	8	300	X		5
CUTERA INC	COM	23210910	18	700	X	X	6
CUTTER & BUCK INC	COM	23221710	3839	312121	X		3
CYMER INC	COM	23257210	2152	68699	X		3
CYMER INC	COM	23257210	856	26883	X		5
CYMER INC	COM	23257210	1036	33076	X		6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	2243	149024	X		3
CYPRESS SEMICONDUCTOR CORP	COM	23280610	319	21227	X		6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	15	1008	X	X	6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	2259	154202	X		5
CYTEC INDS INC	COM	23282010	70333	1621312	X		11
CYTEC INDS INC	COM	23282010	1477	34113	X		13
CYTEC INDS INC	COM	23282010	40554	934857	X		3
CYTEC INDS INC	COM	23282010	17292	399345	X		5
CYTEC INDS INC	COM	23282010	2455	56593	X		6
CYTEC INDS INC	COM	23282010	3	63	X		7
CYTEC INDS INC	COM	23282010	324	7468	X	X	6
CYTOKINETICS INC	COM	23282W10	407	50000	X		3

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CYTYC CORP	COM	23294610	20731	772117	X		3
CYTYC CORP	COM	23294610	150	5430	X		5
CYTYC CORP	COM	23294610	39	1444	X	X	6
CYTYC CORP	COM	23294610	2582	96153	X		6
CYTYC CORP	COM	23294610	4	144	X		7
CYCLE CTRY ACCESSORIES CORP	COM	23298410	77	25700	X		5
DDI CORP	COM PAR \$.001	23316230	0	63	X		5
DDI CORP	COM PAR \$.001	23316230	88	110000	X		6
DNP SELECT INCOME FD	COM	23325P10	662	56846	X		5
DNP SELECT INCOME FD	COM	23325P10	438	37829	X		6
DNP SELECT INCOME FD	COM	23325P10	246	21256	X	X	6
DPL INC	COM	23329310	79	2850	X		11
DPL INC	COM	23329310	5	185	X		13
DPL INC	COM	23329310	58775	2114218	X		3
DPL INC	COM	23329310	5	185	X		7
DPL INC	COM	23329310	15	548	X	X	7
DPL INC	COM	23329310	2379	85565	X		6
DPL INC	COM	23329310	588	21139	X	X	6
DPL INC	COM	23329310	674	24081	X		5
D R HORTON INC	COM	23331A10	1433	38715	X		13
D R HORTON INC	COM	23331A10	21713	586685	X		5
D R HORTON INC	COM	23331A10	2567	70881	X	X	6
D R HORTON INC	COM	23331A10	5636	155618	X		3
D R HORTON INC	COM	23331A10	506	13967	X		6
DST SYS INC DEL	COM	23332610	4840	88267	X		3
DST SYS INC DEL	COM	23332610	1178	21396	X		5
DST SYS INC DEL	COM	23332610	80	1460	X		6
DST SYS INC DEL	DBCV 4.125% 8/	233326AB	14	11000	X		5
DST SYS INC DEL	DBCV 4.125% 8/	233326AB	8	6000	X		6
DSP GROUP INC	COM	23332B10	170	6559	X		5
DSP GROUP INC	COM	23332B10	323	12586	X		6
DTE ENERGY CO	COM	23333110	19	400	X		13
DTE ENERGY CO	COM	23333110	5059	110311	X		3
DTE ENERGY CO	COM	23333110	1688	36799	X	X	6
DTE ENERGY CO	COM	23333110	2432	53022	X		6
DTE ENERGY CO	COM	23333110	2773	59646	X		5
DTF TAX-FREE INCOME INC	COM	23334J10	30	2000	X		5
DTF TAX-FREE INCOME INC	COM	23334J10	199	13058	X	X	6
DTF TAX-FREE INCOME INC	COM	23334J10	46	3000	X		6
DADE BEHRING HLDGS INC	COM	23342J20	2765	75430	X		3
DADE BEHRING HLDGS INC	COM	23342J20	32389	883503	X		6
DADE BEHRING HLDGS INC	COM	23342J20	1183	32942	X		5
DAKTRONICS INC	COM	23426410	12	500	X		5
DAKTRONICS INC	COM	23426410	243	10130	X		6
DANA CORP	COM	23581110	4	410	X		13
DANA CORP	COM	23581110	805	85563	X		3
DANA CORP	COM	23581110	1468	156482	X		5
DANA CORP	COM	23581110	2984	317085	X		6
DANA CORP	COM	23581110	1256	133437	X	X	6
DANAHER CORP DEL	COM	23585110	7314	135871	X		3
DANAHER CORP DEL	COM	23585110	2966	55123	X		5
DANAHER CORP DEL	COM	23585110	3478	64608	X		6
DANAHER CORP DEL	COM	23585110	402	7469	X	X	6
DANKA BUSINESS SYS PLC	SPONSORED ADR	23627710	3310	1239831	X		3
DARDEN RESTAURANTS INC	COM	23719410	1330	43906	X		13
DARDEN RESTAURANTS INC	COM	23719410	21456	708345	X		5
DARDEN RESTAURANTS INC	COM	23719410	13407	441463	X		6
DARDEN RESTAURANTS INC	COM	23719410	33	1100	X		7
DARDEN RESTAURANTS INC	COM	23719410	26	850	X	X	7
DARDEN RESTAURANTS INC	COM	23719410	4523	148929	X	X	6
DARDEN RESTAURANTS INC	COM	23719410	13697	451005	X		3
DASSAULT SYS S A	SPONSORED ADR	23754510	95	1840	X	X	6

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DASSAULT SYS S A	SPONSORED ADR	23754510	1072	20684	X		6
DATASCOPE CORP	COM	23811310	3	100	X		13
DATASCOPE CORP	COM	23811310	357	11696	X		5
DAVITA INC	COM	23918K10	34447	747704	X		11
DAVITA INC	COM	23918K10	1598	34677	X		6
DAVITA INC	COM	23918K10	312	6772	X	X	6
DAVITA INC	COM	23918K10	2	45	X		13
DAVITA INC	COM	23918K10	832	17275	X		5
DAVITA INC	COM	23918K10	36578	793964	X		3
DAWSON GEOPHYSICAL CO	COM	23935910	460	15050	X		5
DEAN FOODS CO NEW	COM	24237010	32770	843286	X		11
DEAN FOODS CO NEW	COM	24237010	168	4325	X	X	6
DEAN FOODS CO NEW	COM	24237010	4082	105033	X		6
DEAN FOODS CO NEW	COM	24237010	25847	655178	X		5
DEAN FOODS CO NEW	COM	24237010	2030	51462	X		13
DEAN FOODS CO NEW	COM	24237010	20523	528117	X		3
DEB SHOPS INC	COM	24272810	5269	242347	X		3
DEBT STRATEGIES FD INC NEW	COM	24276Q10	27	4000	X		13
DEBT STRATEGIES FD INC NEW	COM	24276Q10	15	2301	X		6
DEBT STRATEGIES FD INC NEW	COM	24276Q10	5	820	X	X	6
DEBT STRATEGIES FD INC NEW	COM	24276Q10	1232	183084	X		5
DECKERS OUTDOOR CORP	COM	24353710	47	1975	X		5
DECKERS OUTDOOR CORP	COM	24353710	254	10543	X		6
DECKERS OUTDOOR CORP	COM	24353710	5	200	X	X	6
DECODE GENETICS INC	COM	24358610	107	12200	X		5
DEERE & CO	COM	24419910	52	850	X		11
DEERE & CO	COM	24419910	11	176	X		4
DEERE & CO	COM	24419910	17679	288879	X	X	6
DEERE & CO	COM	24419910	430	7018	X		7
DEERE & CO	COM	24419910	3	43	X	X	7
DEERE & CO	COM	24419910	47977	783942	X		6
DEERE & CO	COM	24419910	8878	144071	X		5
DEERE & CO	COM	24419910	33546	548143	X		3
DEERE & CO	COM	24419910	24	392	X		13
DEERFIELD TRIARC CAP CORP	COM	24457230	27682	1997255	X		3
DEERFIELD TRIARC CAP CORP	COM	24457230	119	8500	X		5
DEERFIELD TRIARC CAP CORP	COM	24457230	42	3055	X		6
DEL MONTE FOODS CO	COM	24522P10	3	267	X		11
DEL MONTE FOODS CO	COM	24522P10	854	79055	X		5
DEL MONTE FOODS CO	COM	24522P10	294	27406	X		3
DEL MONTE FOODS CO	COM	24522P10	420	39184	X	X	6
DEL MONTE FOODS CO	COM	24522P10	1	65	X	X	7
DEL MONTE FOODS CO	COM	24522P10	25	2285	X		7
DEL MONTE FOODS CO	COM	24522P10	1634	152240	X		6
DELAWARE INVTS DIV & INCOME	COM	24591510	31	2515	X		13
DELAWARE INVTS DIV & INCOME	COM	24591510	19	1500	X	X	6
DELAWARE INVTS DIV & INCOME	COM	24591510	50	4000	X		5
DELAWARE INVTS DIV & INCOME	COM	24591510	60	4870	X		6
DELAWARE INV FL INS MUN INC	SH BEN INT	24610T10	153	9580	X		5
DELAWARE INV FL INS MUN INC	SH BEN INT	24610T10	28	1725	X		6
DELAWARE INV FL INS MUN INC	SH BEN INT	24610T10	119	7282	X	X	6
DELAWARE INV MN MUN INCM FD	COM	24610U10	172	11794	X		5
DELAWARE INV MN MUN INC FD I	COM	24610V10	182	11724	X		5
DELAWARE INV MN MUN INC FD I	COM	24610W10	494	34458	X		5
DELL INC	COM	24702R10	25	725	X		11
DELL INC	COM	24702R10	1689	49716	X		13
DELL INC	COM	24702R10	108363	3168497	X		3
DELL INC	COM	24702R10	32624	960390	X		5
DELL INC	COM	24702R10	117312	3430187	X		6
DELL INC	COM	24702R10	1253	36637	X		7
DELL INC	COM	24702R10	475	13900	X	X	7
DELL INC	COM	24702R10	36545	1068569	X	X	6

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DELL INC	COM	24702R10	7	209	X		4
DELPHI CORP	COM	24712610	851	308202	X		3
DELPHI CORP	COM	24712610	316	112994	X		5
DELPHI CORP	COM	24712610	70	25182	X		6
DELPHI CORP	COM	24712610	5	1694	X	X	7
DELPHI CORP	COM	24712610	112	40529	X	X	6
DELPHI FINL GROUP INC	CL A	24713110	3393	72509	X		3
DELPHI FINL GROUP INC	CL A	24713110	121	2595	X	X	6
DELPHI FINL GROUP INC	CL A	24713110	1785	38142	X		6
DELPHI FINL GROUP INC	CL A	24713110	319	6807	X		5
DELPHI FINL GROUP INC	CL A	24713110	2	50	X	X	7
DELPHI FINL GROUP INC	CL A	24713110	8	175	X		7
DELTA & PINE LD CO	COM	24735710	195	7522	X		13
DELTA & PINE LD CO	COM	24735710	588	22275	X		6
DELTA & PINE LD CO	COM	24735710	57	2176	X	X	6
DELTA & PINE LD CO	COM	24735710	27968	1058975	X		3
DELTA & PINE LD CO	COM	24735710	534	20580	X		5
DELTA AIR LINES INC DEL	COM	24736110	0	580	X		13
DELTA AIR LINES INC DEL	COM	24736110	9	11043	X		5
DELTA AIR LINES INC DEL	COM	24736110	0	404	X		6
DELTA AIR LINES INC DEL	COM	24736110	1	1800	X	X	6
DELTIC TIMBER CORP	COM	24785010	10264	222897	X		3
DELTIC TIMBER CORP	COM	24785010	201	4370	X		6
DELTA PETE CORP	COM NEW	24790720	25	1162	X		5
DELTA PETE CORP	COM NEW	24790720	491	23600	X		6
DELTA PETE CORP	COM NEW	24790720	28	1325	X	X	6
DENBURY RES INC	COM NEW	24791620	5297	105018	X		3
DENBURY RES INC	COM NEW	24791620	36	710	X		5
DENBURY RES INC	COM NEW	24791620	451	8950	X		6
DELTA FINANCIAL CORP	COM	24791810	67	9000	X		5
DELTA FINANCIAL CORP	COM	24791810	108	14749	X		6
DELUXE CORP	COM	24801910	23	600	X		13
DELUXE CORP	COM	24801910	605	15779	X		5
DELUXE CORP	COM	24801910	93	2310	X		6
DELUXE CORP	COM	24801910	76	1900	X	X	6
DELUXE CORP	COM	24801910	20220	503483	X		3
DENDRITE INTL INC	COM	24823910	52	2634	X		5
DENDRITE INTL INC	COM	24823910	378	18845	X		6
DENDREON CORP	COM	24823Q10	0	50	X		13
DENDREON CORP	COM	24823Q10	97	14200	X		5
DENDREON CORP	COM	24823Q10	2	250	X	X	6
DENTSPLY INTL INC NEW	COM	24903010	5769	106800	X		11
DENTSPLY INTL INC NEW	COM	24903010	1706	31387	X		5
DENTSPLY INTL INC NEW	COM	24903010	103	1911	X	X	6
DENTSPLY INTL INC NEW	COM	24903010	6302	116664	X		3
DENTSPLY INTL INC NEW	COM	24903010	390	7218	X		6
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	8846	484967	X		3
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	1532	84003	X		6
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	21	1143	X		7
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	353	19357	X	X	6
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	550	30427	X		5
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	15	315	X		13
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	6359	136172	X		3
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	1069	22788	X		5
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	5830	124841	X		6
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	1269	27174	X	X	6
DEVON ENERGY CORP NEW	COM	25179M10	78873	1149085	X		3
DEVON ENERGY CORP NEW	COM	25179M10	325	4735	X		7
DEVON ENERGY CORP NEW	COM	25179M10	124	1800	X	X	7
DEVON ENERGY CORP NEW	COM	25179M10	84164	1226171	X		6
DEVON ENERGY CORP NEW	COM	25179M10	6	82	X		4
DEVON ENERGY CORP NEW	COM	25179M10	19068	277797	X	X	6

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DEVON ENERGY CORP NEW	COM		25179M10	30794	445318	X		5
DEVON ENERGY CORP NEW	DEB	4.900% 8/	25179MAA	16	13000	X		5
DEVRY INC DEL	COM		25189310	1244	65285	X		3
DEVRY INC DEL	COM		25189310	9	479	X		5
DEVRY INC DEL	COM		25189310	996	52280	X		6
DEVRY INC DEL	COM		25189310	102	5350	X	X	6
DEX MEDIA INC	COM		25212E10	590	21243	X		3
DEX MEDIA INC	COM		25212E10	32	1188	X		5
DEX MEDIA INC	COM		25212E10	13768	495417	X		6
DEX MEDIA INC	COM		25212E10	5	185	X	X	6
DIAGEO P L C	SPON	ADR NEW	25243Q20	1921	32765	X		13
DIAGEO P L C	SPON	ADR NEW	25243Q20	299	5162	X		7
DIAGEO P L C	SPON	ADR NEW	25243Q20	89	1542	X	X	7
DIAGEO P L C	SPON	ADR NEW	25243Q20	33335	574642	X		6
DIAGEO P L C	SPON	ADR NEW	25243Q20	27516	474335	X		3
DIAGEO P L C	SPON	ADR NEW	25243Q20	11838	204065	X	X	6
DIAGEO P L C	SPON	ADR NEW	25243Q20	31818	542791	X		5
DIAMOND OFFSHORE DRILLING IN	COM		25271C10	169	2691	X		13
DIAMOND OFFSHORE DRILLING IN	COM		25271C10	2446	39930	X		6
DIAMOND OFFSHORE DRILLING IN	COM		25271C10	28	458	X		7
DIAMOND OFFSHORE DRILLING IN	COM		25271C10	1	20	X	X	7
DIAMOND OFFSHORE DRILLING IN	COM		25271C10	463	7558	X	X	6
DIAMOND OFFSHORE DRILLING IN	COM		25271C10	48831	797236	X		3
DIAMOND OFFSHORE DRILLING IN	COM		25271C10	1852	29445	X		5
DIAMONDROCK HOSPITALITY CO	COM		25278430	614	52235	X		5
DIAMONDS TR	UNIT	SER 1	25278710	21	200	X		11
DIAMONDS TR	UNIT	SER 1	25278710	212	2018	X		13
DIAMONDS TR	UNIT	SER 1	25278710	96052	908291	X		6
DIAMONDS TR	UNIT	SER 1	25278710	103	975	X	X	6
DIAMONDS TR	UNIT	SER 1	25278710	8136	77281	X		5
DIAMONDCLUSTER INTL INC	COM		25278P10	3820	503897	X		3
DIAMONDCLUSTER INTL INC	COM		25278P10	459	60529	X		6
DIAMONDCLUSTER INTL INC	COM		25278P10	12	1600	X	X	6
DICKS SPORTING GOODS INC	COM		25339310	151	5011	X		3
DICKS SPORTING GOODS INC	COM		25339310	524	17755	X		5
DICKS SPORTING GOODS INC	COM		25339310	26	876	X		6
DIEBOLD INC	COM		25365110	3050	88510	X		3
DIEBOLD INC	COM		25365110	83	2414	X	X	6
DIEBOLD INC	COM		25365110	3654	104377	X		5
DIEBOLD INC	COM		25365110	514	14910	X		6
DIEBOLD INC	COM		25365110	2	64	X		7
DIGITAL INSIGHT CORP	COM		25385P10	2644	101463	X		3
DIGITAL INSIGHT CORP	COM		25385P10	824	31620	X		6
DIGITAL INSIGHT CORP	COM		25385P10	111	4225	X		5
DIGITAL INSIGHT CORP	COM		25385P10	9	358	X	X	6
DIGITAL RIV INC	COM		25388B10	2072	58163	X		5
DIGITAL RIV INC	COM		25388B10	23	667	X	X	6
DIGITAL RIV INC	COM		25388B10	54	1543	X		6
DIGITAS INC	COM		25388K10	18	1580	X		5
DIGITAS INC	COM		25388K10	1072	94368	X		6
DIGITAS INC	COM		25388K10	76	6650	X	X	6
DIME CMNTY BANCSHARES	COM		25392210	79	5396	X		5
DIME CMNTY BANCSHARES	COM		25392210	90	6081	X		6
DILLARDS INC	CL	A	25406710	6	300	X		11
DILLARDS INC	CL	A	25406710	14	700	X		5
DILLARDS INC	CL	A	25406710	71	3380	X	X	6
DILLARDS INC	CL	A	25406710	773	37042	X		3
DILLARDS INC	CL	A	25406710	4820	230851	X		6
DILLARDS INC	CL	A	25406710	21	1015	X		7
DILLARDS INC	CL	A	25406710	4	185	X	X	7
DIODES INC	COM		25454310	1000	26735	X		5
DIODES INC	COM		25454310	819	22587	X		6

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DIODES INC	COM	25454310	44	1200	X	X	6
DIONEX CORP	COM	25454610	1	19	X		3
DIONEX CORP	COM	25454610	226	4162	X		6
DIONEX CORP	COM	25454610	2	42	X	X	6
DIRECTV GROUP INC	COM	25459L10	4	246	X		11
DIRECTV GROUP INC	COM	25459L10	261	17390	X		6
DIRECTV GROUP INC	COM	25459L10	126	8434	X	X	6
DIRECTV GROUP INC	COM	25459L10	9	583	X		13
DIRECTV GROUP INC	COM	25459L10	400	26910	X		5
DIRECTV GROUP INC	COM	25459L10	1485	99139	X		3
DISCOVERY LABORATORIES INC N	COM	25466810	84	12709	X		5
DISNEY WALT CO	COM DISNEY	25468710	1450	60381	X		13
DISNEY WALT CO	COM DISNEY	25468710	681	28230	X		7
DISNEY WALT CO	COM DISNEY	25468710	351	14566	X	X	7
DISNEY WALT CO	COM DISNEY	25468710	62495	2589938	X		3
DISNEY WALT CO	COM DISNEY	25468710	45048	1876212	X		5
DISNEY WALT CO	COM DISNEY	25468710	28059	1162836	X	X	6
DISNEY WALT CO	COM DISNEY	25468710	74788	3099389	X		6
DISNEY WALT CO	COM DISNEY	25468710	2	96	X		4
DISNEY WALT CO	NOTE 2.125% 4/	254687AU	6	6000	X		5
DISNEY WALT CO	NOTE 2.125% 4/	254687AU	7	7000	X		6
DISCOVERY HOLDING CO	CL A COM	25468Y10	4	258	X		13
DISCOVERY HOLDING CO	CL A COM	25468Y10	16	1119	X	X	6
DISCOVERY HOLDING CO	CL A COM	25468Y10	225	15568	X		6
DISCOVERY HOLDING CO	CL A COM	25468Y10	412	28332	X		5
DISCOVERY HOLDING CO	CL A COM	25468Y10	562	38899	X		3
DIXIE GROUP INC	CL A	25551910	5767	361818	X		3
DIXIE GROUP INC	SDCV 7.000% 5/	255519AA	13	14000	X		6
DR REDDYS LABS LTD	ADR	25613520	191	9530	X		5
DR REDDYS LABS LTD	ADR	25613520	39	2000	X	X	6
DOLBY LABORATORIES INC	COM	25659T10	62	3879	X		3
DOLBY LABORATORIES INC	COM	25659T10	108	6755	X		6
DOLBY LABORATORIES INC	COM	25659T10	2	145	X	X	6
DOLBY LABORATORIES INC	COM	25659T10	5	300	X		5
DOLLAR GEN CORP	COM	25666910	11108	605656	X		3
DOLLAR GEN CORP	COM	25666910	1097	59812	X	X	6
DOLLAR GEN CORP	COM	25666910	228	12249	X		5
DOLLAR GEN CORP	COM	25666910	3068	167289	X		6
DOLLAR GEN CORP	COM	25666910	6	300	X		7
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	15381	456810	X		3
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	29	874	X	X	6
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	72	2148	X		6
DOLLAR TREE STORES INC	COM	25674710	1253	56337	X		13
DOLLAR TREE STORES INC	COM	25674710	12679	570102	X		5
DOLLAR TREE STORES INC	COM	25674710	3180	146887	X		3
DOLLAR TREE STORES INC	COM	25674710	92	4235	X	X	6
DOLLAR TREE STORES INC	COM	25674710	1692	78134	X		6
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q10	82	1600	X		5
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q10	4860	97000	X	X	6
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q10	40	800	X		6
DOMINION RES INC VA NEW	COM	25746U10	3621	41865	X		13
DOMINION RES INC VA NEW	COM	25746U10	6	66	X		4
DOMINION RES INC VA NEW	COM	25746U10	16751	194457	X		3
DOMINION RES INC VA NEW	COM	25746U10	55785	644913	X		5
DOMINION RES INC VA NEW	COM	25746U10	59065	685689	X		6
DOMINION RES INC VA NEW	COM	25746U10	905	10506	X		7
DOMINION RES INC VA NEW	COM	25746U10	380	4416	X	X	7
DOMINION RES INC VA NEW	COM	25746U10	33949	394115	X	X	6
DOMINION RES INC VA NEW	NOTE 2.125%12/	25746UAT	2963	2500000	X		3
DOMINOS PIZZA INC	COM	25754A20	58	2552	X		5
DOMINOS PIZZA INC	COM	25754A20	176	7555	X		6
DOMTAR INC	COM	25756110	3	525	X	X	6

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DOMTAR INC	COM	25756110	35	5376	X		7
DOMTAR INC	COM	25756110	31	4830	X		6
DONALDSON INC	COM	25765110	2660	87136	X		3
DONALDSON INC	COM	25765110	7	228	X	X	7
DONALDSON INC	COM	25765110	1522	48986	X		5
DONALDSON INC	COM	25765110	140	4586	X		6
DONALDSON INC	COM	25765110	49	1618	X	X	6
DONEGAL GROUP INC	CL A	25770120	1591	72154	X		5
DONNELLEY R R & SONS CO	COM	25786710	14	376	X		11
DONNELLEY R R & SONS CO	COM	25786710	18253	493312	X		5
DONNELLEY R R & SONS CO	COM	25786710	6891	185889	X		6
DONNELLEY R R & SONS CO	COM	25786710	3544	95608	X	X	6
DONNELLEY R R & SONS CO	COM	25786710	4976	134237	X		3
DONNELLEY R R & SONS CO	COM	25786710	1371	37060	X		13
DORAL FINL CORP	COM	25811P10	2	150	X		13
DORAL FINL CORP	COM	25811P10	774	60646	X		5
DORAL FINL CORP	COM	25811P10	22	1653	X		6
DORAL FINL CORP	COM	25811P10	129	9878	X	X	6
DOV PHARMACEUTICAL INC	COM	25985810	3736	220000	X		3
DOVER CORP	COM	26000310	7385	181050	X		11
DOVER CORP	COM	26000310	6525	159971	X		3
DOVER CORP	COM	26000310	21568	523487	X		5
DOVER CORP	COM	26000310	1613	39149	X		13
DOVER CORP	COM	26000310	10358	253934	X	X	6
DOVER CORP	COM	26000310	94	2300	X	X	7
DOVER CORP	COM	26000310	674	16522	X		7
DOVER CORP	COM	26000310	17096	419122	X		6
DOW CHEM CO	COM	26054310	1607	38112	X		13
DOW CHEM CO	COM	26054310	25461	603769	X		5
DOW CHEM CO	COM	26054310	29658	711740	X	X	6
DOW CHEM CO	COM	26054310	39394	945380	X		3
DOW CHEM CO	COM	26054310	20869	500814	X		6
DOW CHEM CO	COM	26054310	28	665	X		7
DOW CHEM CO	COM	26054310	421	10111	X	X	7
DOW JONES & CO INC	COM	26056110	8	200	X		11
DOW JONES & CO INC	COM	26056110	350	9153	X		6
DOW JONES & CO INC	COM	26056110	261	6822	X	X	6
DOW JONES & CO INC	COM	26056110	1	15	X		13
DOW JONES & CO INC	COM	26056110	1307	34045	X		5
DOW JONES & CO INC	COM	26056110	1254	32845	X		3
DOWNEY FINL CORP	COM	26101810	173	2842	X		3
DOWNEY FINL CORP	COM	26101810	25	408	X		6
DOWNEY FINL CORP	COM	26101810	344	5665	X		5
DRDGOLD LTD	SPONSORED ADR	26152H10	11	7632	X		5
DRDGOLD LTD	SPONSORED ADR	26152H10	18	12800	X	X	6
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	158	5704	X		3
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	74	2670	X		5
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	5	180	X		6
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	492	26666	X		5
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	61	3300	X	X	6
DREYFUS STRATEGIC MUNS INC	COM	26193210	723	81471	X		5
DREYFUS STRATEGIC MUNS INC	COM	26193210	2	255	X		6
DREYFUS STRATEGIC MUNS INC	COM	26193210	101	11406	X	X	6
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	2	576	X		13
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	1508	355743	X		5
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	30	7048	X		6
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	595	68707	X		5
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	95	10994	X	X	6
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	166	19146	X		6
DRIL-QUIP INC	COM	26203710	6	122	X		5
DRIL-QUIP INC	COM	26203710	237	4936	X		6
DRIL-QUIP INC	COM	26203710	5	105	X	X	6

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DU PONT E I DE NEMOURS & CO	COM	26353410	43	1100	X		11
DU PONT E I DE NEMOURS & CO	COM	26353410	783	20000	X		20
DU PONT E I DE NEMOURS & CO	COM	26353410	27763	708782	X		3
DU PONT E I DE NEMOURS & CO	COM	26353410	59	1510	X		13
DU PONT E I DE NEMOURS & CO	COM	26353410	11229	289118	X		5
DU PONT E I DE NEMOURS & CO	COM	26353410	36251	925485	X		6
DU PONT E I DE NEMOURS & CO	COM	26353410	5257	134221	X		7
DU PONT E I DE NEMOURS & CO	COM	26353410	9900	252734	X	X	7
DU PONT E I DE NEMOURS & CO	COM	26353410	63834	1629673	X	X	6
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	8	550	X		13
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	188	12885	X	X	6
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	749	51597	X		5
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	82	5642	X		6
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	11	733	X		7
DUKE ENERGY CORP	COM	26439910	32	1100	X		11
DUKE ENERGY CORP	COM	26439910	26196	898045	X	X	6
DUKE ENERGY CORP	COM	26439910	31	1072	X		7
DUKE ENERGY CORP	COM	26439910	163	5600	X	X	7
DUKE ENERGY CORP	COM	26439910	41902	1436460	X		6
DUKE ENERGY CORP	COM	26439910	15457	531547	X		5
DUKE ENERGY CORP	COM	26439910	73	2524	X		13
DUKE ENERGY CORP	COM	26439910	18297	627249	X		3
DUKE REALTY CORP	COM NEW	26441150	30	900	X		11
DUKE REALTY CORP	COM NEW	26441150	1151	33983	X	X	6
DUKE REALTY CORP	COM NEW	26441150	1449	42754	X		6
DUKE REALTY CORP	COM NEW	26441150	363	10641	X		5
DUKE REALTY CORP	COM NEW	26441150	32	925	X		13
DUKE REALTY CORP	COM NEW	26441150	668	19729	X		3
DUN & BRADSTREET CORP DEL NE	COM	26483E10	18715	284126	X		11
DUN & BRADSTREET CORP DEL NE	COM	26483E10	15004	227781	X		3
DUN & BRADSTREET CORP DEL NE	COM	26483E10	2438	37014	X	X	6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	26	400	X	X	7
DUN & BRADSTREET CORP DEL NE	COM	26483E10	3	50	X		7
DUN & BRADSTREET CORP DEL NE	COM	26483E10	5930	90020	X		6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	16813	252102	X		5
DUN & BRADSTREET CORP DEL NE	COM	26483E10	1087	16294	X		13
DUQUESNE LT HLDGS INC	COM	26623310	3	183	X		13
DUQUESNE LT HLDGS INC	COM	26623310	639	36721	X		5
DUQUESNE LT HLDGS INC	COM	26623310	219	12723	X		6
DUQUESNE LT HLDGS INC	COM	26623310	528	30684	X	X	6
DUQUESNE LT HLDGS INC	COM	26623310	1492	86713	X		3
DURECT CORP	COM	26660510	1193	174199	X		3
DURECT CORP	COM	26660510	258	37609	X		6
DURECT CORP	COM	26660510	14	2100	X		5
DUSA PHARMACEUTICALS INC	COM	26689810	901	85000	X		3
DUSA PHARMACEUTICALS INC	COM	26689810	239	22959	X		5
DYAX CORP	COM	26746E10	287	51363	X		3
DYCOM INDS INC	COM	26747510	1102	54490	X		3
DYCOM INDS INC	COM	26747510	6	306	X		5
DYCOM INDS INC	COM	26747510	282	13930	X		6
DYCOM INDS INC	COM	26747510	16	800	X	X	6
DYNEGY INC NEW	CL A	26816Q10	2	500	X		13
DYNEGY INC NEW	CL A	26816Q10	395	83800	X		20
DYNEGY INC NEW	CL A	26816Q10	600	124976	X		5
DYNEGY INC NEW	CL A	26816Q10	77	16331	X		6
DYNEGY INC NEW	CL A	26816Q10	20	4260	X	X	6
DYNEGY INC NEW	CL A	26816Q10	767	162771	X		3
EMAK WORLDWIDE INC	COM	26861V10	430	57335	X		5
E M C CORP MASS	COM	26864810	16	1200	X		11
E M C CORP MASS	COM	26864810	28540	2205587	X		3
E M C CORP MASS	COM	26864810	398	29542	X		13
E M C CORP MASS	COM	26864810	7093	526602	X		5

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E M C CORP MASS	COM	26864810	37893	2928328	X		6
E M C CORP MASS	COM	26864810	388	30005	X		7
E M C CORP MASS	COM	26864810	97	7470	X	X	7
E M C CORP MASS	COM	26864810	12061	932041	X	X	6
EMC INS GROUP INC	COM	26866410	1192	66285	X		5
EMC INS GROUP INC	COM	26866410	54	3000	X	X	6
ENSCO INTL INC	COM	26874Q10	143	3043	X		13
ENSCO INTL INC	COM	26874Q10	9050	194244	X		3
ENSCO INTL INC	COM	26874Q10	131	2806	X	X	6
ENSCO INTL INC	COM	26874Q10	1	30	X	X	7
ENSCO INTL INC	COM	26874Q10	1	30	X		7
ENSCO INTL INC	COM	26874Q10	1212	26004	X		6
ENSCO INTL INC	COM	26874Q10	2521	53575	X		5
ENI S P A	SPONSORED ADR	26874R10	4	24	X		13
ENI S P A	SPONSORED ADR	26874R10	14744	99555	X		3
ENI S P A	SPONSORED ADR	26874R10	151	1025	X		5
ENI S P A	SPONSORED ADR	26874R10	597	4029	X	X	6
ENI S P A	SPONSORED ADR	26874R10	8	53	X	X	7
ENI S P A	SPONSORED ADR	26874R10	82	555	X		7
ENI S P A	SPONSORED ADR	26874R10	3326	22456	X		6
EOG RES INC	COM	26875P10	29729	396911	X		3
EOG RES INC	COM	26875P10	7580	101196	X		6
EOG RES INC	COM	26875P10	32491	416076	X		5
EOG RES INC	COM	26875P10	5430	72490	X	X	6
EOG RES INC	COM	26875P10	6	75	X		7
E ON AG	SPONSORED ADR	26878010	26972	877124	X		3
E ON AG	SPONSORED ADR	26878010	343	11151	X	X	6
E ON AG	SPONSORED ADR	26878010	196	6379	X		5
E ON AG	SPONSORED ADR	26878010	2780	90392	X		6
E ON AG	SPONSORED ADR	26878010	25	820	X		7
ESS TECHNOLOGY INC	COM	26915110	452	130492	X		5
ESS TECHNOLOGY INC	COM	26915110	6	1629	X		6
E TRADE FINANCIAL CORP	COM	26924610	9	527	X		13
E TRADE FINANCIAL CORP	COM	26924610	2055	116759	X		6
E TRADE FINANCIAL CORP	COM	26924610	139	7888	X	X	6
E TRADE FINANCIAL CORP	COM	26924610	3707	210614	X		3
E TRADE FINANCIAL CORP	COM	26924610	1168	66341	X		5
EAGLE MATERIALS INC	COM	26969P10	24496	201828	X		3
EAGLE MATERIALS INC	COM	26969P10	4008	32271	X		5
EAGLE MATERIALS INC	COM	26969P10	66	540	X		6
EAGLE MATERIALS INC	COM	26969P10	24	195	X	X	6
EARTHLINK INC	COM	27032110	128	11682	X		5
EARTHLINK INC	COM	27032110	0	35	X	X	6
EARTHLINK INC	COM	27032110	24	2199	X		6
EAST WEST BANCORP INC	COM	27579R10	5741	168659	X		3
EAST WEST BANCORP INC	COM	27579R10	198	5746	X		5
EAST WEST BANCORP INC	COM	27579R10	34	1000	X	X	6
EAST WEST BANCORP INC	COM	27579R10	1842	54117	X		6
EASTERN CO	COM	27631710	4889	224794	X		5
EASTGROUP PPTY INC	COM	27727610	355	8121	X		5
EASTGROUP PPTY INC	COM	27727610	137	3127	X		6
EASTMAN CHEM CO	COM	27743210	2173	46256	X		3
EASTMAN CHEM CO	COM	27743210	1014	21580	X	X	6
EASTMAN CHEM CO	COM	27743210	946	20191	X		5
EASTMAN CHEM CO	COM	27743210	2776	59107	X		6
EASTMAN CHEM CO	COM	27743210	9	182	X		7
EASTMAN KODAK CO	COM	27746110	5251	215831	X		11
EASTMAN KODAK CO	COM	27746110	2260	92888	X	X	6
EASTMAN KODAK CO	COM	27746110	19	771	X		7
EASTMAN KODAK CO	COM	27746110	1	40	X	X	7
EASTMAN KODAK CO	COM	27746110	3265	134201	X		6
EASTMAN KODAK CO	COM	27746110	3677	152591	X		5

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EASTMAN KODAK CO	COM	27746110	136	5625	X		13
EASTMAN KODAK CO	COM	27746110	3976	163433	X		3
EATON CORP	COM	27805810	14757	232209	X		3
EATON CORP	COM	27805810	17	275	X	X	7
EATON CORP	COM	27805810	8	122	X		7
EATON CORP	COM	27805810	15442	242986	X		6
EATON CORP	COM	27805810	17386	275921	X		5
EATON CORP	COM	27805810	2759	43414	X	X	6
EATON VANCE CORP	COM NON VTG	27826510	4080	164364	X		3
EATON VANCE CORP	COM NON VTG	27826510	267	10769	X	X	6
EATON VANCE CORP	COM NON VTG	27826510	22	884	X	X	7
EATON VANCE CORP	COM NON VTG	27826510	15	590	X		7
EATON VANCE CORP	COM NON VTG	27826510	2125	85603	X		6
EATON VANCE CORP	COM NON VTG	27826510	1050	41968	X		5
EATON VANCE SR INCOME TR	SH BEN INT	27826510	594	74186	X		5
EATON VANCE SR INCOME TR	SH BEN INT	27826510	52	6600	X		6
EATON VANCE ENHANCED EQ INC	COM	27827410	1550	77570	X		5
EATON VANCE ENHANCED EQ INC	COM	27827410	10	500	X	X	6
EATON VANCE ENH EQTY INC FD	COM	27827710	678	34089	X		5
EATON VANCE ENH EQTY INC FD	COM	27827710	8	400	X	X	6
EATON VANCE ENH EQTY INC FD	COM	27827710	98	5000	X		6
EATON VANCE FLTING RATE INC	COM	27827910	645	36333	X		13
EATON VANCE FLTING RATE INC	COM	27827910	10214	575132	X		5
EATON VANCE FLTING RATE INC	COM	27827910	216	12250	X		6
EATON VANCE FLTING RATE INC	COM	27827910	3	152	X	X	6
EATON VANCE INS MUN BD FD	COM	27827X10	472	31231	X		5
EATON VANCE INS MUN BD FD	COM	27827X10	77	5141	X	X	6
EATON VANCE INS MUN BD FD	COM	27827X10	94	6233	X		6
EATON VANCE TAX ADVT DIV INC	COM	27828G10	295	13521	X		13
EATON VANCE TAX ADVT DIV INC	COM	27828G10	10903	499470	X		5
EATON VANCE TAX ADVT DIV INC	COM	27828G10	118	5441	X		6
EATON VANCE TAX ADVT DIV INC	COM	27828G10	259	11950	X	X	6
EATON VANCE LTD DUR INCOME F	COM	27828H10	2276	131841	X		5
EATON VANCE LTD DUR INCOME F	COM	27828H10	202	11750	X	X	6
EATON VANCE LTD DUR INCOME F	COM	27828H10	180	10460	X		6
EATON VANCE SR FLTNG RTE TR	COM	27828Q10	12	652	X		13
EATON VANCE SR FLTNG RTE TR	COM	27828Q10	44	2500	X		6
EATON VANCE SR FLTNG RTE TR	COM	27828Q10	1749	98279	X		5
EATON VANCE TX ADV GBL DIV	COM	27828S10	539	26900	X		3
EATON VANCE TX ADV GBL DIV	COM	27828S10	146	7300	X	X	6
EATON VANCE TX ADV GBL DIV	COM	27828S10	2440	120896	X		5
EATON VANCE TX ADV GBL DIV	COM	27828S10	30	1516	X		6
EATON VANCE TX ADV GBL DIV	COM	27828S10	3640	181800	X		9
EATON VANCE TX ADV GLB DIV O	COM	27828U10	4121	173861	X		5
EATON VANCE TX ADV GLB DIV O	COM	27828U10	9	400	X	X	6
EATON VANCE TAX MNGED BUY WR	COM	27828X10	294	14750	X		5
EATON VANCE TX MNG BY WRT OP	COM	27828Y10	691	35667	X		5
EATON VANCE TX MNG BY WRT OP	COM	27828Y10	93	4740	X		6
EBAY INC	COM	27864210	1787	42753	X		13
EBAY INC	COM	27864210	45369	1101187	X		6
EBAY INC	COM	27864210	82	1987	X		7
EBAY INC	COM	27864210	30	717	X	X	7
EBAY INC	COM	27864210	6473	157121	X	X	6
EBAY INC	COM	27864210	96415	2340172	X		3
EBAY INC	COM	27864210	28755	687909	X		5
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	961	32495	X		3
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	4169	140997	X		6
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	1433	48427	X		5
ECHOSTAR COMMUNICATIONS NEW	NOTE 5.750% 5/	278762AG	15	15000	X		5
ECHOSTAR COMMUNICATIONS NEW	NOTE 5.750% 5/	278762AG	19	19000	X		6
ECHOSTAR COMMUNICATIONS NEW	NOTE 5.750% 5/	278762AG	48	48000	X		7
ECHOSTAR COMMUNICATIONS NEW	NOTE 5.750% 5/	278762AG	5	5000	X	X	6

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ECOLAB INC	COM	27886510	70	2200	X		11
ECOLAB INC	COM	27886510	8849	277130	X		3
ECOLAB INC	COM	27886510	1982	62074	X	X	6
ECOLAB INC	COM	27886510	38	1200	X	X	7
ECOLAB INC	COM	27886510	29	900	X		7
ECOLAB INC	COM	27886510	9391	294121	X		6
ECOLAB INC	COM	27886510	2937	90536	X		5
ECOLAB INC	COM	27886510	5	160	X		13
EDISON INTL	COM	28102010	2016	41211	X		13
EDISON INTL	COM	28102010	30361	620625	X		5
EDISON INTL	COM	28102010	11276	238484	X		6
EDISON INTL	COM	28102010	1603	33906	X	X	6
EDISON INTL	COM	28102010	22972	485871	X		3
EDO CORP	COM	28134710	199	6653	X		5
EDO CORP	COM	28134710	1872	62337	X		6
EDO CORP	COM	28134710	274	9135	X	X	6
EDUCATION MGMT CORP	COM	28139T10	2739	84972	X		3
EDUCATION MGMT CORP	COM	28139T10	224	6956	X		6
EDUCATION MGMT CORP	COM	28139T10	20	609	X	X	6
EDUCATION RLTY TR INC	COM	28140H10	78	4675	X		13
EDUCATION RLTY TR INC	COM	28140H10	1489	89167	X		6
EDWARDS AG INC	COM	28176010	9	209	X		13
EDWARDS AG INC	COM	28176010	127	2893	X		5
EDWARDS AG INC	COM	28176010	13896	317183	X		3
EDWARDS AG INC	COM	28176010	1299	29659	X		6
EDWARDS LIFESCIENCES CORP	COM	28176E10	12144	273450	X		3
EDWARDS LIFESCIENCES CORP	COM	28176E10	588	13235	X		6
EDWARDS LIFESCIENCES CORP	COM	28176E10	4	100	X	X	7
EDWARDS LIFESCIENCES CORP	COM	28176E10	129	2911	X	X	6
EDWARDS LIFESCIENCES CORP	COM	28176E10	547	12370	X		5
EFUNDS CORP	COM	28224R10	4	199	X		13
EFUNDS CORP	COM	28224R10	26983	1432964	X		3
EFUNDS CORP	COM	28224R10	26	1327	X		5
EFUNDS CORP	COM	28224R10	880	46720	X		6
EFUNDS CORP	COM	28224R10	38	2000	X	X	6
1838 BD-DEB TRADING FD	COM	28252010	5576	301423	X		5
8X8 INC NEW	COM	28291410	28	13000	X		5
EL PASO CORP	COM	28336L10	14	1000	X		13
EL PASO CORP	COM	28336L10	5187	373187	X		3
EL PASO CORP	COM	28336L10	455	32728	X	X	6
EL PASO CORP	COM	28336L10	691	49689	X		6
EL PASO CORP	COM	28336L10	5963	428400	X		5
EL PASO ELEC CO	COM NEW	28367785	23751	1139154	X		3
EL PASO ELEC CO	COM NEW	28367785	0	5	X		5
EL PASO ELEC CO	COM NEW	28367785	35	1700	X	X	6
EL PASO ELEC CO	COM NEW	28367785	134	6404	X		6
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	6	150	X		13
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	1723	42624	X		5
ELAN PLC	ADR	28413120	4	515	X		13
ELAN PLC	ADR	28413120	1737	196050	X		6
ELAN PLC	ADR	28413120	1021	121208	X		5
ELAN PLC	ADR	28413120	5	600	X	X	6
ELDORADO GOLD CORP NEW	COM	28490210	4	1005	X	X	6
ELDORADO GOLD CORP NEW	COM	28490210	17	4760	X		6
ELDORADO GOLD CORP NEW	COM	28490210	30	8448	X		7
ELECTRO RENT CORP	COM	28521810	59	4680	X	X	6
ELECTRO RENT CORP	COM	28521810	389	30910	X		6
ELECTRONIC ARTS INC	COM	28551210	1562	27778	X		13
ELECTRONIC ARTS INC	COM	28551210	193	3400	X		7
ELECTRONIC ARTS INC	COM	28551210	5494	96569	X		6
ELECTRONIC ARTS INC	COM	28551210	9926	174482	X		3
ELECTRONIC ARTS INC	COM	28551210	21439	381213	X		5

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ELECTRONIC ARTS INC	COM	28551210	396	6967	X	X	6
ELECTRONIC DATA SYS NEW	COM	28566110	12	534	X		13
ELECTRONIC DATA SYS NEW	COM	28566110	1241	55287	X	X	6
ELECTRONIC DATA SYS NEW	COM	28566110	2	80	X	X	7
ELECTRONIC DATA SYS NEW	COM	28566110	2	80	X		7
ELECTRONIC DATA SYS NEW	COM	28566110	4416	196794	X		6
ELECTRONIC DATA SYS NEW	COM	28566110	1655	72539	X		5
ELECTRONIC DATA SYS NEW	COM	28566110	6637	295761	X		3
ELECTRONICS BOUTIQUE HLDGS C	COM	28604510	569	9122	X		5
ELECTRONICS BOUTIQUE HLDGS C	COM	28604510	12568	200000	X		6
ELECTRONICS FOR IMAGING INC	COM	28608210	5407	235706	X		3
ELECTRONICS FOR IMAGING INC	COM	28608210	51	2209	X		6
ELECTRONICS FOR IMAGING INC	COM	28608210	604	26529	X		5
ELECTRONICS FOR IMAGING INC	COM	28608210	13	574	X	X	6
ELIZABETH ARDEN INC	COM	28660G10	211	9814	X		5
ELIZABETH ARDEN INC	COM	28660G10	58	2665	X	X	6
ELIZABETH ARDEN INC	COM	28660G10	571	26455	X		6
ELKCORP	COM	28745610	4	100	X		13
ELKCORP	COM	28745610	547	15300	X		6
ELKCORP	COM	28745610	54	1500	X	X	6
ELKCORP	COM	28745610	407	11301	X		5
ELLSWORTH CONV GROWTH & INCO	COM	28907410	3017	386308	X		5
ELLSWORTH CONV GROWTH & INCO	COM	28907410	10	1293	X		6
EMAGIN CORP	COM	29076N10	27	41000	X		6
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M10	10	260	X		13
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M10	49	1258	X		5
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M10	166	4300	X	X	6
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M10	6372	165070	X		3
EMBRATEL PARTICIPACOES S A	SP ADR PFD NEW	29081N20	932	80000	X		3
EMBRATEL PARTICIPACOES S A	SP ADR PFD NEW	29081N20	1445	124000	X		6
EMCOR GROUP INC	COM	29084Q10	10	170	X	X	6
EMCOR GROUP INC	COM	29084Q10	219	3695	X		6
EMERGING MKTS TELECOMNC FD N	COM	29089010	86	7500	X		5
EMERGING MKTS TELECOMNC FD N	COM	29089010	242	21465	X		9
EMERGING MKTS TELECOMNC FD N	COM	29089010	4	317	X		6
EMERSON ELEC CO	COM	29101110	1268	17660	X		11
EMERSON ELEC CO	COM	29101110	33708	469474	X		6
EMERSON ELEC CO	COM	29101110	165	2305	X		7
EMERSON ELEC CO	COM	29101110	234	3257	X	X	7
EMERSON ELEC CO	COM	29101110	37244	518722	X	X	6
EMERSON ELEC CO	COM	29101110	97	1346	X		13
EMERSON ELEC CO	COM	29101110	17418	242593	X		3
EMERSON ELEC CO	COM	29101110	5223	72799	X		5
EMMIS COMMUNICATIONS CORP	CL A	29152510	903	40871	X		3
EMMIS COMMUNICATIONS CORP	CL A	29152510	329	15006	X		5
EMMIS COMMUNICATIONS CORP	CL A	29152510	3	130	X		6
EMPIRE DIST ELEC CO	COM	29164110	24	1049	X		5
EMPIRE DIST ELEC CO	COM	29164110	9	400	X	X	6
EMPIRE DIST ELEC CO	COM	29164110	2133	93250	X		6
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T10	282	9392	X		5
EMULEX CORP	COM NEW	29247520	7	325	X		13
EMULEX CORP	COM NEW	29247520	2252	111420	X		6
EMULEX CORP	COM NEW	29247520	14	700	X	X	6
EMULEX CORP	COM NEW	29247520	3477	172019	X		3
EMULEX CORP	COM NEW	29247520	866	42261	X		5
ENCANA CORP	COM	29250510	6273	105159	X		5
ENCANA CORP	COM	29250510	7545	129399	X		6
ENCANA CORP	COM	29250510	1205	20661	X	X	6
ENCANA CORP	COM	29250510	10	168	X	X	7
ENCANA CORP	COM	29250510	70	1199	X		7
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	1015	18286	X		5
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	3061	55000	X		6

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ENCORE ACQUISITION CO	COM	29255W10	10986	282775	X		11
ENCORE ACQUISITION CO	COM	29255W10	2584	66500	X		3
ENCORE ACQUISITION CO	COM	29255W10	90	2323	X		5
ENCORE ACQUISITION CO	COM	29255W10	487	12542	X		6
ENCYSIVE PHARMACEUTICALS INC	COM	29256X10	825	70000	X		3
ENCYSIVE PHARMACEUTICALS INC	COM	29256X10	132	11611	X		5
ENCYSIVE PHARMACEUTICALS INC	COM	29256X10	13	1100	X	X	6
ENDESA S A	SPONSORED ADR	29258N10	818	30423	X		13
ENDESA S A	SPONSORED ADR	29258N10	280	10423	X		5
ENDESA S A	SPONSORED ADR	29258N10	263	9816	X	X	6
ENDESA S A	SPONSORED ADR	29258N10	2056	76784	X		6
ENDESA S A	SPONSORED ADR	29258N10	41	1523	X		7
ENDESA S A	SPONSORED ADR	29258N10	6	214	X	X	7
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	54	2065	X		13
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	591	22164	X		6
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	31325	1174523	X		3
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	2701	102374	X		5
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	13	500	X	X	6
ENERGY CONVERSION DEVICES IN	COM	29265910	4449	99130	X		3
ENERGY CONVERSION DEVICES IN	COM	29265910	1949	42598	X		5
ENERGY CONVERSION DEVICES IN	COM	29265910	1468	32713	X		6
ENERGEN CORP	COM	29265N10	9953	230077	X		3
ENERGEN CORP	COM	29265N10	774	17896	X		6
ENERGEN CORP	COM	29265N10	1647	37966	X		5
ENERGEN CORP	COM	29265N10	484	11187	X	X	6
ENERGEN CORP	COM	29265N10	26	600	X		7
ENEL SOCIETA PER AZIONI	ADR	29265W10	4291	100000	X		3
ENEL SOCIETA PER AZIONI	ADR	29265W10	11	260	X	X	6
ENEL SOCIETA PER AZIONI	ADR	29265W10	52	1212	X		6
ENEL SOCIETA PER AZIONI	ADR	29265W10	30	703	X		5
ENERGY EAST CORP	COM	29266M10	5031	199735	X		3
ENERGY EAST CORP	COM	29266M10	202	7868	X		5
ENERGY EAST CORP	COM	29266M10	675	26813	X	X	6
ENERGY EAST CORP	COM	29266M10	567	22522	X		6
ENERGIZER HLDGS INC	COM	29266R10	5084	89659	X		3
ENERGIZER HLDGS INC	COM	29266R10	209	3683	X		6
ENERGIZER HLDGS INC	COM	29266R10	370	6525	X	X	6
ENERGIZER HLDGS INC	COM	29266R10	9472	169600	X		5
ENERGY PARTNERS LTD	COM	29270U10	1732	55361	X		5
ENERGY PARTNERS LTD	COM	29270U10	94	3021	X		6
ENERGY PARTNERS LTD	COM	29270U10	18	576	X	X	6
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R10	199	5670	X		13
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R10	897	25537	X		5
ENERPLUS RES FD	UNIT TR G NEW	29274D60	219	4553	X		13
ENERPLUS RES FD	UNIT TR G NEW	29274D60	339	7190	X	X	6
ENERPLUS RES FD	UNIT TR G NEW	29274D60	385	8160	X		6
ENERPLUS RES FD	UNIT TR G NEW	29274D60	814	16951	X		5
ENERSIS S A	SPONSORED ADR	29274F10	199	16835	X		5
ENGELHARD CORP	COM	29284510	12	445	X		13
ENGELHARD CORP	COM	29284510	468	16771	X	X	6
ENGELHARD CORP	COM	29284510	5	185	X	X	7
ENGELHARD CORP	COM	29284510	39	1387	X		7
ENGELHARD CORP	COM	29284510	2774	99387	X		6
ENGELHARD CORP	COM	29284510	426	15434	X		5
ENGELHARD CORP	COM	29284510	1910	68433	X		3
ENGINEERED SUPPORT SYS INC	COM	29286610	34	838	X		13
ENGINEERED SUPPORT SYS INC	COM	29286610	15	375	X		6
ENGINEERED SUPPORT SYS INC	COM	29286610	370	8991	X		5
ENERGYSOUTH INC	COM	29297010	1177	40514	X		5
ENERGYSOUTH INC	COM	29297010	627	22737	X		6
ENNIS INC	COM	29338910	547	32757	X		5
ENNIS INC	COM	29338910	5	297	X	X	6

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ENNIS INC	COM	29338910	126	7478	X		6
ENPRO INDS INC	COM	29355X10	12954	384510	X		3
ENPRO INDS INC	COM	29355X10	61	1802	X		5
ENPRO INDS INC	COM	29355X10	226	6699	X		6
ENTEGRIS INC	COM	29362U10	2	175	X		5
ENTEGRIS INC	COM	29362U10	13	1132	X	X	6
ENTEGRIS INC	COM	29362U10	242	21377	X		6
ENTERASYS NETWORKS INC	COM	29363710	0	300	X		13
ENTERASYS NETWORKS INC	COM	29363710	154	116000	X		5
ENTERASYS NETWORKS INC	COM	29363710	0	102	X		6
ENTERASYS NETWORKS INC	COM	29363710	1	400	X	X	6
ENTERASYS NETWORKS INC	COM	29363710	3927	2930759	X		3
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	1343	42505	X		3
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	15	470	X		5
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	11	347	X	X	6
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	77	2450	X		6
ENERGY CORP NEW	COM	29364G10	3	42	X		13
ENERGY CORP NEW	COM	29364G10	1491	20063	X	X	6
ENERGY CORP NEW	COM	29364G10	24	325	X	X	7
ENERGY CORP NEW	COM	29364G10	27	360	X		7
ENERGY CORP NEW	COM	29364G10	14755	198537	X		6
ENERGY CORP NEW	COM	29364G10	9213	121242	X		5
ENERGY CORP NEW	COM	29364G10	37000	497849	X		3
ENTERPRISE GP HLDGS L P	UNIT LP INT	29371610	1918	55000	X		3
ENTERPRISE GP HLDGS L P	UNIT LP INT	29371610	21	575	X		5
ENTERPRISE PRODS PARTNERS L	COM	29379210	20	781	X		13
ENTERPRISE PRODS PARTNERS L	COM	29379210	2035	79742	X		5
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	868	19596	X		5
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	9	200	X		7
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	156	3487	X	X	6
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	3	70	X	X	7
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	1242	27830	X		6
ENTERRA ENERGY TR	TR UNIT	29381P10	351	14313	X		5
ENTREMED INC	COM	29382F10	155	65000	X		3
ENTREMED INC	COM	29382F10	5	2195	X		5
ENTREMED INC	COM	29382F10	1	550	X		6
ENTREE GOLD INC	COM	29383G10	1	460	X	X	6
ENTREE GOLD INC	COM	29383G10	2	945	X		6
ENTREE GOLD INC	COM	29383G10	14	8634	X		7
EPICOR SOFTWARE CORP	COM	29426L10	588	44751	X		5
EPICOR SOFTWARE CORP	COM	29426L10	318	24449	X		6
EPICOR SOFTWARE CORP	COM	29426L10	10	807	X	X	6
EQUIFAX INC	COM	29442910	1883	53900	X		11
EQUIFAX INC	COM	29442910	2696	77158	X		6
EQUIFAX INC	COM	29442910	11	321	X	X	7
EQUIFAX INC	COM	29442910	2781	79603	X	X	6
EQUIFAX INC	COM	29442910	17	500	X		13
EQUIFAX INC	COM	29442910	2600	74422	X		3
EQUIFAX INC	COM	29442910	1085	31173	X		5
EQUINIX INC	COM NEW	29444U50	12237	293802	X		3
EQUINIX INC	COM NEW	29444U50	4	104	X		7
EQUINIX INC	COM NEW	29444U50	42	1019	X	X	6
EQUINIX INC	COM NEW	29444U50	2430	58353	X		6
EQUITABLE RES INC	COM	29454910	11037	282565	X		3
EQUITABLE RES INC	COM	29454910	2379	60451	X		5
EQUITABLE RES INC	COM	29454910	4636	118684	X	X	6
EQUITABLE RES INC	COM	29454910	6065	155274	X		6
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	224	2884	X		5
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	527	6776	X	X	6
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	231	2967	X		6
EQUITY INNS INC	COM	29470310	10	700	X		13
EQUITY INNS INC	COM	29470310	409	30080	X		5

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EQUITY INNS INC	COM	29470310	193	14281	X		6
EQUITY OFFICE PROPERTIES TRU	COM	29474110	20	605	X		13
EQUITY OFFICE PROPERTIES TRU	COM	29474110	7	200	X		4
EQUITY OFFICE PROPERTIES TRU	COM	29474110	1940	59302	X	X	6
EQUITY OFFICE PROPERTIES TRU	COM	29474110	3334	101925	X		6
EQUITY OFFICE PROPERTIES TRU	COM	29474110	2630	79849	X		5
EQUITY OFFICE PROPERTIES TRU	COM	29474110	7629	233240	X		3
EQUITY OFFICE PROPERTIES TRU	PFD CV B 5.25%	29474150	44	865	X		5
EQUITY OFFICE PROPERTIES TRU	PFD CV B 5.25%	29474150	29191	569700	X		6
EQUITY ONE	COM	29475210	78	3300	X		5
EQUITY ONE	COM	29475210	915	39367	X		6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	26	690	X		13
EQUITY RESIDENTIAL	SH BEN INT	29476L10	4237	111948	X		6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	2387	63077	X	X	6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	6182	163340	X		3
EQUITY RESIDENTIAL	SH BEN INT	29476L10	293	7645	X		5
ERESEARCHTECHNOLOGY INC	COM	29481V10	495	31938	X		5
ERICSSON L M TEL CO	ADR B SEK 10	29482160	246	6636	X		13
ERICSSON L M TEL CO	ADR B SEK 10	29482160	990	26870	X	X	6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	1234	33508	X		6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	854	23042	X		5
ERIE INDY CO	CL A	29530P10	313	5929	X		3
ESCO TECHNOLOGIES INC	COM	29631510	735	14588	X		5
ESCO TECHNOLOGIES INC	COM	29631510	23	450	X	X	6
ESCO TECHNOLOGIES INC	COM	29631510	662	13230	X		6
ESSEX CORP	COM	29674410	11184	516127	X		3
ESSEX CORP	COM	29674410	32	1474	X	X	6
ESSEX CORP	COM	29674410	4	163	X		7
ESSEX CORP	COM	29674410	2202	101603	X		6
ESSEX CORP	COM	29674410	120	5635	X		5
ESSEX PPTY TR INC	COM	29717810	285	3171	X		3
ESSEX PPTY TR INC	COM	29717810	1193	13256	X		6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	85	2200	X		5
ESTERLINE TECHNOLOGIES CORP	COM	29742510	29	755	X	X	6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	515	13604	X		6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	5	83	X		5
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	109	1850	X	X	6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	493	8333	X		6
ETHAN ALLEN INTERIORS INC	COM	29760210	5387	171831	X		3
ETHAN ALLEN INTERIORS INC	COM	29760210	81	2592	X		5
ETHAN ALLEN INTERIORS INC	COM	29760210	14	447	X	X	6
ETHAN ALLEN INTERIORS INC	COM	29760210	52	1656	X		6
ETHAN ALLEN INTERIORS INC	COM	29760210	2	75	X		7
EURONET WORLDWIDE INC	COM	29873610	11431	386325	X		3
EURONET WORLDWIDE INC	COM	29873610	4	136	X		7
EURONET WORLDWIDE INC	COM	29873610	2627	88796	X		6
EURONET WORLDWIDE INC	COM	29873610	199	6711	X		5
EURONET WORLDWIDE INC	COM	29873610	37	1235	X	X	6
EUROPE FD INC	COM	29874M10	1043	89800	X		3
EUROPE FD INC	COM	29874M10	145	12470	X		5
EUROPE FD INC	COM	29874M10	6786	584500	X		9
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	2602	174725	X		5
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	67	4516	X	X	6
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	9	613	X		6
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	2231	132692	X		5
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	26	1566	X	X	6
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	102	6043	X		6
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	6065	361000	X		9
EVERGREEN SOLAR INC	COM	30033R10	798	85129	X		5
EVERGREEN SOLAR INC	COM	30033R10	47	5086	X		6
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	708	30001	X		5
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	282	12030	X	X	6

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EVERGREEN UTLS & HIGH INCM F	COM		30034Q10	41	1760	X		6
EVOLVING SYS INC	COM		30049R10	25	12300	X		5
EXAR CORP	COM		30064510	12669	903635	X		3
EXAR CORP	COM		30064510	13	900	X		5
EXAR CORP	COM		30064510	2864	204271	X		6
EXAR CORP	COM		30064510	5	344	X		7
EXAR CORP	COM		30064510	62	4405	X	X	6
EXELON CORP	COM		30161N10	82839	1550129	X		3
EXELON CORP	COM		30161N10	63	1176	X		7
EXELON CORP	COM		30161N10	35936	671946	X		5
EXELON CORP	COM		30161N10	4868	91085	X	X	6
EXELON CORP	COM		30161N10	20072	375600	X		6
EXELON CORP	COM		30161N10	43	800	X	X	7
EXPEDIA INC DEL	COM		30212P10	28	1379	X		13
EXPEDIA INC DEL	COM		30212P10	1418	71580	X		6
EXPEDIA INC DEL	COM		30212P10	633	31950	X	X	6
EXPEDIA INC DEL	COM		30212P10	500	25229	X		3
EXPEDIA INC DEL	COM		30212P10	383	18786	X		5
EXPEDITORS INTL WASH INC	COM		30213010	291	5080	X		13
EXPEDITORS INTL WASH INC	COM		30213010	7605	133942	X		3
EXPEDITORS INTL WASH INC	COM		30213010	294	5185	X	X	6
EXPEDITORS INTL WASH INC	COM		30213010	657	11569	X		6
EXPEDITORS INTL WASH INC	COM		30213010	2037	35570	X		5
EXPRESS SCRIPTS INC	COM		30218210	5082	81703	X		3
EXPRESS SCRIPTS INC	COM		30218210	10441	165627	X		5
EXPRESS SCRIPTS INC	COM		30218210	241	3875	X	X	6
EXPRESS SCRIPTS INC	COM		30218210	4106	66010	X		6
EXTREME NETWORKS INC	COM		30226D10	113	25000	X		5
EXXON MOBIL CORP	COM		30231G10	948	14922	X		11
EXXON MOBIL CORP	COM		30231G10	78	1220	X		4
EXXON MOBIL CORP	COM		30231G10	763630	12018099	X	X	6
EXXON MOBIL CORP	COM		30231G10	8859	139419	X	X	7
EXXON MOBIL CORP	COM		30231G10	20639	324816	X		7
EXXON MOBIL CORP	COM		30231G10	802941	12636782	X		6
EXXON MOBIL CORP	COM		30231G10	76978	1231849	X		5
EXXON MOBIL CORP	COM		30231G10	455267	7165048	X		3
EXXON MOBIL CORP	COM		30231G10	2376	38024	X		13
FEI CO	COM		30241L10	7	335	X		13
FEI CO	COM		30241L10	453	23518	X		6
FEI CO	COM		30241L10	52	2714	X	X	6
FEI CO	COM		30241L10	34	1740	X		5
FEI CO	NOTE	5.500% 8/	30241LAB	2	2000	X	X	6
FEI CO	NOTE	5.500% 8/	30241LAB	24	24000	X		7
FEI CO	NOTE	5.500% 8/	30241LAB	1	1000	X		6
FLIR SYS INC	COM		30244510	7602	257011	X		3
FLIR SYS INC	COM		30244510	372	12568	X	X	6
FLIR SYS INC	COM		30244510	7	225	X	X	7
FLIR SYS INC	COM		30244510	24	801	X		7
FLIR SYS INC	COM		30244510	4247	143619	X		6
FLIR SYS INC	COM		30244510	834	28217	X		5
F M C CORP	COM NEW		30249130	25067	438083	X		3
F M C CORP	COM NEW		30249130	510	8910	X		6
F M C CORP	COM NEW		30249130	2470	43725	X		5
F M C CORP	COM NEW		30249130	15	263	X	X	6
FMC TECHNOLOGIES INC	COM		30249U10	3631	86236	X		3
FMC TECHNOLOGIES INC	COM		30249U10	427	9966	X		5
FMC TECHNOLOGIES INC	COM		30249U10	702	16666	X		6
FMC TECHNOLOGIES INC	COM		30249U10	5	108	X		7
FMC TECHNOLOGIES INC	COM		30249U10	55	1317	X	X	6
F N B CORP N C	COM		30251910	25	1352	X		5
F N B CORP N C	COM		30251910	362	19171	X		6
FPL GROUP INC	COM		30257110	38	800	X		11

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FPL GROUP INC	COM	30257110	1768	37147	X		7
FPL GROUP INC	COM	30257110	927	19470	X	X	7
FPL GROUP INC	COM	30257110	122602	2575664	X		6
FPL GROUP INC	COM	30257110	67550	1419119	X	X	6
FPL GROUP INC	COM	30257110	13590	284063	X		5
FPL GROUP INC	COM	30257110	3	62	X		4
FPL GROUP INC	COM	30257110	88	1836	X		13
FPL GROUP INC	COM	30257110	26898	565076	X		3
FX ENERGY INC	COM	30269510	6	500	X		13
FX ENERGY INC	COM	30269510	197	16900	X		5
FX ENERGY INC	COM	30269510	48	4000	X		6
FTI CONSULTING INC	COM	30294110	40214	1592000	X		11
FTI CONSULTING INC	COM	30294110	9506	376313	X		3
FTI CONSULTING INC	COM	30294110	3	100	X		6
FACTSET RESH SYS INC	COM	30307510	82	2352	X		5
FACTSET RESH SYS INC	COM	30307510	27	760	X	X	6
FACTSET RESH SYS INC	COM	30307510	95	2705	X		6
FAIR ISAAC CORP	COM	30325010	3690	82367	X		3
FAIR ISAAC CORP	COM	30325010	116	2597	X	X	6
FAIR ISAAC CORP	COM	30325010	16	355	X	X	7
FAIR ISAAC CORP	COM	30325010	3	71	X		7
FAIR ISAAC CORP	COM	30325010	987	22031	X		6
FAIR ISAAC CORP	COM	30325010	695	15772	X		5
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	1986	133642	X		3
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	44	2977	X		5
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	14	930	X	X	6
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	127	8565	X		6
FAIRFAX FINL HLDGS LTD	SUB VTG	30390110	626	3600	X	X	6
FAIRPOINT COMMUNICATIONS INC	COM	30556010	697	48776	X		5
FAIRPOINT COMMUNICATIONS INC	COM	30556010	1719	117465	X		6
FALCONBRIDGE LTD NEW 2005	COM	30610410	2504	95183	X		5
FALCONBRIDGE LTD NEW 2005	COM	30610410	7	270	X	X	6
FALCONBRIDGE LTD NEW 2005	COM	30610410	21	771	X		6
FALCONBRIDGE LTD NEW 2005	COM	30610410	28	1038	X		7
FAMILY DLR STORES INC	COM	30700010	1879	94572	X		3
FAMILY DLR STORES INC	COM	30700010	1577	79360	X		6
FAMILY DLR STORES INC	COM	30700010	13	650	X	X	7
FAMILY DLR STORES INC	COM	30700010	2435	122554	X	X	6
FAMILY DLR STORES INC	COM	30700010	158	7916	X		5
FARO TECHNOLOGIES INC	COM	31164210	8	400	X		5
FARO TECHNOLOGIES INC	COM	31164210	17	850	X	X	6
FARO TECHNOLOGIES INC	COM	31164210	184	9425	X		6
FASTENAL CO	COM	31190010	7	115	X		13
FASTENAL CO	COM	31190010	98	1600	X	X	6
FASTENAL CO	COM	31190010	194	3180	X		6
FASTENAL CO	COM	31190010	79	1268	X		5
FASTENAL CO	COM	31190010	4757	77875	X		3
FEDDERS CORP	COM NEW	31313550	2	1000	X		5
FEDDERS CORP	COM NEW	31313550	27	12464	X	X	6
FEDERAL HOME LN MTG CORP	COM	31340030	2	34	X		13
FEDERAL HOME LN MTG CORP	COM	31340030	2803	50082	X		5
FEDERAL HOME LN MTG CORP	COM	31340030	27818	492710	X		6
FEDERAL HOME LN MTG CORP	COM	31340030	113	2003	X		7
FEDERAL HOME LN MTG CORP	COM	31340030	7	130	X	X	7
FEDERAL HOME LN MTG CORP	COM	31340030	8467	149973	X	X	6
FEDERAL HOME LN MTG CORP	COM	31340030	41325	731926	X		3
FEDERAL NATL MTG ASSN	COM	31358610	48	1076	X		13
FEDERAL NATL MTG ASSN	COM	31358610	32102	716248	X		3
FEDERAL NATL MTG ASSN	COM	31358610	21389	477218	X	X	6
FEDERAL NATL MTG ASSN	COM	31358610	178	3964	X	X	7
FEDERAL NATL MTG ASSN	COM	31358610	1455	32459	X		7
FEDERAL NATL MTG ASSN	COM	31358610	42401	946034	X		6

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FEDERAL NATL MTG ASSN	COM	31358610	2587	58395	X		5
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	445	7296	X		3
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	356	5871	X		5
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	144	2366	X	X	6
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	5515	90512	X		6
FEDERAL SIGNAL CORP	COM	31385510	920	53833	X		3
FEDERAL SIGNAL CORP	COM	31385510	7	416	X		6
FEDERAL SIGNAL CORP	COM	31385510	1830	107040	X		5
FEDERAL SIGNAL CORP	COM	31385510	165	9666	X	X	6
FEDERATED DEPT STORES INC DE	COM	31410H10	285	4352	X		13
FEDERATED DEPT STORES INC DE	COM	31410H10	32457	485379	X		3
FEDERATED DEPT STORES INC DE	COM	31410H10	7783	118937	X		5
FEDERATED DEPT STORES INC DE	COM	31410H10	12164	181905	X		6
FEDERATED DEPT STORES INC DE	COM	31410H10	45	678	X		7
FEDERATED DEPT STORES INC DE	COM	31410H10	7	102	X	X	7
FEDERATED DEPT STORES INC DE	COM	31410H10	1480	22132	X	X	6
FEDERATED INVS INC PA	CL B	31421110	1607	48350	X		3
FEDERATED INVS INC PA	CL B	31421110	642	19166	X		5
FEDERATED INVS INC PA	CL B	31421110	17	500	X	X	6
FEDERATED INVS INC PA	CL B	31421110	273	8215	X		6
FEDEX CORP	COM	31428X10	36	415	X		13
FEDEX CORP	COM	31428X10	2427	27851	X	X	6
FEDEX CORP	COM	31428X10	34	385	X		7
FEDEX CORP	COM	31428X10	23	265	X	X	7
FEDEX CORP	COM	31428X10	14426	165568	X		6
FEDEX CORP	COM	31428X10	17573	203648	X		5
FEDEX CORP	COM	31428X10	27420	314701	X		3
FELCOR LODGING TR INC	COM	31430F10	49	3205	X		5
FELCOR LODGING TR INC	COM	31430F10	140	9244	X		6
FELCOR LODGING TR INC	COM	31430F10	19	1285	X	X	6
FELCOR LODGING TR INC	PFD CV A \$1.95	31430F20	247	10050	X		5
FERRO CORP	COM	31540510	34468	1881454	X		11
FERRO CORP	COM	31540510	176	9618	X	X	6
FERRO CORP	COM	31540510	14	805	X		5
FERRO CORP	COM	31540510	11310	617355	X		3
FERRO CORP	COM	31540510	375	20472	X		6
F5 NETWORKS INC	COM	31561610	2096	48209	X		3
F5 NETWORKS INC	COM	31561610	211	4850	X		6
F5 NETWORKS INC	COM	31561610	51	1150	X		5
FIDELITY NATL FINL INC	COM	31632610	20	450	X		13
FIDELITY NATL FINL INC	COM	31632610	9575	215083	X		3
FIDELITY NATL FINL INC	COM	31632610	746	16767	X	X	6
FIDELITY NATL FINL INC	COM	31632610	600	13483	X		6
FIDELITY NATL FINL INC	COM	31632610	789	17585	X		5
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q10	478	23397	X		5
FIFTH THIRD BANCORP	COM	31677310	227	6214	X		13
FIFTH THIRD BANCORP	COM	31677310	11214	305322	X		3
FIFTH THIRD BANCORP	COM	31677310	4157	113935	X		5
FIFTH THIRD BANCORP	COM	31677310	1522	41417	X	X	6
FIFTH THIRD BANCORP	COM	31677310	2	45	X		7
FIFTH THIRD BANCORP	COM	31677310	5235	142459	X		6
51JOB INC	SP ADR REP COM	31682710	526	40000	X		3
51JOB INC	SP ADR REP COM	31682710	1	74	X		5
FILENET CORP	COM	31686910	2922	104714	X		3
FILENET CORP	COM	31686910	732	26228	X		6
FILENET CORP	COM	31686910	8	276	X	X	6
FILENET CORP	COM	31686910	603	20962	X		5
FIRST AMERN CORP CALIF	COM	31852230	9	190	X		13
FIRST AMERN CORP CALIF	COM	31852230	5364	117457	X		3
FIRST AMERN CORP CALIF	COM	31852230	206	4519	X		6
FIRST AMERN CORP CALIF	COM	31852230	2241	48862	X		5
FIRST BANCORP N C	COM	31891010	577	28505	X		5

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FIRST BANCORP N C	COM	31891010	1609	80291	X		6
FIRST CHARTER CORP	COM	31943910	442	18212	X		5
FIRST CHARTER CORP	COM	31943910	7060	288392	X	X	6
FIRST CHARTER CORP	COM	31943910	2316	94602	X		6
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	30243	177222	X		3
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	2052	12022	X		6
FIRST COMWLTH FINL CORP PA	COM	31982910	549	41141	X		5
FIRST COMWLTH FINL CORP PA	COM	31982910	47	3500	X	X	6
FIRST CMNTY BANCSHARES INC N	COM	31983A10	464	15810	X	X	6
FIRST CMNTY BANCSHARES INC N	COM	31983A10	99	3366	X		6
FIRST DATA CORP	COM	31996310	74	1860	X		11
FIRST DATA CORP	COM	31996310	13900	351110	X		5
FIRST DATA CORP	COM	31996310	88229	2205727	X		6
FIRST DATA CORP	COM	31996310	756	18900	X		7
FIRST DATA CORP	COM	31996310	83	2075	X	X	7
FIRST DATA CORP	COM	31996310	21746	543657	X	X	6
FIRST DATA CORP	COM	31996310	8	190	X		4
FIRST DATA CORP	COM	31996310	122	3073	X		13
FIRST DATA CORP	COM	31996310	27664	691607	X		3
FIRST FINL BANCORP OH	COM	32020910	223	12000	X		6
FIRST FINL HLDGS INC	COM	32023910	32	1050	X		5
FIRST FINL HLDGS INC	COM	32023910	56	1806	X		6
FIRST FINL HLDGS INC	COM	32023910	281	9096	X	X	6
FIRST HORIZON NATL CORP	COM	32051710	125	3374	X		13
FIRST HORIZON NATL CORP	COM	32051710	499	13725	X	X	6
FIRST HORIZON NATL CORP	COM	32051710	2752	75702	X		6
FIRST HORIZON NATL CORP	COM	32051710	153	4200	X	X	7
FIRST HORIZON NATL CORP	COM	32051710	80	2200	X		7
FIRST HORIZON NATL CORP	COM	32051710	1221	33065	X		5
FIRST HORIZON NATL CORP	COM	32051710	2583	71066	X		3
FIRST HORIZON PHARMACEUTICAL	COM	32051K10	10	500	X		13
FIRST HORIZON PHARMACEUTICAL	COM	32051K10	14	700	X		6
FIRST HORIZON PHARMACEUTICAL	COM	32051K10	278	13673	X		5
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	1888	47150	X		11
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	722	17907	X		5
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	183	4573	X		6
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	52	1300	X	X	6
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	8	205	X		13
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	10854	271000	X		3
FIRST LONG IS CORP	COM	32073410	336	7560	X		6
FIRST MIDWEST BANCORP DEL	COM	32086710	343	9132	X		5
FIRST MIDWEST BANCORP DEL	COM	32086710	170	4573	X		6
FIRST NATL LINCOLN CORP ME	COM	33571610	758	39015	X		5
FIRST NATL LINCOLN CORP ME	COM	33571610	144	7500	X		6
FIRST ST BANCORPORATION	COM	33645310	17347	818650	X		11
FIRST ST BANCORPORATION	COM	33645310	0	21	X		5
FIRST ST BANCORPORATION	COM	33645310	6726	317400	X		3
FIRST TR FIDCRY ASST MNGT CO	COM	33731810	5	291	X		13
FIRST TR FIDCRY ASST MNGT CO	COM	33731810	1306	69552	X		5
FIRST TR ABERDEEN GLBL OPP F	COM SHS	33731910	68	3772	X		13
FIRST TR ABERDEEN GLBL OPP F	COM SHS	33731910	18	1000	X		6
FIRST TR ABERDEEN GLBL OPP F	COM SHS	33731910	956	52940	X		5
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q10	333	19071	X		5
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U10	102	5842	X		13
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U10	3043	173967	X		5
FIRST TR VALUE LINE DIV FD	COM SHS	33735A10	127	8540	X		13
FIRST TR VALUE LINE DIV FD	COM SHS	33735A10	4701	315321	X		5
FIRST TR VALUE LINE 100 FD	COM SHS	33735D10	315	19108	X		5
FIRST UN REAL EST EQ&MTG INV	SH BEN INT	33740010	61	13743	X		5
FIRST UTD CORP	COM	33741H10	8	400	X		5
FIRST UTD CORP	COM	33741H10	199	10000	X		6
FISERV INC	COM	33773810	1842	40447	X		13

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FISERV INC	COM	33773810	11	245	X	X	7
FISERV INC	COM	33773810	6673	145466	X		6
FISERV INC	COM	33773810	11520	251138	X		3
FISERV INC	COM	33773810	23465	515259	X		5
FISERV INC	COM	33773810	242	5274	X	X	6
FIRSTMERIT CORP	COM	33791510	9	350	X		11
FIRSTMERIT CORP	COM	33791510	2804	104653	X		3
FIRSTMERIT CORP	COM	33791510	561	20632	X		5
FIRSTMERIT CORP	COM	33791510	57	2120	X		6
FIRSTMERIT CORP	COM	33791510	3	123	X	X	6
FLAGSTAR BANCORP INC	COM	33793010	162	10100	X		5
FLAGSTAR BANCORP INC	COM	33793010	3	200	X		6
FIRSTENERGY CORP	COM	33793210	18	350	X		13
FIRSTENERGY CORP	COM	33793210	8	149	X		7
FIRSTENERGY CORP	COM	33793210	4436	84980	X		5
FIRSTENERGY CORP	COM	33793210	1116	21403	X	X	6
FIRSTENERGY CORP	COM	33793210	23	450	X	X	7
FIRSTENERGY CORP	COM	33793210	17716	339903	X		6
FIRSTENERGY CORP	COM	33793210	44677	857203	X		3
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	1962	31925	X		13
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	4019	64772	X	X	6
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	5546	89384	X		6
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	26002	419050	X		3
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	20965	341179	X		5
FISHER SCIENTIFIC INTL INC	NOTE 3.250% 3/	338032AX	6	6000	X		5
FISHER SCIENTIFIC INTL INC	NOTE 3.250% 3/	338032AX	5	5000	X		6
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	1074	49963	X		5
FLAHERTY & CRMRN CLYMRE T R	COM	33847910	32	1520	X		13
FLAHERTY & CRMRN CLYMRE T R	COM	33847910	928	44676	X		5
FLAHERTY & CRUMRINE PFD INC	COM	33848010	352	21294	X		5
FLAHERTY & CRUMRINE PFD INC	COM	33848010	52	3194	X		6
FLAHERTY & CRUMRINE PFD INC	COM	33848E10	230	17722	X		5
FLAHERTY & CRUMRINE PFD INC	COM	33848E10	6	500	X		6
FLEETWOOD ENTERPRISES INC	COM	33909910	12101	1006777	X		5
FLOATING RATE INCM STRT FD I	COM	33973510	1092	61800	X		13
FLOATING RATE INCM STRT FD I	COM	33973510	93	5325	X		6
FLOATING RATE INCM STRT FD I	COM	33973510	16684	944221	X		5
FLOATING RATE INCM STRT FD I	COM	33973510	3	193	X	X	6
FLOATING RATE INCM STRTS FD	COM SHS	33973610	180	10185	X		5
FLOATING RATE INCM STRTS FD	COM SHS	33973610	48	2750	X		6
FLORIDA EAST COAST INDS	COM	34063210	2	40	X		13
FLORIDA EAST COAST INDS	COM	34063210	105	2312	X	X	6
FLORIDA EAST COAST INDS	COM	34063210	1852	40895	X		6
FLORIDA EAST COAST INDS	COM	34063210	1261	28030	X		5
FLORIDA PUB UTILS CO	COM	34113510	1693	105677	X		5
FLORIDA PUB UTILS CO	COM	34113510	92	5782	X	X	6
FLORIDA PUB UTILS CO	COM	34113510	2187	137749	X		6
FLORIDA ROCK INDS INC	COM	34114010	7	100	X		13
FLORIDA ROCK INDS INC	COM	34114010	12912	195401	X		5
FLORIDA ROCK INDS INC	COM	34114010	2541	39647	X	X	6
FLORIDA ROCK INDS INC	COM	34114010	14209	221704	X		6
FLORIDA ROCK INDS INC	COM	34114010	424	6612	X		3
FLUOR CORP NEW	COM	34341210	3197	49661	X		3
FLUOR CORP NEW	COM	34341210	1295	20114	X		6
FLUOR CORP NEW	COM	34341210	306	4750	X	X	6
FLUOR CORP NEW	COM	34341210	1428	22263	X		5
FLOWERS FOODS INC	COM	34349810	492	18055	X		5
FLOWERS FOODS INC	COM	34349810	31	1147	X		7
FLOWERS FOODS INC	COM	34349810	573	21016	X	X	6
FLOWERS FOODS INC	COM	34349810	1258	46099	X		6
FLOWSERVE CORP	COM	34354P10	2240	61632	X		3
FLOWSERVE CORP	COM	34354P10	174	4800	X	X	6

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FLOWSERVE CORP	COM	34354P10	36	998	X		6
FLOWSERVE CORP	COM	34354P10	500	13700	X		5
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	3496	50000	X		3
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	443	6371	X		5
FOOT LOCKER INC	COM	34484910	44784	2041202	X		11
FOOT LOCKER INC	COM	34484910	110	5010	X	X	6
FOOT LOCKER INC	COM	34484910	1317	60047	X		6
FOOT LOCKER INC	COM	34484910	60330	2749756	X		3
FOOT LOCKER INC	COM	34484910	297	13534	X		5
FORD MTR CO DEL	COM PAR \$0.01	34537086	1	100	X		11
FORD MTR CO DEL	COM PAR \$0.01	34537086	3880	392312	X		5
FORD MTR CO DEL	COM PAR \$0.01	34537086	3160	320514	X		6
FORD MTR CO DEL	COM PAR \$0.01	34537086	10	974	X	X	7
FORD MTR CO DEL	COM PAR \$0.01	34537086	2223	225409	X	X	6
FORD MTR CO DEL	COM PAR \$0.01	34537086	10283	1042951	X		3
FORD MTR CO DEL	COM PAR \$0.01	34537086	9	865	X		13
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	1607	44452	X		13
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	141	3870	X	X	6
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	3773	103515	X		6
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	2128	58861	X		5
FORDING CDN COAL TR	TR UNIT	34542510	5	120	X		13
FORDING CDN COAL TR	TR UNIT	34542510	9	219	X		6
FORDING CDN COAL TR	TR UNIT	34542510	4733	112076	X		5
FORDING CDN COAL TR	TR UNIT	34542510	181	4247	X	X	6
FOREST CITY ENTERPRISES INC	CL A	34555010	17	444	X		13
FOREST CITY ENTERPRISES INC	CL A	34555010	457	12033	X		5
FOREST CITY ENTERPRISES INC	CL A	34555010	530	13900	X		6
FOREST CITY ENTERPRISES INC	CL A	34555010	30211	792952	X		3
FOREST LABS INC	COM	34583810	425	10900	X		11
FOREST LABS INC	COM	34583810	3201	82320	X		5
FOREST LABS INC	COM	34583810	24	622	X	X	6
FOREST LABS INC	COM	34583810	4	109	X		7
FOREST LABS INC	COM	34583810	2104	54002	X		6
FOREST LABS INC	COM	34583810	2	40	X		13
FOREST LABS INC	COM	34583810	7650	196312	X		3
FOREST OIL CORP	COM PAR \$0.01	34609170	102201	1961622	X		11
FOREST OIL CORP	COM PAR \$0.01	34609170	24217	448795	X		5
FOREST OIL CORP	COM PAR \$0.01	34609170	87	1675	X	X	6
FOREST OIL CORP	COM PAR \$0.01	34609170	1976	37922	X		6
FOREST OIL CORP	COM PAR \$0.01	34609170	76213	1462818	X		3
FOREST OIL CORP	COM PAR \$0.01	34609170	2231	41338	X		13
FORMFACTOR INC	COM	34637510	2	86	X		3
FORMFACTOR INC	COM	34637510	18	800	X	X	6
FORMFACTOR INC	COM	34637510	353	15450	X		6
FORMFACTOR INC	COM	34637510	3	120	X		5
FORT DEARBORN INCOME SECS IN	COM	34720010	2	165	X		13
FORT DEARBORN INCOME SECS IN	COM	34720010	32	2155	X		6
FORT DEARBORN INCOME SECS IN	COM	34720010	1406	95400	X		9
FORT DEARBORN INCOME SECS IN	COM	34720010	430	29212	X		5
FORT DEARBORN INCOME SECS IN	COM	34720010	88	5963	X	X	6
FORTUNE BRANDS INC	COM	34963110	13	160	X		11
FORTUNE BRANDS INC	COM	34963110	33016	405956	X		3
FORTUNE BRANDS INC	COM	34963110	13331	163916	X	X	6
FORTUNE BRANDS INC	COM	34963110	8895	109366	X		6
FORTUNE BRANDS INC	COM	34963110	496	6100	X	X	7
FORTUNE BRANDS INC	COM	34963110	19785	244870	X		5
FORTUNE BRANDS INC	COM	34963110	1417	17535	X		13
40 / 86 STRATEGIC INCOME FD	SH BEN INT	34973910	123	12550	X		5
FORWARD AIR CORP	COM	34985310	5162	140109	X		3
FORWARD AIR CORP	COM	34985310	18	489	X		5
FORWARD AIR CORP	COM	34985310	1484	40281	X		6
FORWARD AIR CORP	COM	34985310	21	564	X	X	6

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FOUNDATION COAL HLDGS INC	COM	35039W10	4	100	X		13
FOUNDATION COAL HLDGS INC	COM	35039W10	842	21627	X		5
FOUNDATION COAL HLDGS INC	COM	35039W10	16470	428342	X		3
FOUNDATION COAL HLDGS INC	COM	35039W10	38	985	X	X	6
FOUNDATION COAL HLDGS INC	COM	35039W10	384	9988	X		6
FOUNDRY NETWORKS INC	COM	35063R10	499	38615	X		5
FOUNDRY NETWORKS INC	COM	35063R10	272	21436	X		6
FOUNDRY NETWORKS INC	COM	35063R10	6	465	X	X	6
FOXBY CORP	COM	35164510	20	10000	X		5
FRANCE TELECOM	SPONSORED ADR	35177Q10	8535	296884	X		3
FRANCE TELECOM	SPONSORED ADR	35177Q10	483	16988	X		5
FRANCE TELECOM	SPONSORED ADR	35177Q10	254	8834	X	X	6
FRANCE TELECOM	SPONSORED ADR	35177Q10	17	581	X		7
FRANCE TELECOM	SPONSORED ADR	35177Q10	1782	61977	X		6
FRANKLIN ELEC INC	COM	35351410	875	20963	X		5
FRANKLIN ELEC INC	COM	35351410	412	9963	X		6
FRANKLIN RES INC	COM	35461310	31681	377333	X		3
FRANKLIN RES INC	COM	35461310	1696	20197	X	X	6
FRANKLIN RES INC	COM	35461310	7329	87908	X		5
FRANKLIN RES INC	COM	35461310	7756	92379	X		6
FRANKLIN RES INC	COM	35461310	25	302	X		7
FRANKLIN RES INC	COM	35461310	25	300	X	X	7
FRANKLIN STREET PPTYS CORP	COM	35471R10	93	5700	X		5
FRANKLIN STREET PPTYS CORP	COM	35471R10	974	59486	X		6
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	186	14129	X		5
FRANKLIN UNVL TR	SH BEN INT	35514510	349	56095	X		13
FRANKLIN UNVL TR	SH BEN INT	35514510	301	48470	X		5
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	20779	427642	X		3
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	5183	106664	X		6
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	739	15199	X	X	6
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	5711	118433	X		5
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M10	8337	356146	X		3
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M10	187	7739	X		5
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M10	257	10997	X		6
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M10	1	49	X	X	6
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	18	741	X		13
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	5477	232259	X		3
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	1097	46525	X	X	6
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	623	25721	X		5
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	3855	163475	X		6
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	3	136	X	X	7
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	9125	300369	X		3
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	100	3293	X	X	6
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	16	521	X		7
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	796	26188	X		6
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	31	1039	X		5
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	198	19422	X		3
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	2314	225742	X		5
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	22	2200	X	X	7
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	152	14868	X		6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	81	7980	X	X	6
FRONTIER OIL CORP	COM	35914P10	89	2000	X		20
FRONTIER OIL CORP	COM	35914P10	1666	36556	X		5
FRONTIER OIL CORP	COM	35914P10	139	3130	X		6
FRONTIER OIL CORP	COM	35914P10	2	36	X	X	6
FROZEN FOOD EXPRESS INDS INC	COM	35936010	1215	114050	X		5
FUEL-TECH N V	COM	35952310	15	1665	X	X	6
FUEL-TECH N V	COM	35952310	106	11507	X		6
FUELCELL ENERGY INC	COM	35952H10	13	1150	X		13
FUELCELL ENERGY INC	COM	35952H10	142	12950	X		6
FUELCELL ENERGY INC	COM	35952H10	86	7840	X		5
FUJI PHOTO FILM LTD	ADR	35958630	108	3267	X		5

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FUJI PHOTO FILM LTD	ADR	35958630	100	3025	X	X	6
FUJI PHOTO FILM LTD	ADR	35958630	523	15756	X		6
FUJI PHOTO FILM LTD	ADR	35958630	75	2254	X		7
FUJI PHOTO FILM LTD	ADR	35958630	10	313	X	X	7
FULLER H B CO	COM	35969410	34252	1102060	X		3
FULLER H B CO	COM	35969410	867	27881	X		6
FULLER H B CO	COM	35969410	114	3670	X	X	6
FULLER H B CO	COM	35969410	73	2328	X		5
FULTON FINL CORP PA	COM	36027110	236	14161	X		13
FULTON FINL CORP PA	COM	36027110	366	21839	X		3
FULTON FINL CORP PA	COM	36027110	3493	208141	X		6
FULTON FINL CORP PA	COM	36027110	1093	65125	X	X	6
FULTON FINL CORP PA	COM	36027110	16	935	X		5
FURNITURE BRANDS INTL INC	COM	36092110	4176	231625	X		11
FURNITURE BRANDS INTL INC	COM	36092110	5211	289014	X		3
FURNITURE BRANDS INTL INC	COM	36092110	19	1061	X	X	6
FURNITURE BRANDS INTL INC	COM	36092110	144	7992	X		5
FURNITURE BRANDS INTL INC	COM	36092110	351	19442	X		6
GATX CORP	COM	36144810	2205	55762	X		3
GATX CORP	COM	36144810	1006	25329	X		5
GATX CORP	COM	36144810	63	1600	X		6
GATX CORP	COM	36144810	8	200	X	X	6
GABELLI EQUITY TR INC	COM	36239710	62	7408	X		11
GABELLI EQUITY TR INC	COM	36239710	370	44210	X		5
GABELLI EQUITY TR INC	COM	36239710	8	1000	X		13
GABELLI EQUITY TR INC	COM	36239710	29	3441	X		6
GABELLI EQUITY TR INC	COM	36239710	13	1600	X	X	6
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	3	248	X		11
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1153	110066	X		5
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1	132	X		6
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1116	107300	X		9
GABELLI UTIL TR	COM	36240A10	196	19896	X		5
GABELLI UTIL TR	COM	36240A10	2	192	X		6
GABELLI UTIL TR	COM	36240A10	52	5320	X	X	6
GABELLI DIVD & INCOME TR	COM	36242H10	1250	67950	X		5
GABELLI DIVD & INCOME TR	COM	36242H10	29	1581	X		6
GALAXY NUTRITIONAL FOODS INC	COM	36317Q10	39	22300	X		5
GALLAGHER ARTHUR J & CO	COM	36357610	89	3075	X		11
GALLAGHER ARTHUR J & CO	COM	36357610	3416	118582	X		3
GALLAGHER ARTHUR J & CO	COM	36357610	151	5235	X		6
GALLAGHER ARTHUR J & CO	COM	36357610	196	6794	X	X	6
GALLAGHER ARTHUR J & CO	COM	36357610	729	25165	X		5
GALLAGHER ARTHUR J & CO	COM	36357610	1	40	X		13
GALLAHER GROUP PLC	SPONSORED ADR	36359510	4346	70000	X		3
GALLAHER GROUP PLC	SPONSORED ADR	36359510	4675	75295	X		6
GALLAHER GROUP PLC	SPONSORED ADR	36359510	6833	110042	X	X	6
GALLAHER GROUP PLC	SPONSORED ADR	36359510	406	6607	X		5
GAMESTOP CORP	CL A	36466R10	17855	567355	X		3
GAMESTOP CORP	CL A	36466R10	14	459	X		5
GAMESTOP CORP	CL A	36466R10	3201	101729	X		6
GAMESTOP CORP	CL A	36466R10	78	2470	X	X	6
GANDER MOUNTAIN CO	COM	36471P10	539	60000	X		6
GANNETT INC	COM	36473010	4885	70971	X		11
GANNETT INC	COM	36473010	55	805	X		13
GANNETT INC	COM	36473010	4287	62468	X		5
GANNETT INC	COM	36473010	65	951	X	X	7
GANNETT INC	COM	36473010	10969	159371	X		6
GANNETT INC	COM	36473010	15541	225790	X	X	6
GANNETT INC	COM	36473010	10682	155192	X		3
GANNETT INC	COM	36473010	19	275	X		7
GAP INC DEL	COM	36476010	710	40742	X		13
GAP INC DEL	COM	36476010	15632	896838	X		3

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GAP INC DEL	COM	36476010	1557	89331	X	X	6
GAP INC DEL	COM	36476010	19	1110	X		7
GAP INC DEL	COM	36476010	1	60	X	X	7
GAP INC DEL	COM	36476010	5178	297095	X		6
GAP INC DEL	COM	36476010	3234	185648	X		5
GARDNER DENVER INC	COM	36555810	31907	715406	X		3
GARDNER DENVER INC	COM	36555810	263	5900	X		6
GARDNER DENVER INC	COM	36555810	7	150	X	X	6
GARDNER DENVER INC	COM	36555810	182	4040	X		5
GARTNER INC	COM	36665110	3	237	X		13
GARTNER INC	COM	36665110	751	64205	X		3
GARTNER INC	COM	36665110	86	7346	X	X	6
GARTNER INC	COM	36665110	6	500	X		5
GARTNER INC	COM	36665110	394	33676	X		6
GARTNER INC	COM	36665110	2	208	X	X	7
GATEWAY INC	COM	36762610	307	113732	X		3
GATEWAY INC	COM	36762610	0	100	X	X	6
GATEWAY INC	COM	36762610	20	7574	X		6
GATEWAY INC	COM	36762610	61	21937	X		5
GAYLORD ENTMT CO NEW	COM	36790510	8518	178768	X		3
GAYLORD ENTMT CO NEW	COM	36790510	2	50	X		5
GAYLORD ENTMT CO NEW	COM	36790510	33	701	X	X	6
GAYLORD ENTMT CO NEW	COM	36790510	3	70	X		7
GAYLORD ENTMT CO NEW	COM	36790510	2005	42087	X		6
GEN-PROBE INC NEW	COM	36866T10	9650	195142	X		3
GEN-PROBE INC NEW	COM	36866T10	48	961	X	X	6
GEN-PROBE INC NEW	COM	36866T10	1402	28342	X		6
GEN-PROBE INC NEW	COM	36866T10	201	4148	X		5
GEMSTAR-TV GUIDE INTL INC	COM	36866W10	198	66125	X		5
GEMSTAR-TV GUIDE INTL INC	COM	36866W10	1	258	X		6
GEMSTAR-TV GUIDE INTL INC	COM	36866W10	6	2157	X	X	6
GENCORP INC	COM	36868210	22616	1212671	X		3
GENCORP INC	COM	36868210	1357	73257	X		5
GENELABS TECHNOLOGIES INC	COM	36870610	8	12800	X		5
GENENTECH INC	COM NEW	36871040	751	8708	X		13
GENENTECH INC	COM NEW	36871040	63584	755064	X		3
GENENTECH INC	COM NEW	36871040	3415	40553	X	X	6
GENENTECH INC	COM NEW	36871040	15587	180786	X		5
GENENTECH INC	COM NEW	36871040	23279	276438	X		6
GENENTECH INC	COM NEW	36871040	24	287	X		7
GENENTECH INC	COM NEW	36871040	22	258	X	X	7
GENERAL AMERN INVS INC	COM	36880210	1168	33475	X		5
GENERAL AMERN INVS INC	COM	36880210	202	5800	X		9
GENERAL AMERN INVS INC	COM	36880210	351	10071	X		6
GENERAL AMERN INVS INC	COM	36880210	151	4327	X	X	6
GENERAL DYNAMICS CORP	COM	36955010	84	700	X		11
GENERAL DYNAMICS CORP	COM	36955010	630	5268	X		13
GENERAL DYNAMICS CORP	COM	36955010	2	14	X		7
GENERAL DYNAMICS CORP	COM	36955010	90	750	X	X	7
GENERAL DYNAMICS CORP	COM	36955010	14588	122025	X		6
GENERAL DYNAMICS CORP	COM	36955010	1632	13655	X	X	6
GENERAL DYNAMICS CORP	COM	36955010	6839	57183	X		5
GENERAL DYNAMICS CORP	COM	36955010	24343	203623	X		3
GENERAL ELEC CO	COM	36960410	7246	215193	X		11
GENERAL ELEC CO	COM	36960410	17756	534340	X		13
GENERAL ELEC CO	COM	36960410	15458	459100	X		7
GENERAL ELEC CO	COM	36960410	9535	283192	X	X	7
GENERAL ELEC CO	COM	36960410	697911	20727966	X		6
GENERAL ELEC CO	COM	36960410	600699	17840767	X	X	6
GENERAL ELEC CO	COM	36960410	136719	4114330	X		5
GENERAL ELEC CO	COM	36960410	22	646	X		4
GENERAL ELEC CO	COM	36960410	535626	15908118	X		3

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GENERAL GROWTH PPTYS INC	COM		37002110	70	1564	X		13
GENERAL GROWTH PPTYS INC	COM		37002110	1657	36869	X		6
GENERAL GROWTH PPTYS INC	COM		37002110	4672	103978	X	X	6
GENERAL GROWTH PPTYS INC	COM		37002110	3160	70970	X		5
GENERAL GROWTH PPTYS INC	COM		37002110	1111	24729	X		3
GENERAL MLS INC	COM		37033410	39	800	X		11
GENERAL MLS INC	COM		37033410	46367	961979	X		3
GENERAL MLS INC	COM		37033410	2	33	X		13
GENERAL MLS INC	COM		37033410	7338	152489	X		5
GENERAL MLS INC	COM		37033410	349	7233	X		7
GENERAL MLS INC	COM		37033410	274	5691	X	X	7
GENERAL MLS INC	COM		37033410	44640	926131	X		6
GENERAL MLS INC	COM		37033410	40379	837736	X	X	6
GENERAL MTRS CORP	COM		37044210	11	357	X		13
GENERAL MTRS CORP	COM		37044210	4881	157242	X		5
GENERAL MTRS CORP	COM		37044210	9415	307591	X		3
GENERAL MTRS CORP	COM		37044210	4286	140015	X	X	6
GENERAL MTRS CORP	COM		37044210	61	1995	X		7
GENERAL MTRS CORP	COM		37044210	139	4544	X	X	7
GENERAL MTRS CORP	COM		37044210	6659	217552	X		6
GENERAL MTRS CORP	DEB SR CV C 33		37044271	23	1155	X		5
GENERAL MTRS CORP	DEB SR CV C 33		37044271	16244	822492	X		6
GENERAL MTRS CORP	DEB SR CV C 33		37044271	60	3050	X	X	6
GENERAL MTRS CORP	DEB SR CONV B		37044273	1102	64160	X		13
GENERAL MTRS CORP	DEB SR CONV B		37044273	275	16025	X		5
GENERAL MTRS CORP	DEB SR CONV A		37044274	1739	72841	X		5
GENERAL MTRS CORP	DEB SR CONV A		37044274	12	500	X		6
GENESEE & WYO INC	CL A		37155910	12	375	X		13
GENESEE & WYO INC	CL A		37155910	797	25141	X		3
GENESEE & WYO INC	CL A		37155910	285	8997	X		6
GENESEE & WYO INC	CL A		37155910	1209	38370	X		5
GENESIS MICROCHIP INC DEL	COM		37184C10	5313	242044	X		3
GENESIS MICROCHIP INC DEL	COM		37184C10	11	500	X		5
GENESIS MICROCHIP INC DEL	COM		37184C10	1002	45650	X		6
GENESIS HEALTHCARE CORP	COM		37184D10	1651	40944	X		3
GENESIS HEALTHCARE CORP	COM		37184D10	361	8947	X		6
GENESIS HEALTHCARE CORP	COM		37184D10	4	95	X	X	6
GENTEX CORP	COM		37190110	292	16594	X		13
GENTEX CORP	COM		37190110	3652	207278	X		5
GENTEX CORP	COM		37190110	3420	196538	X		3
GENTEX CORP	COM		37190110	136	7826	X	X	6
GENTEX CORP	COM		37190110	2656	152643	X		6
GENLYTE GROUP INC	COM		37230210	22327	464371	X		3
GENLYTE GROUP INC	COM		37230210	621	12929	X		5
GENLYTE GROUP INC	COM		37230210	96	2000	X		6
GENTA INC	COM NEW		37245M20	42	27750	X		5
GENUINE PARTS CO	COM		37246010	272	6350	X		11
GENUINE PARTS CO	COM		37246010	4252	99112	X		3
GENUINE PARTS CO	COM		37246010	6	140	X		13
GENUINE PARTS CO	COM		37246010	431	10014	X		5
GENUINE PARTS CO	COM		37246010	4587	106929	X		6
GENUINE PARTS CO	COM		37246010	485	11300	X		7
GENUINE PARTS CO	COM		37246010	6397	149114	X	X	6
GENTIVA HEALTH SERVICES INC	COM		37247A10	5	282	X		13
GENTIVA HEALTH SERVICES INC	COM		37247A10	108	5900	X		5
GENTIVA HEALTH SERVICES INC	COM		37247A10	267	14733	X		6
GENTIVA HEALTH SERVICES INC	COM		37247A10	57	3120	X	X	6
GENWORTH FINL INC	COM CL A		37247D10	1007	31235	X		3
GENWORTH FINL INC	COM CL A		37247D10	518	16250	X		5
GENWORTH FINL INC	COM CL A		37247D10	1253	38865	X		6
GENWORTH FINL INC	COM CL A		37247D10	1	45	X		7
GENWORTH FINL INC	COM CL A		37247D10	10	313	X	X	7

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GENWORTH FINL INC	COM CL A	37247D10	263	8150	X	X	6
GENZYME CORP	COM	37291710	282	3925	X		13
GENZYME CORP	COM	37291710	27275	380728	X		3
GENZYME CORP	COM	37291710	25	342	X		7
GENZYME CORP	COM	37291710	11342	158318	X		6
GENZYME CORP	COM	37291710	2402	33535	X	X	6
GENZYME CORP	COM	37291710	7318	101985	X		5
GEORGIA PAC CORP	COM	37329810	16998	499049	X		3
GEORGIA PAC CORP	COM	37329810	1889	55454	X	X	6
GEORGIA PAC CORP	COM	37329810	1651	49159	X		5
GEORGIA PAC CORP	COM	37329810	10776	316377	X		6
GEORGIA PAC CORP	COM	37329810	3	89	X		7
GEORGIA PAC CORP	COM	37329810	24	702	X	X	7
GERDAU S A	SPONSORED ADR	37373710	250	16640	X		5
GERDAU AMERISTEEL CORP	COM	37373P10	1070	205788	X		3
GERDAU AMERISTEEL CORP	COM	37373P10	229	44027	X		6
GERMANY FD INC	COM	37414310	829	95800	X		3
GERMANY FD INC	COM	37414310	255	29208	X		5
GERMANY FD INC	COM	37414310	51	5917	X		6
GERMANY FD INC	COM	37414310	9397	1086400	X		9
GERON CORP	COM	37416310	182	17352	X		5
GERON CORP	COM	37416310	1	100	X		6
GETTY IMAGES INC	COM	37427610	28969	336695	X		3
GETTY IMAGES INC	COM	37427610	549	6378	X		5
GETTY IMAGES INC	COM	37427610	15158	176175	X		6
GETTY IMAGES INC	COM	37427610	944	10971	X	X	6
GETTY IMAGES INC	COM	37427610	7	79	X	X	7
GETTY IMAGES INC	COM	37427610	32	369	X		7
GETTY RLTY CORP NEW	COM	37429710	1311	45510	X		5
GETTY RLTY CORP NEW	COM	37429710	10	338	X		6
GETTY RLTY CORP NEW	COM	37429710	118	4092	X	X	6
GEVITY HR INC	COM	37439310	56	2039	X		5
GEVITY HR INC	COM	37439310	444	16292	X		6
GEVITY HR INC	COM	37439310	22	790	X	X	6
GIANT INDS INC	COM	37450810	327	5463	X		5
GIGA TRONICS INC	COM	37517510	245	59150	X		5
GILEAD SCIENCES INC	COM	37555810	945	19742	X		13
GILEAD SCIENCES INC	COM	37555810	12836	263248	X		3
GILEAD SCIENCES INC	COM	37555810	45	933	X	X	7
GILEAD SCIENCES INC	COM	37555810	70	1441	X		7
GILEAD SCIENCES INC	COM	37555810	12339	253060	X		6
GILEAD SCIENCES INC	COM	37555810	1158	23741	X	X	6
GILEAD SCIENCES INC	COM	37555810	19033	397515	X		5
GILLETTE CO	COM	37576610	90	1550	X		11
GILLETTE CO	COM	37576610	174699	3001693	X		6
GILLETTE CO	COM	37576610	86	1471	X	X	7
GILLETTE CO	COM	37576610	204	3499	X		7
GILLETTE CO	COM	37576610	30085	516931	X		3
GILLETTE CO	COM	37576610	31849	547230	X	X	6
GILDAN ACTIVEWEAR INC	COM	37591610	301	7749	X		5
GLADSTONE CAPITAL CORP	COM	37653510	197	8700	X		5
GLADSTONE CAPITAL CORP	COM	37653510	5	200	X	X	6
GLADSTONE CAPITAL CORP	COM	37653510	17	775	X		6
GLADSTONE COML CORP	COM	37653610	85	5000	X		5
GLADSTONE COML CORP	COM	37653610	589	35100	X	X	6
GLAMIS GOLD LTD	COM	37677510	18114	819640	X		3
GLAMIS GOLD LTD	COM	37677510	41	1910	X		5
GLAMIS GOLD LTD	COM	37677510	88	4000	X	X	6
GLAMIS GOLD LTD	COM	37677510	77	3500	X		6
GLATFELTER	COM	37731610	8897	631440	X		3
GLATFELTER	COM	37731610	172	12200	X	X	6
GLATFELTER	COM	37731610	50	3543	X		6

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GLATFELTER	COM	37731610	209	14915	X		5
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	73	1426	X		13
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	28910	563763	X		3
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	5578	108804	X		5
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	421	8208	X		7
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	134	2620	X	X	7
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	36614	714006	X		6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	508693	9919911	X	X	6
GLENBOROUGH RLTY TR INC	COM	37803P10	3	171	X		11
GLENBOROUGH RLTY TR INC	COM	37803P10	193	10038	X		6
GLENBOROUGH RLTY TR INC	COM	37803P10	10	500	X		5
GLENBOROUGH RLTY TR INC	PFD CV SER A%	37803P20	14	559	X		5
GLENBOROUGH RLTY TR INC	PFD CV SER A%	37803P20	200	7962	X		6
GLOBAL INDS LTD	COM	37933610	15787	1071013	X		3
GLOBAL INDS LTD	COM	37933610	390	26173	X		5
GLOBAL INDS LTD	COM	37933610	573	38877	X		6
GLOBAL HIGH INCOME DLR FD IN	COM	37933G10	308	17744	X		5
GLOBAL HIGH INCOME DLR FD IN	COM	37933G10	6	333	X		6
GLOBAL IMAGING SYSTEMS	COM	37934A10	14	422	X	X	6
GLOBAL IMAGING SYSTEMS	COM	37934A10	239	7010	X		6
GLOBAL PMTS INC	COM	37940X10	15389	198007	X		3
GLOBAL PMTS INC	COM	37940X10	323	3997	X		5
GLOBAL PMTS INC	COM	37940X10	5753	74017	X		6
GLOBAL PMTS INC	COM	37940X10	21	267	X		7
GLOBAL PMTS INC	COM	37940X10	5	60	X	X	7
GLOBAL PMTS INC	COM	37940X10	302	3892	X	X	6
GLOBAL POWER EQUIPMENT INC	COM	37941P10	434	60885	X		6
GLOBAL SIGNAL INC	COM	37944Q10	27335	610979	X		3
GLOBAL SIGNAL INC	COM	37944Q10	14	310	X		6
GLOBAL SIGNAL INC	COM	37944Q10	49	1095	X	X	6
GLOBAL SIGNAL INC	COM	37944Q10	157	3475	X		5
GLOBECOMM SYSTEMS INC	COM	37956X10	9520	1244445	X		5
GLYCOGENESYS INC	COM NEW	37989P20	0	84	X		5
GLYCOGENESYS INC	COM NEW	37989P20	147	156748	X		6
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R10	36	1134	X		5
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R10	224	6890	X		6
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	22270	1532667	X		3
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	26	1771	X		5
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	6	425	X		6
GOLDCORP INC NEW	COM	38095640	21	1050	X		13
GOLDCORP INC NEW	COM	38095640	3290	163256	X		5
GOLDCORP INC NEW	COM	38095640	467	23300	X	X	6
GOLDEN STAR RES LTD CDA	COM	38119T10	3745	1121204	X		3
GOLDEN WEST FINL CORP DEL	COM	38131710	30287	509962	X		3
GOLDEN WEST FINL CORP DEL	COM	38131710	6	105	X		7
GOLDEN WEST FINL CORP DEL	COM	38131710	6924	116577	X		6
GOLDEN WEST FINL CORP DEL	COM	38131710	218	3668	X	X	6
GOLDEN WEST FINL CORP DEL	COM	38131710	2442	41139	X		5
GOLDMAN SACHS GROUP INC	COM	38141G10	2066	16980	X		13
GOLDMAN SACHS GROUP INC	COM	38141G10	33764	277549	X		5
GOLDMAN SACHS GROUP INC	COM	38141G10	136203	1120273	X		3
GOLDMAN SACHS GROUP INC	COM	38141G10	10201	83907	X	X	6
GOLDMAN SACHS GROUP INC	COM	38141G10	40	333	X		7
GOLDMAN SACHS GROUP INC	COM	38141G10	59	485	X	X	7
GOLDMAN SACHS GROUP INC	COM	38141G10	47385	389740	X		6
GOLDMAN SACHS GROUP INC	NOTE 0.250% 3/	38141GAM	9	10000	X		6
GOODRICH CORP	COM	38238810	89	2000	X		13
GOODRICH CORP	COM	38238810	4344	97498	X		5
GOODRICH CORP	COM	38238810	5320	119988	X		3
GOODRICH CORP	COM	38238810	400	9013	X	X	6
GOODRICH CORP	COM	38238810	2	35	X		7
GOODRICH CORP	COM	38238810	2	35	X	X	7

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GOODRICH CORP	COM		38238810	32723	737991	X		6
GOODYEAR TIRE & RUBR CO	COM		38255010	28	1800	X		13
GOODYEAR TIRE & RUBR CO	COM		38255010	1521	97535	X		3
GOODYEAR TIRE & RUBR CO	COM		38255010	65	4179	X	X	6
GOODYEAR TIRE & RUBR CO	COM		38255010	3700	234611	X		5
GOODYEAR TIRE & RUBR CO	COM		38255010	2406	154315	X		6
GOOGLE INC	CL A		38259P50	6	20	X		13
GOOGLE INC	CL A		38259P50	475	1500	X		20
GOOGLE INC	CL A		38259P50	53402	167572	X		5
GOOGLE INC	CL A		38259P50	4	13	X	X	7
GOOGLE INC	CL A		38259P50	14033	44343	X		6
GOOGLE INC	CL A		38259P50	1353	4274	X	X	6
GOOGLE INC	CL A		38259P50	87028	275006	X		3
GOOGLE INC	CL A		38259P50	57	181	X		7
GORMAN RUPP CO	COM		38308210	1213	50879	X		5
GORMAN RUPP CO	COM		38308210	800	33250	X	X	6
GRACE W R & CO DEL NEW	COM		38388F10	42	4723	X		5
GRACE W R & CO DEL NEW	COM		38388F10	5200	580967	X		6
GRACE W R & CO DEL NEW	COM		38388F10	4	406	X	X	6
GRACO INC	COM		38410910	19	555	X		13
GRACO INC	COM		38410910	2961	86378	X		3
GRACO INC	COM		38410910	5522	159686	X		5
GRACO INC	COM		38410910	384	11190	X		6
GRACO INC	COM		38410910	38	1100	X	X	6
GRAFTECH INTL LTD	COM		38431310	965	175206	X		5
GRAFTECH INTL LTD	COM		38431310	108	19850	X		6
GRAFTECH INTL LTD	DBCV	1.625% 1/	384313AB	8	11000	X	X	6
GRAFTECH INTL LTD	DBCV	1.625% 1/	384313AB	70	96000	X		7
GRAFTECH INTL LTD	DBCV	1.625% 1/	384313AB	50	69000	X		6
GRAINGER W W INC	COM		38480210	1	20	X		13
GRAINGER W W INC	COM		38480210	5600	89004	X		6
GRAINGER W W INC	COM		38480210	979	15563	X	X	6
GRAINGER W W INC	COM		38480210	791	12525	X		5
GRAINGER W W INC	COM		38480210	2727	43341	X		3
GRAMERCY CAP CORP	COM		38487110	52	2160	X		5
GRAMERCY CAP CORP	COM		38487110	3107	129662	X		6
GRANITE CONSTR INC	COM		38732810	72271	1889929	X		11
GRANITE CONSTR INC	COM		38732810	34214	894729	X		3
GRANITE CONSTR INC	COM		38732810	1160	30333	X		6
GRANITE CONSTR INC	COM		38732810	44	1154	X	X	6
GRANITE CONSTR INC	COM		38732810	167	4256	X		5
GRANT PRIDECO INC	COM		38821G10	7	170	X		13
GRANT PRIDECO INC	COM		38821G10	6474	159259	X		3
GRANT PRIDECO INC	COM		38821G10	118	2895	X	X	6
GRANT PRIDECO INC	COM		38821G10	2044	49865	X		5
GRANT PRIDECO INC	COM		38821G10	683	16793	X		6
GRAY TELEVISION INC	COM		38937510	110	10600	X		5
GRAY TELEVISION INC	COM		38937510	9	860	X	X	6
GRAY TELEVISION INC	COM		38937510	254	23962	X		6
GREAT PLAINS ENERGY INC	COM		39116410	15	500	X		13
GREAT PLAINS ENERGY INC	COM		39116410	2886	96488	X		3
GREAT PLAINS ENERGY INC	COM		39116410	207	6918	X	X	6
GREAT PLAINS ENERGY INC	COM		39116410	2095	69310	X		5
GREAT PLAINS ENERGY INC	COM		39116410	463	15486	X		6
GREAT WOLF RESORTS INC	COM		39152310	3970	383975	X		3
GREAT WOLF RESORTS INC	COM		39152310	5	505	X		5
GREAT WOLF RESORTS INC	COM		39152310	742	71799	X		6
GREATER BAY BANCORP	COM		39164810	1397	56686	X		3
GREATER BAY BANCORP	COM		39164810	1188	48000	X		5
GREATER BAY BANCORP	COM		39164810	20	804	X		6
GREATER BAY BANCORP	COM		39164810	14	572	X	X	6
GREATER CHINA FD INC	COM		39167B10	1144	68572	X		5

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GREATER CHINA FD INC	COM	39167B10	85	5066	X		6
GREENBRIER COS INC	COM	39365710	831	25160	X		5
GREY WOLF INC	COM	39788810	8865	1051648	X		3
GREY WOLF INC	COM	39788810	3	397	X		7
GREY WOLF INC	COM	39788810	1985	235515	X		6
GREY WOLF INC	COM	39788810	82	9693	X	X	6
GREY WOLF INC	COM	39788810	2381	282166	X		5
GRIFFON CORP	COM	39843310	190	7772	X		5
GRIFFON CORP	COM	39843310	55	2244	X		6
GRIFFON CORP	COM	39843310	6	243	X	X	6
GROUP 1 AUTOMOTIVE INC	COM	39890510	43141	1563075	X		11
GROUP 1 AUTOMOTIVE INC	COM	39890510	398	14420	X		6
GROUP 1 AUTOMOTIVE INC	COM	39890510	22	788	X	X	6
GROUP 1 AUTOMOTIVE INC	COM	39890510	6	216	X		5
GROUP 1 AUTOMOTIVE INC	COM	39890510	17611	638073	X		3
GROUPE DANONE	SPONSORED ADR	39944910	3517	162915	X		5
GROUPE DANONE	SPONSORED ADR	39944910	20	940	X		6
GROUPE CGI INC	CL A SUB VTG	39945C10	391	53300	X		6
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	2868	40000	X		3
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	108	1488	X		5
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	3	35	X		6
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	7	100	X	X	6
GTECH HLDGS CORP	COM	40051810	4659	145335	X		3
GTECH HLDGS CORP	COM	40051810	55	1703	X	X	6
GTECH HLDGS CORP	COM	40051810	718	22255	X		5
GTECH HLDGS CORP	COM	40051810	510	15895	X		6
GTECH HLDGS CORP	COM	40051810	3	103	X		7
GUANGSHEN RY LTD	SPONSORED ADR	40065W10	1985	124694	X		5
GUANGSHEN RY LTD	SPONSORED ADR	40065W10	11	660	X	X	6
GUESS INC	COM	40161710	223	10236	X		5
GUESS INC	COM	40161710	1	61	X	X	6
GUESS INC	COM	40161710	5	225	X		6
GUIDANT CORP	COM	40169810	9	132	X		11
GUIDANT CORP	COM	40169810	9	135	X		13
GUIDANT CORP	COM	40169810	313787	4554897	X		6
GUIDANT CORP	COM	40169810	1930	28018	X	X	6
GUIDANT CORP	COM	40169810	1283	18677	X		5
GUIDANT CORP	COM	40169810	13514	196171	X		3
GUITAR CTR MGMT INC	COM	40204010	47	850	X		11
GUITAR CTR MGMT INC	COM	40204010	5996	108599	X		3
GUITAR CTR MGMT INC	COM	40204010	188	3339	X		13
GUITAR CTR MGMT INC	COM	40204010	3646	64651	X		5
GUITAR CTR MGMT INC	COM	40204010	2	37	X		7
GUITAR CTR MGMT INC	COM	40204010	1212	21944	X		6
GUITAR CTR MGMT INC	COM	40204010	29	521	X	X	6
H & Q HEALTHCARE FD	SH BEN INT	40405210	652	35075	X		5
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	175	10299	X		5
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	30	1755	X		6
HCA INC	COM	40411910	5	100	X		13
HCA INC	COM	40411910	93	1933	X		7
HCA INC	COM	40411910	30361	633570	X		3
HCA INC	COM	40411910	2253	47026	X	X	6
HCA INC	COM	40411910	19307	402899	X		6
HCA INC	COM	40411910	7	150	X	X	7
HCA INC	COM	40411910	2512	51881	X		5
HCC INS HLDGS INC	COM	40413210	92891	3255896	X		11
HCC INS HLDGS INC	COM	40413210	4	147	X		7
HCC INS HLDGS INC	COM	40413210	2734	95840	X		6
HCC INS HLDGS INC	COM	40413210	1587	57086	X		13
HCC INS HLDGS INC	COM	40413210	46659	1635445	X		3
HCC INS HLDGS INC	COM	40413210	558	19550	X	X	6
HCC INS HLDGS INC	COM	40413210	18128	652076	X		5

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HDFC BANK LTD	ADR REPS 3 SHS	40415F10	2	28	X		5
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	117	2281	X	X	6
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	1037	20255	X		6
HEI INC	COM	40416010	157	46259	X		5
HNI CORP	COM	40425110	11786	195714	X		3
HNI CORP	COM	40425110	191	3165	X		6
HNI CORP	COM	40425110	1570	25658	X		5
HRPT PPTYS TR	COM SH BEN INT	40426W10	10	800	X		13
HRPT PPTYS TR	COM SH BEN INT	40426W10	647	52128	X		6
HRPT PPTYS TR	COM SH BEN INT	40426W10	658	53028	X	X	6
HRPT PPTYS TR	COM SH BEN INT	40426W10	341	27479	X		3
HRPT PPTYS TR	COM SH BEN INT	40426W10	572	46019	X		5
HSBC HLDGS PLC	SPON ADR NEW	40428040	65	800	X		11
HSBC HLDGS PLC	SPON ADR NEW	40428040	12529	154238	X		3
HSBC HLDGS PLC	SPON ADR NEW	40428040	1426	17560	X		5
HSBC HLDGS PLC	SPON ADR NEW	40428040	5421	66739	X		6
HSBC HLDGS PLC	SPON ADR NEW	40428040	173	2129	X		7
HSBC HLDGS PLC	SPON ADR NEW	40428040	86	1053	X	X	7
HSBC HLDGS PLC	SPON ADR NEW	40428040	4290	52812	X	X	6
HSBC HLDGS PLC	SPON ADR NEW	40428040	448	5518	X		13
HAEMONETICS CORP	COM	40502410	2950	62066	X		3
HAEMONETICS CORP	COM	40502410	109	2282	X		5
HAEMONETICS CORP	COM	40502410	787	16549	X		6
HAEMONETICS CORP	COM	40502410	2	33	X	X	6
HAIN CELESTIAL GROUP INC	COM	40521710	4	200	X		13
HAIN CELESTIAL GROUP INC	COM	40521710	140	7220	X		6
HAIN CELESTIAL GROUP INC	COM	40521710	833	42720	X		5
HALLIBURTON CO	COM	40621610	322	4671	X		13
HALLIBURTON CO	COM	40621610	68440	998837	X		3
HALLIBURTON CO	COM	40621610	10723	155589	X		5
HALLIBURTON CO	COM	40621610	2282	33300	X	X	7
HALLIBURTON CO	COM	40621610	42338	617895	X		6
HALLIBURTON CO	COM	40621610	5588	81546	X	X	6
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	1818	192020	X		5
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	56	6000	X	X	6
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	8	804	X		6
HANCOCK HLDG CO	COM	41012010	12695	371855	X		3
HANCOCK JOHN INCOME SECS TR	COM	41012310	71	4734	X		5
HANCOCK JOHN INCOME SECS TR	COM	41012310	53	3613	X	X	6
HANCOCK JOHN INCOME SECS TR	COM	41012310	100	6843	X		6
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	113	12801	X		5
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	54	6024	X		6
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	33	3742	X	X	6
HANCOCK JOHN PATRIOT SELCT D	COM	41013U10	353	26404	X		5
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V10	953	53385	X		5
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V10	9	500	X	X	6
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V10	22	1250	X		6
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W10	468	20621	X		5
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W10	34	1500	X	X	6
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W10	11	500	X	X	7
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	123	5429	X		5
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	24	1066	X	X	6
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	82	3605	X		6
HANCOCK JOHN FINL TRENDS FD	COM	41014X10	209	13145	X		5
HANCOCK JOHN FINL TRENDS FD	COM	41014X10	7	446	X		6
HANCOCK JOHN PFD INCOME FD I	COM	41021P10	854	39736	X		5
HANCOCK JOHN PFD INCOME FD I	COM	41021P10	34	1576	X		6
HANDLEMAN CO DEL	COM	41025210	85	6765	X	X	6
HANDLEMAN CO DEL	COM	41025210	579	45822	X		6
HANOVER COMPRESSOR CO	COM	41076810	1311	94614	X		3
HANOVER COMPRESSOR CO	COM	41076810	53	3842	X	X	6
HANOVER COMPRESSOR CO	COM	41076810	1309	93185	X		5

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HANOVER COMPRESSOR CO	COM	41076810	503	36288	X		6
HANSEN NAT CORP	COM	41131010	1256	26678	X		3
HANSEN NAT CORP	COM	41131010	248	5250	X		5
HANSEN NAT CORP	COM	41131010	347	7361	X		6
HANSEN NAT CORP	COM	41131010	10	206	X	X	6
HARLAND JOHN H CO	COM	41269310	41862	942840	X		3
HARLAND JOHN H CO	COM	41269310	67	1500	X	X	6
HARLAND JOHN H CO	COM	41269310	1964	43695	X		5
HARLAND JOHN H CO	COM	41269310	2398	54020	X		6
HARLEY DAVIDSON INC	COM	41282210	5783	119387	X		11
HARLEY DAVIDSON INC	COM	41282210	112	2314	X		13
HARLEY DAVIDSON INC	COM	41282210	13842	286518	X		5
HARLEY DAVIDSON INC	COM	41282210	1	30	X		7
HARLEY DAVIDSON INC	COM	41282210	6389	131885	X		6
HARLEY DAVIDSON INC	COM	41282210	1938	40009	X	X	6
HARLEY DAVIDSON INC	COM	41282210	7684	158633	X		3
HARLEYSVILLE GROUP INC	COM	41282410	10464	436016	X		3
HARLEYSVILLE GROUP INC	COM	41282410	42	1784	X		5
HARLEYSVILLE NATL CORP PA	COM	41285010	99	4491	X	X	6
HARLEYSVILLE NATL CORP PA	COM	41285010	1340	61098	X		6
HARMAN INTL INDS INC	COM	41308610	8491	83028	X		3
HARMAN INTL INDS INC	COM	41308610	203	1986	X		5
HARMAN INTL INDS INC	COM	41308610	5253	51365	X		6
HARMAN INTL INDS INC	COM	41308610	411	4020	X	X	6
HARMAN INTL INDS INC	COM	41308610	6	60	X	X	7
HARMAN INTL INDS INC	COM	41308610	19	185	X		7
HARMONIC INC	COM	41316010	134	22963	X		5
HARMONIC INC	COM	41316010	1	132	X		6
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	13128	1200010	X		3
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	103	9490	X		5
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	2	200	X		6
HARRAHS ENTMT INC	COM	41361910	3286	50400	X		11
HARRAHS ENTMT INC	COM	41361910	2108	32850	X		13
HARRAHS ENTMT INC	COM	41361910	43	657	X		7
HARRAHS ENTMT INC	COM	41361910	3081	47257	X		6
HARRAHS ENTMT INC	COM	41361910	411	6307	X	X	6
HARRAHS ENTMT INC	COM	41361910	32892	512501	X		5
HARRAHS ENTMT INC	COM	41361910	6823	104668	X		3
HARRIS CORP DEL	COM	41387510	6993	167292	X		3
HARRIS CORP DEL	COM	41387510	3916	93356	X		5
HARRIS CORP DEL	COM	41387510	1552	37118	X	X	6
HARRIS CORP DEL	COM	41387510	30	712	X		7
HARRIS CORP DEL	COM	41387510	234	5600	X	X	7
HARRIS CORP DEL	COM	41387510	4404	105364	X		6
HARSCO CORP	COM	41586410	3880	59174	X		3
HARSCO CORP	COM	41586410	1104	16923	X		5
HARSCO CORP	COM	41586410	4361	66502	X		6
HARSCO CORP	COM	41586410	1324	20195	X	X	6
HARSCO CORP	COM	41586410	4	65	X	X	7
HARSCO CORP	COM	41586410	14	220	X		7
HARTE-HANKS INC	COM	41619610	1925	72838	X		3
HARTE-HANKS INC	COM	41619610	533	20172	X	X	6
HARTE-HANKS INC	COM	41619610	75	2824	X		6
HARTE-HANKS INC	COM	41619610	1	45	X		5
HARTFORD FINL SVCS GROUP INC	COM	41651510	77	1000	X		11
HARTFORD FINL SVCS GROUP INC	COM	41651510	115	1497	X		13
HARTFORD FINL SVCS GROUP INC	COM	41651510	43381	562152	X		3
HARTFORD FINL SVCS GROUP INC	COM	41651510	684	8866	X		7
HARTFORD FINL SVCS GROUP INC	COM	41651510	270	3496	X	X	7
HARTFORD FINL SVCS GROUP INC	COM	41651510	66401	860451	X		6
HARTFORD FINL SVCS GROUP INC	COM	41651510	21454	278012	X	X	6
HARTFORD FINL SVCS GROUP INC	COM	41651510	4758	61764	X		5

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HARVEST ENERGY TR	COM	41752X10	247	7563	X		5
HARVEST NATURAL RESOURCES IN	COM	41754V10	432	39934	X		5
HARVEST NATURAL RESOURCES IN	COM	41754V10	6	600	X		6
HASBRO INC	COM	41805610	5	250	X		13
HASBRO INC	COM	41805610	1942	98807	X		3
HASBRO INC	COM	41805610	215	10950	X	X	6
HASBRO INC	COM	41805610	2005	102035	X		6
HASBRO INC	COM	41805610	17	865	X		5
HAWAIIAN ELEC INDUSTRIES	COM	41987010	5614	201355	X		3
HAWAIIAN ELEC INDUSTRIES	COM	41987010	537	18990	X		5
HAWAIIAN ELEC INDUSTRIES	COM	41987010	83	2987	X	X	6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	324	11632	X		6
HEALTH CARE PPTY INVS INC	COM	42191510	520	19272	X		3
HEALTH CARE PPTY INVS INC	COM	42191510	415	15392	X		6
HEALTH CARE PPTY INVS INC	COM	42191510	875	32423	X	X	6
HEALTH CARE PPTY INVS INC	COM	42191510	727	26916	X		5
HEALTH MGMT ASSOC INC NEW	CL A	42193310	10	450	X		13
HEALTH MGMT ASSOC INC NEW	CL A	42193310	810	35211	X		5
HEALTH MGMT ASSOC INC NEW	CL A	42193310	2264	96443	X		6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	1782	75935	X	X	6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	3319	141407	X		3
HEALTHCARE RLTY TR	COM	42194610	263	6560	X		3
HEALTHCARE RLTY TR	COM	42194610	1784	44481	X		5
HEALTHCARE RLTY TR	COM	42194610	149	3716	X	X	6
HEALTHCARE RLTY TR	COM	42194610	1345	33497	X		6
HEADWATERS INC	COM	42210P10	4730	126474	X		3
HEADWATERS INC	COM	42210P10	224	5978	X	X	6
HEADWATERS INC	COM	42210P10	15	390	X		7
HEADWATERS INC	COM	42210P10	4	95	X	X	7
HEADWATERS INC	COM	42210P10	2500	66839	X		6
HEADWATERS INC	COM	42210P10	2287	60671	X		5
HEALTH CARE REIT INC	COM	42217K10	197	5300	X		11
HEALTH CARE REIT INC	COM	42217K10	22	588	X		13
HEALTH CARE REIT INC	COM	42217K10	1420	38071	X		5
HEALTH CARE REIT INC	COM	42217K10	424	11420	X		6
HEALTH CARE REIT INC	COM	42217K10	93	2500	X	X	6
HEALTH CARE REIT INC	COM	42217K10	273	7355	X		3
HEALTHEXTRAS INC	COM	42221110	2	115	X		3
HEALTHEXTRAS INC	COM	42221110	589	27952	X		5
HEALTHEXTRAS INC	COM	42221110	321	14996	X		6
HEALTHEXTRAS INC	COM	42221110	6	300	X	X	6
HEALTH NET INC	COM	42222G10	15478	327095	X		3
HEALTH NET INC	COM	42222G10	454	9354	X		5
HEALTH NET INC	COM	42222G10	496	10482	X		6
HEALTH NET INC	COM	42222G10	4	92	X	X	6
HEARST-ARGYLE TELEVISION INC	COM	42231710	104	4059	X		3
HEARST-ARGYLE TELEVISION INC	COM	42231710	73	2850	X		6
HEARST-ARGYLE TELEVISION INC	COM	42231710	26	1000	X	X	6
HEARST-ARGYLE TELEVISION INC	COM	42231710	32	1236	X		5
HEARTLAND EXPRESS INC	COM	42234710	44	2156	X		3
HEARTLAND EXPRESS INC	COM	42234710	54	2682	X		5
HEARTLAND EXPRESS INC	COM	42234710	377	18565	X		6
HECLA MNG CO	COM	42270410	77	18146	X		5
HECLA MNG CO	COM	42270410	1	200	X		6
HEIDRICK & STRUGGLES INTL IN	COM	42281910	18190	561768	X		3
HEIDRICK & STRUGGLES INTL IN	COM	42281910	2	51	X		5
HEIDRICK & STRUGGLES INTL IN	COM	42281910	39	1216	X		6
HEINZ H J CO	COM	42307410	95	2600	X		11
HEINZ H J CO	COM	42307410	393	10695	X		13
HEINZ H J CO	COM	42307410	271	7408	X		7
HEINZ H J CO	COM	42307410	329	9000	X	X	7
HEINZ H J CO	COM	42307410	9566	261799	X		6

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HEINZ H J CO	COM	42307410	14775	404339	X	X	6
HEINZ H J CO	COM	42307410	5878	160121	X		5
HEINZ H J CO	COM	42307410	7160	195940	X		3
HELMERICH & PAYNE INC	COM	42345210	205	3400	X		11
HELMERICH & PAYNE INC	COM	42345210	3898	64541	X		3
HELMERICH & PAYNE INC	COM	42345210	27	444	X		6
HELMERICH & PAYNE INC	COM	42345210	122	2025	X	X	6
HELMERICH & PAYNE INC	COM	42345210	3874	63815	X		5
HENRY JACK & ASSOC INC	COM	42628110	12350	636602	X		3
HENRY JACK & ASSOC INC	COM	42628110	94	4842	X		5
HENRY JACK & ASSOC INC	COM	42628110	2240	115474	X		6
HENRY JACK & ASSOC INC	COM	42628110	62	3199	X	X	6
HENRY JACK & ASSOC INC	COM	42628110	16	850	X	X	7
HENRY JACK & ASSOC INC	COM	42628110	4	197	X		7
HERCULES INC	COM	42705610	595	48671	X		3
HERCULES INC	COM	42705610	59	4800	X	X	6
HERCULES INC	COM	42705610	2249	184035	X		6
HERCULES INC	COM	42705610	348	28585	X		5
HERITAGE PPTY INVT TR INC	COM	42725M10	2037	58200	X		11
HERITAGE PPTY INVT TR INC	COM	42725M10	3	100	X		13
HERITAGE PPTY INVT TR INC	COM	42725M10	3	100	X		5
HERITAGE PPTY INVT TR INC	COM	42725M10	7	210	X		6
HERLEY INDS INC DEL	COM	42739810	7028	377250	X		11
HERLEY INDS INC DEL	COM	42739810	7	382	X	X	6
HERLEY INDS INC DEL	COM	42739810	1	46	X		6
HERLEY INDS INC DEL	COM	42739810	2839	152400	X		3
HERSHEY CO	COM	42786610	256	4417	X		13
HERSHEY CO	COM	42786610	5816	103292	X		3
HERSHEY CO	COM	42786610	18264	315391	X		5
HERSHEY CO	COM	42786610	2	30	X		7
HERSHEY CO	COM	42786610	53	950	X	X	7
HERSHEY CO	COM	42786610	12874	228634	X		6
HERSHEY CO	COM	42786610	10112	179572	X	X	6
HEWITT ASSOCS INC	COM	42822Q10	7484	274327	X		3
HEWITT ASSOCS INC	COM	42822Q10	6	225	X	X	6
HEWITT ASSOCS INC	COM	42822Q10	199	7225	X		5
HEWITT ASSOCS INC	COM	42822Q10	601	22018	X		6
HEWLETT PACKARD CO	COM	42823610	46	1574	X		11
HEWLETT PACKARD CO	COM	42823610	334	11556	X		13
HEWLETT PACKARD CO	COM	42823610	10	356	X		4
HEWLETT PACKARD CO	COM	42823610	121014	4144332	X		6
HEWLETT PACKARD CO	COM	42823610	46525	1593311	X	X	6
HEWLETT PACKARD CO	COM	42823610	12663	438181	X		5
HEWLETT PACKARD CO	COM	42823610	106706	3654312	X		3
HEWLETT PACKARD CO	COM	42823610	985	33727	X	X	7
HEWLETT PACKARD CO	COM	42823610	2851	97639	X		7
HEXCEL CORP NEW	COM	42829110	3052	165583	X		5
HEXCEL CORP NEW	COM	42829110	439	24004	X		6
HEXCEL CORP NEW	COM	42829110	22	1198	X	X	6
HIBBETT SPORTING GOODS INC	COM	42856510	8834	397051	X		3
HIBBETT SPORTING GOODS INC	COM	42856510	2141	96215	X		6
HIBBETT SPORTING GOODS INC	COM	42856510	28	1269	X	X	6
HIBBETT SPORTING GOODS INC	COM	42856510	2	110	X		7
HIBERNIA CORP	CL A	42865610	678	22579	X		3
HIBERNIA CORP	CL A	42865610	18	590	X		5
HIBERNIA CORP	CL A	42865610	72333	2407899	X		6
HIBERNIA CORP	CL A	42865610	150	5000	X	X	7
HIBERNIA CORP	CL A	42865610	300	10000	X	X	6
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	213	33777	X		13
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	1437	227438	X		5
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	40	6370	X	X	6
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	6106	970715	X		6

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HIGHWOODS PPTYS INC	COM	43128410	1768	59895	X		3
HIGHWOODS PPTYS INC	COM	43128410	121	4100	X	X	6
HIGHWOODS PPTYS INC	COM	43128410	520	17620	X		6
HIGHWOODS PPTYS INC	COM	43128410	193	6477	X		5
HILB ROGAL & HOBBS CO	COM	43129410	243	6500	X		11
HILB ROGAL & HOBBS CO	COM	43129410	16089	431103	X		3
HILB ROGAL & HOBBS CO	COM	43129410	41	1105	X		5
HILB ROGAL & HOBBS CO	COM	43129410	1660	44467	X		6
HILB ROGAL & HOBBS CO	COM	43129410	236	6320	X	X	6
HILLENBRAND INDS INC	COM	43157310	595	12650	X		11
HILLENBRAND INDS INC	COM	43157310	315	6704	X		6
HILLENBRAND INDS INC	COM	43157310	141	2999	X	X	6
HILLENBRAND INDS INC	COM	43157310	92	1964	X		5
HILLENBRAND INDS INC	COM	43157310	3567	75812	X		3
HILTON HOTELS CORP	COM	43284810	2	100	X		13
HILTON HOTELS CORP	COM	43284810	52	2322	X		7
HILTON HOTELS CORP	COM	43284810	16495	739021	X		6
HILTON HOTELS CORP	COM	43284810	320	14349	X	X	6
HILTON HOTELS CORP	COM	43284810	354	15977	X		5
HILTON HOTELS CORP	COM	43284810	15481	693597	X		3
HILTON HOTELS CORP	NOTE 3.375% 4/	432848AZ	15	13000	X		5
HILTON HOTELS CORP	NOTE 3.375% 4/	432848AZ	5	4000	X		6
HITACHI LIMITED	ADR 10 COM	43357850	578	9065	X		5
HITACHI LIMITED	ADR 10 COM	43357850	121	1902	X		6
HITACHI LIMITED	ADR 10 COM	43357850	76	1203	X	X	6
HOLLINGER INTL INC	CL A	43556910	12	1187	X		5
HOLLINGER INTL INC	CL A	43556910	5158	526350	X		6
HOLLINGER INTL INC	CL A	43556910	146	14870	X	X	6
HOLLY CORP	COM PAR \$0.01	43575830	600	9303	X		5
HOLLY CORP	COM PAR \$0.01	43575830	27	420	X		6
HOLOGIC INC	COM	43644010	3884	67264	X		3
HOLOGIC INC	COM	43644010	996	17241	X		6
HOLOGIC INC	COM	43644010	630	10677	X		5
HOME DEPOT INC	COM	43707610	77	2025	X		11
HOME DEPOT INC	COM	43707610	45664	1197266	X	X	6
HOME DEPOT INC	COM	43707610	53050	1391648	X		5
HOME DEPOT INC	COM	43707610	77177	2023526	X		3
HOME DEPOT INC	COM	43707610	7126	186947	X		13
HOME DEPOT INC	COM	43707610	97350	2552435	X		6
HOME DEPOT INC	COM	43707610	1867	48956	X		7
HOME DEPOT INC	COM	43707610	979	25680	X	X	7
HOME PROPERTIES INC	COM	43730610	936	23857	X		13
HOME PROPERTIES INC	COM	43730610	140	3559	X		6
HOME PROPERTIES INC	COM	43730610	4	100	X	X	6
HOME PROPERTIES INC	COM	43730610	12544	319583	X		5
HONDA MOTOR LTD	AMERN SHS	43812830	24	850	X		13
HONDA MOTOR LTD	AMERN SHS	43812830	3294	116000	X		3
HONDA MOTOR LTD	AMERN SHS	43812830	36	1270	X		6
HONDA MOTOR LTD	AMERN SHS	43812830	55	1930	X	X	6
HONDA MOTOR LTD	AMERN SHS	43812830	4251	148549	X		5
HONEYWELL INTL INC	COM	43851610	1578	42581	X		13
HONEYWELL INTL INC	COM	43851610	27879	743441	X		3
HONEYWELL INTL INC	COM	43851610	13290	354397	X	X	6
HONEYWELL INTL INC	COM	43851610	33665	908134	X		5
HONEYWELL INTL INC	COM	43851610	29082	775525	X		6
HONEYWELL INTL INC	COM	43851610	379	10102	X		7
HONEYWELL INTL INC	COM	43851610	298	7937	X	X	7
HORACE MANN EDUCATORS CORP N	COM	44032710	947	47865	X		3
HORACE MANN EDUCATORS CORP N	COM	44032710	115	5836	X		6
HORACE MANN EDUCATORS CORP N	COM	44032710	4	209	X	X	6
HORACE MANN EDUCATORS CORP N	COM	44032710	1453	73352	X		5
HORMEL FOODS CORP	COM	44045210	4	125	X		11

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HORMEL FOODS CORP	COM		44045210	3021	91569	X		3
HORMEL FOODS CORP	COM		44045210	106	3228	X		6
HORMEL FOODS CORP	COM		44045210	680	20600	X	X	6
HORMEL FOODS CORP	COM		44045210	244	7445	X		5
HOSPIRA INC	COM		44106010	0	1	X		13
HOSPIRA INC	COM		44106010	14859	362673	X		3
HOSPIRA INC	COM		44106010	4314	105299	X	X	6
HOSPIRA INC	COM		44106010	744	18168	X		5
HOSPIRA INC	COM		44106010	5983	146032	X		6
HOSPIRA INC	COM		44106010	37	892	X		7
HOSPIRA INC	COM		44106010	42	1035	X	X	7
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M10	3859	90037	X		3
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M10	1976	46100	X		6
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M10	178	4160	X	X	6
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M10	966	22569	X		5
HOST MARRIOTT CORP NEW	COM		44107P10	819	48471	X		3
HOST MARRIOTT CORP NEW	COM		44107P10	225	13194	X		5
HOST MARRIOTT CORP NEW	COM		44107P10	6525	386087	X		6
HOT TOPIC INC	COM		44133910	4777	311000	X		3
HOT TOPIC INC	COM		44133910	1	78	X	X	6
HOT TOPIC INC	COM		44133910	891	57983	X		6
HOT TOPIC INC	COM		44133910	1	70	X		5
HOUSTON EXPL CO	COM		44212010	664	9871	X		3
HOUSTON EXPL CO	COM		44212010	68	1020	X		5
HOUSTON EXPL CO	COM		44212010	4	60	X	X	6
HOUSTON EXPL CO	COM		44212010	676	10057	X		6
HOVNIANIAN ENTERPRISES INC	CL A		44248720	2287	44663	X		3
HOVNIANIAN ENTERPRISES INC	CL A		44248720	441	8605	X	X	6
HOVNIANIAN ENTERPRISES INC	CL A		44248720	25	490	X		7
HOVNIANIAN ENTERPRISES INC	CL A		44248720	9	180	X	X	7
HOVNIANIAN ENTERPRISES INC	CL A		44248720	3767	73567	X		6
HOVNIANIAN ENTERPRISES INC	CL A		44248720	1199	23207	X		5
HUANENG PWR INTL INC	SPON ADR N		44330410	235	7893	X		5
HUB GROUP INC	CL A		44332010	1	30	X		3
HUB GROUP INC	CL A		44332010	162	4737	X		5
HUB GROUP INC	CL A		44332010	269	7333	X		6
HUBBELL INC	CL B		44351020	3576	76190	X		3
HUBBELL INC	CL B		44351020	254	5290	X		5
HUBBELL INC	CL B		44351020	712	15168	X		6
HUBBELL INC	CL B		44351020	630	13416	X	X	6
HUBBELL INC	CL B		44351020	1	20	X	X	7
HUBBELL INC	CL B		44351020	1	20	X		7
HUDSON CITY BANCORP	COM		44368310	1004	84403	X		3
HUDSON CITY BANCORP	COM		44368310	40	3320	X	X	6
HUDSON CITY BANCORP	COM		44368310	54928	4615770	X		6
HUDSON CITY BANCORP	COM		44368310	401	33553	X		5
HUDSON HIGHLAND GROUP INC	COM		44379210	4	159	X		5
HUDSON HIGHLAND GROUP INC	COM		44379210	206	8274	X		6
HUDSON UNITED BANCORP	COM		44416510	129	3045	X		13
HUDSON UNITED BANCORP	COM		44416510	5643	133314	X		6
HUDSON UNITED BANCORP	COM		44416510	146	3450	X	X	6
HUDSON UNITED BANCORP	COM		44416510	957	22556	X		5
HUGHES SUPPLY INC	COM		44448210	6442	197606	X		3
HUGHES SUPPLY INC	COM		44448210	562	17127	X		5
HUGHES SUPPLY INC	COM		44448210	2459	75426	X		6
HUGHES SUPPLY INC	COM		44448210	89	2740	X	X	6
HUGHES SUPPLY INC	COM		44448210	4	136	X		7
HUMANA INC	COM		44485910	10	198	X		13
HUMANA INC	COM		44485910	4011	82701	X		5
HUMANA INC	COM		44485910	6670	139304	X		3
HUMANA INC	COM		44485910	27	555	X	X	6
HUMANA INC	COM		44485910	29	615	X		7

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HUMANA INC	COM	44485910	1015	21208	X		6
HUMAN GENOME SCIENCES INC	COM	44490310	1631	120000	X		3
HUMAN GENOME SCIENCES INC	COM	44490310	27	1920	X		5
HUMAN GENOME SCIENCES INC	COM	44490310	426	31379	X		6
HUMAN GENOME SCIENCES INC	COM	44490310	24	1800	X	X	6
HUNT J B TRANS SVCS INC	COM	44565810	3001	157863	X		3
HUNT J B TRANS SVCS INC	COM	44565810	2575	136362	X		5
HUNT J B TRANS SVCS INC	COM	44565810	21	1100	X		6
HUNT J B TRANS SVCS INC	COM	44565810	95	5000	X	X	6
HUNTINGTON BANCSHARES INC	COM	44615010	2956	131563	X		3
HUNTINGTON BANCSHARES INC	COM	44615010	1540	68557	X	X	6
HUNTINGTON BANCSHARES INC	COM	44615010	727	32302	X		5
HUNTINGTON BANCSHARES INC	COM	44615010	2053	91357	X		6
HUNTINGTON BANCSHARES INC	COM	44615010	185	8228	X		7
HUNTINGTON BANCSHARES INC	COM	44615010	1	65	X	X	7
HUNTSMAN CORP	COM	44701110	2267	115939	X		3
HUNTSMAN CORP	COM	44701110	681	34850	X		6
HUNTSMAN CORP	COM	44701110	1224	62613	X	X	6
HUTTIG BLDG PRODS INC	COM	44845110	5983	661050	X		11
HUTTIG BLDG PRODS INC	COM	44845110	108	11900	X		3
HUTTIG BLDG PRODS INC	COM	44845110	0	49	X		5
HUTTIG BLDG PRODS INC	COM	44845110	37	4046	X	X	6
HYDRIL	COM	44877410	1337	19215	X		5
HYDRIL	COM	44877410	213	3103	X		6
HYDRIL	COM	44877410	7	96	X	X	6
HYPERION 2005 INVT GRADE OPP	COM	44891810	176	17807	X		5
HYPERION 2005 INVT GRADE OPP	COM	44891810	6	575	X	X	6
HYPERION SOLUTIONS CORP	COM	44914M10	277	5704	X		3
HYPERION SOLUTIONS CORP	COM	44914M10	52	1079	X		5
HYPERION SOLUTIONS CORP	COM	44914M10	164	3379	X		6
HYPERION SOLUTIONS CORP	COM	44914M10	8	159	X	X	6
HYPERSPACE COMMUNICATIONS IN	*W EXP 09/29/20	44915D11	33	30000	X		5
IAC INTERACTIVECORP	COM NEW	44919P30	37	1411	X		13
IAC INTERACTIVECORP	COM NEW	44919P30	886	34950	X	X	6
IAC INTERACTIVECORP	COM NEW	44919P30	1742	68717	X		6
IAC INTERACTIVECORP	COM NEW	44919P30	534	20576	X		5
IAC INTERACTIVECORP	COM NEW	44919P30	640	25229	X		3
ICOS CORP	COM	44929510	162	5785	X		13
ICOS CORP	COM	44929510	3002	108700	X		3
ICOS CORP	COM	44929510	2014	72075	X		5
ICOS CORP	COM	44929510	54	1940	X		6
IDX SYS CORP	COM	44949110	5812	134600	X		3
IDX SYS CORP	COM	44949110	350	8100	X		6
I-FLOW CORP	COM NEW	44952030	134	9836	X		5
I-FLOW CORP	COM NEW	44952030	204	14900	X		6
IHOP CORP	COM	44962310	1137	27911	X		3
IHOP CORP	COM	44962310	12	300	X		5
IHOP CORP	COM	44962310	243	5971	X		6
ING PRIME RATE TR	SH BEN INT	44977W10	876	127261	X		13
ING PRIME RATE TR	SH BEN INT	44977W10	18	2637	X	X	6
ING PRIME RATE TR	SH BEN INT	44977W10	33	4900	X		6
ING PRIME RATE TR	SH BEN INT	44977W10	14541	2113556	X		5
ING CLARION REAL EST INCOME	COM SHS	44978810	359	22753	X		5
ING CLARION GLB RE EST INCM	COM	44982G10	3182	200124	X		5
ING CLARION GLB RE EST INCM	COM	44982G10	118	7500	X	X	6
ING CLARION GLB RE EST INCM	COM	44982G10	4929	312182	X		6
IMS HEALTH INC	COM	44993410	16	620	X		13
IMS HEALTH INC	COM	44993410	40	1600	X	X	7
IMS HEALTH INC	COM	44993410	4	158	X		7
IMS HEALTH INC	COM	44993410	2075	82456	X		6
IMS HEALTH INC	COM	44993410	3258	129439	X		3
IMS HEALTH INC	COM	44993410	2544	101082	X	X	6

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IMS HEALTH INC	COM	44993410	258	10126	X		5
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	45004720	4994	414466	X		3
ISTAR FINL INC	COM	45031U10	232	5643	X		13
ISTAR FINL INC	COM	45031U10	868	21468	X	X	6
ISTAR FINL INC	COM	45031U10	4543	112373	X		6
ISTAR FINL INC	COM	45031U10	625	15470	X		3
ISTAR FINL INC	COM	45031U10	2177	53003	X		5
ITT EDUCATIONAL SERVICES INC	COM	45068B10	3718	75335	X		3
ITT EDUCATIONAL SERVICES INC	COM	45068B10	291	5887	X		6
ITT EDUCATIONAL SERVICES INC	COM	45068B10	826	16672	X		5
I-TRAX INC	COM NEW	45069D20	14	11000	X		5
IXIA	COM	45071R10	138	9200	X		5
IXIA	COM	45071R10	8	557	X	X	6
IXIA	COM	45071R10	25	1692	X		6
IBERIABANK CORP	COM	45082810	271	5109	X		5
IBERIABANK CORP	COM	45082810	8	146	X		6
ITT INDS INC IND	COM	45091110	15848	139505	X		11
ITT INDS INC IND	COM	45091110	288	2508	X		13
ITT INDS INC IND	COM	45091110	23900	210384	X		3
ITT INDS INC IND	COM	45091110	11477	99874	X		5
ITT INDS INC IND	COM	45091110	5317	46806	X		6
ITT INDS INC IND	COM	45091110	4	38	X		7
ITT INDS INC IND	COM	45091110	1671	14709	X	X	6
ICICI BK LTD	ADR	45104G10	1048	37728	X		5
ICICI BK LTD	ADR	45104G10	1187	42025	X		6
ICICI BK LTD	ADR	45104G10	189	6707	X	X	6
IDACORP INC	COM	45110710	1419	47106	X		3
IDACORP INC	COM	45110710	1481	48414	X		5
IDACORP INC	COM	45110710	32	1050	X	X	6
IDACORP INC	COM	45110710	24	810	X		7
IDACORP INC	COM	45110710	159	5271	X		6
IDEX CORP	COM	45167R10	9572	224952	X		3
IDEX CORP	COM	45167R10	4	94	X		7
IDEX CORP	COM	45167R10	2174	51088	X		6
IDEX CORP	COM	45167R10	40	946	X	X	6
IDEX CORP	COM	45167R10	104	2420	X		5
IDEXX LABS INC	COM	45168D10	308	4603	X		3
IDEXX LABS INC	COM	45168D10	179	2678	X		6
IDEXX LABS INC	COM	45168D10	60	892	X	X	6
IDEXX LABS INC	COM	45168D10	497	7408	X		5
IKON OFFICE SOLUTIONS INC	COM	45171310	79	7914	X		5
IKON OFFICE SOLUTIONS INC	COM	45171310	30	3036	X		6
ILLINOIS TOOL WKS INC	COM	45230810	30	369	X		13
ILLINOIS TOOL WKS INC	COM	45230810	10683	129761	X		3
ILLINOIS TOOL WKS INC	COM	45230810	10	123	X		4
ILLINOIS TOOL WKS INC	COM	45230810	1454	17657	X		7
ILLINOIS TOOL WKS INC	COM	45230810	695	8446	X	X	7
ILLINOIS TOOL WKS INC	COM	45230810	49242	598101	X		6
ILLINOIS TOOL WKS INC	COM	45230810	25739	312627	X	X	6
ILLINOIS TOOL WKS INC	COM	45230810	12244	149392	X		5
IMATION CORP	COM	45245A10	1278	29725	X		13
IMATION CORP	COM	45245A10	709	16547	X		6
IMATION CORP	COM	45245A10	32686	762433	X		3
IMATION CORP	COM	45245A10	14501	337320	X		5
IMATION CORP	COM	45245A10	42	978	X	X	6
IMAX CORP	COM	45245E10	4312	413413	X		3
IMAX CORP	COM	45245E10	7	690	X	X	6
IMAX CORP	COM	45245E10	152	14597	X		6
IMAX CORP	COM	45245E10	1299	124696	X		5
IMCLONE SYS INC	COM	45245W10	6693	212806	X		3
IMCLONE SYS INC	COM	45245W10	629	19997	X		5
IMCLONE SYS INC	COM	45245W10	51	1610	X	X	6

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IMCLONE SYS INC	COM	45245W10	4526	143923	X		6
IMAGISTICS INTERNATIONAL INC	COM	45247T10	188	4495	X		5
IMAGISTICS INTERNATIONAL INC	COM	45247T10	38	904	X	X	6
IMAGISTICS INTERNATIONAL INC	COM	45247T10	14	345	X		6
IMMTECH INTL INC	COM	45251910	1441	121568	X		5
IMMTECH INTL INC	COM	45251910	76	6500	X	X	6
IMMUCOR INC	COM	45252610	8257	300900	X		3
IMMUCOR INC	COM	45252610	1800	65615	X		6
IMMUCOR INC	COM	45252610	9	335	X	X	6
IMMUCOR INC	COM	45252610	63	2300	X		5
IMPAC MTG HLDGS INC	COM	45254P10	287	23206	X		5
IMPAC MTG HLDGS INC	COM	45254P10	11	900	X	X	6
IMPAC MTG HLDGS INC	COM	45254P10	88	7193	X		6
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	7350	347989	X		3
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	78	3690	X	X	6
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	10	485	X		7
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	494	23406	X		6
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	247	11720	X		5
IMMUNOMEDICS INC	COM	45290710	19	9400	X		5
IMMUNOMEDICS INC	COM	45290710	6	3000	X		6
IMPERIAL OIL LTD	COM NEW	45303840	436	3771	X		5
IMPERIAL OIL LTD	COM NEW	45303840	217	1882	X	X	6
IMPERIAL OIL LTD	COM NEW	45303840	2062	17923	X		6
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	45314210	14	250	X		5
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	45314210	190	3272	X	X	6
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	45314210	242	4160	X		6
INAMED CORP	COM	45323510	3451	45605	X		3
INAMED CORP	COM	45323510	23	300	X		5
INAMED CORP	COM	45323510	488	6454	X		6
INAMED CORP	COM	45323510	13	175	X	X	6
INCO LTD	COM	45325840	18067	381561	X		3
INCO LTD	COM	45325840	444	9373	X		6
INCO LTD	COM	45325840	133	2813	X	X	6
INCO LTD	COM	45325840	4057	86558	X		5
INCYTE CORP	COM	45337C10	917	195000	X		3
INCYTE CORP	COM	45337C10	25	5400	X		5
INCYTE CORP	COM	45337C10	4	800	X	X	6
INDEPENDENCE CMNTY BK CORP	COM	45341410	10	279	X		13
INDEPENDENCE CMNTY BK CORP	COM	45341410	107	3131	X		5
INDEPENDENCE CMNTY BK CORP	COM	45341410	163	4789	X		6
INDEPENDENCE CMNTY BK CORP	COM	45341410	44	1302	X	X	6
INDEPENDENCE CMNTY BK CORP	COM	45341410	3246	95231	X		3
INDIA FD INC	COM	45408910	71	1745	X		13
INDIA FD INC	COM	45408910	697	17011	X		5
INDIA FD INC	COM	45408910	8	200	X		6
INDUS INTL INC	COM	45578L10	164	61255	X		6
INDYMAC BANCORP INC	COM	45660710	1038	26325	X		13
INDYMAC BANCORP INC	COM	45660710	160	4036	X		6
INDYMAC BANCORP INC	COM	45660710	37	930	X	X	6
INDYMAC BANCORP INC	COM	45660710	12880	326656	X		5
INDYMAC BANCORP INC	COM	45660710	3147	79513	X		3
INERGY L P	UNIT LTD PTRN	45661510	295	10520	X		5
INERGY HLDGS L P	COM	45661Q10	1606	48000	X		3
INFOCROSSING INC	COM	45664X10	1	100	X		5
INFOCROSSING INC	COM	45664X10	93	10100	X		6
INFORMATICA CORP	COM	45666Q10	36	2920	X		5
INFORMATICA CORP	COM	45666Q10	667	55531	X		6
INFORMATICA CORP	COM	45666Q10	11	883	X	X	6
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	2	30	X		13
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	3468	47854	X		5
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	57	773	X	X	6
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	13	173	X		6

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INFOSPACE INC	COM NEW	45678T20	5660	237136	X		3
INFOSPACE INC	COM NEW	45678T20	24	1025	X		5
INFOSPACE INC	COM NEW	45678T20	53	2210	X	X	6
INFOSPACE INC	COM NEW	45678T20	369	15472	X		6
INFOUSA INC NEW	COM	45681830	140	13150	X	X	6
INFOUSA INC NEW	COM	45681830	976	91880	X		6
ING GROUP N V	SPONSORED ADR	45683710	19	635	X		13
ING GROUP N V	SPONSORED ADR	45683710	1462	49067	X		6
ING GROUP N V	SPONSORED ADR	45683710	40	1349	X		7
ING GROUP N V	SPONSORED ADR	45683710	6	196	X	X	7
ING GROUP N V	SPONSORED ADR	45683710	214	7167	X	X	6
ING GROUP N V	SPONSORED ADR	45683710	2175	73000	X		3
ING GROUP N V	SPONSORED ADR	45683710	696	23537	X		5
ING GLOBAL EQTY DIV & PREM O	COM	45684E10	963	48485	X		5
ING GLOBAL EQTY DIV & PREM O	COM	45684E10	110	5500	X		6
INGLES MKTS INC	CL A	45703010	3	200	X		5
INGLES MKTS INC	CL A	45703010	369	23365	X	X	6
INGLES MKTS INC	CL A	45703010	10	660	X		6
INGRAM MICRO INC	CL A	45715310	751	40302	X		13
INGRAM MICRO INC	CL A	45715310	1357	73190	X		3
INGRAM MICRO INC	CL A	45715310	13	721	X	X	6
INGRAM MICRO INC	CL A	45715310	2902	155705	X		5
INGRAM MICRO INC	CL A	45715310	141	7630	X		6
INLAND REAL ESTATE CORP	COM NEW	45746120	251	16225	X		5
INPUT/OUTPUT INC	COM	45765210	2	299	X		13
INPUT/OUTPUT INC	COM	45765210	3838	469190	X		5
INSIGHT ENTERPRISES INC	COM	45765U10	12	625	X	X	6
INSIGHT ENTERPRISES INC	COM	45765U10	648	34850	X		6
INSMED INC	COM NEW	45766920	469	350000	X		3
INSMED INC	COM NEW	45766920	1	550	X		5
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N10	2207	142126	X		3
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N10	2	140	X		5
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N10	472	30407	X		6
INNKEEPERS USA TR	COM	4576J010	108	7000	X		3
INNKEEPERS USA TR	COM	4576J010	39	2556	X		6
INNKEEPERS USA TR	COM	4576J010	7	465	X	X	6
INSTEEL INDUSTRIES INC	COM	45774W10	1115	72919	X	X	6
INSTINET GROUP INC	COM	45775010	89	17929	X		3
INSTINET GROUP INC	COM	45775010	62	12545	X		6
INSTINET GROUP INC	COM	45775010	5	1000	X		5
INSURED MUN INCOME FD	COM	45809F10	456	34724	X		5
INSURED MUN INCOME FD	COM	45809F10	1721	130700	X		9
INSURED MUN INCOME FD	COM	45809F10	35	2674	X		6
INTEGRAL SYS INC MD	COM	45810H10	12258	596511	X		5
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	21	2000	X		11
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	2	155	X		13
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	57	5292	X		5
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	488	45464	X		6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	63	5906	X	X	6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	2381	221697	X		3
INTEL CORP	COM	45814010	6278	254673	X		11
INTEL CORP	COM	45814010	9213	374501	X		13
INTEL CORP	COM	45814010	3774	153108	X		7
INTEL CORP	COM	45814010	1720	69779	X	X	7
INTEL CORP	COM	45814010	228510	9270189	X		6
INTEL CORP	COM	45814010	110570	4485602	X	X	6
INTEL CORP	COM	45814010	80028	3253183	X		5
INTEL CORP	COM	45814010	217884	8839092	X		3
INTERACTIVE DATA CORP	COM	45840J10	116	5130	X		3
INTERACTIVE DATA CORP	COM	45840J10	3	150	X		5
INTERACTIVE DATA CORP	COM	45840J10	1224	54058	X		6
INTERACTIVE DATA CORP	COM	45840J10	146	6430	X	X	6

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INTERCONTINENTAL HTLS GRP PL	SPONSORED ADR	45857P10	7	527	X		5
INTERCONTINENTAL HTLS GRP PL	SPONSORED ADR	45857P10	762	59932	X		6
INTERCONTINENTAL HTLS GRP PL	SPONSORED ADR	45857P10	62	4882	X	X	6
INTERGRAPH CORP	COM	45868310	1224	27374	X		3
INTERGRAPH CORP	COM	45868310	135	2987	X		5
INTERGRAPH CORP	COM	45868310	127	2844	X	X	6
INTERGRAPH CORP	COM	45868310	1124	25149	X		6
INTERLINE BRANDS INC	COM	45874310	9403	447539	X		3
INTERLINE BRANDS INC	COM	45874310	43	2037	X	X	6
INTERLINE BRANDS INC	COM	45874310	3	148	X		7
INTERLINE BRANDS INC	COM	45874310	2440	116134	X		6
INTERLINE BRANDS INC	COM	45874310	1	30	X		5
INTERMAGNETICS GEN CORP	COM	45877110	4	154	X		3
INTERMAGNETICS GEN CORP	COM	45877110	183	6409	X		5
INTERMAGNETICS GEN CORP	COM	45877110	733	26251	X		6
INTERMAGNETICS GEN CORP	COM	45877110	45	1600	X	X	6
INTERMEDIATE MUNI FD INC	COM	45880P10	3781	418282	X		5
INTERMEDIATE MUNI FD INC	COM	45880P10	8	834	X		6
INTERMUNE INC	COM	45884X10	1986	120000	X		3
INTERMUNE INC	COM	45884X10	1	66	X		6
INTERMUNE INC	COM	45884X10	15	900	X		5
INTERNAP NETWORK SVCS CORP	COM	45885A10	23	45300	X		5
INTERNATIONAL ABSORBENTS INC	COM NO PAR	45885E20	48	15000	X		6
INTERNATIONAL BANCSHARES COR	COM	45904410	187	6312	X		3
INTERNATIONAL BANCSHARES COR	COM	45904410	18	600	X		6
INTERNATIONAL BANCSHARES COR	COM	45904410	19	625	X		5
INTERNATIONAL BUSINESS MACHS	COM	45920010	514	6412	X		11
INTERNATIONAL BUSINESS MACHS	COM	45920010	133148	1659788	X		3
INTERNATIONAL BUSINESS MACHS	COM	45920010	637	7913	X		13
INTERNATIONAL BUSINESS MACHS	COM	45920010	9	115	X		4
INTERNATIONAL BUSINESS MACHS	COM	45920010	3718	46343	X		7
INTERNATIONAL BUSINESS MACHS	COM	45920010	2113	26337	X	X	7
INTERNATIONAL BUSINESS MACHS	COM	45920010	215331	2684262	X		6
INTERNATIONAL BUSINESS MACHS	COM	45920010	172474	2150014	X	X	6
INTERNATIONAL BUSINESS MACHS	COM	45920010	36824	457724	X		5
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	13892	389800	X		11
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	2239	62830	X		3
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	175	5040	X		5
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	4	119	X		7
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	796	22326	X		6
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	899	25220	X	X	6
INTERNATIONAL GAME TECHNOLOG	COM	45990210	22	800	X		11
INTERNATIONAL GAME TECHNOLOG	COM	45990210	73	2662	X		13
INTERNATIONAL GAME TECHNOLOG	COM	45990210	5914	216472	X		5
INTERNATIONAL GAME TECHNOLOG	COM	45990210	6348	235117	X		3
INTERNATIONAL GAME TECHNOLOG	COM	45990210	719	26621	X	X	6
INTERNATIONAL GAME TECHNOLOG	COM	45990210	80	2950	X		7
INTERNATIONAL GAME TECHNOLOG	COM	45990210	1542	57110	X		6
INTERNATIONAL GAME TECHNOLOG	DBCV	1/ 459902AL	6	10000	X		13
INTL PAPER CO	COM	46014610	12	400	X		11
INTL PAPER CO	COM	46014610	8318	279141	X		3
INTL PAPER CO	COM	46014610	4351	146011	X	X	6
INTL PAPER CO	COM	46014610	8	261	X	X	7
INTL PAPER CO	COM	46014610	11	363	X		7
INTL PAPER CO	COM	46014610	46077	1546211	X		6
INTL PAPER CO	COM	46014610	2606	88192	X		5
INTERNATIONAL RECTIFIER CORP	COM	46025410	51707	1147013	X		11
INTERNATIONAL RECTIFIER CORP	COM	46025410	847	18640	X		13
INTERNATIONAL RECTIFIER CORP	COM	46025410	2804	61699	X		5
INTERNATIONAL RECTIFIER CORP	COM	46025410	30506	676707	X		3
INTERNATIONAL RECTIFIER CORP	COM	46025410	560	12422	X	X	6
INTERNATIONAL RECTIFIER CORP	COM	46025410	2	54	X		7

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INTERNATIONAL RECTIFIER CORP	COM		46025410	2905	64452	X		6
INTERNATIONAL RECTIFIER CORP	NOTE	4.250% 7/	460254AE	163	165000	X		5
INTERNATIONAL RECTIFIER CORP	NOTE	4.250% 7/	460254AE	54	56000	X		6
INTERNATIONAL RECTIFIER CORP	NOTE	4.250% 7/	460254AE	8	8000	X	X	6
INTERNATIONAL SPEEDWAY CORP	CL A		46033520	4198	80005	X		3
INTERNATIONAL SPEEDWAY CORP	CL A		46033520	761	14649	X		5
INTERNATIONAL SPEEDWAY CORP	CL A		46033520	10	200	X	X	6
INTERNATIONAL SPEEDWAY CORP	CL A		46033520	71	1353	X		6
INTERNET HOLDRS TR	DEPOSIT RCPT		46059W10	2017	32635	X		5
INTERNET HOLDRS TR	DEPOSIT RCPT		46059W10	22	350	X		6
INTERNET SEC SYS INC	COM		46060X10	867	36114	X		5
INTERNET SEC SYS INC	COM		46060X10	45	1890	X	X	6
INTERNET SEC SYS INC	COM		46060X10	612	25495	X		6
INTERPUBLIC GROUP COS INC	COM		46069010	2817	242031	X		3
INTERPUBLIC GROUP COS INC	COM		46069010	1090	93643	X	X	6
INTERPUBLIC GROUP COS INC	COM		46069010	2	135	X	X	7
INTERPUBLIC GROUP COS INC	COM		46069010	2	135	X		7
INTERPUBLIC GROUP COS INC	COM		46069010	1122	96374	X		6
INTERPUBLIC GROUP COS INC	COM		46069010	185	15737	X		5
INTERSIL CORP	CL A		46069S10	4189	192322	X		3
INTERSIL CORP	CL A		46069S10	11	516	X	X	6
INTERSIL CORP	CL A		46069S10	349	16026	X		6
INTERSIL CORP	CL A		46069S10	1075	48710	X		5
INTRAWEST CORPORATION	COM NEW		46091520	18664	683650	X		11
INTRAWEST CORPORATION	COM NEW		46091520	8138	298100	X		3
INTRAWEST CORPORATION	COM NEW		46091520	25	900	X		5
INTEROIL CORP	COM		46095110	329	14285	X		5
INTERVOICE INC NEW	COM		46114210	84	9200	X		5
INTERVOICE INC NEW	COM		46114210	54	6000	X		6
INTEVAC INC	COM		46114810	410	39066	X		5
INTERWOVEN INC	COM NEW		46114T50	7479	915434	X		3
INTERWOVEN INC	COM NEW		46114T50	3	357	X		7
INTERWOVEN INC	COM NEW		46114T50	1507	184403	X		6
INTERWOVEN INC	COM NEW		46114T50	26	3219	X	X	6
INTERWOVEN INC	COM NEW		46114T50	13	1539	X		5
INTRALASE CORP	COM		46116910	3	200	X		5
INTRALASE CORP	COM		46116910	238	16200	X		6
INTUIT	COM		46120210	100	2229	X		13
INTUIT	COM		46120210	4415	98524	X		6
INTUIT	COM		46120210	1126	25132	X	X	6
INTUIT	COM		46120210	398	8907	X		5
INTUIT	COM		46120210	9020	201286	X		3
INTUIT	COM		46120210	26	580	X		7
INTUITIVE SURGICAL INC	COM NEW		46120E60	2858	38998	X		3
INTUITIVE SURGICAL INC	COM NEW		46120E60	247	3345	X		5
INTUITIVE SURGICAL INC	COM NEW		46120E60	171	2340	X		6
INTUITIVE SURGICAL INC	COM NEW		46120E60	30	410	X	X	6
INVESTMENT GRADE MUN INCOME	COM		46136810	186	13800	X		5
INVESTMENT GRADE MUN INCOME	COM		46136810	18	1357	X		6
INVESTMENT TECHNOLOGY GRP NE	COM		46145F10	37635	1271440	X		3
INVESTMENT TECHNOLOGY GRP NE	COM		46145F10	640	21582	X		5
INVESTMENT TECHNOLOGY GRP NE	COM		46145F10	136	4580	X		6
INVITROGEN CORP	COM		46185R10	9801	130286	X		3
INVITROGEN CORP	COM		46185R10	1331	17996	X		5
INVITROGEN CORP	COM		46185R10	27	354	X	X	6
INVITROGEN CORP	COM		46185R10	1810	24062	X		6
INVESTORS FINL SERVICES CORP	COM		46191510	9383	285212	X		3
INVESTORS FINL SERVICES CORP	COM		46191510	216	6560	X	X	6
INVESTORS FINL SERVICES CORP	COM		46191510	474	14406	X		6
INVESTORS FINL SERVICES CORP	COM		46191510	763	22615	X		5
IOMEGA CORP	COM NEW		46203030	78	25620	X		5
IOMEGA CORP	COM NEW		46203030	0	22	X	X	6

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IOMEGA CORP	COM NEW	46203030	2	530	X		6
IOWA TELECOMM SERVICES INC	COM	46259420	897	53350	X		11
IPSCO INC	COM	46262210	2967	41504	X		3
IPSCO INC	COM	46262210	635	8879	X		6
IPSCO INC	COM	46262210	466	6679	X		5
IRON MTN INC	COM	46284610	568	15464	X		3
IRON MTN INC	COM	46284610	3	80	X		7
IRON MTN INC	COM	46284610	1917	52239	X		6
IRON MTN INC	COM	46284610	137	3721	X	X	6
IRON MTN INC	COM	46284610	534	14636	X		5
ISHARES COMEX GOLD TR	ISHARES	46428510	273	5873	X		13
ISHARES COMEX GOLD TR	ISHARES	46428510	77	1650	X		6
ISHARES COMEX GOLD TR	ISHARES	46428510	1591	34204	X		5
ISHARES INC	MSCI AUSTRALIA	46428610	64	3264	X		13
ISHARES INC	MSCI AUSTRALIA	46428610	209	10672	X		6
ISHARES INC	MSCI AUSTRALIA	46428610	17	850	X	X	6
ISHARES INC	MSCI AUSTRALIA	46428610	4504	229467	X		5
ISHARES INC	MSCI AUSTRIA	46428620	61	2257	X		13
ISHARES INC	MSCI AUSTRIA	46428620	3061	113273	X		5
ISHARES INC	MSCI AUSTRIA	46428620	24	900	X		6
ISHARES INC	MSCI BELGIUM	46428630	58	3045	X		13
ISHARES INC	MSCI BELGIUM	46428630	138	7209	X		5
ISHARES INC	MSCI BELGIUM	46428630	39	2050	X		7
ISHARES INC	MSCI BELGIUM	46428630	14	746	X	X	6
ISHARES INC	MSCI BRAZIL	46428640	64	1905	X		13
ISHARES INC	MSCI BRAZIL	46428640	28	854	X		6
ISHARES INC	MSCI BRAZIL	46428640	5960	176761	X		5
ISHARES INC	MSCI CDA INDEX	46428650	57	2607	X		13
ISHARES INC	MSCI CDA INDEX	46428650	1593	73419	X		5
ISHARES INC	MSCI CDA INDEX	46428650	17	770	X		6
ISHARES INC	MSCI EMU INDEX	46428660	372	4861	X		5
ISHARES INC	MSCI EMU INDEX	46428660	1477	19200	X		9
ISHARES INC	MSCI PAC J IDX	46428666	1535	14857	X		13
ISHARES INC	MSCI PAC J IDX	46428666	6069	58724	X		5
ISHARES INC	MSCI PAC J IDX	46428666	186	1800	X	X	6
ISHARES INC	MSCI PAC J IDX	46428666	219	2123	X		6
ISHARES INC	MSCI SINGAPORE	46428667	1052	133506	X		13
ISHARES INC	MSCI SINGAPORE	46428667	19057	2418431	X		5
ISHARES INC	MSCI SINGAPORE	46428667	60	7472	X		6
ISHARES INC	MSCI UTD KINGD	46428669	417	21983	X		5
ISHARES INC	MSCI UTD KINGD	46428669	3238	170800	X		9
ISHARES INC	MSCI UTD KINGD	46428669	125	6606	X		6
ISHARES INC	MSCI FRANCE	46428670	180	6927	X		5
ISHARES INC	MSCI FRANCE	46428670	37	1437	X		6
ISHARES INC	MSCI FRANCE	46428670	13	500	X	X	6
ISHARES INC	MSCI TAIWAN	46428673	381	32505	X		5
ISHARES INC	MSCI TAIWAN	46428673	19	1650	X		6
ISHARES INC	MSCI SWEDEN	46428675	60	2653	X		13
ISHARES INC	MSCI SWEDEN	46428675	418	18558	X		5
ISHARES INC	MSCI SWEDEN	46428675	35	1562	X		6
ISHARES INC	MSCI SPAIN	46428676	60	1594	X		13
ISHARES INC	MSCI SPAIN	46428676	38	998	X		6
ISHARES INC	MSCI SPAIN	46428676	341	9090	X		5
ISHARES INC	MSCI S KOREA	46428677	1418	36198	X		13
ISHARES INC	MSCI S KOREA	46428677	22851	583372	X		5
ISHARES INC	MSCI S KOREA	46428677	46	1169	X		6
ISHARES INC	MSCI S KOREA	46428677	6	154	X	X	6
ISHARES INC	MSCI STH AFRCA	46428678	57	630	X		13
ISHARES INC	MSCI STH AFRCA	46428678	268	2956	X		5
ISHARES INC	MSCI GERMAN	46428680	8	400	X		11
ISHARES INC	MSCI GERMAN	46428680	215	11091	X		5
ISHARES INC	MSCI GERMAN	46428680	33	1673	X		6

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ISHARES INC	MSCI GERMANY	46428680	24	1250	X		7
ISHARES INC	MSCI NETHERLAND	46428681	256	13258	X		5
ISHARES INC	MSCI NETHERLAND	46428681	7	363	X		6
ISHARES INC	MSCI NETHERLAND	46428681	22	1150	X		7
ISHARES INC	MSCI MEXICO	46428682	23	700	X		11
ISHARES INC	MSCI MEXICO	46428682	57	1729	X		13
ISHARES INC	MSCI MEXICO	46428682	1153	34995	X		5
ISHARES INC	MSCI MALAYSIA	46428683	448	61326	X		13
ISHARES INC	MSCI MALAYSIA	46428683	6	782	X		6
ISHARES INC	MSCI MALAYSIA	46428683	7884	1078587	X		5
ISHARES INC	MSCI JAPAN	46428684	11	900	X		11
ISHARES INC	MSCI JAPAN	46428684	41233	3399274	X		5
ISHARES INC	MSCI JAPAN	46428684	106	8725	X	X	6
ISHARES INC	MSCI JAPAN	46428684	2549	209100	X		3
ISHARES INC	MSCI JAPAN	46428684	2474	203965	X		13
ISHARES INC	MSCI JAPAN	46428684	428	35109	X		6
ISHARES INC	MSCI JAPAN	46428684	27809	2281300	X		9
ISHARES INC	MSCI ITALY	46428685	58	2239	X		13
ISHARES INC	MSCI ITALY	46428685	144	5514	X		5
ISHARES INC	MSCI ITALY	46428685	13	490	X	X	6
ISHARES INC	MSCI HONG KONG	46428687	2021	150291	X		13
ISHARES INC	MSCI HONG KONG	46428687	5	347	X	X	6
ISHARES INC	MSCI HONG KONG	46428687	31	2315	X		6
ISHARES INC	MSCI HONG KONG	46428687	27340	2032713	X		5
ISHARES TR	S&P 100 IDX FD	46428710	108	1925	X		13
ISHARES TR	S&P 100 IDX FD	46428710	1040	18450	X		5
ISHARES TR	DJ SEL DIV INX	46428716	1516	24260	X		13
ISHARES TR	DJ SEL DIV INX	46428716	5272	84647	X	X	6
ISHARES TR	DJ SEL DIV INX	46428716	21014	336219	X		5
ISHARES TR	DJ SEL DIV INX	46428716	973	15623	X		6
ISHARES TR	US TIPS BD FD	46428717	909	8715	X		13
ISHARES TR	US TIPS BD FD	46428717	40	378	X		7
ISHARES TR	US TIPS BD FD	46428717	27468	263456	X		5
ISHARES TR	US TIPS BD FD	46428717	1618	15367	X		6
ISHARES TR	US TIPS BD FD	46428717	714	6784	X	X	6
ISHARES TR	FTSE XNHUA IDX	46428718	637	9858	X		13
ISHARES TR	FTSE XNHUA IDX	46428718	6	100	X		6
ISHARES TR	FTSE XNHUA IDX	46428718	2345	36305	X		5
ISHARES TR	FTSE XNHUA IDX	46428718	684	10650	X	X	6
ISHARES TR	S&P 500 INDEX	46428720	5428	44307	X		5
ISHARES TR	S&P 500 INDEX	46428720	7226	58818	X		6
ISHARES TR	S&P 500 INDEX	46428720	350	2850	X	X	7
ISHARES TR	S&P 500 INDEX	46428720	159	1293	X	X	6
ISHARES TR	LEHMAN AGG BND	46428722	2741	27170	X		13
ISHARES TR	LEHMAN AGG BND	46428722	31	304	X	X	6
ISHARES TR	LEHMAN AGG BND	46428722	36840	365220	X		5
ISHARES TR	LEHMAN AGG BND	46428722	35	345	X		7
ISHARES TR	LEHMAN AGG BND	46428722	327	3220	X		6
ISHARES TR	MSCI EMERG MKT	46428723	2226	26054	X		13
ISHARES TR	MSCI EMERG MKT	46428723	46	540	X		7
ISHARES TR	MSCI EMERG MKT	46428723	41931	490880	X		5
ISHARES TR	MSCI EMERG MKT	46428723	1774	20904	X	X	6
ISHARES TR	MSCI EMERG MKT	46428723	3699	43580	X		6
ISHARES TR	GS CORP BD FD	46428724	41	374	X		13
ISHARES TR	GS CORP BD FD	46428724	10680	98285	X		5
ISHARES TR	GS CORP BD FD	46428724	347	3172	X	X	6
ISHARES TR	GS CORP BD FD	46428724	10	90	X	X	7
ISHARES TR	GS CORP BD FD	46428724	350	3200	X		6
ISHARES TR	S&P GBL TELCM	46428727	849	16450	X		5
ISHARES TR	S&P500/BAR GRW	46428730	276	4743	X		13
ISHARES TR	S&P500/BAR GRW	46428730	14543	249670	X		5
ISHARES TR	S&P500/BAR GRW	46428730	102	1748	X		7

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ISHARES TR	S&P500/BAR GRW	46428730	1225	20911	X		6
ISHARES TR	S&P GBL HLTHCR	46428732	1888	36340	X		5
ISHARES TR	S&P GBL ENER	46428734	3103	30681	X		5
ISHARES TR	S&P GBL ENER	46428734	61	600	X	X	6
ISHARES TR	S&P GBL ENER	46428734	36	351	X		6
ISHARES TR	GS NAT RES IDX	46428737	70	760	X		13
ISHARES TR	GS NAT RES IDX	46428737	5676	62062	X		5
ISHARES TR	GS NAT RES IDX	46428737	619	6776	X		6
ISHARES TR	S&P LTN AM 40	46428739	61	504	X		13
ISHARES TR	S&P LTN AM 40	46428739	12	100	X	X	6
ISHARES TR	S&P LTN AM 40	46428739	6327	52055	X		5
ISHARES TR	S&P500/BAR VAL	46428740	297	4638	X		13
ISHARES TR	S&P500/BAR VAL	46428740	110	1721	X		7
ISHARES TR	S&P500/BAR VAL	46428740	10719	167346	X		5
ISHARES TR	S&P500/BAR VAL	46428740	439	6843	X	X	6
ISHARES TR	S&P500/BAR VAL	46428740	1055	16444	X		6
ISHARES TR	20+ YR TRS BD	46428743	2498	27415	X		13
ISHARES TR	20+ YR TRS BD	46428743	19	211	X	X	6
ISHARES TR	20+ YR TRS BD	46428743	31390	344493	X		5
ISHARES TR	20+ YR TRS BD	46428743	11	120	X	X	7
ISHARES TR	7-10 YR TRS BD	46428744	6485	77352	X		13
ISHARES TR	7-10 YR TRS BD	46428744	823	9747	X	X	6
ISHARES TR	7-10 YR TRS BD	46428744	81696	974427	X		5
ISHARES TR	1-3 YR TRS BD	46428745	143	1780	X		13
ISHARES TR	1-3 YR TRS BD	46428745	16646	207143	X		5
ISHARES TR	1-3 YR TRS BD	46428745	202	2500	X		6
ISHARES TR	1-3 YR TRS BD	46428745	1408	17458	X	X	6
ISHARES TR	MSCI EAFE IDX	46428746	16806	290254	X		13
ISHARES TR	MSCI EAFE IDX	46428746	291947	5042261	X		5
ISHARES TR	MSCI EAFE IDX	46428746	4838	83266	X	X	6
ISHARES TR	MSCI EAFE IDX	46428746	5614	96618	X		3
ISHARES TR	MSCI EAFE IDX	46428746	5235	90106	X		6
ISHARES TR	MSCI EAFE IDX	46428746	38	660	X		7
ISHARES TR	MSCI EAFE IDX	46428746	9216	158618	X		9
ISHARES TR	MSCI EAFE IDX	46428746	35	600	X	X	7
ISHARES TR	RUSSELL MCP VL	46428747	286	2303	X		13
ISHARES TR	RUSSELL MCP VL	46428747	15426	124002	X		5
ISHARES TR	RUSSELL MCP VL	46428747	56	456	X	X	6
ISHARES TR	RUSSELL MCP VL	46428747	80	649	X		6
ISHARES TR	RUSSELL MCP GR	46428748	891	9711	X		13
ISHARES TR	RUSSELL MCP GR	46428748	615	6749	X	X	6
ISHARES TR	RUSSELL MCP GR	46428748	1441	15810	X		6
ISHARES TR	RUSSELL MCP GR	46428748	9706	105830	X		5
ISHARES TR	RUSSELL MIDCAP	46428749	4929	56683	X		5
ISHARES TR	RUSSELL MIDCAP	46428749	839	9694	X		6
ISHARES TR	RUSSELL MIDCAP	46428749	16	184	X	X	6
ISHARES TR	S&P MIDCAP 400	46428750	4008	55503	X		13
ISHARES TR	S&P MIDCAP 400	46428750	52142	721992	X		5
ISHARES TR	S&P MIDCAP 400	46428750	9681	134801	X		6
ISHARES TR	S&P MIDCAP 400	46428750	164	2282	X	X	6
ISHARES TR	GLMN SCHS SOFT	46428751	518	12578	X		13
ISHARES TR	GLMN SCHS SOFT	46428751	3249	78945	X		5
ISHARES TR	GLDM SCHS SEMI	46428752	169	2822	X		13
ISHARES TR	GLDM SCHS SEMI	46428752	2941	49165	X		5
ISHARES TR	GLDM SCHS SEMI	46428752	202	3414	X		6
ISHARES TR	GLDM SCHS NETW	46428753	735	23376	X		13
ISHARES TR	GLDM SCHS NETW	46428753	2635	83796	X		5
ISHARES TR	GLDM SACHS TEC	46428754	143	3094	X		13
ISHARES TR	GLDM SACHS TEC	46428754	202	4400	X	X	6
ISHARES TR	GLDM SACHS TEC	46428754	2449	52918	X		5
ISHARES TR	GLDM SACHS TEC	46428754	46	1000	X		6
ISHARES TR	NASDAQ BIO INDX	46428755	988	12698	X		13

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ISHARES TR	NASDQ BIO INDX	46428755	13226	169961	X		5
ISHARES TR	NASDQ BIO INDX	46428755	58	750	X		6
ISHARES TR	NASDQ BIO INDX	46428755	1138	14775	X	X	6
ISHARES TR	COHEN&ST RLTY	46428756	571	7748	X		13
ISHARES TR	COHEN&ST RLTY	46428756	5158	70045	X		5
ISHARES TR	COHEN&ST RLTY	46428756	2438	33165	X		6
ISHARES TR	COHEN&ST RLTY	46428756	34	466	X		7
ISHARES TR	COHEN&ST RLTY	46428756	519	7060	X	X	6
ISHARES TR	S&P GLB100INDX	46428757	1109	17484	X		5
ISHARES TR	CONS SRVC IDX	46428758	73	1245	X		13
ISHARES TR	CONS SRVC IDX	46428758	2667	45744	X		5
ISHARES TR	RUSSELL1000VAL	46428759	1780	25856	X		13
ISHARES TR	RUSSELL1000VAL	46428759	96	1400	X	X	7
ISHARES TR	RUSSELL1000VAL	46428759	2710	39366	X		3
ISHARES TR	RUSSELL1000VAL	46428759	21618	314034	X		5
ISHARES TR	RUSSELL1000VAL	46428759	1600	23236	X		6
ISHARES TR	RUSSELL1000VAL	46428759	1378	20015	X	X	6
ISHARES TR	S&P MIDCP GROW	46428760	1867	25689	X		13
ISHARES TR	S&P MIDCP GROW	46428760	12193	167809	X		5
ISHARES TR	S&P MIDCP GROW	46428760	469	6494	X		6
ISHARES TR	S&P MIDCP GROW	46428760	28	384	X		7
ISHARES TR	RUSSELL1000GRW	46428761	3052	61239	X		3
ISHARES TR	RUSSELL1000GRW	46428761	1242	24930	X	X	6
ISHARES TR	RUSSELL1000GRW	46428761	4146	83212	X		6
ISHARES TR	RUSSELL1000GRW	46428761	18609	373682	X		5
ISHARES TR	RUSSELL 1000	46428762	9039	135401	X		5
ISHARES TR	RUSSELL 1000	46428762	1003	15000	X	X	6
ISHARES TR	RUSSELL 1000	46428762	3422	51164	X		6
ISHARES TR	RUSL 2000 VALU	46428763	7	99	X		13
ISHARES TR	RUSL 2000 VALU	46428763	19018	286809	X		5
ISHARES TR	RUSL 2000 VALU	46428763	627	9504	X	X	6
ISHARES TR	RUSL 2000 VALU	46428763	516	7820	X		6
ISHARES TR	RUSL 2000 GROW	46428764	14	199	X		13
ISHARES TR	RUSL 2000 GROW	46428764	3522	51197	X		6
ISHARES TR	RUSL 2000 GROW	46428764	11754	170870	X		3
ISHARES TR	RUSL 2000 GROW	46428764	7807	112661	X		5
ISHARES TR	RUSL 2000 GROW	46428764	321	4669	X	X	6
ISHARES TR	RUSSELL 2000	46428765	8578	128430	X		5
ISHARES TR	RUSSELL 2000	46428765	173800	2617867	X		6
ISHARES TR	RUSSELL 2000	46428765	113	1700	X	X	7
ISHARES TR	RUSSELL 2000	46428765	4373	65861	X	X	6
ISHARES TR	RUSL 3000 VALU	46428766	796	8867	X		5
ISHARES TR	RUSL 3000 VALU	46428766	242	2698	X		6
ISHARES TR	RUSL 3000 GROW	46428767	1172	28962	X		5
ISHARES TR	RUSL 3000 GROW	46428767	205	5074	X		6
ISHARES TR	RUSSELL 3000	46428768	3096	43624	X		5
ISHARES TR	RUSSELL 3000	46428768	403	5674	X	X	6
ISHARES TR	RUSSELL 3000	46428768	1781	25048	X		6
ISHARES TR	DJ US UTILS	46428769	649	7807	X		13
ISHARES TR	DJ US UTILS	46428769	8795	105809	X		5
ISHARES TR	S&P MIDCP VALU	46428770	1943	27632	X		13
ISHARES TR	S&P MIDCP VALU	46428770	28	404	X		7
ISHARES TR	S&P MIDCP VALU	46428770	17381	247244	X		5
ISHARES TR	S&P MIDCP VALU	46428770	475	6780	X		6
ISHARES TR	S&P MIDCP VALU	46428770	260	3718	X	X	6
ISHARES TR	DJ US TELECOMM	46428771	1	48	X		13
ISHARES TR	DJ US TELECOMM	46428771	6702	284595	X		5
ISHARES TR	DJ US TECH SEC	46428772	2	33	X		13
ISHARES TR	DJ US TECH SEC	46428772	30	625	X	X	6
ISHARES TR	DJ US TECH SEC	46428772	4764	97626	X		5
ISHARES TR	DJ US REAL EST	46428773	18	284	X		13
ISHARES TR	DJ US REAL EST	46428773	1568	24400	X		6

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ISHARES TR	DJ US REAL EST	46428773	2958	45947	X		5
ISHARES TR	DJ US INDUSTRIAL	46428775	67	1211	X		13
ISHARES TR	DJ US INDUSTRIAL	46428775	22	400	X		6
ISHARES TR	DJ US INDUSTRIAL	46428775	2097	37737	X		5
ISHARES TR	DJ US HEALTHCR	46428776	48	766	X		13
ISHARES TR	DJ US HEALTHCR	46428776	19	300	X	X	6
ISHARES TR	DJ US HEALTHCR	46428776	12504	201196	X		5
ISHARES TR	DJ US FINL SVC	46428777	64	600	X		13
ISHARES TR	DJ US FINL SVC	46428777	21	200	X		6
ISHARES TR	DJ US FINL SVC	46428777	1366	12868	X		5
ISHARES TR	DJ US FINL SEC	46428778	560	5904	X		13
ISHARES TR	DJ US FINL SEC	46428778	4836	51021	X		5
ISHARES TR	DJ US FINL SEC	46428778	19	200	X	X	6
ISHARES TR	DJ US ENERGY	46428779	146	1604	X		13
ISHARES TR	DJ US ENERGY	46428779	14103	155068	X		5
ISHARES TR	DJ US ENERGY	46428779	5	55	X		6
ISHARES TR	S&P SMLCAP 600	46428780	2461	42334	X		13
ISHARES TR	S&P SMLCAP 600	46428780	33788	581248	X		5
ISHARES TR	S&P SMLCAP 600	46428780	85	1479	X	X	6
ISHARES TR	S&P SMLCAP 600	46428780	11581	200496	X		6
ISHARES TR	CONS GOODS IDX	46428781	70	1308	X		13
ISHARES TR	CONS GOODS IDX	46428781	5786	107359	X		5
ISHARES TR	CONS GOODS IDX	46428781	10	185	X	X	6
ISHARES TR	DJ US BAS MATL	46428783	84	1750	X		13
ISHARES TR	DJ US BAS MATL	46428783	5368	111319	X		5
ISHARES TR	DJ US BAS MATL	46428783	19	400	X		6
ISHARES TR	DJ US TOTL MKT	46428784	1157	19418	X		5
ISHARES TR	S&P EURO PLUS	46428786	18	224	X		13
ISHARES TR	S&P EURO PLUS	46428786	4822	60198	X		5
ISHARES TR	S&P EURO PLUS	46428786	24	300	X	X	6
ISHARES TR	S&P SMLCP VALU	46428787	1002	15596	X		13
ISHARES TR	S&P SMLCP VALU	46428787	29	448	X		7
ISHARES TR	S&P SMLCP VALU	46428787	70	1100	X	X	7
ISHARES TR	S&P SMLCP VALU	46428787	552	8646	X		6
ISHARES TR	S&P SMLCP VALU	46428787	183	2864	X	X	6
ISHARES TR	S&P SMLCP VALU	46428787	10419	162158	X		5
ISHARES TR	S&P SMLCP GROW	46428788	1018	8706	X		13
ISHARES TR	S&P SMLCP GROW	46428788	10757	92004	X		5
ISHARES TR	S&P SMLCP GROW	46428788	97	835	X	X	6
ISHARES TR	S&P SMLCP GROW	46428788	382	3291	X		6
ISHARES TR	S&P SMLCP GROW	46428788	30	255	X		7
ISHARES TR	MID GRWTH INDX	46428830	342	4595	X		5
ISHARES TR	MID VAL INDEX	46428840	1207	16353	X		5
ISHARES TR	SMLL GRWTH IDX	46428860	368	5537	X		5
ISHARES TR	SMLL VAL INDX	46428870	815	11482	X		5
ISHARES TR	MSCI VAL INDX	46428887	936	17275	X		5
ISIS PHARMACEUTICALS INC	COM	46433010	1101	217994	X		3
ISIS PHARMACEUTICALS INC	COM	46433010	17	3345	X		5
ISIS PHARMACEUTICALS INC	COM	46433010	238	47064	X		6
ISIS PHARMACEUTICALS INC	COM	46433010	15	3000	X	X	6
ITC HLDGS CORP	COM	46568510	7245	250000	X		3
ITC HLDGS CORP	COM	46568510	1	42	X		6
ITRON INC	COM	46574110	1110	24300	X		3
ITRON INC	COM	46574110	740	16180	X		5
ITRON INC	COM	46574110	310	6800	X		6
IVANHOE MINES LTD	COM	46579N10	85	10000	X		5
IVAX CORP	COM	46582310	7073	268332	X		3
IVAX CORP	COM	46582310	334	12661	X		6
IVAX CORP	COM	46582310	28	1077	X	X	6
IVAX CORP	COM	46582310	1806	67079	X		5
IVAX CORP	NOTE 4.500% 5/	465823AG	20	20000	X		5
IXYS CORP	COM	46600W10	2070	196054	X		3

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IXYS CORP	COM	46600W10	475	44945	X		6
JDS UNIPHASE CORP	COM	46612J10	4	1729	X		13
JDS UNIPHASE CORP	COM	46612J10	50	22591	X	X	6
JDS UNIPHASE CORP	COM	46612J10	750	337986	X		6
JDS UNIPHASE CORP	COM	46612J10	578	269050	X		5
JDS UNIPHASE CORP	COM	46612J10	2008	904434	X		3
J F CHINA REGION FD INC	COM	46614T10	228	16600	X		3
J F CHINA REGION FD INC	COM	46614T10	1	67	X	X	6
J F CHINA REGION FD INC	COM	46614T10	1974	143700	X		9
J F CHINA REGION FD INC	COM	46614T10	4	260	X		5
JLG INDS INC	COM	46621010	1946	53192	X		3
JLG INDS INC	COM	46621010	55	1510	X	X	6
JLG INDS INC	COM	46621010	971	26538	X		6
JLG INDS INC	COM	46621010	241	6588	X		5
JPMORGAN & CHASE & CO	COM	46625H10	1058	31196	X		11
JPMORGAN & CHASE & CO	COM	46625H10	143621	4232875	X		6
JPMORGAN & CHASE & CO	COM	46625H10	3912	115305	X		7
JPMORGAN & CHASE & CO	COM	46625H10	1697	50025	X	X	7
JPMORGAN & CHASE & CO	COM	46625H10	79682	2348410	X	X	6
JPMORGAN & CHASE & CO	COM	46625H10	10064	294971	X		13
JPMORGAN & CHASE & CO	COM	46625H10	154964	4567162	X		3
JPMORGAN & CHASE & CO	COM	46625H10	10	303	X		4
JPMORGAN & CHASE & CO	COM	46625H10	52434	1536754	X		5
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	1635	40966	X		5
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	66	1630	X		6
JABIL CIRCUIT INC	COM	46631310	1577	50695	X		13
JABIL CIRCUIT INC	COM	46631310	21	684	X		7
JABIL CIRCUIT INC	COM	46631310	4401	142336	X		6
JABIL CIRCUIT INC	COM	46631310	205	6640	X	X	6
JABIL CIRCUIT INC	COM	46631310	14733	473729	X		5
JABIL CIRCUIT INC	COM	46631310	7042	227755	X		3
JACK IN THE BOX INC	COM	46636710	2	53	X		13
JACK IN THE BOX INC	COM	46636710	23849	797351	X		3
JACK IN THE BOX INC	COM	46636710	275	9168	X		5
JACK IN THE BOX INC	COM	46636710	236	7880	X		6
JACKSON HEWITT TAX SVCS INC	COM	46820210	1163	48632	X		3
JACKSON HEWITT TAX SVCS INC	COM	46820210	1052	44015	X		6
JACKSON HEWITT TAX SVCS INC	COM	46820210	80	3330	X	X	6
JACOBS ENGR GROUP INC DEL	COM	46981410	4891	72563	X		3
JACOBS ENGR GROUP INC DEL	COM	46981410	1463	21700	X	X	6
JACOBS ENGR GROUP INC DEL	COM	46981410	2161	31782	X		5
JACOBS ENGR GROUP INC DEL	COM	46981410	6445	95630	X		6
JACUZZI BRANDS INC	COM	46986510	1	100	X		13
JACUZZI BRANDS INC	COM	46986510	75	9245	X		5
JACUZZI BRANDS INC	COM	46986510	48	5954	X		6
JACUZZI BRANDS INC	COM	46986510	18	2173	X	X	6
JAMDAT MOBILE INC	COM	47023T10	4644	221160	X		3
JAMDAT MOBILE INC	COM	47023T10	888	42262	X		6
JAMES RIVER COAL CO	COM NEW	47035520	48	936	X		5
JAMES RIVER COAL CO	COM NEW	47035520	585	11600	X		6
JAMES RIVER COAL CO	COM NEW	47035520	20	400	X	X	6
JAMES RIV GROUP INC	COM	47035910	2953	167758	X		6
JAMESON INNS INC	COM	47045710	49	24000	X	X	6
JANUS CAP GROUP INC	COM	47102X10	1841	127392	X		3
JANUS CAP GROUP INC	COM	47102X10	6	386	X	X	6
JANUS CAP GROUP INC	COM	47102X10	2020	139777	X		6
JANUS CAP GROUP INC	COM	47102X10	205	14049	X		5
JAPAN EQUITY FD INC	COM	47105710	172	20000	X		13
JAPAN EQUITY FD INC	COM	47105710	338	39360	X		5
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U10	279	15734	X		5
JARDEN CORP	COM	47110910	8181	199204	X		3
JARDEN CORP	COM	47110910	20	479	X		5

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JARDEN CORP	COM	47110910	663	16133	X		6
JARDEN CORP	COM	47110910	28	675	X	X	6
JEFFERIES GROUP INC NEW	COM	47231910	2705	62117	X		3
JEFFERIES GROUP INC NEW	COM	47231910	286	6574	X	X	6
JEFFERIES GROUP INC NEW	COM	47231910	21	478	X		5
JEFFERIES GROUP INC NEW	COM	47231910	2529	58076	X		6
JEFFERIES GROUP INC NEW	COM	47231910	17	395	X		7
JEFFERIES GROUP INC NEW	COM	47231910	6	130	X	X	7
JEFFERSON PILOT CORP	COM	47507010	4192	81919	X		3
JEFFERSON PILOT CORP	COM	47507010	8	150	X	X	7
JEFFERSON PILOT CORP	COM	47507010	27578	538941	X		6
JEFFERSON PILOT CORP	COM	47507010	11206	218990	X	X	6
JEFFERSON PILOT CORP	COM	47507010	4683	91188	X		5
JEFFERSON PILOT CORP	COM	47507010	42	825	X		7
JETBLUE AWYS CORP	COM	47714310	3	150	X		13
JETBLUE AWYS CORP	COM	47714310	8594	488309	X		3
JETBLUE AWYS CORP	COM	47714310	50	2850	X	X	6
JETBLUE AWYS CORP	COM	47714310	194	11011	X		6
JETBLUE AWYS CORP	COM	47714310	202	11439	X		5
JOHNSON & JOHNSON	COM	47816010	1462	23108	X		11
JOHNSON & JOHNSON	COM	47816010	7249	115831	X		13
JOHNSON & JOHNSON	COM	47816010	347363	5489302	X		3
JOHNSON & JOHNSON	COM	47816010	11526	182148	X		7
JOHNSON & JOHNSON	COM	47816010	5493	86811	X	X	7
JOHNSON & JOHNSON	COM	47816010	355349	5615502	X		6
JOHNSON & JOHNSON	COM	47816010	230740	3646329	X	X	6
JOHNSON & JOHNSON	COM	47816010	90525	1446549	X		5
JOHNSON & JOHNSON	COM	47816010	24	376	X		4
JOHNSON CTLS INC	COM	47836610	8108	130670	X		3
JOHNSON CTLS INC	COM	47836610	13806	221932	X		5
JOHNSON CTLS INC	COM	47836610	25	400	X		7
JOHNSON CTLS INC	COM	47836610	12	200	X	X	7
JOHNSON CTLS INC	COM	47836610	14202	228872	X		6
JOHNSON CTLS INC	COM	47836610	14220	229174	X	X	6
JONES APPAREL GROUP INC	COM	48007410	3234	113486	X		3
JONES APPAREL GROUP INC	COM	48007410	257	9004	X	X	6
JONES APPAREL GROUP INC	COM	48007410	27	948	X		5
JONES APPAREL GROUP INC	COM	48007410	1356	47594	X		6
JONES APPAREL GROUP INC	COM	48007410	1	50	X		7
JONES APPAREL GROUP INC	COM	48007410	1	50	X	X	7
JONES LANG LASALLE INC	COM	48020Q10	4	79	X		5
JONES LANG LASALLE INC	COM	48020Q10	189	4095	X		6
JONES LANG LASALLE INC	COM	48020Q10	9	204	X	X	6
JORGENSEN EARLE M CO	COM	48082910	810	85032	X		3
JORGENSEN EARLE M CO	COM	48082910	175	18350	X		6
JOS A BANK CLOTHIERS INC	COM	48083810	533	12468	X		5
JOS A BANK CLOTHIERS INC	COM	48083810	1056	24427	X		6
JOS A BANK CLOTHIERS INC	COM	48083810	13	297	X	X	6
JOURNAL COMMUNICATIONS INC	CL A	48113010	306	20495	X		5
JOURNAL COMMUNICATIONS INC	CL A	48113010	96	6448	X		6
JOURNAL COMMUNICATIONS INC	CL A	48113010	33	2211	X	X	6
JOURNAL REGISTER CO	COM	48113810	41855	2586850	X		11
JOURNAL REGISTER CO	COM	48113810	9694	599146	X		3
JOURNAL REGISTER CO	COM	48113810	2	150	X		5
JOURNAL REGISTER CO	COM	48113810	453	28004	X		6
JOURNAL REGISTER CO	COM	48113810	21	1280	X	X	6
JOY GLOBAL INC	COM	48116510	21576	427592	X		3
JOY GLOBAL INC	COM	48116510	6	115	X	X	7
JOY GLOBAL INC	COM	48116510	3916	77611	X		6
JOY GLOBAL INC	COM	48116510	362	7170	X	X	6
JOY GLOBAL INC	COM	48116510	2598	50911	X		5
JOY GLOBAL INC	COM	48116510	46	911	X		7

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JUNIPER NETWORKS INC	COM	48203R10	29	1275	X		13
JUNIPER NETWORKS INC	COM	48203R10	6212	261000	X		20
JUNIPER NETWORKS INC	COM	48203R10	1287	55920	X		5
JUNIPER NETWORKS INC	COM	48203R10	20	847	X		7
JUNIPER NETWORKS INC	COM	48203R10	3863	162326	X		6
JUNIPER NETWORKS INC	COM	48203R10	197	8282	X	X	6
JUNIPER NETWORKS INC	COM	48203R10	1818	76412	X		3
K & F INDS HLDGS INC	COM	48224110	8265	494000	X		3
K & F INDS HLDGS INC	COM	48224110	1553	92800	X		6
KCS ENERGY INC	COM	48243420	367	12745	X		5
KFX INC	COM	48245L10	2328	136000	X		3
KFX INC	COM	48245L10	114	6655	X		6
KFX INC	COM	48245L10	904	54280	X		5
KFX INC	COM	48245L10	10	605	X	X	6
KLA-TENCOR CORP	COM	48248010	5514	113077	X		3
KLA-TENCOR CORP	COM	48248010	265	5425	X	X	6
KLA-TENCOR CORP	COM	48248010	2845	58345	X		6
KLA-TENCOR CORP	COM	48248010	8523	173061	X		5
K-SWISS INC	CL A	48268610	1885	63497	X		5
KT CORP	SPONSORED ADR	48268K10	1471	64577	X		5
KT CORP	SPONSORED ADR	48268K10	52	2324	X	X	6
KT CORP	SPONSORED ADR	48268K10	367	16329	X		6
KT CORP	SPONSORED ADR	48268K10	96	4259	X		7
KT CORP	SPONSORED ADR	48268K10	6	274	X	X	7
K V PHARMACEUTICAL CO	CL A	48274020	212	11727	X		5
K V PHARMACEUTICAL CO	CL A	48274020	2	115	X		6
K V PHARMACEUTICAL CO	CL A	48274020	18	1012	X	X	6
KADANT INC	COM	48282T10	21747	1084107	X		3
KADANT INC	COM	48282T10	1	55	X		5
KADANT INC	COM	48282T10	2	124	X	X	6
KADANT INC	COM	48282T10	125	6213	X		6
KNBT BANCORP INC	COM	48292110	6	370	X		5
KNBT BANCORP INC	COM	48292110	160	10288	X		6
KAMAN CORP	CL A	48354810	526	24900	X		5
KAMAN CORP	CL A	48354810	367	17940	X		6
KAMAN CORP	CL A	48354810	52	2560	X	X	6
KANSAS CITY SOUTHERN	COM NEW	48517030	1975	83800	X		5
KANSAS CITY SOUTHERN	COM NEW	48517030	47	2030	X		6
KANSAS CITY SOUTHERN	COM NEW	48517030	79	3384	X	X	6
KAYDON CORP	COM	48658710	104	3600	X		5
KAYDON CORP	COM	48658710	23	800	X	X	7
KAYDON CORP	COM	48658710	377	13285	X		6
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	78	2825	X		13
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	11	408	X		6
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	810	29175	X		5
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	421	15000	X		3
KEANE INC	COM	48666510	598	52327	X		3
KEANE INC	COM	48666510	8	685	X		5
KEANE INC	COM	48666510	502	43959	X		6
KB HOME	COM	48666K10	4155	56763	X		3
KB HOME	COM	48666K10	4364	59570	X		5
KB HOME	COM	48666K10	3814	52098	X		6
KB HOME	COM	48666K10	3522	48120	X	X	6
KELLOGG CO	COM	48783610	74	1600	X		11
KELLOGG CO	COM	48783610	8490	184053	X	X	6
KELLOGG CO	COM	48783610	4877	105576	X		5
KELLOGG CO	COM	48783610	6718	145633	X		3
KELLOGG CO	COM	48783610	69	1487	X		13
KELLOGG CO	COM	48783610	13368	289790	X		6
KELLOGG CO	COM	48783610	70	1522	X		7
KELLOGG CO	COM	48783610	170	3680	X	X	7
KELLWOOD CO	COM	48804410	32331	1250715	X		3

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KELLWOOD CO	COM	48804410	3	120	X		5
KELLY SVCS INC	CL A	48815220	658	21468	X		3
KELLY SVCS INC	CL A	48815220	229	7454	X	X	6
KELLY SVCS INC	CL A	48815220	1077	34962	X		5
KELLY SVCS INC	CL A	48815220	835	27220	X		6
KELLY SVCS INC	CL A	48815220	6	190	X		7
KELLY SVCS INC	CL A	48815220	2	70	X	X	7
KEMET CORP	COM	48836010	3501	417730	X		3
KEMET CORP	COM	48836010	2	188	X		6
KEMET CORP	COM	48836010	7	877	X	X	6
KEMET CORP	COM	48836010	25	2928	X		5
KENNAMETAL INC	COM	48917010	12500	254900	X		11
KENNAMETAL INC	COM	48917010	22034	449304	X		3
KENNAMETAL INC	COM	48917010	2	46	X		6
KENNAMETAL INC	COM	48917010	44	900	X	X	6
KENNAMETAL INC	COM	48917010	505	10242	X		5
KENSEY NASH CORP	COM	49005710	270	8795	X		3
KENSEY NASH CORP	COM	49005710	1	40	X		5
KENSEY NASH CORP	COM	49005710	79	2574	X		6
KENSEY NASH CORP	COM	49005710	16	520	X	X	6
KERR MCGEE CORP	COM	49238610	24916	256577	X		3
KERR MCGEE CORP	COM	49238610	29	297	X	X	7
KERR MCGEE CORP	COM	49238610	10032	103309	X		6
KERR MCGEE CORP	COM	49238610	1148	11818	X	X	6
KERR MCGEE CORP	COM	49238610	7974	82942	X		5
KEY TECHNOLOGY INC	COM	49314310	20	1400	X		11
KEY TECHNOLOGY INC	COM	49314310	3369	233152	X		5
KEYCORP NEW	COM	49326710	6	200	X		11
KEYCORP NEW	COM	49326710	8276	256610	X		3
KEYCORP NEW	COM	49326710	2	55	X		7
KEYCORP NEW	COM	49326710	2	55	X	X	7
KEYCORP NEW	COM	49326710	7257	225013	X		6
KEYCORP NEW	COM	49326710	992	30755	X	X	6
KEYCORP NEW	COM	49326710	4998	154106	X		5
KEYSPAN CORP	COM	49337W10	43	1155	X		13
KEYSPAN CORP	COM	49337W10	268	7300	X		20
KEYSPAN CORP	COM	49337W10	3648	99182	X		3
KEYSPAN CORP	COM	49337W10	1423	38700	X		6
KEYSPAN CORP	COM	49337W10	503	13682	X	X	6
KEYSPAN CORP	COM	49337W10	319	8663	X		5
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N10	4	135	X	X	6
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N10	219	7616	X		6
KFORCE INC	COM	49373210	7915	768422	X		3
KFORCE INC	COM	49373210	1	135	X		5
KFORCE INC	COM	49373210	30	2884	X	X	6
KFORCE INC	COM	49373210	3	320	X		7
KFORCE INC	COM	49373210	1572	152640	X		6
KILROY RLTY CORP	COM	49427F10	146	2600	X		5
KILROY RLTY CORP	COM	49427F10	336	5999	X		6
KIMBERLY CLARK CORP	COM	49436810	104	1739	X		11
KIMBERLY CLARK CORP	COM	49436810	19703	330975	X		3
KIMBERLY CLARK CORP	COM	49436810	1117	18886	X		13
KIMBERLY CLARK CORP	COM	49436810	8609	145542	X		5
KIMBERLY CLARK CORP	COM	49436810	193	3249	X		7
KIMBERLY CLARK CORP	COM	49436810	424	7117	X	X	7
KIMBERLY CLARK CORP	COM	49436810	23396	393005	X		6
KIMBERLY CLARK CORP	COM	49436810	33353	560272	X	X	6
KIMCO REALTY CORP	COM	49446R10	42	1350	X		11
KIMCO REALTY CORP	COM	49446R10	858	27309	X		3
KIMCO REALTY CORP	COM	49446R10	38	1200	X		13
KIMCO REALTY CORP	COM	49446R10	726	23000	X		5
KIMCO REALTY CORP	COM	49446R10	2676	85160	X		6

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KIMCO REALTY CORP	COM	49446R10	348	11062	X	X	6
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	56	1065	X		13
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	8998	170097	X		5
KINDER MORGAN INC KANS	COM	49455P10	1703	17828	X		13
KINDER MORGAN INC KANS	COM	49455P10	11971	124492	X		3
KINDER MORGAN INC KANS	COM	49455P10	295665	3074715	X		17
KINDER MORGAN INC KANS	COM	49455P10	22305	233486	X		5
KINDER MORGAN INC KANS	COM	49455P10	3366	35004	X		6
KINDER MORGAN INC KANS	COM	49455P10	426	4432	X	X	6
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	11	218	X		13
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	115	2312	X		6
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	243	4862	X		5
KINDRED HEALTHCARE INC	COM	49458010	252	8300	X		5
KINDRED HEALTHCARE INC	COM	49458010	11	358	X	X	6
KINDRED HEALTHCARE INC	COM	49458010	11	379	X		6
KINETIC CONCEPTS INC	COM NEW	49460W20	10	170	X		13
KINETIC CONCEPTS INC	COM NEW	49460W20	2902	51092	X		3
KINETIC CONCEPTS INC	COM NEW	49460W20	55	961	X	X	6
KINETIC CONCEPTS INC	COM NEW	49460W20	40	711	X		7
KINETIC CONCEPTS INC	COM NEW	49460W20	531	9344	X		6
KINETIC CONCEPTS INC	COM NEW	49460W20	223	3860	X		5
KING PHARMACEUTICALS INC	COM	49558210	2116	137571	X		3
KING PHARMACEUTICALS INC	COM	49558210	3336	219883	X		5
KING PHARMACEUTICALS INC	COM	49558210	3289	213855	X		6
KING PHARMACEUTICALS INC	COM	49558210	6	400	X	X	6
KINROSS GOLD CORP	COM NO PAR	49690240	811	105542	X		3
KINROSS GOLD CORP	COM NO PAR	49690240	11	1436	X		6
KINROSS GOLD CORP	COM NO PAR	49690240	1	163	X	X	6
KINROSS GOLD CORP	COM NO PAR	49690240	70	9384	X		5
KIRBY CORP	COM	49726610	6772	137000	X		11
KIRBY CORP	COM	49726610	16900	341900	X		3
KIRIN BREWERY LTD	SPONSORED ADR	49735030	4052	366066	X		3
KIRIN BREWERY LTD	SPONSORED ADR	49735030	101	9089	X	X	6
KIRIN BREWERY LTD	SPONSORED ADR	49735030	15	1355	X		7
KIRIN BREWERY LTD	SPONSORED ADR	49735030	729	65816	X		6
KNAPE & VOGT MFG CO	COM	49878210	976	72815	X		5
KNOLL INC	COM NEW	49890420	275	15165	X		5
KNOLL INC	COM NEW	49890420	6	300	X		6
KNIGHT CAPITAL GROUP INC	CL A	49900510	22138	2663977	X		3
KNIGHT CAPITAL GROUP INC	CL A	49900510	20	2449	X		5
KNIGHT CAPITAL GROUP INC	CL A	49900510	12	1464	X	X	6
KNIGHT CAPITAL GROUP INC	CL A	49900510	11	1378	X		6
KNIGHT RIDDER INC	COM	49904010	1103	18876	X		13
KNIGHT RIDDER INC	COM	49904010	13814	236504	X		5
KNIGHT RIDDER INC	COM	49904010	44	756	X		7
KNIGHT RIDDER INC	COM	49904010	17878	304673	X		6
KNIGHT RIDDER INC	COM	49904010	1906	32479	X	X	6
KNIGHT RIDDER INC	COM	49904010	2358	40181	X		3
KNOLOGY INC	COM	49918380	0	100	X		5
KNOLOGY INC	COM	49918380	911	346281	X		6
KOHL'S CORP	COM	50025510	1168	23945	X		13
KOHL'S CORP	COM	50025510	19926	408401	X		5
KOHL'S CORP	COM	50025510	3684	73411	X		6
KOHL'S CORP	COM	50025510	366	7291	X	X	6
KOHL'S CORP	COM	50025510	9635	192008	X		3
KOMAG INC	COM NEW	50045320	1096	34306	X		3
KOMAG INC	COM NEW	50045320	903	27833	X		5
KOMAG INC	COM NEW	50045320	390	12210	X		6
KOMAG INC	COM NEW	50045320	6	182	X	X	6
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	732	95903	X		13
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	120	15805	X		6
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	77	10080	X	X	6

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KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	229	30042	X		5
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	29	1070	X		11
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	53	2000	X		13
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	41	1553	X		7
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	4	143	X	X	7
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	2224	83374	X		6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	3895	145989	X	X	6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	2142	80155	X		5
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	13384	501650	X		3
KOOKMIN BK NEW	SPONSORED ADR	50049M10	141	2339	X		5
KOOKMIN BK NEW	SPONSORED ADR	50049M10	207	3494	X		6
KOPIN CORP	COM	50060010	22	3140	X		5
KOPIN CORP	COM	50060010	140	20088	X		6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	2	127	X		13
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	269	15203	X		6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	100	5645	X	X	6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	3447	190114	X		5
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	5541	312857	X		3
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	4	214	X	X	7
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	55	3090	X		7
KOREA FD	COM	50063410	96	2900	X		5
KOREA FD	COM	50063410	500	15000	X		9
KOREA EQUITY FD INC	COM	50063B10	204	24100	X		3
KOREA EQUITY FD INC	COM	50063B10	1944	230100	X		9
KORN FERRY INTL	COM NEW	50064320	2685	163810	X		3
KORN FERRY INTL	COM NEW	50064320	33	2044	X		5
KORN FERRY INTL	COM NEW	50064320	414	25275	X		6
KOS PHARMACEUTICALS INC	COM	50064810	127	1895	X		3
KOS PHARMACEUTICALS INC	COM	50064810	957	14351	X		5
KOS PHARMACEUTICALS INC	COM	50064810	94	1410	X		6
KOS PHARMACEUTICALS INC	COM	50064810	3	45	X	X	6
KRAFT FOODS INC	CL A	50075N10	303	10007	X		13
KRAFT FOODS INC	CL A	50075N10	1044	34466	X		5
KRAFT FOODS INC	CL A	50075N10	1053	34434	X		3
KRAFT FOODS INC	CL A	50075N10	373	12188	X	X	6
KRAFT FOODS INC	CL A	50075N10	73	2377	X		7
KRAFT FOODS INC	CL A	50075N10	9	300	X	X	7
KRAFT FOODS INC	CL A	50075N10	1035	33827	X		6
KRISPY KREME DOUGHNUTS INC	COM	50101410	6	919	X		13
KRISPY KREME DOUGHNUTS INC	COM	50101410	431	68857	X		3
KRISPY KREME DOUGHNUTS INC	COM	50101410	28	4507	X	X	6
KRISPY KREME DOUGHNUTS INC	COM	50101410	73	11773	X		5
KRISPY KREME DOUGHNUTS INC	COM	50101410	123	19625	X		6
KROGER CO	COM	50104410	6	270	X		13
KROGER CO	COM	50104410	25256	1226613	X		3
KROGER CO	COM	50104410	965	46890	X	X	6
KROGER CO	COM	50104410	40	1946	X		7
KROGER CO	COM	50104410	2	80	X	X	7
KROGER CO	COM	50104410	10923	530517	X		6
KROGER CO	COM	50104410	8724	424531	X		5
KRONOS INC	COM	50105210	6596	147750	X		3
KRONOS INC	COM	50105210	1525	34163	X		6
KRONOS INC	COM	50105210	11	239	X	X	6
KRONOS INC	COM	50105210	260	5808	X		5
KUBOTA CORP	ADR	50117320	6279	179245	X		3
KUBOTA CORP	ADR	50117320	33	933	X	X	6
KUBOTA CORP	ADR	50117320	3	93	X		7
KUBOTA CORP	ADR	50117320	237	6773	X		6
KULICKE & SOFFA INDS INC	COM	50124210	110	14984	X		5
KULICKE & SOFFA INDS INC	COM	50124210	16	2172	X		6
KULICKE & SOFFA INDS INC	COM	50124210	58	7970	X	X	6
KYOCERA CORP	ADR	50155620	116	1659	X		5

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KYOCERA CORP	ADR	50155620	35	498	X		7
KYOCERA CORP	ADR	50155620	78	1108	X		6
KYOCERA CORP	ADR	50155620	14	195	X	X	6
KYPHON INC	COM	50157710	24562	558980	X		3
KYPHON INC	COM	50157710	19	439	X		5
KYPHON INC	COM	50157710	4407	100305	X		6
KYPHON INC	COM	50157710	64	1460	X	X	6
LCA-VISION INC	COM PAR \$.001	50180330	2292	61754	X		3
LCA-VISION INC	COM PAR \$.001	50180330	600	16477	X		5
LCA-VISION INC	COM PAR \$.001	50180330	495	13337	X		6
LKQ CORP	COM	50188920	2	80	X		5
LKQ CORP	COM	50188920	299	9900	X		6
LL & E RTY TR	UNIT BEN INT	50200310	93	20000	X		5
L S B BANCSHARES N C	COM	50215810	110	6325	X	X	6
L S B BANCSHARES N C	COM	50215810	113	6505	X		6
LSI LOGIC CORP	COM	50216110	3	300	X		11
LSI LOGIC CORP	COM	50216110	23	2290	X		13
LSI LOGIC CORP	COM	50216110	2386	240760	X		5
LSI LOGIC CORP	COM	50216110	3587	364123	X		6
LSI LOGIC CORP	COM	50216110	20	2056	X		7
LSI LOGIC CORP	COM	50216110	83	8421	X	X	6
LSI LOGIC CORP	COM	50216110	7281	739200	X		3
LSI LOGIC CORP	NOTE 4.000%11/	502161AG	40	40000	X	X	6
LTX CORP	COM	50239210	3729	883644	X		3
LTX CORP	COM	50239210	1	250	X		5
LTX CORP	COM	50239210	741	175627	X		6
LTX CORP	COM	50239210	5	1150	X	X	6
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	2277	28793	X		13
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	32663	413033	X		5
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	14831	187571	X		3
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	1397	17664	X	X	6
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	8038	101659	X		6
LA QUINTA CORP	PAIRED CTF	50419U20	167	19343	X		13
LA QUINTA CORP	PAIRED CTF	50419U20	71	8253	X		5
LA QUINTA CORP	PAIRED CTF	50419U20	366	42150	X		6
LA QUINTA CORP	PAIRED CTF	50419U20	4	480	X	X	6
LA QUINTA CORP	PAIRED CTF	50419U20	33229	3823869	X		3
LA Z BOY INC	COM	50533610	19021	1442070	X		3
LA Z BOY INC	COM	50533610	1246	94565	X		5
LABOR READY INC	COM NEW	50540120	3306	128870	X		3
LABOR READY INC	COM NEW	50540120	8	326	X	X	6
LABOR READY INC	COM NEW	50540120	18	699	X		5
LABOR READY INC	COM NEW	50540120	862	33599	X		6
LABONE INC NEW	COM	50540L10	8	191	X		5
LABONE INC NEW	COM	50540L10	109	2500	X	X	6
LABONE INC NEW	COM	50540L10	19303	443740	X		6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	3767	77325	X		3
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	2715	55728	X		6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	182	3745	X	X	6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	3262	67044	X		5
LABRANCHE & CO INC	COM	50544710	587	67597	X		3
LABRANCHE & CO INC	COM	50544710	43	4875	X		5
LADISH INC	COM NEW	50575420	7740	443806	X		3
LAFARGE COPPEE S A	SPON ADR NEW	50586140	17	750	X		5
LAFARGE COPPEE S A	SPON ADR NEW	50586140	78	3510	X	X	6
LAFARGE COPPEE S A	SPON ADR NEW	50586140	590	26680	X		6
LAFARGE NORTH AMERICA INC	COM	50586210	318	4698	X		3
LAFARGE NORTH AMERICA INC	COM	50586210	60	885	X	X	6
LAFARGE NORTH AMERICA INC	COM	50586210	284	4195	X		6
LAFARGE NORTH AMERICA INC	COM	50586210	3400	49267	X		5
LAIDLAW INTL INC	COM	50730R10	10231	423285	X		3
LAIDLAW INTL INC	COM	50730R10	15	600	X		5

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LAIDLAW INTL INC	COM	50730R10	331	13678	X	X	6
LAIDLAW INTL INC	COM	50730R10	2	81	X		6
LAM RESEARCH CORP	COM	51280710	153	4923	X		13
LAM RESEARCH CORP	COM	51280710	5287	170507	X		5
LAM RESEARCH CORP	COM	51280710	1089	35745	X		6
LAM RESEARCH CORP	COM	51280710	75	2457	X	X	6
LAM RESEARCH CORP	COM	51280710	5232	171724	X		3
LAMAR ADVERTISING CO	CL A	51281510	4884	107700	X		20
LAMAR ADVERTISING CO	CL A	51281510	42055	927144	X		3
LAMAR ADVERTISING CO	CL A	51281510	476	10506	X		6
LAMAR ADVERTISING CO	CL A	51281510	9	202	X	X	6
LAMAR ADVERTISING CO	CL A	51281510	100	2242	X		5
LANCASTER COLONY CORP	COM	51384710	1230	28614	X		3
LANCASTER COLONY CORP	COM	51384710	54	1251	X		5
LANCASTER COLONY CORP	COM	51384710	79	1845	X		6
LANCE INC	COM	51460610	21	1200	X		13
LANCE INC	COM	51460610	2357	133156	X		5
LANCE INC	COM	51460610	2793	159939	X		6
LANCE INC	COM	51460610	292	16698	X	X	6
LANDAMERICA FINL GROUP INC	COM	51493610	20156	311777	X		3
LANDAMERICA FINL GROUP INC	COM	51493610	52	807	X		6
LANDAMERICA FINL GROUP INC	COM	51493610	5	75	X	X	6
LANDAMERICA FINL GROUP INC	COM	51493610	7	104	X		5
LANDSTAR SYS INC	COM	51509810	8684	216934	X		3
LANDSTAR SYS INC	COM	51509810	940	23520	X		5
LANDSTAR SYS INC	COM	51509810	1702	42522	X		6
LANDSTAR SYS INC	COM	51509810	52	1300	X	X	6
LAS VEGAS SANDS CORP	COM	51783410	2249	68351	X		3
LAS VEGAS SANDS CORP	COM	51783410	314	9478	X		5
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	221	6269	X		13
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	6	178	X	X	6
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	33	924	X		5
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	2	71	X		6
LASERCARD CORP	COM	51807U10	503	57900	X		5
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	288	9300	X		3
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	33	1069	X		6
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	4717	152159	X		9
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	167	5355	X		5
LATIN AMERN DISCOVERY FD INC	COM	51828C10	676	24811	X		3
LATIN AMERN DISCOVERY FD INC	COM	51828C10	582	21597	X		5
LATIN AMERN DISCOVERY FD INC	COM	51828C10	7065	259345	X		9
LATTICE SEMICONDUCTOR CORP	COM	51841510	7654	1788241	X		3
LATTICE SEMICONDUCTOR CORP	COM	51841510	9	1995	X		5
LATTICE SEMICONDUCTOR CORP	COM	51841510	21	4887	X		6
LATTICE SEMICONDUCTOR CORP	COM	51841510	34	8000	X	X	6
LAUDER ESTEE COS INC	CL A	51843910	17	473	X		13
LAUDER ESTEE COS INC	CL A	51843910	968	27418	X		5
LAUDER ESTEE COS INC	CL A	51843910	670	19231	X		3
LAUDER ESTEE COS INC	CL A	51843910	121	3470	X	X	6
LAUDER ESTEE COS INC	CL A	51843910	60	1734	X		7
LAUDER ESTEE COS INC	CL A	51843910	749	21512	X		6
LAUREATE EDUCATION INC	COM	51861310	192	3959	X		13
LAUREATE EDUCATION INC	COM	51861310	1727	35262	X		6
LAUREATE EDUCATION INC	COM	51861310	140	2863	X	X	6
LAUREATE EDUCATION INC	COM	51861310	202	4160	X		5
LAUREATE EDUCATION INC	COM	51861310	3055	62386	X		3
LAWSON PRODS INC	COM	52077610	640	17666	X		5
LAWSON PRODS INC	COM	52077610	22	600	X		6
LAZARD GLB TTL RET&INCM FD I	COM	52106W10	222	11632	X		5
LAZARD GLB TTL RET&INCM FD I	COM	52106W10	712	37100	X		9
LEAP WIRELESS INTL INC	COM NEW	52186330	28296	803870	X		3
LEAP WIRELESS INTL INC	COM NEW	52186330	1208	34322	X		6

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LEAR CORP	COM	52186510	186	5486	X		11
LEAR CORP	COM	52186510	51	1500	X		7
LEAR CORP	COM	52186510	793	23658	X		5
LEAR CORP	COM	52186510	678	19961	X	X	6
LEAR CORP	COM	52186510	8	225	X	X	7
LEAR CORP	COM	52186510	1697	49944	X		6
LEAR CORP	COM	52186510	2856	84063	X		3
LEAR CORP	NOTE	2/ 521865AG	3	7000	X	X	6
LEAR CORP	NOTE	2/ 521865AG	48	108000	X		7
LEAR CORP	NOTE	2/ 521865AG	2	5000	X		6
LEAPFROG ENTERPRISES INC	CL A	52186N10	893	60880	X		5
LECROY CORP	COM	52324W10	385	24911	X		5
LECROY CORP	COM	52324W10	18	1200	X		6
LEE ENTERPRISES INC	COM	52376810	5	115	X		13
LEE ENTERPRISES INC	COM	52376810	116	2730	X		6
LEE ENTERPRISES INC	COM	52376810	425	10000	X	X	6
LEE ENTERPRISES INC	COM	52376810	130	3028	X		5
LEE ENTERPRISES INC	COM	52376810	2419	56943	X		3
LEESPORT FINANCIAL CORP	COM	52447710	851	37417	X	X	6
LEGGETT & PLATT INC	COM	52466010	25	1242	X		13
LEGGETT & PLATT INC	COM	52466010	2175	107662	X		3
LEGGETT & PLATT INC	COM	52466010	6145	304185	X		6
LEGGETT & PLATT INC	COM	52466010	192	9512	X	X	6
LEGGETT & PLATT INC	COM	52466010	744	36816	X		5
LEGG MASON INC	COM	52490110	9	87	X		13
LEGG MASON INC	COM	52490110	56540	515457	X		3
LEGG MASON INC	COM	52490110	207	1890	X	X	6
LEGG MASON INC	COM	52490110	49	450	X		7
LEGG MASON INC	COM	52490110	1922	17524	X		6
LEGG MASON INC	COM	52490110	11451	105006	X		5
LEHMAN BROS HLDGS INC	COM	52490810	396	3400	X		20
LEHMAN BROS HLDGS INC	COM	52490810	37288	320125	X		3
LEHMAN BROS HLDGS INC	COM	52490810	2202	18908	X	X	6
LEHMAN BROS HLDGS INC	COM	52490810	7	60	X		7
LEHMAN BROS HLDGS INC	COM	52490810	2	20	X	X	7
LEHMAN BROS HLDGS INC	COM	52490810	17301	148536	X		6
LEHMAN BROS HLDGS INC	COM	52490810	19003	161411	X		5
LENNAR CORP	CL A	52605710	27	450	X		11
LENNAR CORP	CL A	52605710	28	468	X		7
LENNAR CORP	CL A	52605710	493	8252	X		6
LENNAR CORP	CL A	52605710	90	1501	X	X	6
LENNAR CORP	CL A	52605710	2770	44894	X		5
LENNAR CORP	CL A	52605710	10038	167973	X		3
LENNAR CORP	CL A	52605710	13	216	X		13
LENNOX INTL INC	COM	52610710	12	443	X		13
LENNOX INTL INC	COM	52610710	2683	97892	X		3
LENNOX INTL INC	COM	52610710	841	30669	X		6
LENNOX INTL INC	COM	52610710	696	25314	X		5
LEUCADIA NATL CORP	COM	52728810	4426	102698	X		3
LEUCADIA NATL CORP	COM	52728810	8	175	X		6
LEUCADIA NATL CORP	COM	52728810	74	1725	X	X	6
LEUCADIA NATL CORP	COM	52728810	707	16331	X		5
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	314	137309	X		13
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	35	15361	X		5
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	6	2480	X		6
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	319	137600	X	X	6
LEXAR MEDIA INC	COM	52886P10	232	30783	X		5
LEXINGTON CORP PPTYS TR	COM	52904310	577	24500	X		11
LEXINGTON CORP PPTYS TR	COM	52904310	1022	43286	X		13
LEXINGTON CORP PPTYS TR	COM	52904310	376	15987	X	X	6
LEXINGTON CORP PPTYS TR	COM	52904310	11986	507443	X		5
LEXINGTON CORP PPTYS TR	COM	52904310	1	22	X		6

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LEXMARK INTL NEW	CL A	52977110	5962	97650	X		11
LEXMARK INTL NEW	CL A	52977110	50468	826667	X		3
LEXMARK INTL NEW	CL A	52977110	1705	27920	X	X	6
LEXMARK INTL NEW	CL A	52977110	33	541	X		7
LEXMARK INTL NEW	CL A	52977110	20	326	X	X	7
LEXMARK INTL NEW	CL A	52977110	14364	235284	X		6
LEXMARK INTL NEW	CL A	52977110	1097	18007	X		5
LIBERTY ALL-STAR GROWTH FD I	COM	52990010	0	2	X		13
LIBERTY ALL-STAR GROWTH FD I	COM	52990010	1	184	X		6
LIBERTY ALL-STAR GROWTH FD I	COM	52990010	349	58716	X		5
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	757	84619	X		5
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	91	10168	X		6
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	56	6228	X	X	6
LIBERTY CORP S C	COM	53037010	26123	557116	X		3
LIBERTY CORP S C	COM	53037010	378	8052	X		6
LIBERTY CORP S C	COM	53037010	581	12400	X	X	6
LIBERTY CORP S C	COM	53037010	12	250	X		5
LIBERTY GLOBAL INC	COM SER A	53055510	3	123	X		13
LIBERTY GLOBAL INC	COM SER A	53055510	1772	65439	X		3
LIBERTY GLOBAL INC	COM SER A	53055510	82	3030	X		6
LIBERTY GLOBAL INC	COM SER A	53055510	23	852	X	X	6
LIBERTY GLOBAL INC	COM SER A	53055510	324	12091	X		5
LIBERTY GLOBAL INC	COM SER C	53055530	3	123	X		13
LIBERTY GLOBAL INC	COM SER C	53055530	309	12091	X		5
LIBERTY GLOBAL INC	COM SER C	53055530	179	6935	X		6
LIBERTY GLOBAL INC	COM SER C	53055530	22	852	X	X	6
LIBERTY MEDIA CORP	DEB 4.000%11/	530715AG	11	18000	X		5
LIBERTY MEDIA CORP NEW	COM SER A	53071810	22	2710	X		13
LIBERTY MEDIA CORP NEW	COM SER A	53071810	3381	419994	X		3
LIBERTY MEDIA CORP NEW	COM SER A	53071810	340	42226	X	X	6
LIBERTY MEDIA CORP NEW	COM SER A	53071810	7	915	X	X	7
LIBERTY MEDIA CORP NEW	COM SER A	53071810	5440	675827	X		6
LIBERTY MEDIA CORP NEW	COM SER A	53071810	2924	363180	X		5
LIBERTY PPTY TR	SH BEN INT	53117210	6	150	X		13
LIBERTY PPTY TR	SH BEN INT	53117210	4672	109830	X		3
LIBERTY PPTY TR	SH BEN INT	53117210	928	21816	X		6
LIBERTY PPTY TR	SH BEN INT	53117210	782	18380	X	X	6
LIBERTY PPTY TR	SH BEN INT	53117210	1113	26085	X		5
LIFEPOINT HOSPITALS INC	COM	53219L10	3117	71275	X		3
LIFEPOINT HOSPITALS INC	COM	53219L10	647	15038	X		5
LIFEPOINT HOSPITALS INC	COM	53219L10	101	2321	X		6
LIHIR GOLD LTD	SPONSORED ADR	53234910	880	30257	X		5
LIHIR GOLD LTD	SPONSORED ADR	53234910	12	400	X	X	6
LIHIR GOLD LTD	SPONSORED ADR	53234910	102	3480	X		7
LIHIR GOLD LTD	SPONSORED ADR	53234910	54	1840	X		6
LILLY ELI & CO	COM	53245710	11	200	X		11
LILLY ELI & CO	COM	53245710	26657	498070	X	X	6
LILLY ELI & CO	COM	53245710	20864	394177	X		5
LILLY ELI & CO	COM	53245710	60068	1122352	X		3
LILLY ELI & CO	COM	53245710	1328	25085	X		13
LILLY ELI & CO	COM	53245710	35354	660571	X		6
LILLY ELI & CO	COM	53245710	263	4918	X		7
LILLY ELI & CO	COM	53245710	235	4400	X	X	7
LIMITED BRANDS INC	COM	53271610	10911	534048	X		3
LIMITED BRANDS INC	COM	53271610	2	75	X	X	7
LIMITED BRANDS INC	COM	53271610	2880	140985	X		6
LIMITED BRANDS INC	COM	53271610	1269	62107	X	X	6
LIMITED BRANDS INC	COM	53271610	174	8595	X		5
LIMITED BRANDS INC	COM	53271610	175	8582	X		7
LINCARE HLDGS INC	COM	53279110	32738	797525	X		11
LINCARE HLDGS INC	COM	53279110	22208	540993	X		3
LINCARE HLDGS INC	COM	53279110	583	14208	X	X	6

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LINCARE HLDGS INC	COM	53279110	737	17959	X		6
LINCARE HLDGS INC	COM	53279110	1314	31271	X		5
LINCOLN BANCORP IND	COM	53287910	359	22639	X		5
LINCOLN ELEC HLDGS INC	COM	53390010	1205	30696	X		5
LINCOLN ELEC HLDGS INC	COM	53390010	99	2510	X	X	6
LINCOLN ELEC HLDGS INC	COM	53390010	832	21108	X		6
LINCOLN NATL CORP IND	COM	53418710	42	800	X		11
LINCOLN NATL CORP IND	COM	53418710	948	18229	X		5
LINCOLN NATL CORP IND	COM	53418710	5	87	X		7
LINCOLN NATL CORP IND	COM	53418710	18120	348336	X		6
LINCOLN NATL CORP IND	COM	53418710	1892	36376	X	X	6
LINCOLN NATL CORP IND	COM	53418710	5115	98330	X		3
LINCOLN NATL INCOME FD	COM	53421710	1852	160590	X		5
LINEAR TECHNOLOGY CORP	COM	53567810	1	38	X		13
LINEAR TECHNOLOGY CORP	COM	53567810	6601	175618	X		3
LINEAR TECHNOLOGY CORP	COM	53567810	4126	109750	X	X	6
LINEAR TECHNOLOGY CORP	COM	53567810	3743	99567	X		6
LINEAR TECHNOLOGY CORP	COM	53567810	904	24056	X		5
LINENS N THINGS INC	COM	53567910	1005	37645	X	X	6
LINENS N THINGS INC	COM	53567910	5	175	X		6
LIONS GATE ENTMNT CORP	COM NEW	53591920	265	28466	X		5
LIONS GATE ENTMNT CORP	COM NEW	53591920	103	10753	X		6
LIONS GATE ENTMNT CORP	COM NEW	53591920	1	100	X	X	6
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	92	13600	X		5
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	302	44785	X		6
LIZ CLAIBORNE INC	COM	53932010	1486	37879	X		13
LIZ CLAIBORNE INC	COM	53932010	14931	380516	X		5
LIZ CLAIBORNE INC	COM	53932010	4	96	X		7
LIZ CLAIBORNE INC	COM	53932010	3519	89505	X		6
LIZ CLAIBORNE INC	COM	53932010	177	4507	X	X	6
LIZ CLAIBORNE INC	COM	53932010	9874	251123	X		3
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	5583	168000	X		3
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	1	40	X		7
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	126	3805	X		6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	100	3011	X	X	6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	800	24137	X		5
LOCKHEED MARTIN CORP	COM	53983010	288	4697	X		13
LOCKHEED MARTIN CORP	COM	53983010	10	169	X		4
LOCKHEED MARTIN CORP	COM	53983010	100742	1650433	X		3
LOCKHEED MARTIN CORP	COM	53983010	7496	122066	X		5
LOCKHEED MARTIN CORP	COM	53983010	166	2718	X		7
LOCKHEED MARTIN CORP	COM	53983010	146	2394	X	X	7
LOCKHEED MARTIN CORP	COM	53983010	56335	922927	X		6
LOCKHEED MARTIN CORP	COM	53983010	17039	279149	X	X	6
LOEWS CORP	COM	54042410	16456	178078	X		3
LOEWS CORP	COM	54042410	4	45	X		7
LOEWS CORP	COM	54042410	5163	55875	X		6
LOEWS CORP	COM	54042410	1362	14718	X		5
LOEWS CORP	COM	54042410	2173	23520	X	X	6
LOEWS CORP	CAROLNA GP STK	54042420	371	9351	X		3
LOEWS CORP	CAROLNA GP STK	54042420	343	8660	X		6
LOEWS CORP	CAROLNA GP STK	54042420	5161	127338	X		5
LOGITECH INTERNATIONAL S A	SPONSORED ADR	54141910	2604	63900	X		3
LOGITECH INTERNATIONAL S A	SPONSORED ADR	54141910	19	450	X		5
LOGITECH INTERNATIONAL S A	SPONSORED ADR	54141910	549	13480	X		6
LOGITECH INTERNATIONAL S A	SPONSORED ADR	54141910	5	120	X	X	6
LONE STAR STEAKHOUSE SALOON	COM	54230710	21926	843297	X		3
LONE STAR STEAKHOUSE SALOON	COM	54230710	17	642	X		6
LONE STAR STEAKHOUSE SALOON	COM	54230710	372	14429	X		5
LONE STAR TECHNOLOGIES INC	COM	54231210	3228	58069	X		3
LONE STAR TECHNOLOGIES INC	COM	54231210	691	12423	X		6
LONE STAR TECHNOLOGIES INC	COM	54231210	65	1177	X	X	6

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LONE STAR TECHNOLOGIES INC	COM	54231210	2535	45204	X		5
LONGS DRUG STORES CORP	COM	54316210	1623	37586	X		5
LONGS DRUG STORES CORP	COM	54316210	43	1000	X	X	6
LONGVIEW FIBRE CO	COM	54321310	1110	56952	X		3
LONGVIEW FIBRE CO	COM	54321310	556	27991	X		5
LONGVIEW FIBRE CO	COM	54321310	1072	55000	X	X	6
LONGVIEW FIBRE CO	COM	54321310	31643	1623558	X		6
LOUISIANA PAC CORP	COM	54634710	12436	449100	X		3
LOUISIANA PAC CORP	COM	54634710	197	7101	X	X	6
LOUISIANA PAC CORP	COM	54634710	23491	848350	X		6
LOUISIANA PAC CORP	COM	54634710	6668	242743	X		5
LOWES COS INC	COM	54866110	9082	141680	X		13
LOWES COS INC	COM	54866110	103467	1606623	X		3
LOWES COS INC	COM	54866110	19	302	X		4
LOWES COS INC	COM	54866110	1623	25203	X		7
LOWES COS INC	COM	54866110	627	9740	X	X	7
LOWES COS INC	COM	54866110	271205	4211260	X		6
LOWES COS INC	COM	54866110	76675	1190599	X	X	6
LOWES COS INC	COM	54866110	13452	209866	X		5
LUBRIZOL CORP	COM	54927110	29824	688295	X		11
LUBRIZOL CORP	COM	54927110	11756	271311	X		3
LUBRIZOL CORP	COM	54927110	3982	91114	X		5
LUBRIZOL CORP	COM	54927110	1	25	X		7
LUBRIZOL CORP	COM	54927110	1	25	X	X	7
LUBRIZOL CORP	COM	54927110	1034	23859	X		6
LUBRIZOL CORP	COM	54927110	529	12200	X	X	6
LUCENT TECHNOLOGIES INC	COM	54946310	19	5800	X		11
LUCENT TECHNOLOGIES INC	COM	54946310	8217	2528314	X		3
LUCENT TECHNOLOGIES INC	COM	54946310	70	21269	X		13
LUCENT TECHNOLOGIES INC	COM	54946310	4463	1348332	X		5
LUCENT TECHNOLOGIES INC	COM	54946310	1	312	X		7
LUCENT TECHNOLOGIES INC	COM	54946310	5	1516	X	X	7
LUCENT TECHNOLOGIES INC	COM	54946310	2067	636043	X		6
LUCENT TECHNOLOGIES INC	COM	54946310	525	161539	X	X	6
LUMINENT MTG CAP INC	COM	55027830	66	8859	X		5
LUMINENT MTG CAP INC	COM	55027830	13	1706	X		6
LYONDELL CHEMICAL CO	COM	55207810	10597	370257	X		3
LYONDELL CHEMICAL CO	COM	55207810	1216	42179	X		5
LYONDELL CHEMICAL CO	COM	55207810	8871	309965	X		6
LYONDELL CHEMICAL CO	COM	55207810	444	15505	X	X	6
M & T BK CORP	COM	55261F10	4796	45374	X		3
M & T BK CORP	COM	55261F10	2502	23672	X		6
M & T BK CORP	COM	55261F10	1245	11774	X	X	6
M & T BK CORP	COM	55261F10	2310	21777	X		5
MBIA INC	COM	55262C10	4865	80253	X		3
MBIA INC	COM	55262C10	255	4200	X		7
MBIA INC	COM	55262C10	24605	422181	X		5
MBIA INC	COM	55262C10	6464	106637	X		6
MBIA INC	COM	55262C10	1848	30493	X	X	6
MBNA CORP	COM	55262L10	359	14588	X		13
MBNA CORP	COM	55262L10	7361	298739	X		5
MBNA CORP	COM	55262L10	148447	6024653	X		6
MBNA CORP	COM	55262L10	605	24534	X		7
MBNA CORP	COM	55262L10	175	7098	X	X	7
MBNA CORP	COM	55262L10	4432	179858	X	X	6
MBNA CORP	COM	55262L10	19729	800687	X		3
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X10	475	36500	X		5
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X10	39	3000	X		6
M D C HLDGS INC	COM	55267610	352	4468	X		3
M D C HLDGS INC	COM	55267610	3190	40267	X		5
M D C HLDGS INC	COM	55267610	47	593	X		6
M D C HLDGS INC	COM	55267610	13	160	X	X	6

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MDU RES GROUP INC	COM	55269010	18	500	X		11
MDU RES GROUP INC	COM	55269010	25981	728787	X		3
MDU RES GROUP INC	COM	55269010	11774	320807	X		5
MDU RES GROUP INC	COM	55269010	62	1742	X	X	6
MDU RES GROUP INC	COM	55269010	335	9392	X		6
MCI INC	COM	55269110	2	87	X		13
MCI INC	COM	55269110	982	38689	X		3
MCI INC	COM	55269110	113	4454	X		5
MCI INC	COM	55269110	13	500	X	X	6
MCI INC	COM	55269110	249264	9809686	X		6
MDC PARTNERS INC	CL A SUB VTG	55269710	94	13140	X	X	6
MDC PARTNERS INC	CL A SUB VTG	55269710	643	89497	X		6
MDS INC	COM	55269P30	953	53450	X		5
MEMC ELECTR MATLS INC	COM	55271510	38145	1673765	X		3
MEMC ELECTR MATLS INC	COM	55271510	2266	96888	X		5
MEMC ELECTR MATLS INC	COM	55271510	19	855	X	X	6
MEMC ELECTR MATLS INC	COM	55271510	1807	79276	X		6
MFS CHARTER INCOME TR	SH BEN INT	55272710	130	15100	X		5
MFS CHARTER INCOME TR	SH BEN INT	55272710	58	6600	X	X	6
MFS CHARTER INCOME TR	SH BEN INT	55272710	109	12500	X		6
MFA MTG INVTS INC	COM	55272X10	57	9750	X		5
MFA MTG INVTS INC	COM	55272X10	22	3540	X		7
MFA MTG INVTS INC	COM	55272X10	19	3179	X		6
MFA MTG INVTS INC	COM	55272X10	8	1255	X	X	6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	176	27684	X		5
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	110	17574	X	X	6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	147	23453	X		6
MFS MUN INCOME TR	SH BEN INT	55273810	109	13163	X		5
MFS MUN INCOME TR	SH BEN INT	55273810	281	34242	X	X	6
MFS MUN INCOME TR	SH BEN INT	55273810	6	700	X		7
MFS MUN INCOME TR	SH BEN INT	55273810	83	10057	X		6
MFS INTER INCOME TR	SH BEN INT	55273C10	206	32041	X		5
MFS INTER INCOME TR	SH BEN INT	55273C10	77	11812	X		6
MFS INTER INCOME TR	SH BEN INT	55273C10	9667	1491800	X		9
MFS INTER INCOME TR	SH BEN INT	55273C10	56	8642	X	X	6
MGE ENERGY INC	COM	55277P10	2559	70100	X		3
MGE ENERGY INC	COM	55277P10	817	22275	X		5
MGE ENERGY INC	COM	55277P10	37	1000	X	X	6
MGE ENERGY INC	COM	55277P10	21	575	X		6
MGIC INVT CORP WIS	COM	55284810	2	30	X		13
MGIC INVT CORP WIS	COM	55284810	315	5014	X		5
MGIC INVT CORP WIS	COM	55284810	7	107	X	X	7
MGIC INVT CORP WIS	COM	55284810	4476	69716	X		6
MGIC INVT CORP WIS	COM	55284810	481	7487	X	X	6
MGIC INVT CORP WIS	COM	55284810	7047	109770	X		3
MGI PHARMA INC	COM	55288010	8837	379135	X		3
MGI PHARMA INC	COM	55288010	704	29895	X		5
MGI PHARMA INC	COM	55288010	2706	116433	X		6
MGI PHARMA INC	COM	55288010	3	136	X		7
MGI PHARMA INC	COM	55288010	326	14030	X	X	6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	5634	844700	X		3
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	674	101521	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	14	2100	X		6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	35527	5326400	X		9
MGM MIRAGE	COM	55295310	53	1238	X		13
MGM MIRAGE	COM	55295310	747	17057	X		3
MGM MIRAGE	COM	55295310	4153	96925	X		5
MGM MIRAGE	COM	55295310	289	6596	X	X	6
MGM MIRAGE	COM	55295310	620	14155	X		6
MGP INGREDIENTS INC	COM	55302G10	19	1700	X		5
MGP INGREDIENTS INC	COM	55302G10	139	12390	X		6

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MI DEVS INC	CL A SUB VTG	55304X10	3	94	X	13
MI DEVS INC	CL A SUB VTG	55304X10	235	6935	X	5
ML MACADAMIA ORCHARDS L P	DEP UNIT CL A	55307U10	198	34435	X	5
MPS GROUP INC	COM	55340910	10358	877801	X	3
MPS GROUP INC	COM	55340910	36	3000	X	5
MPS GROUP INC	COM	55340910	2140	181333	X	6
MPS GROUP INC	COM	55340910	3	245	X	7
MPS GROUP INC	COM	55340910	54	4588	X X	6
MRV COMMUNICATIONS INC	COM	55347710	30	14096	X	5
MSC INDL DIRECT INC	CL A	55353010	66	2000	X	11
MSC INDL DIRECT INC	CL A	55353010	218	6569	X	3
MSC INDL DIRECT INC	CL A	55353010	1745	50976	X	5
MSC INDL DIRECT INC	CL A	55353010	53	1607	X X	6
MSC INDL DIRECT INC	CL A	55353010	868	26164	X	6
MTC TECHNOLOGIES INC	COM	55377A10	253	7900	X	6
MVC CAPITAL INC	COM	55382910	26	2100	X	13
MVC CAPITAL INC	COM	55382910	355	29070	X	5
MVC CAPITAL INC	COM	55382910	2	166	X	6
MTI TECHNOLOGY CORP	COM	55390310	23	11321	X	5
MACDERMID INC	COM	55427310	5	200	X	13
MACDERMID INC	COM	55427310	206	7835	X	6
MACERICH CO	COM	55438210	43	655	X	13
MACERICH CO	COM	55438210	26	396	X	5
MACERICH CO	COM	55438210	4859	74827	X	3
MACERICH CO	COM	55438210	444	6832	X	6
MACK CALI RLTY CORP	COM	55448910	3479	77419	X	3
MACK CALI RLTY CORP	COM	55448910	125	2800	X	5
MACK CALI RLTY CORP	COM	55448910	233	5190	X	6
MACK CALI RLTY CORP	COM	55448910	27	600	X X	6
MACROVISION CORP	COM	55590410	1078	56420	X	3
MACROVISION CORP	COM	55590410	279	14600	X	6
MACQUARIE FT TR GB INF UT DI	COM	55607W10	1544	65029	X	5
MACROMEDIA INC	COM	55610010	3884	95501	X	3
MACROMEDIA INC	COM	55610010	225	5387	X	5
MACROMEDIA INC	COM	55610010	54	1330	X X	6
MACROMEDIA INC	COM	55610010	2007	49357	X	6
MAD CATZ INTERACTIVE INC	COM	55616210	7	11000	X	5
MADISON CLAYMORE CVRD CALL F	COM	55658210	80	5069	X	13
MADISON CLAYMORE CVRD CALL F	COM	55658210	16	1000	X X	6
MADISON CLAYMORE CVRD CALL F	COM	55658210	743	47252	X	5
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	1709	48623	X	3
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	10	281	X X	6
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	386	10992	X	6
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	55908010	1814	52339	X	5
MAGNA ENTMT CORP	CL A	55921110	146	21979	X	5
MAGNA ENTMT CORP	CL A	55921110	23	3450	X	7
MAGNA INTL INC	CL A	55922240	6687	89425	X	5
MAGNA INTL INC	CL A	55922240	133	1780	X X	6
MAGNA INTL INC	CL A	55922240	1	15	X X	7
MAGNA INTL INC	CL A	55922240	654	8742	X	6
MAGNA INTL INC	CL A	55922240	1	15	X	7
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	55977840	599	90963	X	3
MAIDENFORM BRANDS INC	COM	56030510	154	11200	X	6
MAIN STR BKS INC NEW	COM	56034R10	48	1781	X X	6
MAIN STR BKS INC NEW	COM	56034R10	228	8500	X	6
MAINE & MARITIMES CORP	COM	56037710	206	10450	X X	6
MALAYSIA FD INC	COM	56090510	128	22145	X	5
MANAGED MUNS PORTFOLIO INC	COM	56166210	257	24083	X	5
MANAGED MUNS PORTFOLIO INC	COM	56166210	1140	106139	X X	6
MANAGED MUNS PORTFOLIO INC	COM	56166210	1669	155400	X	9
MANAGED MUNS PORTFOLIO INC	COM	56166210	19	1760	X	6
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	26	4113	X	13

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MANAGED HIGH INCOME PORTFOLI	COM	56166C10	972	154596	X		5
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	4507	722307	X		6
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	40	6400	X	X	6
MANAGED HIGH YIELD PLUS FD I	COM	56191110	486	93322	X		5
MANITOWOC INC	COM	56357110	13	250	X		11
MANITOWOC INC	COM	56357110	10488	208713	X		3
MANITOWOC INC	COM	56357110	54	1071	X	X	6
MANITOWOC INC	COM	56357110	2019	39888	X		5
MANITOWOC INC	COM	56357110	2222	44214	X		6
MANITOWOC INC	COM	56357110	3	68	X		7
MANNKIND CORP	COM	56400P20	17	1285	X		13
MANNKIND CORP	COM	56400P20	13	1000	X		5
MANNKIND CORP	COM	56400P20	412	30100	X		3
MANOR CARE INC NEW	COM	56405510	323	8418	X		13
MANOR CARE INC NEW	COM	56405510	186	4834	X		5
MANOR CARE INC NEW	COM	56405510	14374	374216	X		3
MANOR CARE INC NEW	COM	56405510	111	2900	X	X	6
MANOR CARE INC NEW	COM	56405510	958	24952	X		6
MANPOWER INC	COM	56418H10	4866	109627	X		3
MANPOWER INC	COM	56418H10	133	2995	X	X	6
MANPOWER INC	COM	56418H10	1845	41560	X		6
MANPOWER INC	COM	56418H10	287	6430	X		5
MANTECH INTL CORP	CL A	56456310	1756	66476	X		3
MANTECH INTL CORP	CL A	56456310	67	2530	X		5
MANTECH INTL CORP	CL A	56456310	731	27680	X		6
MANUGISTICS GROUP INC	COM	56501110	33	16500	X		6
MANULIFE FINL CORP	COM	56501R10	29	538	X		13
MANULIFE FINL CORP	COM	56501R10	1557	29206	X		5
MANULIFE FINL CORP	COM	56501R10	6297	118098	X		6
MANULIFE FINL CORP	COM	56501R10	798	14972	X	X	6
MANULIFE FINL CORP	COM	56501R10	539	10114	X		3
MARATHON OIL CORP	COM	56584910	1099	15881	X		13
MARATHON OIL CORP	COM	56584910	29135	422670	X		3
MARATHON OIL CORP	COM	56584910	34	500	X		7
MARATHON OIL CORP	COM	56584910	7	105	X	X	7
MARATHON OIL CORP	COM	56584910	20378	295639	X		6
MARATHON OIL CORP	COM	56584910	3110	45122	X	X	6
MARATHON OIL CORP	COM	56584910	30607	442236	X		5
MARCHEX INC	CL B	56624R10	551	32715	X		5
MARINEMAX INC	COM	56790810	6353	249249	X		3
MARINEMAX INC	COM	56790810	46	1790	X	X	6
MARINEMAX INC	COM	56790810	2	93	X		7
MARINEMAX INC	COM	56790810	1530	60014	X		6
MARITRANS INC	COM	57036310	2466	77054	X		3
MARITRANS INC	COM	57036310	538	16826	X		6
MARITRANS INC	COM	57036310	32	947	X		5
MARKEL CORP	COM	57053510	1762	5330	X		3
MARKEL CORP	COM	57053510	41	124	X		5
MARKEL CORP	COM	57053510	239	724	X	X	6
MARKEL CORP	COM	57053510	3	8	X		7
MARKEL CORP	COM	57053510	1499	4537	X		6
MARSH & MCLENNAN COS INC	COM	57174810	5	155	X		11
MARSH & MCLENNAN COS INC	COM	57174810	4	135	X		13
MARSH & MCLENNAN COS INC	COM	57174810	34739	1143098	X		3
MARSH & MCLENNAN COS INC	COM	57174810	1469	49308	X		5
MARSH & MCLENNAN COS INC	COM	57174810	9908	326013	X		6
MARSH & MCLENNAN COS INC	COM	57174810	186	6125	X		7
MARSH & MCLENNAN COS INC	COM	57174810	3562	117219	X	X	6
MARSHALL & ILSLEY CORP	COM	57183410	26	600	X		11
MARSHALL & ILSLEY CORP	COM	57183410	138	3164	X	X	6
MARSHALL & ILSLEY CORP	COM	57183410	1164	26717	X		5
MARSHALL & ILSLEY CORP	COM	57183410	8064	185330	X		3

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MARSHALL & ILSLEY CORP	COM	57183410	2538	58323	X		6
MARSHALL & ILSLEY CORP	COM	57183410	4	94	X		7
MARRIOTT INTL INC NEW	CL A	57190320	42	670	X		13
MARRIOTT INTL INC NEW	CL A	57190320	6359	100943	X		6
MARRIOTT INTL INC NEW	CL A	57190320	2423	38453	X	X	6
MARRIOTT INTL INC NEW	CL A	57190320	950	15070	X		5
MARRIOTT INTL INC NEW	CL A	57190320	6329	100468	X		3
MARRIOTT INTL INC NEW	CL A	57190320	26	411	X		7
MARTEK BIOSCIENCES CORP	COM	57290110	38922	1107929	X		3
MARTEK BIOSCIENCES CORP	COM	57290110	741	21368	X		5
MARTEK BIOSCIENCES CORP	COM	57290110	1718	48896	X		6
MARTEK BIOSCIENCES CORP	COM	57290110	2	66	X		7
MARTEK BIOSCIENCES CORP	COM	57290110	30	858	X	X	6
MARTHA STEWART LIVING OMNIME	CL A	57308310	1	50	X		13
MARTHA STEWART LIVING OMNIME	CL A	57308310	136	5479	X		5
MARTHA STEWART LIVING OMNIME	CL A	57308310	66	2650	X	X	6
MARTHA STEWART LIVING OMNIME	CL A	57308310	90	3604	X		6
MARTIN MARIETTA MATLS INC	COM	57328410	27	340	X		13
MARTIN MARIETTA MATLS INC	COM	57328410	1144	14313	X		5
MARTIN MARIETTA MATLS INC	COM	57328410	1	15	X	X	7
MARTIN MARIETTA MATLS INC	COM	57328410	1238	15777	X		6
MARTIN MARIETTA MATLS INC	COM	57328410	2703	34449	X	X	6
MARTIN MARIETTA MATLS INC	COM	57328410	30447	388062	X		3
MARTIN MARIETTA MATLS INC	COM	57328410	1	15	X		7
MASCO CORP	COM	57459910	3	100	X		13
MASCO CORP	COM	57459910	7568	246673	X		3
MASCO CORP	COM	57459910	3837	125073	X	X	6
MASCO CORP	COM	57459910	47	1548	X		7
MASCO CORP	COM	57459910	614	20000	X	X	7
MASCO CORP	COM	57459910	6291	205059	X		6
MASCO CORP	COM	57459910	4460	145270	X		5
MASSEY ENERGY CORP	COM	57620610	26469	518283	X		3
MASSEY ENERGY CORP	COM	57620610	247	4843	X		6
MASSEY ENERGY CORP	COM	57620610	245	4791	X	X	6
MASSEY ENERGY CORP	COM	57620610	2990	57427	X		5
MASSMUTUAL CORPORATE INVS IN	COM	57629210	492	17678	X		5
MASSMUTUAL CORPORATE INVS IN	COM	57629210	17	600	X	X	6
MASSMUTUAL CORPORATE INVS IN	COM	57629210	8	300	X		6
MASSMUTUAL PARTN INVS	SH BEN INT	57629910	211	14633	X		5
MASSMUTUAL PARTN INVS	SH BEN INT	57629910	29	2000	X		6
MATRIA HEALTHCARE INC	COM NEW	57681720	191	5087	X		5
MATRIA HEALTHCARE INC	COM NEW	57681720	23	608	X		6
MATRIX SVC CO	COM	57685310	152	18698	X		5
MATSUSHITA ELEC INDL	ADR	57687920	2043	118960	X		5
MATSUSHITA ELEC INDL	ADR	57687920	160	9361	X	X	6
MATSUSHITA ELEC INDL	ADR	57687920	904	52807	X		6
MATTEL INC	COM	57708110	5	300	X		13
MATTEL INC	COM	57708110	3853	231008	X		3
MATTEL INC	COM	57708110	190	11419	X		7
MATTEL INC	COM	57708110	1	30	X	X	7
MATTEL INC	COM	57708110	1288	77193	X		6
MATTEL INC	COM	57708110	395	23685	X	X	6
MATTEL INC	COM	57708110	1839	110131	X		5
MAXTOR CORP	COM NEW	57772920	61	13861	X		5
MAXTOR CORP	COM NEW	57772920	34	7850	X		6
MAXTOR CORP	COM NEW	57772920	41	9378	X		7
MAXTOR CORP	COM NEW	57772920	4	1010	X	X	6
MAXIM INTEGRATED PRODS INC	COM	57772K10	1	29	X		13
MAXIM INTEGRATED PRODS INC	COM	57772K10	9	212	X	X	7
MAXIM INTEGRATED PRODS INC	COM	57772K10	5720	134123	X		6
MAXIM INTEGRATED PRODS INC	COM	57772K10	11333	265729	X		3
MAXIM INTEGRATED PRODS INC	COM	57772K10	2584	59966	X		5

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MAXIM INTEGRATED PRODS INC	COM	57772K10	234	5486	X	X	6
MAXWELL TECHNOLOGIES INC	COM	57776710	2538	172438	X		5
MAXYGEN INC	COM	57777610	415	50000	X		3
MAVERICK TUBE CORP	COM	57791410	55470	1849016	X		11
MAVERICK TUBE CORP	COM	57791410	19701	656709	X		3
MAVERICK TUBE CORP	COM	57791410	1683	56366	X		5
MAVERICK TUBE CORP	COM	57791410	732	24388	X		6
MAVERICK TUBE CORP	COM	57791410	29	963	X	X	6
MAXIMUS INC	COM	57793310	5	150	X	X	6
MAXIMUS INC	COM	57793310	7447	208300	X		6
MAYTAG CORP	COM	57859210	629	34465	X		3
MAYTAG CORP	COM	57859210	299	16400	X	X	6
MAYTAG CORP	COM	57859210	307	16877	X		5
MAYTAG CORP	COM	57859210	20511	1123280	X		6
MBT FINL CORP	COM	57887710	580	31850	X		5
MCAFEE INC	COM	57906410	60	1890	X		13
MCAFEE INC	COM	57906410	2664	84377	X		5
MCAFEE INC	COM	57906410	714	22740	X		6
MCAFEE INC	COM	57906410	89	2848	X	X	6
MCAFEE INC	COM	57906410	6517	207406	X		3
MCCLATCHY CO	CL A	57948910	22	345	X		13
MCCLATCHY CO	CL A	57948910	183	2802	X		3
MCCLATCHY CO	CL A	57948910	197	3015	X		6
MCCLATCHY CO	CL A	57948910	102	1575	X		5
MCCORMICK & CO INC	COM VTG	57978010	505	15548	X	X	6
MCCORMICK & CO INC	COM NON VTG	57978020	11	345	X		13
MCCORMICK & CO INC	COM NON VTG	57978020	3319	101715	X		6
MCCORMICK & CO INC	COM NON VTG	57978020	5288	162054	X	X	6
MCCORMICK & CO INC	COM NON VTG	57978020	642	19641	X		5
MCCORMICK & CO INC	COM NON VTG	57978020	10202	312653	X		3
MCCORMICK & CO INC	COM NON VTG	57978020	20	600	X	X	7
MCCORMICK & CO INC	COM NON VTG	57978020	33	1000	X		7
MCDATA CORP	CL A	58003120	0	38	X		13
MCDATA CORP	CL A	58003120	85	16371	X		5
MCDATA CORP	CL A	58003120	6	1066	X		6
MCDATA CORP	CL A	58003120	7	1322	X	X	6
MCDATA CORP	CL A	58003120	906	172991	X		3
MCDERMOTT INTL INC	COM	58003710	3167	83097	X		5
MCDERMOTT INTL INC	COM	58003710	15	400	X		6
MCDONALDS CORP	COM	58013510	12	370	X		11
MCDONALDS CORP	COM	58013510	10	307	X		13
MCDONALDS CORP	COM	58013510	17305	510928	X		5
MCDONALDS CORP	COM	58013510	79	2351	X	X	7
MCDONALDS CORP	COM	58013510	55466	1656193	X		6
MCDONALDS CORP	COM	58013510	16303	486797	X	X	6
MCDONALDS CORP	COM	58013510	43442	1297167	X		3
MCDONALDS CORP	COM	58013510	3443	102814	X		7
MCG CAPITAL CORP	COM	58047P10	561	33609	X		5
MCG CAPITAL CORP	COM	58047P10	81	4814	X		6
MCGRAW HILL COS INC	COM	58064510	8901	185292	X		11
MCGRAW HILL COS INC	COM	58064510	34140	710662	X		6
MCGRAW HILL COS INC	COM	58064510	22336	464938	X	X	6
MCGRAW HILL COS INC	COM	58064510	22081	464372	X		5
MCGRAW HILL COS INC	COM	58064510	12860	267695	X		3
MCGRAW HILL COS INC	COM	58064510	668	13902	X	X	7
MCGRAW HILL COS INC	COM	58064510	2998	62411	X		7
MCKESSON CORP	COM	58155Q10	8	165	X		11
MCKESSON CORP	COM	58155Q10	1250	26189	X		5
MCKESSON CORP	COM	58155Q10	10344	217995	X		6
MCKESSON CORP	COM	58155Q10	412	8693	X	X	6
MCKESSON CORP	COM	58155Q10	25373	534725	X		3
MCMORAN EXPLORATION CO	NOTE 6.000% 7/	582411AB	2807	1900000	X		3

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MEADOWBROOK INS GROUP INC	COM	58319P10	174	31600	X		5
MEADWESTVACO CORP	COM	58333410	113	4100	X		13
MEADWESTVACO CORP	COM	58333410	2892	104711	X		3
MEADWESTVACO CORP	COM	58333410	1462	52944	X	X	6
MEADWESTVACO CORP	COM	58333410	4651	168407	X		6
MEADWESTVACO CORP	COM	58333410	601	21857	X		5
MEASUREMENT SPECIALTIES INC	COM	58342110	2	103	X		3
MEASUREMENT SPECIALTIES INC	COM	58342110	6	300	X		5
MEASUREMENT SPECIALTIES INC	COM	58342110	31	1470	X	X	6
MEASUREMENT SPECIALTIES INC	COM	58342110	215	10130	X		6
MECHANICAL TECHNOLOGY INC	COM	58353810	439	110425	X		5
MECHANICAL TECHNOLOGY INC	COM	58353810	18	4782	X		6
MECHEL STEEL GROUP OAO	SPONSORED ADR	58384010	1601	43900	X		3
MECHEL STEEL GROUP OAO	SPONSORED ADR	58384010	1262	36175	X		5
MEDAREX INC	COM	58391610	1142	120000	X		3
MEDAREX INC	COM	58391610	74	7700	X		5
MEDAREX INC	COM	58391610	5	535	X	X	6
MEDAREX INC	COM	58391610	7	756	X		6
MEDCATH CORP	COM	58404W10	1732	72932	X		3
MEDCATH CORP	COM	58404W10	372	15648	X		6
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	11	206	X		13
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	37601	685769	X		3
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	7647	139475	X	X	6
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	4485	81405	X		5
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	22761	415116	X		6
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	65	1188	X		7
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	71	1290	X	X	7
MEDIA GEN INC	CL A	58440410	1787	30799	X		3
MEDIA GEN INC	CL A	58440410	468	8067	X		6
MEDIA GEN INC	CL A	58440410	29	500	X	X	6
MEDIA GEN INC	CL A	58440410	180	3070	X		5
MEDICAL ACTION INDS INC	COM	58449L10	26	1500	X		11
MEDICAL ACTION INDS INC	COM	58449L10	128	7500	X	X	6
MEDICAL ACTION INDS INC	COM	58449L10	51	3005	X		6
MEDICAL PPTYS TRUST INC	COM	58463J30	439	43650	X		5
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	9200	282570	X		3
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	705	21642	X		6
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	311	9513	X		5
MEDIMMUNE INC	COM	58469910	2	69	X		13
MEDIMMUNE INC	COM	58469910	10546	313403	X		3
MEDIMMUNE INC	COM	58469910	2343	67566	X		5
MEDIMMUNE INC	COM	58469910	603	17915	X		6
MEDIMMUNE INC	COM	58469910	53	1570	X	X	6
MEDIWARE INFORMATION SYS INC	COM	58494610	98	12195	X		5
MEDTRONIC INC	COM	58505510	83	1550	X		11
MEDTRONIC INC	COM	58505510	4013	75389	X		13
MEDTRONIC INC	COM	58505510	121397	2264022	X		3
MEDTRONIC INC	COM	58505510	5094	95000	X		20
MEDTRONIC INC	COM	58505510	10	189	X		4
MEDTRONIC INC	COM	58505510	368	6862	X		7
MEDTRONIC INC	COM	58505510	635	11835	X	X	7
MEDTRONIC INC	COM	58505510	120219	2242064	X		6
MEDTRONIC INC	COM	58505510	45449	847617	X	X	6
MEDTRONIC INC	COM	58505510	23295	437620	X		5
MEDTRONIC INC	DBCV 1.250% 9/	585055AD	6	6000	X		5
MEDTRONIC INC	DBCV 1.250% 9/	585055AD	5	5000	X		6
MELLON FINL CORP	COM	58551A10	148	4625	X		11
MELLON FINL CORP	COM	58551A10	90	2830	X		7
MELLON FINL CORP	COM	58551A10	508	15895	X	X	7
MELLON FINL CORP	COM	58551A10	5113	159934	X		6
MELLON FINL CORP	COM	58551A10	3877	121280	X	X	6
MELLON FINL CORP	COM	58551A10	967	29841	X		5

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MELLON FINL CORP	COM	58551A10	20565	643262	X		3
MENS WEARHOUSE INC	COM	58711810	184	6884	X		3
MENS WEARHOUSE INC	COM	58711810	222	8317	X		5
MENS WEARHOUSE INC	COM	58711810	77	2869	X		6
MENTOR CORP MINN	COM	58718810	94	1715	X		13
MENTOR CORP MINN	COM	58718810	165	2996	X	X	6
MENTOR CORP MINN	COM	58718810	545	9905	X		6
MENTOR CORP MINN	COM	58718810	244	4461	X		5
MENTOR GRAPHICS CORP	COM	58720010	4	471	X		13
MENTOR GRAPHICS CORP	COM	58720010	759	88234	X		3
MENTOR GRAPHICS CORP	COM	58720010	69	8025	X		5
MENTOR GRAPHICS CORP	COM	58720010	59	6830	X		6
MERCANTILE BANK CORP	COM	58737610	568	13272	X		5
MERCANTILE BANK CORP	COM	58737610	1	24	X		6
MERCANTILE BANKSHARES CORP	COM	58740510	4	75	X		11
MERCANTILE BANKSHARES CORP	COM	58740510	5	98	X		13
MERCANTILE BANKSHARES CORP	COM	58740510	1565	28794	X		5
MERCANTILE BANKSHARES CORP	COM	58740510	5515	102364	X		3
MERCANTILE BANKSHARES CORP	COM	58740510	1996	37050	X	X	6
MERCANTILE BANKSHARES CORP	COM	58740510	730	13552	X		6
MERCER INTL INC	SH BEN INT	58805610	160	19800	X		5
MERCK & CO INC	COM	58933110	4924	180707	X		13
MERCK & CO INC	COM	58933110	84846	3118203	X		6
MERCK & CO INC	COM	58933110	66650	2449471	X	X	6
MERCK & CO INC	COM	58933110	46366	1701518	X		5
MERCK & CO INC	COM	58933110	62813	2308450	X		3
MERCK & CO INC	COM	58933110	1584	58221	X	X	7
MERCK & CO INC	COM	58933110	3716	136565	X		7
MERCURY GENL CORP NEW	COM	58940010	2589	43152	X		3
MERCURY GENL CORP NEW	COM	58940010	53	890	X	X	6
MERCURY GENL CORP NEW	COM	58940010	367	6112	X		6
MERCURY GENL CORP NEW	COM	58940010	4800	80028	X		5
MERCURY INTERACTIVE CORP	COM	58940510	9	250	X		13
MERCURY INTERACTIVE CORP	COM	58940510	1964	49606	X		3
MERCURY INTERACTIVE CORP	COM	58940510	248	6619	X		5
MERCURY INTERACTIVE CORP	COM	58940510	777	19619	X		6
MERCURY INTERACTIVE CORP	COM	58940510	5	115	X	X	6
MEREDITH CORP	COM	58943310	1203	24119	X		3
MEREDITH CORP	COM	58943310	2020	40486	X		6
MEREDITH CORP	COM	58943310	299	6000	X	X	6
MEREDITH CORP	COM	58943310	1037	20810	X		5
MERIDIAN BIOSCIENCE INC	COM	58958410	4918	237600	X		3
MERIDIAN BIOSCIENCE INC	COM	58958410	300	14262	X		5
MERIDIAN BIOSCIENCE INC	COM	58958410	1410	68136	X		6
MERISTAR HOSPITALITY CORP	COM	58984Y10	9	1000	X		11
MERISTAR HOSPITALITY CORP	COM	58984Y10	181	19797	X		5
MERISTAR HOSPITALITY CORP	COM	58984Y10	90	9893	X		6
MERISTAR HOSPITALITY CORP	COM	58984Y10	8	905	X	X	6
MERIDIAN GOLD INC	COM	58997510	15235	695362	X		3
MERIDIAN GOLD INC	COM	58997510	79	3670	X		5
MERITAGE HOMES CORP	COM	59001A10	237	3097	X		3
MERITAGE HOMES CORP	COM	59001A10	16	210	X		7
MERITAGE HOMES CORP	COM	59001A10	6	80	X	X	7
MERITAGE HOMES CORP	COM	59001A10	2478	32331	X		6
MERITAGE HOMES CORP	COM	59001A10	316	4125	X	X	6
MERITAGE HOMES CORP	COM	59001A10	630	8233	X		5
MERRILL LYNCH & CO INC	COM	59018810	7881	128463	X		11
MERRILL LYNCH & CO INC	COM	59018810	254	4085	X		13
MERRILL LYNCH & CO INC	COM	59018810	105678	1722544	X		3
MERRILL LYNCH & CO INC	COM	59018810	692	11281	X		7
MERRILL LYNCH & CO INC	COM	59018810	241	3923	X	X	7
MERRILL LYNCH & CO INC	COM	59018810	116384	1897044	X		6

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MERRILL LYNCH & CO INC	COM	59018810	25168	410229	X	X	6
MERRILL LYNCH & CO INC	COM	59018810	11661	187500	X		5
MET PRO CORP	COM	59087630	2076	133925	X		5
MET PRO CORP	COM	59087630	18	1166	X	X	7
METLIFE INC	COM	59156R10	241	4888	X		13
METLIFE INC	COM	59156R10	6	120	X		7
METLIFE INC	COM	59156R10	18	356	X	X	7
METLIFE INC	COM	59156R10	22426	450045	X		6
METLIFE INC	COM	59156R10	3072	61652	X	X	6
METLIFE INC	COM	59156R10	17858	361935	X		5
METLIFE INC	COM	59156R10	39658	795868	X		3
METRIS COS INC	COM	59159810	210	14399	X		5
METRIS COS INC	COM	59159810	7	482	X	X	6
METRIS COS INC	COM	59159810	1	58	X		6
METTLER TOLEDO INTERNATIONAL	COM	59268810	307	6021	X		3
METTLER TOLEDO INTERNATIONAL	COM	59268810	35	689	X	X	6
METTLER TOLEDO INTERNATIONAL	COM	59268810	3	68	X		7
METTLER TOLEDO INTERNATIONAL	COM	59268810	15	292	X	X	7
METTLER TOLEDO INTERNATIONAL	COM	59268810	380	7447	X		6
METTLER TOLEDO INTERNATIONAL	COM	59268810	840	16280	X		5
MICHAELS STORES INC	COM	59408710	14176	428788	X		3
MICHAELS STORES INC	COM	59408710	3464	104773	X		6
MICHAELS STORES INC	COM	59408710	90	2735	X	X	6
MICHAELS STORES INC	COM	59408710	1176	35694	X		5
MICREL INC	COM	59479310	2379	211842	X		3
MICREL INC	COM	59479310	342	29792	X		5
MICREL INC	COM	59479310	511	45539	X		6
MICREL INC	COM	59479310	17	1470	X	X	6
MICROS SYS INC	COM	59490110	9647	220498	X		3
MICROS SYS INC	COM	59490110	2358	53894	X		6
MICROS SYS INC	COM	59490110	855	19545	X	X	6
MICROS SYS INC	COM	59490110	2213	51167	X		5
MICROSOFT CORP	COM	59491810	220	8558	X		11
MICROSOFT CORP	COM	59491810	124484	4838078	X	X	6
MICROSOFT CORP	COM	59491810	1359	52831	X	X	7
MICROSOFT CORP	COM	59491810	3810	148091	X		7
MICROSOFT CORP	COM	59491810	377933	14688438	X		6
MICROSOFT CORP	COM	59491810	93264	3657423	X		5
MICROSOFT CORP	COM	59491810	3317	130077	X		13
MICROSOFT CORP	COM	59491810	23	889	X		4
MICROSOFT CORP	COM	59491810	412899	16047359	X		3
MICROSTRATEGY INC	CL A NEW	59497240	1939	27223	X		5
MICROSTRATEGY INC	CL A NEW	59497240	23	332	X		6
MICROCHIP TECHNOLOGY INC	COM	59501710	23	780	X		13
MICROCHIP TECHNOLOGY INC	COM	59501710	15	489	X	X	7
MICROCHIP TECHNOLOGY INC	COM	59501710	2653	88096	X		6
MICROCHIP TECHNOLOGY INC	COM	59501710	130	4331	X	X	6
MICROCHIP TECHNOLOGY INC	COM	59501710	1102	36698	X		5
MICROCHIP TECHNOLOGY INC	COM	59501710	19392	643814	X		3
MICROMUSE INC	COM	59509410	6	745	X		5
MICROMUSE INC	COM	59509410	493	62610	X		6
MICRON TECHNOLOGY INC	COM	59511210	6	460	X		13
MICRON TECHNOLOGY INC	COM	59511210	909	68321	X		6
MICRON TECHNOLOGY INC	COM	59511210	140	10500	X	X	6
MICRON TECHNOLOGY INC	COM	59511210	1404	102913	X		5
MICRON TECHNOLOGY INC	COM	59511210	7686	577890	X		3
MICROSEMI CORP	COM	59513710	2	70	X		3
MICROSEMI CORP	COM	59513710	563	22035	X		6
MICROSEMI CORP	COM	59513710	196	7627	X		5
MID-STATE BANCSHARES	COM	59544010	17731	644537	X		3
MIDCAP SPDR TR	UNIT SER 1	59563510	130	990	X		13
MIDCAP SPDR TR	UNIT SER 1	59563510	17508	132947	X		5

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MIDCAP SPDR TR	UNIT SER 1	59563510	150396	1148760	X		6
MIDCAP SPDR TR	UNIT SER 1	59563510	111	850	X	X	7
MIDCAP SPDR TR	UNIT SER 1	59563510	1954	14923	X	X	6
MIDDLEBURG FINANCIAL CORP	COM	59609410	221	6426	X		6
MIDWEST BANC HOLDINGS INC	COM	59825110	1002	43050	X		5
MILLENNIUM PHARMACEUTICALS I	COM	59990210	2	240	X		13
MILLENNIUM PHARMACEUTICALS I	COM	59990210	398	42675	X		6
MILLENNIUM PHARMACEUTICALS I	COM	59990210	1350	136868	X		5
MILLENNIUM PHARMACEUTICALS I	COM	59990210	5290	566977	X		3
MILLEA HOLDINGS INC	ADR	60032R10	6611	81781	X		3
MILLEA HOLDINGS INC	ADR	60032R10	38	464	X		7
MILLEA HOLDINGS INC	ADR	60032R10	4	55	X	X	7
MILLEA HOLDINGS INC	ADR	60032R10	841	10405	X		6
MILLEA HOLDINGS INC	ADR	60032R10	623	7705	X	X	6
MILLEA HOLDINGS INC	ADR	60032R10	732	9280	X		5
MILLER HERMAN INC	COM	60054410	3202	105679	X		3
MILLER HERMAN INC	COM	60054410	176	5725	X		5
MILLER HERMAN INC	COM	60054410	224	7394	X	X	6
MILLER HERMAN INC	COM	60054410	122	4037	X		6
MILLIPORE CORP	COM	60107310	14068	223689	X		3
MILLIPORE CORP	COM	60107310	905	14398	X	X	6
MILLIPORE CORP	COM	60107310	57	911	X		7
MILLIPORE CORP	COM	60107310	4047	64343	X		6
MILLIPORE CORP	COM	60107310	53	847	X		5
MILLS CORP	COM	60114810	1	20	X		13
MILLS CORP	COM	60114810	436	7922	X		3
MILLS CORP	COM	60114810	1877	34081	X		6
MILLS CORP	COM	60114810	409	7425	X	X	6
MILLS CORP	COM	60114810	40	736	X		5
MINDSPEED TECHNOLOGIES INC	COM	60268210	0	3	X		13
MINDSPEED TECHNOLOGIES INC	COM	60268210	8	3343	X		5
MINDSPEED TECHNOLOGIES INC	COM	60268210	12	5010	X		6
MINDSPEED TECHNOLOGIES INC	COM	60268210	38	15614	X	X	6
MINE SAFETY APPLIANCES CO	COM	60272010	18	450	X		13
MINE SAFETY APPLIANCES CO	COM	60272010	245	6335	X		6
MINE SAFETY APPLIANCES CO	COM	60272010	900	23122	X		5
MINERALS TECHNOLOGIES INC	COM	60315810	1293	22604	X		3
MINERALS TECHNOLOGIES INC	COM	60315810	256	4470	X		6
MINERALS TECHNOLOGIES INC	COM	60315810	256	4470	X		6
MINERALS TECHNOLOGIES INC	COM	60315810	256	4470	X		6
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	29711	2280217	X		3
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	170	13028	X	X	6
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	572	45982	X		5
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	1126	86389	X		6
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	18	1377	X		7
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	60740910	1220	30000	X		3
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	60740910	44	1103	X		5
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	60740910	33	800	X		6
MOBILE MINI INC	COM	60740F10	3	65	X		3
MOBILE MINI INC	COM	60740F10	9	200	X	X	6
MOBILE MINI INC	COM	60740F10	546	12600	X		6
MOBILE MINI INC	COM	60740F10	2535	57013	X		5
MODINE MFG CO	COM	60782810	1428	38919	X		3
MODINE MFG CO	COM	60782810	185	4948	X		5
MODINE MFG CO	COM	60782810	204	5550	X		6
MODINE MFG CO	COM	60782810	62	1684	X	X	6
MOHAWK INDS INC	COM	60819010	5305	66111	X		3
MOHAWK INDS INC	COM	60819010	4862	60582	X	X	6
MOHAWK INDS INC	COM	60819010	532	6706	X		5
MOHAWK INDS INC	COM	60819010	622	7755	X		6
MOHAWK INDS INC	COM	60819010	3	40	X		7
MOLDFLOW CORP	COM	60850710	9935	624006	X		3
MOLDFLOW CORP	COM	60850710	2029	126624	X		6
MOLDFLOW CORP	COM	60850710	4	257	X		7

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MOLDFLOW CORP	COM	60850710	37	2318	X	X	6
MOLEX INC	COM	60855410	2189	82028	X		3
MOLEX INC	COM	60855410	17	631	X		5
MOLEX INC	COM	60855410	96	3600	X	X	6
MOLEX INC	COM	60855410	1353	50710	X		6
MOLSON COORS BREWING CO	CL B	60871R20	2275	35537	X		3
MOLSON COORS BREWING CO	CL B	60871R20	50	774	X	X	6
MOLSON COORS BREWING CO	CL B	60871R20	1	15	X		7
MOLSON COORS BREWING CO	CL B	60871R20	1	15	X	X	7
MOLSON COORS BREWING CO	CL B	60871R20	665	10385	X		6
MOLSON COORS BREWING CO	CL B	60871R20	1384	21864	X		5
MONACO COACH CORP	COM	60886R10	5914	401232	X		3
MONACO COACH CORP	COM	60886R10	2	168	X		7
MONACO COACH CORP	COM	60886R10	1201	81501	X		6
MONACO COACH CORP	COM	60886R10	25	1681	X	X	6
MONACO COACH CORP	COM	60886R10	3	215	X		5
MONEYGRAM INTL INC	COM	60935Y10	51878	2389604	X		3
MONEYGRAM INTL INC	COM	60935Y10	51	2351	X	X	6
MONEYGRAM INTL INC	COM	60935Y10	160	7461	X		5
MONEYGRAM INTL INC	COM	60935Y10	362	16658	X		6
MONMOUTH CAP CORP	COM	60952410	170	30122	X		5
MONRO MUFFLER BRAKE INC	COM	61023610	6104	232364	X		3
MONRO MUFFLER BRAKE INC	COM	61023610	1221	46472	X		6
MONRO MUFFLER BRAKE INC	COM	61023610	3	110	X		7
MONRO MUFFLER BRAKE INC	COM	61023610	27	1009	X	X	6
MONSANTO CO NEW	COM	61166W10	12	190	X		13
MONSANTO CO NEW	COM	61166W10	9638	153597	X		3
MONSANTO CO NEW	COM	61166W10	2214	35579	X		5
MONSANTO CO NEW	COM	61166W10	9	144	X		7
MONSANTO CO NEW	COM	61166W10	45	719	X	X	7
MONSANTO CO NEW	COM	61166W10	2515	40082	X		6
MONSANTO CO NEW	COM	61166W10	5270	83990	X	X	6
MONSTER WORLDWIDE INC	COM	61174210	6919	225296	X		3
MONSTER WORLDWIDE INC	COM	61174210	1062	34570	X		6
MONSTER WORLDWIDE INC	COM	61174210	354	11640	X		5
MONTGOMERY STR INCOME SECS I	COM	61411510	3964	221706	X		5
MONTGOMERY STR INCOME SECS I	COM	61411510	26	1500	X	X	7
MONTGOMERY STR INCOME SECS I	COM	61411510	53	3000	X	X	6
MOODYS CORP	COM	61536910	7389	144654	X		3
MOODYS CORP	COM	61536910	92	1800	X	X	7
MOODYS CORP	COM	61536910	9386	183756	X		6
MOODYS CORP	COM	61536910	9930	194397	X	X	6
MOODYS CORP	COM	61536910	6076	118401	X		5
MOODYS CORP	COM	61536910	13	250	X		7
MOOG INC	CL A	61539420	1831	62040	X		3
MOOG INC	CL A	61539420	2	62	X		5
MOOG INC	CL A	61539420	2516	85224	X		6
MOOG INC	CL A	61539420	11	364	X		7
MOOG INC	CL A	61539420	4	120	X	X	7
MOOG INC	CL A	61539420	181	6133	X	X	6
MORGAN STANLEY	COM NEW	61744644	43	794	X		11
MORGAN STANLEY	COM NEW	61744644	598	11082	X	X	7
MORGAN STANLEY	COM NEW	61744644	1748	32409	X		7
MORGAN STANLEY	COM NEW	61744644	228284	4232184	X		6
MORGAN STANLEY	COM NEW	61744644	850	15790	X		13
MORGAN STANLEY	COM NEW	61744644	87490	1621983	X		3
MORGAN STANLEY	COM NEW	61744644	8135	151038	X		5
MORGAN STANLEY	COM NEW	61744644	24253	449625	X	X	6
MORGAN STANLEY	COM NEW	61744644	81	1500	X		20
MORGAN STANLEY EMER MKTS FD	COM	61744G10	2000	92700	X		3
MORGAN STANLEY EMER MKTS FD	COM	61744G10	14286	662300	X		9
MORGAN STANLEY EMER MKTS FD	COM	61744G10	166	7675	X		6

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MORGAN STANLEY	EMER MKTS FD	COM	61744G10	1400	64896	X		5
MORGAN STANLEY	EMER MKTS DEB	COM	61744H10	73	6963	X		13
MORGAN STANLEY	EMER MKTS DEB	COM	61744H10	23	2200	X	X	6
MORGAN STANLEY	EMER MKTS DEB	COM	61744H10	21	2000	X		6
MORGAN STANLEY	EMER MKTS DEB	COM	61744H10	1422	136481	X		5
MORGAN STANLEY	HIGH YIELD FD	COM	61744M10	1127	176583	X		5
MORGAN STANLEY	HIGH YIELD FD	COM	61744M10	19	3000	X	X	7
MORGAN STANLEY	ASIA PAC FD I	COM	61744U10	5914	401800	X		3
MORGAN STANLEY	ASIA PAC FD I	COM	61744U10	38137	2590806	X		9
MORGAN STANLEY	ASIA PAC FD I	COM	61744U10	1498	102273	X		5
MORGAN STANLEY	INDIA INVS FD	COM	61745C10	1472	33315	X		5
MORGAN STANLEY	INDIA INVS FD	COM	61745C10	758	17600	X	X	6
MORGAN STANLEY		GOVT INCOME TR	61745P10	5	563	X		13
MORGAN STANLEY		GOVT INCOME TR	61745P10	14	1540	X		6
MORGAN STANLEY		GOVT INCOME TR	61745P10	6723	758000	X		9
MORGAN STANLEY		GOVT INCOME TR	61745P10	174	19535	X		5
MORGAN STANLEY		MUN PREM INCOM	61745P42	102	11200	X		5
MORGAN STANLEY		MUN PREM INCOM	61745P42	55	6000	X	X	6
MORGAN STANLEY		MUN PREM INCOM	61745P42	26	2869	X		6
MORGAN STANLEY		MUN PREM INCOM	61745P42	2921	320300	X		9
MORGAN STANLEY		MUN INCOME III	61745P43	100	10843	X		5
MORGAN STANLEY		MUN INCOME III	61745P43	10	1100	X	X	6
MORGAN STANLEY		MUN INCM OPPTN	61745P45	470	55630	X		5
MORGAN STANLEY		MUN INCM OPPTN	61745P45	25	3000	X	X	6
MORGAN STANLEY		MUN INCM OPPTN	61745P45	10	1201	X		6
MORGAN STANLEY		CA INSD MUN TR	61745P50	13	970	X		5
MORGAN STANLEY		CA INSD MUN TR	61745P50	194	14299	X		6
MORGAN STANLEY		QULTY MUN SECS	61745P58	11	760	X		5
MORGAN STANLEY		QULTY MUN SECS	61745P58	4	250	X	X	6
MORGAN STANLEY		QULTY MUN SECS	61745P58	2008	140400	X		9
MORGAN STANLEY		QULTY MUN SECS	61745P58	64	4502	X		6
MORGAN STANLEY		QLT MUN INV TR	61745P66	87	6300	X		5
MORGAN STANLEY		QLT MUN INV TR	61745P66	11	800	X	X	6
MORGAN STANLEY		QLT MUN INV TR	61745P66	46	3354	X		6
MORGAN STANLEY		QUALT MUN INCM	61745P73	186	13405	X		5
MORGAN STANLEY		QUALT MUN INCM	61745P73	44	3149	X		6
MORGAN STANLEY		QUALT MUN INCM	61745P73	1285	92400	X		9
MORGAN STANLEY		INSD MUN INCM	61745P79	421	29973	X		5
MORGAN STANLEY		INSD MUN INCM	61745P79	74	5236	X	X	6
MORGAN STANLEY		INSD MUN INCM	61745P79	95	6767	X		6
MORGAN STANLEY		INSD CA MUN	61745P82	329	23298	X		5
MORGAN STANLEY		INSD MUN SECS	61745P83	408	28300	X		5
MORGAN STANLEY		INSD MUN SECS	61745P83	22	1500	X		6
MORGAN STANLEY		INSD MUN TR	61745P86	255	18396	X		5
MORGAN STANLEY		INSD MUN TR	61745P86	42	3000	X	X	6
MORGAN STANLEY		INSD MUN TR	61745P86	75	5395	X		6
MOSAIC CO		COM	61945A10	284	17720	X		3
MOSAIC CO		COM	61945A10	9	540	X	X	6
MOSAIC CO		COM	61945A10	34	2130	X		7
MOSAIC CO		COM	61945A10	182	11340	X		6
MOSAIC CO		COM	61945A10	1403	91849	X		5
MOTOROLA INC		COM	62007610	4	160	X		11
MOTOROLA INC		COM	62007610	303	13496	X		13
MOTOROLA INC		COM	62007610	368	16726	X		7
MOTOROLA INC		COM	62007610	293	13299	X	X	7
MOTOROLA INC		COM	62007610	90297	4098821	X		6
MOTOROLA INC		COM	62007610	23007	1044329	X	X	6
MOTOROLA INC		COM	62007610	19552	871280	X		5
MOTOROLA INC		COM	62007610	133692	6052400	X		3
MOVADO GROUP INC		COM	62458010	401	22131	X		5
MOVADO GROUP INC		COM	62458010	95	5076	X		6
MOVIE GALLERY INC		COM	62458110	8947	861109	X		3

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MUELLER INDS INC	COM	62475610	33074	1191005	X		3
MUELLER INDS INC	COM	62475610	11	400	X		5
MUNIHOLDINGS N J INSD FD INC	COM	62593610	102	6458	X	X	6
MUNIHOLDINGS N J INSD FD INC	COM	62593610	92	5825	X		6
MUNICIPAL ADVANTAGE FD INC	COM	62618910	98	7700	X		5
MUNICIPAL ADVANTAGE FD INC	COM	62618910	109	8544	X		6
MUNICIPAL ADVANTAGE FD INC	COM	62618910	8	600	X	X	6
MUNI INTER DURATION FD INC	COM	62618U10	204	14075	X		5
MUNI INTER DURATION FD INC	COM	62618U10	72	5000	X	X	6
MUNI INTER DURATION FD INC	COM	62618U10	3229	223000	X		9
MUNIENHANCED FD INC	COM	62624310	19	1679	X	X	6
MUNIENHANCED FD INC	COM	62624310	261	22694	X		6
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	677	27650	X		5
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	20	800	X		6
MUNIHOLDINGS FLA INSD FD	COM	62624W10	37	2500	X		5
MUNIHOLDINGS FLA INSD FD	COM	62624W10	922	62634	X		6
MUNIHOLDINGS FLA INSD FD	COM	62624W10	286	19432	X	X	6
MUNIHOLDINGS INSD FD II INC	COM	62625A10	282	20201	X		5
MUNIHOLDINGS INSD FD II INC	COM	62625A10	106	7598	X		6
MUNIHOLDINGS INSD FD II INC	COM	62625A10	74	5300	X	X	6
MUNIVEST FD INC	COM	62629510	211	21212	X		5
MUNIVEST FD INC	COM	62629510	373	37496	X		6
MUNIVEST FD INC	COM	62629510	862	86701	X	X	6
MUNIYIELD CALIF FD INC	COM	62629610	279	20408	X		5
MUNIYIELD FLA FD	COM	62629710	76	5085	X		5
MUNIYIELD FLA FD	COM	62629710	190	12696	X		6
MUNIYIELD FLA FD	COM	62629710	134	8930	X	X	6
MUNIYIELD FLA INSD FD	COM	62629810	3	180	X		5
MUNIYIELD FLA INSD FD	COM	62629810	430	29564	X		6
MUNIYIELD FLA INSD FD	COM	62629810	298	20458	X	X	6
MUNIYIELD FD INC	COM	62629910	192	13211	X		5
MUNIYIELD FD INC	COM	62629910	148	10225	X	X	6
MUNIYIELD FD INC	COM	62629910	45	3091	X		6
MUNIVEST FD II INC	COM	62629P10	16	1000	X		5
MUNIVEST FD II INC	COM	62629P10	22	1400	X		6
MUNIVEST FD II INC	COM	62629P10	222	14016	X	X	6
MUNIYIELD QUALITY FD INC	COM	62630210	62	4133	X		5
MUNIYIELD QUALITY FD INC	COM	62630210	109	7220	X		6
MUNIYIELD QUALITY FD INC	COM	62630210	311	20696	X	X	6
MUNIYIELD INSD FD INC	COM	62630E10	283	18983	X		5
MUNIYIELD INSD FD INC	COM	62630E10	702	47139	X	X	6
MUNIYIELD INSD FD INC	COM	62630E10	0	15	X		7
MUNIYIELD INSD FD INC	COM	62630E10	69	4605	X		6
MUNIYIELD MICH INSD FD INC	COM	62630J10	518	32800	X		5
MUNIYIELD QUALITY FD II	COM	62630T10	477	36005	X		5
MUNIYIELD QUALITY FD II	COM	62630T10	342	25694	X	X	6
MUNIYIELD QUALITY FD II	COM	62630T10	18	1381	X		6
MUNIYIELD PA INSD FD	COM	62630V10	162	10236	X		5
MUNIYIELD PA INSD FD	COM	62630V10	147	9299	X		6
MURPHY OIL CORP	COM	62671710	10	200	X		13
MURPHY OIL CORP	COM	62671710	4694	94125	X		3
MURPHY OIL CORP	COM	62671710	86	1731	X	X	6
MURPHY OIL CORP	COM	62671710	4	71	X		7
MURPHY OIL CORP	COM	62671710	680	13630	X		6
MURPHY OIL CORP	COM	62671710	2379	48444	X		5
MYLAN LABS INC	COM	62853010	1	50	X		13
MYLAN LABS INC	COM	62853010	4558	236636	X		3
MYLAN LABS INC	COM	62853010	3341	173489	X		6
MYLAN LABS INC	COM	62853010	1508	78294	X	X	6
MYLAN LABS INC	COM	62853010	4629	238856	X		5
MYRIAD GENETICS INC	COM	62855J10	33	1502	X		5
MYRIAD GENETICS INC	COM	62855J10	212	9676	X		6

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MYOGEN INC	COM	62856E10	1410	60000	X		3
MYOGEN INC	COM	62856E10	24	1001	X		5
NBT BANCORP INC	COM	62877810	21	893	X		5
NBT BANCORP INC	COM	62877810	35	1500	X		6
NBT BANCORP INC	COM	62877810	189	8028	X	X	6
NBTY INC	COM	62878210	811	34603	X		13
NBTY INC	COM	62878210	3	137	X		6
NBTY INC	COM	62878210	1	45	X		5
NBTY INC	COM	62878210	9	390	X	X	6
NCI BUILDING SYS INC	COM	62885210	65	1600	X	X	6
NCI BUILDING SYS INC	COM	62885210	882	21625	X		6
NCR CORP NEW	COM	62886E10	16	504	X		13
NCR CORP NEW	COM	62886E10	1413	44292	X	X	6
NCR CORP NEW	COM	62886E10	6337	198578	X		6
NCR CORP NEW	COM	62886E10	5610	175805	X		3
NCR CORP NEW	COM	62886E10	324	9993	X		5
NS GROUP INC	COM	62891610	941	24217	X		5
NS GROUP INC	COM	62891610	5	125	X		6
NII HLDGS INC	CL B NEW	62913F20	14331	169694	X		3
NII HLDGS INC	CL B NEW	62913F20	4305	50981	X		6
NII HLDGS INC	CL B NEW	62913F20	211	2498	X	X	6
NII HLDGS INC	CL B NEW	62913F20	17	199	X		5
NIC INC	COM	62914B10	8395	1281711	X		3
NIC INC	COM	62914B10	6	944	X	X	6
NIC INC	COM	62914B10	1577	240806	X		6
NIC INC	COM	62914B10	2	370	X		5
NMT MED INC	COM	62929410	137	12416	X		6
NPS PHARMACEUTICALS INC	COM	62936P10	1390	137443	X		3
NPS PHARMACEUTICALS INC	COM	62936P10	42	3875	X		5
NRG ENERGY INC	COM NEW	62937750	621	14572	X		3
NRG ENERGY INC	COM NEW	62937750	1859	43639	X		6
NRG ENERGY INC	COM NEW	62937750	6	126	X		5
NRG ENERGY INC	COM NEW	62937750	108	2539	X	X	6
NTL INC DEL	COM	62940M10	685	10251	X		3
NTL INC DEL	COM	62940M10	11819	176929	X		6
NUCO2 INC	COM	62942810	2	96	X		3
NUCO2 INC	COM	62942810	234	9100	X		6
NTT DOCOMO INC	SPONS ADR	62942M20	198	10857	X		5
NTT DOCOMO INC	SPONS ADR	62942M20	25	1395	X		6
NVE CORP	COM NEW	62944520	213	13294	X		5
NVR INC	COM	62944T10	673	761	X		3
NVR INC	COM	62944T10	698	788	X		5
NVR INC	COM	62944T10	257	290	X		6
NABI BIOPHARMACEUTICALS	COM	62951910	44	3362	X		3
NABI BIOPHARMACEUTICALS	COM	62951910	10	742	X		7
NABI BIOPHARMACEUTICALS	COM	62951910	2	175	X	X	7
NABI BIOPHARMACEUTICALS	COM	62951910	1124	85830	X		6
NABI BIOPHARMACEUTICALS	COM	62951910	146	11109	X	X	6
NABI BIOPHARMACEUTICALS	COM	62951910	34	2688	X		5
NALCO HOLDING COMPANY	COM	62985Q10	198	11744	X		3
NAM TAI ELECTRS INC	COM PAR \$0.02	62986520	585	22773	X		5
NAM TAI ELECTRS INC	COM PAR \$0.02	62986520	22	850	X	X	6
NAM TAI ELECTRS INC	COM PAR \$0.02	62986520	5	200	X		6
NANOGEN INC	COM	63007510	25	8174	X		5
NANOGEN INC	COM	63007510	2	540	X		6
NANOGEN INC	COM	63007510	5	1500	X	X	6
NANOPHASE TECHNOLOGIES CORP	COM	63007910	102	17718	X		13
NANOPHASE TECHNOLOGIES CORP	COM	63007910	6	1000	X	X	6
NANOPHASE TECHNOLOGIES CORP	COM	63007910	757	131124	X		5
NASDAQ 100 TR	UNIT SER 1	63110010	24	600	X		11
NASDAQ 100 TR	UNIT SER 1	63110010	4	100	X		7
NASDAQ 100 TR	UNIT SER 1	63110010	181852	4608517	X		6

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NASDAQ 100 TR	UNIT SER 1	63110010	747	18928	X	X	6
NASDAQ 100 TR	UNIT SER 1	63110010	14313	361813	X		5
NASDAQ 100 TR	UNIT SER 1	63110010	713	18026	X		13
NASDAQ STOCK MARKET INC	COM	63110310	2759	106289	X		5
NASDAQ STOCK MARKET INC	COM	63110310	94	3690	X		6
NASH FINCH CO	COM	63115810	7	163	X		5
NASH FINCH CO	COM	63115810	25	589	X		6
NASH FINCH CO	COM	63115810	2110	50000	X	X	6
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	63172840	2804	198300	X		3
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	63172840	123	8501	X		5
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	63252540	55	439	X		5
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	63252540	352	2802	X		6
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	63252540	90	719	X	X	6
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	63252540	8	65	X	X	7
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	63252540	58	462	X		7
NATIONAL BANKSHARES INC VA	COM	63486510	210	4500	X		6
NATIONAL CITY CORP	COM	63540510	188	5544	X		13
NATIONAL CITY CORP	COM	63540510	19629	587003	X		6
NATIONAL CITY CORP	COM	63540510	22675	678077	X	X	6
NATIONAL CITY CORP	COM	63540510	4232	124612	X		5
NATIONAL CITY CORP	COM	63540510	21786	651487	X		3
NATIONAL CITY CORP	COM	63540510	754	22560	X	X	7
NATIONAL CITY CORP	COM	63540510	1209	36144	X		7
NATIONAL FINL PARTNERS CORP	COM	63607P20	1	28	X		5
NATIONAL FINL PARTNERS CORP	COM	63607P20	674	14938	X		6
NATIONAL FINL PARTNERS CORP	COM	63607P20	24	530	X	X	6
NATIONAL FUEL GAS CO N J	COM	63618010	7	200	X		13
NATIONAL FUEL GAS CO N J	COM	63618010	4768	137050	X		5
NATIONAL FUEL GAS CO N J	COM	63618010	3619	105814	X		3
NATIONAL FUEL GAS CO N J	COM	63618010	1230	35962	X	X	6
NATIONAL FUEL GAS CO N J	COM	63618010	34	1000	X		7
NATIONAL FUEL GAS CO N J	COM	63618010	91	2650	X	X	7
NATIONAL FUEL GAS CO N J	COM	63618010	439	12842	X		6
NATIONAL GRID TRANSCO PLC	SPON ADR NEW	63627430	7751	165099	X		3
NATIONAL GRID TRANSCO PLC	SPON ADR NEW	63627430	31	650	X		5
NATIONAL GRID TRANSCO PLC	SPON ADR NEW	63627430	8	164	X		6
NATIONAL GRID TRANSCO PLC	SPON ADR NEW	63627430	41	880	X	X	6
NATIONAL HEALTH INVS INC	COM	63633D10	14	500	X		13
NATIONAL HEALTH INVS INC	COM	63633D10	11	400	X		6
NATIONAL HEALTH INVS INC	COM	63633D10	11	400	X	X	6
NATIONAL HEALTH INVS INC	COM	63633D10	1288	46017	X		5
NATIONAL INSTRS CORP	COM	63651810	1705	69201	X		3
NATIONAL INSTRS CORP	COM	63651810	2	100	X		5
NATIONAL INSTRS CORP	COM	63651810	3	140	X		6
NATIONAL OILWELL VARCO INC	COM	63707110	29243	444422	X		3
NATIONAL OILWELL VARCO INC	COM	63707110	1210	18188	X		5
NATIONAL OILWELL VARCO INC	COM	63707110	2368	35988	X		6
NATIONAL OILWELL VARCO INC	COM	63707110	17	251	X	X	6
NATIONAL PENN BANCSHARES INC	COM	63713810	182	9355	X		5
NATIONAL PENN BANCSHARES INC	COM	63713810	1270	51032	X	X	6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	14	541	X		13
NATIONAL SEMICONDUCTOR CORP	COM	63764010	3972	151536	X		5
NATIONAL SEMICONDUCTOR CORP	COM	63764010	34569	1314410	X		3
NATIONAL SEMICONDUCTOR CORP	COM	63764010	1217	46467	X	X	6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	19	717	X		7
NATIONAL SEMICONDUCTOR CORP	COM	63764010	3	128	X	X	7
NATIONAL SEMICONDUCTOR CORP	COM	63764010	11366	433802	X		6
NATIONWIDE FINL SVCS INC	CL A	63861210	314	7847	X		3
NATIONWIDE FINL SVCS INC	CL A	63861210	3824	95969	X		5
NATIONWIDE FINL SVCS INC	CL A	63861210	588	14673	X		6
NATIONWIDE FINL SVCS INC	CL A	63861210	321	8019	X	X	6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	922	39799	X		5

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NATIONWIDE HEALTH PPTYS INC	COM	63862010	732	31404	X		6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	90	3852	X	X	6
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P10	82	1319	X		13
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P10	143	2290	X		5
NATURAL RESOURCE PARTNERS L	SUB UT LTD PRT	63900P30	1288	22350	X		5
NAUTILUS INC	COM	63910B10	42	1896	X		5
NAUTILUS INC	COM	63910B10	893	40468	X	X	6
NAUTILUS INC	COM	63910B10	17	750	X		6
NAUTILUS INC	COM	63910B10	414	18765	X		7
NAVARRE CORP	COM	63920810	6	962	X	X	6
NAVARRE CORP	COM	63920810	73	12637	X		6
NAVISTAR INTL CORP NEW	COM	63934E10	1148	35387	X		3
NAVISTAR INTL CORP NEW	COM	63934E10	2457	75748	X		6
NAVISTAR INTL CORP NEW	COM	63934E10	491	14910	X		5
NAVIGANT CONSULTING INC	COM	63935N10	2201	114873	X		3
NAVIGANT CONSULTING INC	COM	63935N10	7	358	X		5
NAVIGANT CONSULTING INC	COM	63935N10	1155	60280	X		6
NAVIGANT CONSULTING INC	COM	63935N10	38	1980	X	X	6
NAVTEQ CORP	COM	63936L10	641	12219	X		13
NAVTEQ CORP	COM	63936L10	633	12663	X		3
NAVTEQ CORP	COM	63936L10	6	125	X	X	6
NAVTEQ CORP	COM	63936L10	983	19686	X		6
NAVTEQ CORP	COM	63936L10	29	546	X		5
NDCHEALTH CORP	COM	63948010	9	500	X		13
NDCHEALTH CORP	COM	63948010	4043	213700	X		3
NDCHEALTH CORP	COM	63948010	9	500	X		5
NDCHEALTH CORP	COM	63948010	30	1600	X		6
NDCHEALTH CORP	COM	63948010	114	6000	X	X	6
NEENAH PAPER INC	COM	64007910	0	5	X		13
NEENAH PAPER INC	COM	64007910	193	6588	X		6
NEENAH PAPER INC	COM	64007910	78	2647	X	X	6
NEENAH PAPER INC	COM	64007910	161	5340	X		5
NEENAH PAPER INC	COM	64007910	28172	961509	X		3
NEIMAN MARCUS GROUP INC	CL A	64020420	0	5	X		13
NEIMAN MARCUS GROUP INC	CL A	64020420	289	2896	X		6
NEIMAN MARCUS GROUP INC	CL A	64020420	820	8216	X		5
NEIMAN MARCUS GROUP INC	CL A	64020420	6245	62479	X		3
NEKTAR THERAPEUTICS	COM	64026810	925	54600	X		3
NEKTAR THERAPEUTICS	COM	64026810	65	3910	X		5
NEKTAR THERAPEUTICS	COM	64026810	1594	94044	X		6
NEKTAR THERAPEUTICS	COM	64026810	53	3135	X	X	6
NELNET INC	CL A	64031N10	3032	79765	X		3
NELNET INC	CL A	64031N10	2390	62886	X		6
NELNET INC	CL A	64031N10	255	6720	X	X	6
NELSON THOMAS INC	COM	64037610	668	35600	X		11
NELSON THOMAS INC	COM	64037610	139	7405	X		6
NEOSE TECHNOLOGIES INC	COM	64052210	306	130000	X		3
NEOSE TECHNOLOGIES INC	COM	64052210	80	33835	X	X	6
NEOSE TECHNOLOGIES INC	COM	64052210	8	3300	X		5
NEOSE TECHNOLOGIES INC	COM	64052210	5	2084	X		6
NEOWARE SYS INC	COM	64065P10	597	35083	X		5
NETBANK INC	COM	64093310	17111	2059100	X		3
NETFLIX COM INC	COM	64110L10	1480	55570	X		5
NETFLIX COM INC	COM	64110L10	34	1300	X		6
NETFLIX COM INC	COM	64110L10	7	275	X	X	6
NETEASE COM INC	SPONSORED ADR	64110W10	923	10288	X		5
NETEASE COM INC	SPONSORED ADR	64110W10	4	48	X	X	6
NETGEAR INC	COM	64111Q10	24	985	X		11
NETGEAR INC	COM	64111Q10	860	35748	X		6
NETGEAR INC	COM	64111Q10	5	227	X	X	6
NETGEAR INC	COM	64111Q10	415	17461	X		5
NETGEAR INC	COM	64111Q10	3347	139090	X		3

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NETWORK EQUIP TECHNOLOGIES	COM	64120810	9	2000	X		5
NETWORK EQUIP TECHNOLOGIES	COM	64120810	69	15000	X	X	6
NETWORK APPLIANCE INC	COM	64120L10	4997	210500	X		3
NETWORK APPLIANCE INC	COM	64120L10	181	7630	X	X	6
NETWORK APPLIANCE INC	COM	64120L10	499	21000	X		5
NETWORK APPLIANCE INC	COM	64120L10	872	36749	X		6
NETWORK APPLIANCE INC	COM	64120L10	13	550	X	X	7
NEUBERGER BERMAN CA INT MUNI	COM	64123C10	463	33050	X		5
NEUBERGER BERMAN INTER MUNI	COM	64124P10	129	9272	X		5
NEUBERGER BERMAN INTER MUNI	COM	64124P10	108	7803	X	X	6
NEUROCRINE BIOSCIENCES INC	COM	64125C10	1230	25000	X		3
NEUROCRINE BIOSCIENCES INC	COM	64125C10	102	2065	X		5
NEUROCRINE BIOSCIENCES INC	COM	64125C10	98	1992	X		6
NEUBERGER BERMAN REAL INCM F	COM	64126D10	200	8950	X		5
NEUBERGER BERMAN REAL INCM F	COM	64126D10	58	2600	X		6
NEUBERGER BERMAN REAL INCM F	COM	64126D10	27	1225	X	X	6
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	764	40371	X		13
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	58	3100	X	X	6
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	1132	60125	X		6
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	829	43797	X		5
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L10	13	880	X		13
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L10	751	50435	X		5
NEUSTAR INC	CL A	64126X20	829	25925	X		3
NEUSTAR INC	CL A	64126X20	14	450	X		5
NEUSTAR INC	CL A	64126X20	57	1770	X		6
NEUSTAR INC	CL A	64126X20	5	165	X	X	6
NEUBERGER BERMAN DIV ADVANT	COM	64127J10	667	32555	X		5
NEW AMER HIGH INCOME FD INC	COM	64187610	187	86300	X		5
NEW AMER HIGH INCOME FD INC	COM	64187610	78	35971	X	X	6
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	313	21085	X		5
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	320	21618	X		6
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	35	2400	X	X	6
NEW CENTURY FINANCIAL CORP M	COM	6435EV10	247	6806	X		3
NEW CENTURY FINANCIAL CORP M	COM	6435EV10	537	14819	X		6
NEW CENTURY FINANCIAL CORP M	COM	6435EV10	8	220	X	X	6
NEW CENTURY FINANCIAL CORP M	COM	6435EV10	347	9501	X		5
NEW GERMANY FD INC	COM	64446510	1823	174100	X		3
NEW GERMANY FD INC	COM	64446510	27	2526	X		5
NEW GERMANY FD INC	COM	64446510	20625	1969900	X		9
NEW GERMANY FD INC	COM	64446510	77	7395	X		6
NEW IRELAND FUND INC	COM	64567310	809	34800	X		3
NEW IRELAND FUND INC	COM	64567310	13555	583000	X		9
NEW IRELAND FUND INC	COM	64567310	2	100	X	X	6
NEW IRELAND FUND INC	COM	64567310	18	787	X		5
NEW JERSEY RES	COM	64602510	1736	37248	X		5
NEW JERSEY RES	COM	64602510	810	17609	X	X	6
NEW JERSEY RES	COM	64602510	384	8359	X		6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	5	200	X		11
NEW PLAN EXCEL RLTY TR INC	COM	64805310	592	25961	X		5
NEW PLAN EXCEL RLTY TR INC	COM	64805310	426	18559	X		6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	499	21750	X	X	6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	2976	129683	X		3
NEW RIV PHARMACEUTICALS INC	COM	64846820	2007	41857	X		3
NEW RIV PHARMACEUTICALS INC	COM	64846820	5	100	X		5
NEW RIV PHARMACEUTICALS INC	COM	64846820	2946	61455	X		6
NEW YORK CMNTY BANCORP INC	COM	64944510	4993	304436	X		3
NEW YORK CMNTY BANCORP INC	COM	64944510	82	5000	X	X	6
NEW YORK CMNTY BANCORP INC	COM	64944510	88	5357	X		6
NEW YORK CMNTY BANCORP INC	COM	64944510	1496	91299	X		5
NEW YORK TIMES CO	CL A	65011110	13	439	X		13
NEW YORK TIMES CO	CL A	65011110	2457	82593	X		3
NEW YORK TIMES CO	CL A	65011110	4034	137771	X		5

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NEW YORK TIMES CO	CL A	65011110	3412	114685	X		6
NEW YORK TIMES CO	CL A	65011110	492	16550	X	X	6
NEWALLIANCE BANCSHARES INC	COM	65020310	41927	2863850	X		3
NEWALLIANCE BANCSHARES INC	COM	65020310	182	12420	X		6
NEWALLIANCE BANCSHARES INC	COM	65020310	1	100	X		5
NEWCASTLE INVT CORP	COM	65105M10	217	7900	X		5
NEWELL RUBBERMAID INC	COM	65122910	3553	156855	X		3
NEWELL RUBBERMAID INC	COM	65122910	4519	200232	X		5
NEWELL RUBBERMAID INC	COM	65122910	2	68	X		7
NEWELL RUBBERMAID INC	COM	65122910	1041	45955	X		6
NEWELL RUBBERMAID INC	COM	65122910	444	19596	X	X	6
NEWFIELD EXPL CO	COM	65129010	10204	207828	X		3
NEWFIELD EXPL CO	COM	65129010	1777	35648	X		5
NEWFIELD EXPL CO	COM	65129010	619	12605	X		6
NEWFIELD EXPL CO	COM	65129010	74	1502	X	X	6
NEWFIELD EXPL CO	COM	65129010	4	79	X		7
NEWMONT MINING CORP	COM	65163910	189	4010	X		13
NEWMONT MINING CORP	COM	65163910	36195	767340	X		3
NEWMONT MINING CORP	COM	65163910	548	11608	X	X	6
NEWMONT MINING CORP	COM	65163910	4	75	X		7
NEWMONT MINING CORP	COM	65163910	1502	31843	X		6
NEWMONT MINING CORP	COM	65163910	10006	212844	X		5
NEWPARK RES INC	COM PAR \$.01NEW	65171850	4	434	X		13
NEWPARK RES INC	COM PAR \$.01NEW	65171850	2	207	X		5
NEWPARK RES INC	COM PAR \$.01NEW	65171850	100	11899	X		6
NEWPARK RES INC	COM PAR \$.01NEW	65171850	2	194	X	X	6
NEWPORT CORP	COM	65182410	2	171	X		13
NEWPORT CORP	COM	65182410	1	58	X		6
NEWPORT CORP	COM	65182410	7	487	X	X	6
NEWPORT CORP	COM	65182410	423	30154	X		5
NEWPORT CORP	COM	65182410	619	44425	X		3
NEWS CORP	CL A	65248E10	1065	69136	X		13
NEWS CORP	CL A	65248E10	97	6247	X		7
NEWS CORP	CL A	65248E10	14346	920224	X		6
NEWS CORP	CL A	65248E10	389	24948	X	X	6
NEWS CORP	CL A	65248E10	14770	958473	X		5
NEWS CORP	CL A	65248E10	54610	3502859	X		3
NEWS CORP	CL B	65248E20	856	52519	X		13
NEWS CORP	CL B	65248E20	12639	765985	X		3
NEWS CORP	CL B	65248E20	4216	258814	X		5
NEWS CORP	CL B	65248E20	1045	63310	X		6
NEWS CORP	CL B	65248E20	818	49600	X	X	6
NEWTEK BUSINESS SVCS INC	COM	65252610	32	15000	X		5
NEXTEL COMMUNICATIONS INC	NOTE 5.250% 1/	65332VAY	20	20000	X		5
NEXTEL COMMUNICATIONS INC	NOTE 5.250% 1/	65332VAY	20	20000	X	X	6
NEXTEL PARTNERS INC	CL A	65333F10	8	300	X		13
NEXTEL PARTNERS INC	CL A	65333F10	672	26762	X		6
NEXTEL PARTNERS INC	CL A	65333F10	541	21538	X		3
NEXTEL PARTNERS INC	CL A	65333F10	2232	88565	X		5
NEXTEL PARTNERS INC	CL A	65333F10	3	130	X	X	6
NEXEN INC	COM	65334H10	309	6486	X		5
NEXEN INC	COM	65334H10	64	1335	X	X	6
NEXEN INC	COM	65334H10	79	1665	X		6
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	726	31672	X		5
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	18	800	X	X	6
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	22	1000	X		6
NICHOLAS-APPLGT INTL & PRM S	COM	65370C10	339	13900	X		5
NICHOLAS-APPLEGATE CV & INC	COM	65370F10	10	600	X		13
NICHOLAS-APPLEGATE CV & INC	COM	65370F10	1645	103838	X		5
NICHOLAS-APPLEGATE CV & INC	COM	65370F10	0	31	X		6
NICHOLAS APPLEGATE CV&INC FD	COM	65370G10	40	2695	X		13
NICHOLAS APPLEGATE CV&INC FD	COM	65370G10	1647	109806	X		5

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NICOR INC	COM	65408610	765	18200	X		11
NICOR INC	COM	65408610	13	300	X		13
NICOR INC	COM	65408610	374	8797	X		5
NICOR INC	COM	65408610	2711	64503	X		6
NICOR INC	COM	65408610	1978	47073	X	X	6
NICOR INC	COM	65408610	801	19054	X		3
NIKE INC	CL B	65410610	41	500	X		11
NIKE INC	CL B	65410610	220	2669	X		13
NIKE INC	CL B	65410610	1175	14390	X		7
NIKE INC	CL B	65410610	90	1100	X	X	7
NIKE INC	CL B	65410610	62699	767617	X		6
NIKE INC	CL B	65410610	16236	198770	X	X	6
NIKE INC	CL B	65410610	15395	187058	X		5
NIKE INC	CL B	65410610	12	143	X		4
NIKE INC	CL B	65410610	42650	522160	X		3
99 CENTS ONLY STORES	COM	65440K10	495	53511	X		3
99 CENTS ONLY STORES	COM	65440K10	7	809	X	X	7
99 CENTS ONLY STORES	COM	65440K10	5	515	X		6
99 CENTS ONLY STORES	COM	65440K10	11	1144	X		5
99 CENTS ONLY STORES	COM	65440K10	6	686	X	X	6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	721	28749	X		5
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	49	1989	X		7
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	7	263	X	X	7
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	152	6104	X	X	6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	420	16939	X		6
NISOURCE INC	COM	65473P10	87	3590	X		11
NISOURCE INC	COM	65473P10	4971	204984	X		3
NISOURCE INC	COM	65473P10	143	5906	X	X	6
NISOURCE INC	COM	65473P10	4798	197840	X		6
NISOURCE INC	COM	65473P10	1743	71184	X		5
NISSAN MOTORS	SPONSORED ADR	65474440	168	7309	X		5
NISSAN MOTORS	SPONSORED ADR	65474440	152	6614	X	X	6
NISSAN MOTORS	SPONSORED ADR	65474440	1122	48823	X		6
NISSIN CO LTD	SPONSORED ADR	65476520	3580	628000	X		3
NOBILITY HOMES INC	COM	65489210	269	10430	X		5
NOKIA CORP	SPONSORED ADR	65490220	18622	1094141	X		13
NOKIA CORP	SPONSORED ADR	65490220	1592	94160	X		3
NOKIA CORP	SPONSORED ADR	65490220	9019	533354	X	X	6
NOKIA CORP	SPONSORED ADR	65490220	64348	3780743	X		5
NOKIA CORP	SPONSORED ADR	65490220	10709	633293	X		6
NOKIA CORP	SPONSORED ADR	65490220	75	4453	X		7
NOKIA CORP	SPONSORED ADR	65490220	197	11626	X	X	7
NOBLE ENERGY INC	COM	65504410	15693	334604	X		3
NOBLE ENERGY INC	COM	65504410	1667	35536	X		6
NOBLE ENERGY INC	COM	65504410	21	438	X	X	7
NOBLE ENERGY INC	COM	65504410	396	8440	X	X	6
NOBLE ENERGY INC	COM	65504410	3005	62883	X		5
NOMURA HLDGS INC	SPONSORED ADR	65535H20	53	3511	X		5
NOMURA HLDGS INC	SPONSORED ADR	65535H20	140	9026	X	X	6
NOMURA HLDGS INC	SPONSORED ADR	65535H20	428	27570	X		6
NOMURA HLDGS INC	SPONSORED ADR	65535H20	8	543	X	X	7
NOMURA HLDGS INC	SPONSORED ADR	65535H20	64	4115	X		7
NORAM ENERGY CORP	SDCV 6.000% 3/	655419AC	96	96650	X		5
NORAM ENERGY CORP	SDCV 6.000% 3/	655419AC	9	9200	X	X	6
NORDSON CORP	COM	65566310	7192	189111	X		3
NORDSON CORP	COM	65566310	13	338	X		5
NORDSON CORP	COM	65566310	3575	94000	X		6
NORDSTROM INC	COM	65566410	989	28339	X		13
NORDSTROM INC	COM	65566410	42972	1252092	X		3
NORDSTROM INC	COM	65566410	9412	274230	X	X	6
NORDSTROM INC	COM	65566410	321	9350	X	X	7
NORDSTROM INC	COM	65566410	324	9436	X		7

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NORDSTROM INC	COM	65566410	44055	1283656	X		6
NORDSTROM INC	COM	65566410	20237	579690	X		5
NORFOLK SOUTHERN CORP	COM	65584410	475	11710	X		11
NORFOLK SOUTHERN CORP	COM	65584410	9775	241005	X		3
NORFOLK SOUTHERN CORP	COM	65584410	5445	133958	X		5
NORFOLK SOUTHERN CORP	COM	65584410	18470	455385	X		6
NORFOLK SOUTHERN CORP	COM	65584410	30	750	X		7
NORFOLK SOUTHERN CORP	COM	65584410	2	45	X	X	7
NORFOLK SOUTHERN CORP	COM	65584410	15362	378747	X	X	6
NORSK HYDRO A S	SPONSORED ADR	65653160	1887	17067	X		5
NORSK HYDRO A S	SPONSORED ADR	65653160	184	1655	X	X	6
NORSK HYDRO A S	SPONSORED ADR	65653160	1398	12570	X		6
NORTEL NETWORKS CORP NEW	COM	65656810	9	2862	X		13
NORTEL NETWORKS CORP NEW	COM	65656810	50	15340	X	X	6
NORTEL NETWORKS CORP NEW	COM	65656810	169	51879	X		6
NORTEL NETWORKS CORP NEW	COM	65656810	844	255883	X		5
NORTEL NETWORKS CORP NEW	NOTE 4.250% 9/	656568AB	119	126000	X		5
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	2088	67050	X		5
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	37	1200	X	X	6
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	301	9830	X	X	7
NORTH FORK BANCORPORATION NY	COM	65942410	535	20975	X		11
NORTH FORK BANCORPORATION NY	COM	65942410	6945	272349	X		3
NORTH FORK BANCORPORATION NY	COM	65942410	7866	308485	X	X	6
NORTH FORK BANCORPORATION NY	COM	65942410	212	8300	X	X	7
NORTH FORK BANCORPORATION NY	COM	65942410	174	6834	X		7
NORTH FORK BANCORPORATION NY	COM	65942410	35676	1399061	X		6
NORTH FORK BANCORPORATION NY	COM	65942410	16449	648115	X		5
NORTH FORK BANCORPORATION NY	COM	65942410	1122	44224	X		13
NORTHEAST UTILS	COM	66439710	3245	162637	X		3
NORTHEAST UTILS	COM	66439710	121	6068	X	X	6
NORTHEAST UTILS	COM	66439710	467	23386	X		6
NORTHEAST UTILS	COM	66439710	25	1258	X		5
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	203	4221	X		5
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	3589	75000	X		6
NORTHERN ORION RES INC	COM	66557510	200	68000	X	X	6
NORTHERN ORION RES INC	COM	66557510	1	200	X		6
NORTHERN TR CORP	COM	66585910	51	1000	X		11
NORTHERN TR CORP	COM	66585910	5438	107574	X		3
NORTHERN TR CORP	COM	66585910	175	3461	X	X	6
NORTHERN TR CORP	COM	66585910	816	16133	X		6
NORTHERN TR CORP	COM	66585910	1677	32814	X		5
NORTHERN TR CORP	COM	66585910	3	53	X		13
NORTHFIELD LABS INC	COM	66613510	198	14625	X		5
NORTHFIELD LABS INC	COM	66613510	1	50	X		6
NORTHROP GRUMMAN CORP	COM	66680710	1162	21575	X		13
NORTHROP GRUMMAN CORP	COM	66680710	22726	421788	X		5
NORTHROP GRUMMAN CORP	COM	66680710	16567	304824	X		6
NORTHROP GRUMMAN CORP	COM	66680710	45	827	X		7
NORTHROP GRUMMAN CORP	COM	66680710	16	291	X	X	7
NORTHROP GRUMMAN CORP	COM	66680710	7066	130002	X	X	6
NORTHROP GRUMMAN CORP	COM	66680710	25812	474929	X		3
NORTHWEST NAT GAS CO	COM	66765510	17	450	X		11
NORTHWEST NAT GAS CO	COM	66765510	36	960	X		5
NORTHWEST NAT GAS CO	COM	66765510	410	11026	X		6
NORTHWEST NAT GAS CO	COM	66765510	35	950	X	X	6
NOVADEL PHARMA INC	COM	66986X10	27	14600	X		5
NOVATEL WIRELESS INC	COM NEW	66987M60	190	13090	X		5
NOVATEL WIRELESS INC	COM NEW	66987M60	11	753	X	X	6
NOVATEL WIRELESS INC	COM NEW	66987M60	142	9800	X		6
NOVARTIS A G	SPONSORED ADR	66987V10	6604	129481	X		11
NOVARTIS A G	SPONSORED ADR	66987V10	14	275	X	X	7
NOVARTIS A G	SPONSORED ADR	66987V10	129	2522	X		7

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NOVARTIS A G	SPONSORED ADR	66987V10	3925	76955	X		6
NOVARTIS A G	SPONSORED ADR	66987V10	351	6845	X		13
NOVARTIS A G	SPONSORED ADR	66987V10	24071	471971	X		3
NOVARTIS A G	SPONSORED ADR	66987V10	6303	122888	X		5
NOVARTIS A G	SPONSORED ADR	66987V10	1020	20002	X	X	6
NOVASTAR FINL INC	COM	66994740	247	7483	X		5
NOVASTAR FINL INC	COM	66994740	8	250	X	X	6
NOVASTAR FINL INC	COM	66994740	86	2595	X		6
NOVELL INC	COM	67000610	1616	216975	X		3
NOVELL INC	COM	67000610	101	13563	X		6
NOVELL INC	COM	67000610	25	3420	X	X	6
NOVELL INC	COM	67000610	684	90377	X		5
NOVELLUS SYS INC	COM	67000810	2	91	X		13
NOVELLUS SYS INC	COM	67000810	973	39041	X		5
NOVELLUS SYS INC	COM	67000810	2202	87795	X		6
NOVELLUS SYS INC	COM	67000810	45	1809	X	X	6
NOVELLUS SYS INC	COM	67000810	1946	77580	X		3
NOVEN PHARMACEUTICALS INC	COM	67000910	5608	400561	X		3
NOVEN PHARMACEUTICALS INC	COM	67000910	3	210	X		5
NOVEN PHARMACEUTICALS INC	COM	67000910	22	1558	X	X	6
NOVEN PHARMACEUTICALS INC	COM	67000910	1123	80198	X		6
NOVEN PHARMACEUTICALS INC	COM	67000910	2	173	X		7
NOVELIS INC	COM	67000X10	28	1311	X		5
NOVELIS INC	COM	67000X10	79	3690	X	X	6
NOVELIS INC	COM	67000X10	587	27375	X		6
NOVO-NORDISK A S	ADR	67010020	31	632	X		5
NOVO-NORDISK A S	ADR	67010020	37647	759320	X		6
NOVO-NORDISK A S	ADR	67010020	10773	217285	X	X	6
NU SKIN ENTERPRISES INC	CL A	67018T10	994	52200	X		3
NU SKIN ENTERPRISES INC	CL A	67018T10	4	200	X		5
NU SKIN ENTERPRISES INC	CL A	67018T10	200	10482	X		6
NSTAR	COM	67019E10	634	21640	X		13
NSTAR	COM	67019E10	598	20684	X		6
NSTAR	COM	67019E10	3869	133766	X		3
NSTAR	COM	67019E10	243	8302	X		5
NSTAR	COM	67019E10	980	33878	X	X	6
NUCOR CORP	COM	67034610	3	53	X		13
NUCOR CORP	COM	67034610	10259	173904	X		6
NUCOR CORP	COM	67034610	19963	338416	X		3
NUCOR CORP	COM	67034610	17112	291967	X		5
NUCOR CORP	COM	67034610	294	4989	X	X	6
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D10	33	2000	X	X	6
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D10	249	15010	X		6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	328	20389	X		5
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	298	18633	X	X	6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	298	18593	X		6
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	69	4615	X		5
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	238	16041	X		6
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	30	2000	X	X	6
NUVEEN MD PREM INCOME MUN FD	COM	67061Q10	76	4919	X		5
NUVEEN MD PREM INCOME MUN FD	COM	67061Q10	81	5274	X		6
NUVEEN MD PREM INCOME MUN FD	COM	67061Q10	8	494	X	X	6
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	337	32602	X		5
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	1059	102803	X	X	6
NUVEEN INSD CA PREM INCOME 2	COM	67061U10	284	18783	X		5
NUVEEN CALIF MUN VALUE FD	COM	67062C10	397	40257	X		5
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	97	6515	X		5
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	25	1673	X		7
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	460	30862	X		6
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	117	7830	X	X	6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F10	329	22610	X		5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F10	60	4110	X	X	6

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NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67062F10	24	1650	X		6
NUVEEN	MUN ADVANTAGE FD INC	COM	67062H10	4	266	X		13
NUVEEN	MUN ADVANTAGE FD INC	COM	67062H10	710	44792	X		5
NUVEEN	MUN ADVANTAGE FD INC	COM	67062H10	16	979	X	X	6
NUVEEN	MUN ADVANTAGE FD INC	COM	67062H10	306	19334	X		6
NUVEEN	NY MUN VALUE FD	COM	67062M10	124	13266	X		5
NUVEEN	NY MUN VALUE FD	COM	67062M10	222	23977	X		6
NUVEEN	INSD QUALITY MUN FD I	COM	67062N10	159	10217	X		5
NUVEEN	INSD QUALITY MUN FD I	COM	67062N10	105	6725	X	X	6
NUVEEN	INSD QUALITY MUN FD I	COM	67062N10	456	29296	X		6
NUVEEN	PERFORMANCE PLUS MUN	COM	67062P10	352	23365	X		5
NUVEEN	PERFORMANCE PLUS MUN	COM	67062P10	238	15825	X	X	6
NUVEEN	PERFORMANCE PLUS MUN	COM	67062P10	569	37836	X		6
NUVEEN	CALIF PERFORM PLUS MU	COM	67062Q10	374	25513	X		5
NUVEEN	PREM INCOME MUN FD	COM	67062T10	125	8911	X		5
NUVEEN	PREM INCOME MUN FD	COM	67062T10	356	25431	X		6
NUVEEN	PREM INCOME MUN FD	COM	67062T10	298	21306	X	X	6
NUVEEN	MUN MKT OPPORTUNITY F	COM	67062W10	208	14330	X		5
NUVEEN	MUN MKT OPPORTUNITY F	COM	67062W10	104	7136	X		6
NUVEEN	MUN MKT OPPORTUNITY F	COM	67062W10	122	8425	X	X	6
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063C10	175	12850	X		5
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063C10	9	700	X		6
NUVEEN	CA SELECT TAX FREE PR	SH BEN INT	67063R10	164	11478	X		5
NUVEEN	NY SELECT TAX FREE PR	SH BEN INT	67063V10	218	15776	X		5
NUVEEN	PREM INCOME MUN FD 2	COM	67063W10	378	25997	X		5
NUVEEN	PREM INCOME MUN FD 2	COM	67063W10	115	7892	X		6
NUVEEN	PREM INCOME MUN FD 2	COM	67063W10	290	19936	X	X	6
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063X10	293	22028	X		5
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063X10	175	13237	X	X	6
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063X10	9	700	X		6
NUVEEN	VA PREM INCOME MUN FD	COM	67064R10	32	1816	X		5
NUVEEN	VA PREM INCOME MUN FD	COM	67064R10	283	16524	X	X	6
NUVEEN	VA PREM INCOME MUN FD	COM	67064R10	399	23344	X		6
NUVEEN	TAX FREE ADV MUN FD	COM	67065710	94	6720	X		5
NUVEEN	TAX FREE ADV MUN FD	COM	67065710	199	14334	X		6
NVIDIA	CORP	COM	67066G10	18	500	X		13
NVIDIA	CORP	COM	67066G10	56	1641	X		7
NVIDIA	CORP	COM	67066G10	3001	87545	X		6
NVIDIA	CORP	COM	67066G10	3318	96801	X		3
NVIDIA	CORP	COM	67066G10	38	1113	X	X	6
NVIDIA	CORP	COM	67066G10	13472	382504	X		5
NUVEEN	DIVID ADVANTAGE MUN F	COM	67066V10	28	1800	X		5
NUVEEN	DIVID ADVANTAGE MUN F	COM	67066V10	31	1999	X		6
NUVEEN	DIVID ADVANTAGE MUN F	COM	67066V10	192	12588	X	X	6
NUVEEN	SR INCOME FD	COM	67067Y10	634	76210	X		5
NUVEEN	SR INCOME FD	COM	67067Y10	5	600	X	X	6
NUVEEN	MUN HIGH INC OPP FD	COM	67068210	1	63	X		13
NUVEEN	MUN HIGH INC OPP FD	COM	67068210	95	5956	X		6
NUVEEN	MUN HIGH INC OPP FD	COM	67068210	160	9993	X	X	6
NUVEEN	MUN HIGH INC OPP FD	COM	67068210	295	18365	X		5
NUVEEN	VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M10	53	3000	X		5
NUVEEN	VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M10	136	7700	X	X	6
NUVEEN	INSD PREM INCOME MUN	COM	6706D810	120	9102	X		5
NUVEEN	INSD PREM INCOME MUN	COM	6706D810	13	1000	X	X	6
NUVEEN	INSD PREM INCOME MUN	COM	6706D810	164	12465	X		6
NUVEEN	INSD PREM INCOME MUN	COM	6706D810	44	3384	X		7
NUVEEN	EQTY PRM OPPORTUNITYF	COM	6706EM10	22	1100	X		13
NUVEEN	EQTY PRM OPPORTUNITYF	COM	6706EM10	579	29339	X		5
NUVEEN	EQTY PRM OPPORTUNITYF	COM	6706EM10	127	6540	X		6
NUVEEN	EQTY PRM OPPORTUNITYF	COM	6706EM10	22	1150	X	X	6
NUVEEN	FLTNG RTE INCM OPP FD	COM SHS	6706EN10	109	8408	X		13
NUVEEN	FLTNG RTE INCM OPP FD	COM SHS	6706EN10	1898	146422	X		5

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NUVEEN DIVERSIFIED DIV INCM	COM		6706EP10	26	1605	X		13
NUVEEN DIVERSIFIED DIV INCM	COM		6706EP10	65	4135	X		6
NUVEEN DIVERSIFIED DIV INCM	COM		6706EP10	125	7767	X		5
NUVEEN EQUITY PREM INCOME FD	COM		6706ER10	626	31277	X		5
NUVEEN EQUITY PREM INCOME FD	COM		6706ER10	497	25000	X		6
NUVEEN EQUITY PREM ADV FD	COM		6706ET10	149	7500	X		5
NUVEEN EQUITY PREM ADV FD	COM		6706ET10	102	5176	X	X	6
NUVEEN TAX ADV FLTG RATE FUN	COM		6706EV10	209	15988	X		5
NUVEEN PREM INCOME MUN FD 4	COM		6706K410	463	36196	X		5
NUVEEN PREM INCOME MUN FD 4	COM		6706K410	30	2361	X		6
NUVEEN PREM INCOME MUN FD 4	COM		6706K410	120	9407	X	X	6
NUVEEN DIV ADVANTAGE MUN FD	COM		67070F10	36	2200	X		5
NUVEEN DIV ADVANTAGE MUN FD	COM		67070F10	459	28234	X		6
NUVEEN DIV ADVANTAGE MUN FD	COM		67070F10	163	10044	X	X	6
NUVEEN DIV ADV MUNI FD 3	COM	SH BEN INT	67070X10	455	31408	X		5
NUVEEN DIV ADV MUNI FD 3	COM	SH BEN INT	67070X10	337	23185	X		6
NUVEEN DIV ADV MUNI FD 3	COM	SH BEN INT	67070X10	150	10300	X	X	6
NUVEEN REAL ESTATE INCOME FD	COM		67071B10	59	2850	X		13
NUVEEN REAL ESTATE INCOME FD	COM		67071B10	114	5602	X	X	6
NUVEEN REAL ESTATE INCOME FD	COM		67071B10	122	6000	X		6
NUVEEN REAL ESTATE INCOME FD	COM		67071B10	599	29131	X		5
NUVEEN N C DIV ADV FD 2	COM		67071D10	36	2323	X		5
NUVEEN N C DIV ADV FD 2	COM		67071D10	77	5000	X	X	6
NUVEEN N C DIV ADV FD 2	COM		67071D10	58	3750	X		6
NUVEEN INSD DIVID ADVANTAGE	COM		67071L10	10	701	X		5
NUVEEN INSD DIVID ADVANTAGE	COM		67071L10	53	3666	X	X	6
NUVEEN INSD DIVID ADVANTAGE	COM		67071L10	140	9666	X		6
NUVEEN QUALITY PFD INCOME FD	COM		67071S10	16	1265	X		13
NUVEEN QUALITY PFD INCOME FD	COM		67071S10	883	67707	X		5
NUVEEN QUALITY PFD INCOME FD	COM		67071S10	88	6702	X		6
NUVEEN QUALITY PFD INCOME FD	COM		67071S10	67	5100	X	X	6
NUVEEN MD DIV ADV MUN FD 3	COM		67072A10	88	6000	X		5
NUVEEN MD DIV ADV MUN FD 3	COM		67072A10	17	1150	X	X	6
NUVEEN MD DIV ADV MUN FD 3	COM		67072A10	50	3409	X		6
NUVEEN QUALITY PFD INCOME FD	COM		67072C10	454	33236	X		13
NUVEEN QUALITY PFD INCOME FD	COM		67072C10	7284	533594	X		5
NUVEEN QUALITY PFD INCOME FD	COM		67072C10	35	2581	X	X	6
NUVEEN QUALITY PFD INCOME FD	COM		67072C10	65	4786	X		6
NUVELO INC	COM	NEW	67072M30	960	100000	X		3
NUVELO INC	COM	NEW	67072M30	1	100	X		5
NUVEEN FLOATING RATE INCOME	COM		67072T10	2512	191870	X		5
NUVEEN FLOATING RATE INCOME	COM		67072T10	17	1333	X	X	6
NUVEEN PFD & CONV INC FD	COM		67073B10	20	1618	X		13
NUVEEN PFD & CONV INC FD	COM		67073B10	985	78473	X		5
NUVEEN PFD & CONV INC FD	COM		67073B10	78	6200	X	X	6
NUVEEN PFD & CONV INC FD	COM		67073B10	71	5600	X		6
NUVEEN PFD & CONV INCOME FD	COM	SHS	67073D10	912	72990	X		5
NUVEEN PFD & CONV INCOME FD	COM	SHS	67073D10	246	19598	X		6
OGE ENERGY CORP	COM		67083710	45	1570	X		13
OGE ENERGY CORP	COM		67083710	258	9186	X		6
OGE ENERGY CORP	COM		67083710	135	4800	X		7
OGE ENERGY CORP	COM		67083710	1025	36493	X	X	6
OGE ENERGY CORP	COM		67083710	3178	113091	X		3
OGE ENERGY CORP	COM		67083710	28	995	X		5
OCA INC	COM		67083Q10	71	48300	X		5
NUVEEN INVTS INC	CL	A	67090F10	30248	767906	X		3
NUVEEN INVTS INC	CL	A	67090F10	3	81	X	X	7
NUVEEN INVTS INC	CL	A	67090F10	15	381	X		7
NUVEEN INVTS INC	CL	A	67090F10	9557	242631	X		6
NUVEEN INVTS INC	CL	A	67090F10	1180	29880	X		5
NUVEEN INVTS INC	CL	A	67090F10	507	12878	X	X	6
NUVEEN TX ADV TOTAL RET STRG	COM		67090H10	14	700	X		13

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NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	1795	89229	X		5
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	26	1300	X	X	6
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	2	100	X		6
NUVEEN MUN VALUE FD INC	COM	67092810	3	299	X		13
NUVEEN MUN VALUE FD INC	COM	67092810	3452	351900	X		9
NUVEEN MUN VALUE FD INC	COM	67092810	3052	311696	X		5
NUVEEN MUN VALUE FD INC	COM	67092810	694	70717	X		6
NUVEEN MUN VALUE FD INC	COM	67092810	1564	159416	X	X	6
NUVEEN FLA INVT QUALITY MUN	COM	67097010	25	1610	X		5
NUVEEN FLA INVT QUALITY MUN	COM	67097010	391	25181	X	X	6
NUVEEN FLA INVT QUALITY MUN	COM	67097010	157	10084	X		6
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	53	3445	X		5
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	559	36542	X	X	6
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	412	26924	X		6
NUVEEN PA INVT QUALITY MUN F	COM	67097210	123	8573	X		5
NUVEEN PA INVT QUALITY MUN F	COM	67097210	82	5680	X		6
NUVEEN PA INVT QUALITY MUN F	COM	67097210	66	4592	X	X	6
NUVEEN SELECT QUALITY MUN FD	COM	67097310	291	19200	X		5
NUVEEN SELECT QUALITY MUN FD	COM	67097310	228	14946	X	X	6
NUVEEN SELECT QUALITY MUN FD	COM	67097310	35	2300	X		6
NUVEEN CA SELECT QUALITY MUN	COM	67097510	154	10000	X		5
NUVEEN QUALITY INCOME MUN FD	COM	67097710	153	10528	X		5
NUVEEN QUALITY INCOME MUN FD	COM	67097710	104	7168	X	X	6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	334	23022	X		6
NUVEEN FLA QUALITY INCOME MU	COM	67097810	464	31700	X	X	6
NUVEEN FLA QUALITY INCOME MU	COM	67097810	325	22183	X		6
NUVEEN OHIO QUALITY INCOME M	COM	67098010	539	32165	X		5
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	439	29334	X		5
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	385	25716	X		6
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	103	6904	X	X	6
NUVEEN PREMIER INSD MUN INCO	COM	67098710	116	7604	X		5
NUVEEN PREMIER INSD MUN INCO	COM	67098710	52	3435	X		6
NUVEEN PREMIER INSD MUN INCO	COM	67098710	37	2400	X	X	6
NUVEEN PREMIER MUN INCOME FD	COM	67098810	54	3900	X		5
NUVEEN PREMIER MUN INCOME FD	COM	67098810	37	2667	X	X	6
NUVEEN PREMIER MUN INCOME FD	COM	67098810	156	11151	X		6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	14	929	X		13
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	59	3850	X		5
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	227	14966	X	X	6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	106	6958	X		6
NUVEEN INSD FLA PREM INCOME	COM	67101V10	55	3625	X		5
NUVEEN INSD FLA PREM INCOME	COM	67101V10	144	9317	X	X	6
NUVEEN INSD FLA PREM INCOME	COM	67101V10	128	8325	X		6
OSI PHARMACEUTICALS INC	COM	67104010	0	10	X		13
OSI PHARMACEUTICALS INC	COM	67104010	233	7963	X		6
OSI PHARMACEUTICALS INC	COM	67104010	11756	402065	X		3
OSI PHARMACEUTICALS INC	COM	67104010	51	1781	X		5
OSI PHARMACEUTICALS INC	COM	67104010	1	18	X	X	6
OCCIDENTAL PETE CORP DEL	COM	67459910	591	6925	X		13
OCCIDENTAL PETE CORP DEL	COM	67459910	2	25	X	X	7
OCCIDENTAL PETE CORP DEL	COM	67459910	93	1089	X		7
OCCIDENTAL PETE CORP DEL	COM	67459910	39854	466516	X		6
OCCIDENTAL PETE CORP DEL	COM	67459910	68142	797637	X		3
OCCIDENTAL PETE CORP DEL	COM	67459910	22094	258715	X		5
OCCIDENTAL PETE CORP DEL	COM	67459910	3446	40342	X	X	6
OCEANEERING INTL INC	COM	67523210	4460	83512	X		3
OCEANEERING INTL INC	COM	67523210	5	90	X	X	7
OCEANEERING INTL INC	COM	67523210	15	285	X		7
OCEANEERING INTL INC	COM	67523210	3410	63854	X		6
OCEANEERING INTL INC	COM	67523210	8	145	X		5
OCEANEERING INTL INC	COM	67523210	249	4670	X	X	6
OCTEL CORP	COM	67572710	7222	433249	X		3

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OCTEL CORP	COM	67572710	1	50	X	X	6
OCTEL CORP	COM	67572710	1	50	X		5
ODYSSEY HEALTHCARE INC	COM	67611V10	1183	69713	X		3
ODYSSEY HEALTHCARE INC	COM	67611V10	47	2800	X		5
ODYSSEY HEALTHCARE INC	COM	67611V10	254	14957	X		6
OFFICE DEPOT INC	COM	67622010	5345	179966	X		3
OFFICE DEPOT INC	COM	67622010	2690	89723	X		5
OFFICE DEPOT INC	COM	67622010	644	21687	X	X	6
OFFICE DEPOT INC	COM	67622010	1	50	X	X	7
OFFICE DEPOT INC	COM	67622010	53	1785	X		7
OFFICE DEPOT INC	COM	67622010	2313	77869	X		6
OFFICEMAX INC DEL	COM	67622P10	1275	40245	X		3
OFFICEMAX INC DEL	COM	67622P10	575	18735	X		5
OFFICEMAX INC DEL	COM	67622P10	134	4244	X	X	6
OFFICEMAX INC DEL	COM	67622P10	19848	626726	X		6
OFFSHORE LOGISTICS INC	COM	67625510	51	1375	X		5
OFFSHORE LOGISTICS INC	COM	67625510	331	8945	X		6
OHIO CAS CORP	COM	67724010	181	6743	X		13
OHIO CAS CORP	COM	67724010	1056	38928	X		6
OHIO CAS CORP	COM	67724010	4531	167060	X		3
OHIO CAS CORP	COM	67724010	39	1432	X		5
OIL SVC HOLDERS TR	DEPOSTRY RCPT	67800210	3670	29600	X		20
OIL SVC HOLDERS TR	DEPOSTRY RCPT	67800210	7540	61055	X		5
OIL SVC HOLDERS TR	DEPOSTRY RCPT	67800210	124	1000	X		6
OIL SVC HOLDERS TR	DEPOSTRY RCPT	67800210	236	1900	X	X	6
OIL STS INTL INC	COM	67802610	15	415	X		13
OIL STS INTL INC	COM	67802610	1457	40241	X		5
OIL STS INTL INC	COM	67802610	42	1165	X	X	6
OIL STS INTL INC	COM	67802610	422	11610	X		6
OLD DOMINION FGHT LINES INC	COM	67958010	6438	192247	X		3
OLD DOMINION FGHT LINES INC	COM	67958010	20	587	X		5
OLD DOMINION FGHT LINES INC	COM	67958010	35	1060	X	X	6
OLD DOMINION FGHT LINES INC	COM	67958010	3	85	X		7
OLD DOMINION FGHT LINES INC	COM	67958010	1318	39357	X		6
OLD MUTUAL CLAYMORE LNG SHT	COM	68003N10	492	25401	X		5
OLD REP INTL CORP	COM	68022310	20	750	X		11
OLD REP INTL CORP	COM	68022310	467	17528	X		6
OLD REP INTL CORP	COM	68022310	19	725	X		13
OLD REP INTL CORP	COM	68022310	8139	305178	X		3
OLD REP INTL CORP	COM	68022310	194	7393	X		5
OLD REP INTL CORP	COM	68022310	1703	63837	X	X	6
OLIN CORP	COM PAR \$1	68066520	25	1360	X		13
OLIN CORP	COM PAR \$1	68066520	77	4068	X		6
OLIN CORP	COM PAR \$1	68066520	293	15436	X	X	6
OLIN CORP	COM PAR \$1	68066520	1514	79743	X		3
OLIN CORP	COM PAR \$1	68066520	1631	87050	X		5
OLYMPIC STEEL INC	COM	68162K10	10	570	X		5
OLYMPIC STEEL INC	COM	68162K10	467	26754	X		6
OMNICARE INC	COM	68190410	6	100	X		13
OMNICARE INC	COM	68190410	7437	132269	X		3
OMNICARE INC	COM	68190410	1433	25594	X		5
OMNICARE INC	COM	68190410	354	6300	X		6
OMNICARE INC	COM	68190410	65	1150	X	X	6
OMNICOM GROUP INC	COM	68191910	1794	21446	X		11
OMNICOM GROUP INC	COM	68191910	124	1495	X		13
OMNICOM GROUP INC	COM	68191910	11991	143384	X	X	6
OMNICOM GROUP INC	COM	68191910	5485	66390	X		5
OMNICOM GROUP INC	COM	68191910	85766	1025546	X		3
OMNICOM GROUP INC	COM	68191910	30307	362393	X		6
OMNICOM GROUP INC	COM	68191910	42	500	X		7
OMNICOM GROUP INC	COM	68191910	8	100	X	X	7
OMEGA HEALTHCARE INVS INC	COM	68193610	3	200	X		13

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OMEGA HEALTHCARE INVS INC	COM	68193610	117	8421	X		6
OMEGA HEALTHCARE INVS INC	COM	68193610	94	6767	X		5
1-800 CONTACTS INC	COM	68197710	550	29579	X		5
OMNIVISION TECHNOLOGIES INC	COM	68212810	506	37707	X		5
OMNIVISION TECHNOLOGIES INC	COM	68212810	2	190	X	X	6
OMNIVISION TECHNOLOGIES INC	COM	68212810	34	2715	X		6
ON SEMICONDUCTOR CORP	COM	68218910	797	155155	X		5
ON SEMICONDUCTOR CORP	COM	68218910	103	19933	X		6
ON SEMICONDUCTOR CORP	COM	68218910	5	875	X	X	6
1 800 FLOWERS COM	CL A	68243Q10	289	41740	X		5
1 800 FLOWERS COM	CL A	68243Q10	2	220	X		6
ONEOK INC NEW	COM	68268010	311	8975	X		13
ONEOK INC NEW	COM	68268010	8012	231014	X		5
ONEOK INC NEW	COM	68268010	4476	131567	X		3
ONEOK INC NEW	COM	68268010	407	11950	X	X	6
ONEOK INC NEW	COM	68268010	72	2120	X	X	7
ONEOK INC NEW	COM	68268010	11	325	X		7
ONEOK INC NEW	COM	68268010	2139	62873	X		6
ONETRAVEL HLDGS INC	COM NEW	68275A20	58	10000	X		6
OPENWAVE SYS INC	COM NEW	68371830	681	37900	X		20
OPENWAVE SYS INC	COM NEW	68371830	977	54365	X		3
OPENWAVE SYS INC	COM NEW	68371830	529	29431	X		6
OPENWAVE SYS INC	COM NEW	68371830	26	1433	X	X	6
OPENWAVE SYS INC	COM NEW	68371830	297	16765	X		5
OPEN SOLUTIONS INC	COM	68371P10	4578	209800	X		3
OPEN SOLUTIONS INC	COM	68371P10	1093	50100	X		6
OPNET TECHNOLOGIES INC	COM	68375710	1	175	X	X	6
OPNET TECHNOLOGIES INC	COM	68375710	94	11175	X		6
OPTIMAL GROUP INC	CL A NEW	68388R20	2339	113117	X		3
OPTIMAL GROUP INC	CL A NEW	68388R20	6	300	X		5
OPTIMAL GROUP INC	CL A NEW	68388R20	505	24437	X		6
ORACLE CORP	COM	68389X10	50	4000	X		11
ORACLE CORP	COM	68389X10	114	9171	X		13
ORACLE CORP	COM	68389X10	13	1064	X		4
ORACLE CORP	COM	68389X10	26182	2111476	X	X	6
ORACLE CORP	COM	68389X10	1322	106598	X		7
ORACLE CORP	COM	68389X10	163	13178	X	X	7
ORACLE CORP	COM	68389X10	92289	7442623	X		6
ORACLE CORP	COM	68389X10	12869	1039517	X		5
ORACLE CORP	COM	68389X10	173647	14014847	X		3
OPTIONSPRESS HLDGS INC	COM	68401010	3	178	X		5
OPTIONSPRESS HLDGS INC	COM	68401010	354	18600	X		6
ORASURE TECHNOLOGIES INC	COM	68554V10	2	200	X		5
ORASURE TECHNOLOGIES INC	COM	68554V10	29	3025	X		6
ORASURE TECHNOLOGIES INC	COM	68554V10	1177	124500	X	X	6
ORBITAL SCIENCES CORP	COM	68556410	263	20421	X		5
ORBITAL SCIENCES CORP	COM	68556410	27	2195	X	X	6
ORBITAL SCIENCES CORP	COM	68556410	46	3654	X		7
ORBITAL SCIENCES CORP	COM	68556410	157	12559	X		6
O REILLY AUTOMOTIVE INC	COM	68609110	3911	138798	X		3
O REILLY AUTOMOTIVE INC	COM	68609110	2253	78432	X		5
O REILLY AUTOMOTIVE INC	COM	68609110	719	25499	X		6
O REILLY AUTOMOTIVE INC	COM	68609110	121	4292	X	X	6
ORIENTAL FINL GROUP INC	COM	68618W10	37	3030	X	X	6
ORIENTAL FINL GROUP INC	COM	68618W10	311	25394	X		6
ORIENTAL FINL GROUP INC	COM	68618W10	2	170	X		7
ORIENTAL FINL GROUP INC	COM	68618W10	1	55	X	X	7
ORIX CORP	SPONSORED ADR	68633010	16744	184835	X		3
ORIX CORP	SPONSORED ADR	68633010	143	1583	X	X	6
ORIX CORP	SPONSORED ADR	68633010	2	24	X		5
ORIX CORP	SPONSORED ADR	68633010	904	9975	X		6
ORIX CORP	SPONSORED ADR	68633010	20	219	X		7

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ORMAT TECHNOLOGIES INC	COM	68668810	3320	150000	X		3
ORMAT TECHNOLOGIES INC	COM	68668810	23	1000	X		5
OSCIENT PHARMACEUTICALS CORP	COM	68812R10	2934	1383778	X		3
OSCIENT PHARMACEUTICALS CORP	COM	68812R10	12	6145	X		5
OSCIENT PHARMACEUTICALS CORP	COM	68812R10	13	5900	X	X	6
OSCIENT PHARMACEUTICALS CORP	NOTE	3.500% 4/ 68812RAB	2359	3000000	X		3
OSHKOSH TRUCK CORP	COM	68823920	16313	377957	X		3
OSHKOSH TRUCK CORP	COM	68823920	5	112	X		7
OSHKOSH TRUCK CORP	COM	68823920	3820	88507	X		6
OSHKOSH TRUCK CORP	COM	68823920	86	2003	X	X	6
OSHKOSH TRUCK CORP	COM	68823920	699	16190	X		5
OSTEOTECH INC	COM	68858210	107	18750	X		5
OTTER TAIL CORP	COM	68964810	111	3600	X		11
OTTER TAIL CORP	COM	68964810	90	2860	X		5
OUTBACK STEAKHOUSE INC	COM	68989910	22062	602776	X		11
OUTBACK STEAKHOUSE INC	COM	68989910	251	6870	X		6
OUTBACK STEAKHOUSE INC	COM	68989910	40	1083	X	X	6
OUTBACK STEAKHOUSE INC	COM	68989910	249	6750	X		5
OUTBACK STEAKHOUSE INC	COM	68989910	19829	541785	X		3
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	2162	37065	X		3
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	41	705	X	X	6
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	4515	78933	X		5
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	8	140	X		6
OWENS & MINOR INC NEW	COM	69073210	16723	569776	X		11
OWENS & MINOR INC NEW	COM	69073210	12996	442781	X		3
OWENS & MINOR INC NEW	COM	69073210	378	12875	X	X	6
OWENS & MINOR INC NEW	COM	69073210	313	10659	X		6
OWENS & MINOR INC NEW	COM	69073210	229	7788	X		5
OWENS ILL INC	COM NEW	69076840	16246	787882	X		3
OWENS ILL INC	COM NEW	69076840	139	6898	X		5
OWENS ILL INC	COM NEW	69076840	76	3670	X	X	6
OWENS ILL INC	COM NEW	69076840	1	50	X		7
OWENS ILL INC	COM NEW	69076840	1	50	X	X	7
OWENS ILL INC	COM NEW	69076840	624	30241	X		6
OWENS ILL INC	PFD CONV \$.01	69076850	193	5276	X		5
OWENS ILL INC	PFD CONV \$.01	69076850	54	1450	X	X	6
OXFORD INDS INC	COM	69149730	660	14713	X		5
OXFORD INDS INC	COM	69149730	18	400	X	X	6
OXFORD INDS INC	COM	69149730	50	1100	X		6
PDF SOLUTIONS INC	COM	69328210	7684	462900	X		3
PDF SOLUTIONS INC	COM	69328210	1461	88000	X		6
PG&E CORP	COM	69331C10	41465	1056445	X		3
PG&E CORP	COM	69331C10	33	850	X	X	7
PG&E CORP	COM	69331C10	15108	384925	X		6
PG&E CORP	COM	69331C10	1061	27042	X	X	6
PG&E CORP	COM	69331C10	4660	116802	X		5
PHH CORP	COM NEW	69332020	0	17	X		13
PHH CORP	COM NEW	69332020	2	86	X		7
PHH CORP	COM NEW	69332020	274	9972	X		6
PHH CORP	COM NEW	69332020	51	1874	X	X	6
PHH CORP	COM NEW	69332020	329	12042	X		5
PHH CORP	COM NEW	69332020	0	1	X		3
P F CHANGS CHINA BISTRO INC	COM	69333Y10	5675	126600	X		3
P F CHANGS CHINA BISTRO INC	COM	69333Y10	319	6920	X		5
P F CHANGS CHINA BISTRO INC	COM	69333Y10	1394	31100	X		6
P F CHANGS CHINA BISTRO INC	COM	69333Y10	21	465	X	X	6
PLC SYS INC	COM	69341D10	6	10000	X		6
PMC-SIERRA INC	COM	69344F10	2	200	X		13
PMC-SIERRA INC	COM	69344F10	693	78652	X		3
PMC-SIERRA INC	COM	69344F10	272	30856	X		6
PMC-SIERRA INC	COM	69344F10	48	5521	X		5
PMI GROUP INC	COM	69344M10	1228	31277	X		13

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PMI GROUP INC	COM	69344M10	1973	49481	X		6
PMI GROUP INC	COM	69344M10	11724	294058	X		3
PMI GROUP INC	COM	69344M10	143	3581	X	X	6
PMI GROUP INC	COM	69344M10	15054	383546	X		5
PNC FINL SVCS GROUP INC	COM	69347510	254	4415	X		13
PNC FINL SVCS GROUP INC	COM	69347510	484	8411	X		5
PNC FINL SVCS GROUP INC	COM	69347510	12606	217270	X		6
PNC FINL SVCS GROUP INC	COM	69347510	202	3475	X		7
PNC FINL SVCS GROUP INC	COM	69347510	628	10830	X	X	7
PNC FINL SVCS GROUP INC	COM	69347510	25410	437952	X	X	6
PNC FINL SVCS GROUP INC	COM	69347510	34551	595505	X		3
POSCO	SPONSORED ADR	69348310	3498	62462	X		5
POSCO	SPONSORED ADR	69348310	7	118	X	X	7
POSCO	SPONSORED ADR	69348310	204	3608	X		6
POSCO	SPONSORED ADR	69348310	68	1199	X	X	6
PNM RES INC	COM	69349H10	2468	86076	X		3
PNM RES INC	COM	69349H10	1026	35386	X		5
PNM RES INC	COM	69349H10	1611	56185	X		6
PNM RES INC	COM	69349H10	10	365	X		7
PNM RES INC	COM	69349H10	4	135	X	X	7
PNM RES INC	COM	69349H10	194	6752	X	X	6
PPG INDS INC	COM	69350610	5471	92429	X		11
PPG INDS INC	COM	69350610	10	174	X		4
PPG INDS INC	COM	69350610	36000	608203	X	X	6
PPG INDS INC	COM	69350610	122	2055	X	X	7
PPG INDS INC	COM	69350610	578	9768	X		7
PPG INDS INC	COM	69350610	69894	1180839	X		6
PPG INDS INC	COM	69350610	3138	53949	X		5
PPG INDS INC	COM	69350610	33866	572153	X		3
PPG INDS INC	COM	69350610	273	4700	X		13
PPL CORP	COM	69351T10	1526	45815	X		13
PPL CORP	COM	69351T10	10706	331160	X		6
PPL CORP	COM	69351T10	129	4000	X		7
PPL CORP	COM	69351T10	13	400	X	X	7
PPL CORP	COM	69351T10	6588	203767	X	X	6
PPL CORP	COM	69351T10	7548	233461	X		3
PPL CORP	COM	69351T10	27825	835320	X		5
PRA INTL	COM	69353C10	2219	73200	X		3
PRA INTL	COM	69353C10	512	16900	X		6
PRA INTL	COM	69353C10	2	63	X		5
PS BUSINESS PKS INC CALIF	COM	69360J10	18	400	X		5
PS BUSINESS PKS INC CALIF	COM	69360J10	1862	40646	X		6
PSS WORLD MED INC	COM	69366A10	25	1901	X		13
PSS WORLD MED INC	COM	69366A10	8894	666747	X		3
PSS WORLD MED INC	COM	69366A10	272	20632	X		5
PSS WORLD MED INC	COM	69366A10	2540	190371	X		6
PSS WORLD MED INC	COM	69366A10	3	247	X		7
PSS WORLD MED INC	COM	69366A10	107	8026	X	X	6
PACCAR INC	COM	69371810	18427	271428	X		3
PACCAR INC	COM	69371810	25483	375360	X		6
PACCAR INC	COM	69371810	16265	237994	X		5
PACCAR INC	COM	69371810	114	1675	X	X	6
PACER INTL INC TENN	COM	69373H10	54539	2069025	X		11
PACER INTL INC TENN	COM	69373H10	16062	609349	X		3
PACER INTL INC TENN	COM	69373H10	4	164	X		5
PACER INTL INC TENN	COM	69373H10	2135	80985	X		6
PACER INTL INC TENN	COM	69373H10	230	8711	X	X	6
PACIFIC CAP BANCORP NEW	COM	69404P10	1251	36955	X		5
PACIFIC SUNWEAR CALIF INC	COM	69487310	1787	83367	X		3
PACIFIC SUNWEAR CALIF INC	COM	69487310	4943	226348	X		5
PACIFIC SUNWEAR CALIF INC	COM	69487310	15	713	X	X	6
PACIFIC SUNWEAR CALIF INC	COM	69487310	4	207	X		6

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PACIFICARE HEALTH SYS DEL	COM	69511210	8770	109928	X		3
PACIFICARE HEALTH SYS DEL	COM	69511210	21	268	X	X	6
PACIFICARE HEALTH SYS DEL	COM	69511210	26	330	X		7
PACIFICARE HEALTH SYS DEL	COM	69511210	422	5293	X		6
PACIFICARE HEALTH SYS DEL	COM	69511210	3718	46230	X		5
PACKAGING CORP AMER	COM	69515610	28261	1456024	X		3
PACKAGING CORP AMER	COM	69515610	56	2895	X		5
PACKAGING CORP AMER	COM	69515610	2	122	X	X	6
PACKAGING CORP AMER	COM	69515610	10	500	X		6
PACKETEER INC	COM	69521010	4197	334401	X		3
PACKETEER INC	COM	69521010	767	61146	X		6
PACKETEER INC	COM	69521010	2	180	X		7
PACKETEER INC	COM	69521010	22	1762	X	X	6
PACKETEER INC	COM	69521010	27	2177	X		5
PACTIV CORP	COM	69525710	1493	85217	X		3
PACTIV CORP	COM	69525710	70	4071	X		5
PACTIV CORP	COM	69525710	94	5359	X	X	6
PACTIV CORP	COM	69525710	2	105	X		7
PACTIV CORP	COM	69525710	122	6940	X		6
PALL CORP	COM	69642930	38355	1394710	X		3
PALL CORP	COM	69642930	4	154	X		7
PALL CORP	COM	69642930	12	425	X	X	7
PALL CORP	COM	69642930	1139	41280	X		5
PALL CORP	COM	69642930	1128	41002	X	X	6
PALL CORP	COM	69642930	5900	214530	X		6
PALM INC NEW	COM	69664310	2275	80286	X		3
PALM INC NEW	COM	69664310	818	28885	X		6
PALM INC NEW	COM	69664310	26	918	X	X	6
PALM INC NEW	COM	69664310	397	13920	X		5
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	1352	51545	X		3
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	355	13733	X		5
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	8	300	X	X	6
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	336	12828	X		6
PAN AMERICAN SILVER CORP	COM	69790010	3777	212569	X		5
PAN AMERICAN SILVER CORP	COM	69790010	5	300	X		6
PAN AMERICAN SILVER CORP	COM	69790010	44	2500	X	X	6
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	170	2562	X		13
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	368	5587	X		3
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	66	1000	X		5
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	2604	39515	X		6
PANACOS PHARMACEUTICALS INC	COM	69811Q10	910	92483	X		5
PANACOS PHARMACEUTICALS INC	COM	69811Q10	528	54198	X		6
PANACOS PHARMACEUTICALS INC	COM	69811Q10	3	300	X	X	6
PANAMSAT HLDG CORP	COM	69831Y10	12	500	X		13
PANAMSAT HLDG CORP	COM	69831Y10	168	6955	X		3
PANAMSAT HLDG CORP	COM	69831Y10	149	6180	X		5
PANAMSAT HLDG CORP	COM	69831Y10	24995	1032838	X		6
PANERA BREAD CO	CL A	69840W10	19588	382735	X		3
PANERA BREAD CO	CL A	69840W10	109	2117	X		5
PANERA BREAD CO	CL A	69840W10	3515	68676	X		6
PANERA BREAD CO	CL A	69840W10	74	1450	X	X	6
PANTRY INC	COM	69865710	2304	61656	X		3
PANTRY INC	COM	69865710	12	336	X		5
PANTRY INC	COM	69865710	521	13934	X		6
PAR PHARMACEUTICAL COS INC	COM	69888P10	163	6270	X		13
PAR PHARMACEUTICAL COS INC	COM	69888P10	17397	653513	X		3
PAR PHARMACEUTICAL COS INC	COM	69888P10	790	30406	X		5
PAR PHARMACEUTICAL COS INC	COM	69888P10	93	3500	X		6
PAR PHARMACEUTICAL COS INC	COM	69888P10	5	176	X	X	6
PARAGON TECHNOLOGIES INC	COM	69912T10	135	12637	X		5
PARAGON REAL EST EQT & INVT	COM	69912Y10	1	10000	X		5
PARALLEL PETE CORP DEL	COM	69915710	7	500	X		5

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PARALLEL PETE CORP DEL	COM	69915710	49	3500	X	X	6
PARALLEL PETE CORP DEL	COM	69915710	249	17800	X		6
PARAMETRIC TECHNOLOGY CORP	COM	69917310	0	2	X		13
PARAMETRIC TECHNOLOGY CORP	COM	69917310	750	106043	X		5
PARAMETRIC TECHNOLOGY CORP	COM	69917310	1963	281646	X		6
PARAMETRIC TECHNOLOGY CORP	COM	69917310	3	427	X	X	6
PARAMETRIC TECHNOLOGY CORP	COM	69917310	1865	267527	X		3
PARKER HANNIFIN CORP	COM	70109410	13664	212464	X		3
PARKER HANNIFIN CORP	COM	70109410	1026	15856	X		5
PARKER HANNIFIN CORP	COM	70109410	542	8435	X	X	6
PARKER HANNIFIN CORP	COM	70109410	6288	97773	X		6
PARKER HANNIFIN CORP	COM	70109410	3	48	X		7
PARKWAY PPTYS INC	COM	70159Q10	229	4875	X		5
PARKWAY PPTYS INC	COM	70159Q10	55	1175	X	X	6
PARKWAY PPTYS INC	COM	70159Q10	120	2565	X		6
PARLUX FRAGRANCES INC	COM	70164510	1865	64012	X		3
PARLUX FRAGRANCES INC	COM	70164510	74	2567	X		5
PARLUX FRAGRANCES INC	COM	70164510	399	13696	X		6
PATRICK INDS INC	COM	70334310	1141	105950	X		5
PATRIOT TRANSN HLDG INC	COM	70337B10	488	7100	X	X	6
PATRIOT TRANSN HLDG INC	COM	70337B10	2858	41598	X		6
PATTERSON COMPANIES INC	COM	70339510	69	1752	X		13
PATTERSON COMPANIES INC	COM	70339510	91	2274	X		6
PATTERSON COMPANIES INC	COM	70339510	6933	173191	X		3
PATTERSON COMPANIES INC	COM	70339510	2244	56742	X		5
PATTERSON COMPANIES INC	COM	70339510	220	5492	X	X	6
PATTERSON UTI ENERGY INC	COM	70348110	2903	79960	X		13
PATTERSON UTI ENERGY INC	COM	70348110	43965	1210832	X		5
PATTERSON UTI ENERGY INC	COM	70348110	1588	44006	X		6
PATTERSON UTI ENERGY INC	COM	70348110	192	5320	X	X	6
PATTERSON UTI ENERGY INC	COM	70348110	10590	293513	X		3
PAULA FINL DEL	COM	70358810	25	10800	X		5
PAXAR CORP	COM	70422710	270	15900	X		5
PAXAR CORP	COM	70422710	169	10000	X	X	6
PAXAR CORP	COM	70422710	15	875	X		6
PAXSON COMMUNICATIONS CORP	COM	70423110	13	29950	X		5
PAYCHEX INC	COM	70432610	7068	190608	X		3
PAYCHEX INC	COM	70432610	4915	132513	X		6
PAYCHEX INC	COM	70432610	1494	40395	X		5
PAYCHEX INC	COM	70432610	5111	137809	X	X	6
PAYLESS SHOESOURCE INC	COM	70437910	8776	504365	X		3
PAYLESS SHOESOURCE INC	COM	70437910	253	14467	X		5
PAYLESS SHOESOURCE INC	COM	70437910	24	1362	X	X	6
PAYLESS SHOESOURCE INC	COM	70437910	8	432	X		6
PEABODY ENERGY CORP	COM	70454910	40931	485255	X		3
PEABODY ENERGY CORP	COM	70454910	1294	15341	X		6
PEABODY ENERGY CORP	COM	70454910	3746	43493	X		5
PEABODY ENERGY CORP	COM	70454910	408	4837	X	X	6
PEAPACK-GLADSTONE FINL CORP	COM	70469910	614	22362	X	X	6
PEAPACK-GLADSTONE FINL CORP	COM	70469910	18	643	X		6
PEARSON PLC	SPONSORED ADR	70501510	1	90	X		13
PEARSON PLC	SPONSORED ADR	70501510	52	4415	X		6
PEARSON PLC	SPONSORED ADR	70501510	302	25700	X		5
PEDIATRIX MED GROUP	COM	70532410	50200	653475	X		11
PEDIATRIX MED GROUP	COM	70532410	2821	36717	X		6
PEDIATRIX MED GROUP	COM	70532410	4	51	X		7
PEDIATRIX MED GROUP	COM	70532410	57	741	X	X	6
PEDIATRIX MED GROUP	COM	70532410	171	2226	X		13
PEDIATRIX MED GROUP	COM	70532410	23501	305925	X		3
PEDIATRIX MED GROUP	COM	70532410	244	3177	X		5
PEERLESS MFG CO	COM	70551410	4403	255813	X		5
PEETS COFFEE & TEA INC	COM	70556010	1864	61575	X		5

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PEETS COFFEE & TEA INC	COM	70556010	7	224	X		6
PEMSTAR INC	COM	70655210	5	3900	X		5
PEMSTAR INC	COM	70655210	49	45000	X	X	6
PENGROWTH ENERGY TR	TRUST UNIT A	70690230	290	11426	X		5
PENFORD CORP	COM	70705110	208	15715	X		5
PENN NATL GAMING INC	COM	70756910	11012	353985	X		3
PENN NATL GAMING INC	COM	70756910	2812	90400	X		6
PENN NATL GAMING INC	COM	70756910	3	109	X		7
PENN NATL GAMING INC	COM	70756910	65	2081	X	X	6
PENN NATL GAMING INC	COM	70756910	1290	42209	X		5
PENN VA CORP	COM	70788210	72	1232	X		5
PENN VA CORP	COM	70788210	1955	33880	X	X	6
PENN VA CORP	COM	70788210	3467	60080	X		6
PENN VA RESOURCES PARTNERS L	COM	70788410	1257	23447	X		5
PENNEY J C INC	COM	70816010	66322	1398605	X		3
PENNEY J C INC	COM	70816010	40	850	X	X	7
PENNEY J C INC	COM	70816010	41	866	X		7
PENNEY J C INC	COM	70816010	19932	420337	X		6
PENNEY J C INC	COM	70816010	1793	38277	X		5
PENNEY J C INC	COM	70816010	5755	121354	X	X	6
PENNICHUCK CORP	COM NEW	70825420	2774	130000	X		3
PENNICHUCK CORP	COM NEW	70825420	14	666	X		5
PENNS WOODS BANCORP INC	COM	70843010	17	390	X		5
PENNS WOODS BANCORP INC	COM	70843010	270	6010	X		6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	1144	27181	X		5
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	529	12550	X	X	6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	616	14604	X		6
PENTAIR INC	COM	70963110	74236	2033865	X		11
PENTAIR INC	COM	70963110	5	140	X		13
PENTAIR INC	COM	70963110	975	27081	X		5
PENTAIR INC	COM	70963110	943	25844	X		6
PENTAIR INC	COM	70963110	186	5102	X	X	6
PENTAIR INC	COM	70963110	23334	639292	X		3
PEOPLES BK BRIDGEPORT CONN	COM	71019810	8667	299077	X		3
PEOPLES BK BRIDGEPORT CONN	COM	71019810	211	7171	X		5
PEOPLES BK BRIDGEPORT CONN	COM	71019810	5	172	X	X	6
PEOPLES BK BRIDGEPORT CONN	COM	71019810	258	8898	X		6
PEOPLES ENERGY CORP	COM	71103010	26	665	X		11
PEOPLES ENERGY CORP	COM	71103010	68	1725	X		5
PEOPLES ENERGY CORP	COM	71103010	426	10821	X		6
PEOPLES ENERGY CORP	COM	71103010	992	25203	X	X	6
PEOPLES ENERGY CORP	COM	71103010	648	16460	X		3
PEOPLES ENERGY CORP	COM	71103010	142	3598	X		13
PEP BOYS MANNY MOE & JACK	COM	71327810	5177	374047	X	X	6
PEP BOYS MANNY MOE & JACK	COM	71327810	317	22908	X		6
PEP BOYS MANNY MOE & JACK	NOTE 4.250% 6/	713278AP	24	25000	X		5
PEPCO HOLDINGS INC	COM	71329110	9	400	X		11
PEPCO HOLDINGS INC	COM	71329110	1084	46576	X		6
PEPCO HOLDINGS INC	COM	71329110	9	391	X		7
PEPCO HOLDINGS INC	COM	71329110	72	3076	X	X	7
PEPCO HOLDINGS INC	COM	71329110	876	37645	X	X	6
PEPCO HOLDINGS INC	COM	71329110	5512	236877	X		3
PEPCO HOLDINGS INC	COM	71329110	1917	80953	X		5
PEPSI BOTTLING GROUP INC	COM	71340910	762	26720	X		13
PEPSI BOTTLING GROUP INC	COM	71340910	104	3635	X	X	6
PEPSI BOTTLING GROUP INC	COM	71340910	6631	232247	X		6
PEPSI BOTTLING GROUP INC	COM	71340910	1061	37237	X		5
PEPSI BOTTLING GROUP INC	COM	71340910	13428	470330	X		3
PEPSIAMERICAS INC	COM	71343P20	1802	79283	X		3
PEPSIAMERICAS INC	COM	71343P20	143	6171	X		5
PEPSIAMERICAS INC	COM	71343P20	5	200	X	X	6
PEPSIAMERICAS INC	COM	71343P20	164	7215	X		6

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PEPSICO INC	COM	71344810	138	2430	X		11
PEPSICO INC	COM	71344810	58237	1030563	X		5
PEPSICO INC	COM	71344810	228648	4031886	X		6
PEPSICO INC	COM	71344810	7066	124593	X		7
PEPSICO INC	COM	71344810	3348	59031	X	X	7
PEPSICO INC	COM	71344810	137490	2424435	X	X	6
PEPSICO INC	COM	71344810	11	197	X		4
PEPSICO INC	COM	71344810	2317	41008	X		13
PEPSICO INC	COM	71344810	135005	2380621	X		3
PER-SE TECHNOLOGIES INC	COM NEW	71356930	14792	715984	X		3
PER-SE TECHNOLOGIES INC	COM NEW	71356930	0	3	X		5
PER-SE TECHNOLOGIES INC	COM NEW	71356930	148	7148	X		6
PERFORMANCE FOOD GROUP CO	COM	71375510	173	5495	X		13
PERFORMANCE FOOD GROUP CO	COM	71375510	375	11900	X		3
PERFORMANCE FOOD GROUP CO	COM	71375510	676	21492	X		5
PERFORMANCE FOOD GROUP CO	COM	71375510	910	28857	X		6
PERFORMANCE FOOD GROUP CO	COM	71375510	20	639	X	X	6
PERINI CORP	COM	71383910	1155	63437	X		3
PERINI CORP	COM	71383910	5	300	X	X	6
PERINI CORP	COM	71383910	247	13572	X		6
PERKINELMER INC	COM	71404610	1513	74296	X		3
PERKINELMER INC	COM	71404610	641	30877	X		5
PERKINELMER INC	COM	71404610	273	13379	X	X	6
PERKINELMER INC	COM	71404610	2244	110158	X		6
PERMIAN BASIN RTY TR	UNIT BEN INT	71423610	834	49658	X		5
PEROT SYS CORP	CL A	71426510	67063	4739425	X		11
PEROT SYS CORP	CL A	71426510	450	31792	X		6
PEROT SYS CORP	CL A	71426510	19084	1348678	X		3
PEROT SYS CORP	CL A	71426510	133	9500	X		5
PEROT SYS CORP	CL A	71426510	32	2243	X	X	6
PERRIGO CO	COM	71429010	1328	92823	X		3
PERRIGO CO	COM	71429010	87	6108	X		6
PERRIGO CO	COM	71429010	4	300	X		5
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	599	28358	X		5
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	43	2080	X		6
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	14	670	X	X	6
PETMED EXPRESS INC	COM	71638210	257	24202	X		5
PETRO-CDA	COM	71644E10	301	7002	X		5
PETRO-CDA	COM	71644E10	6	150	X		6
PETROCHINA CO LTD	SPONSORED ADR	71646E10	177	2114	X		13
PETROCHINA CO LTD	SPONSORED ADR	71646E10	2751	33000	X		3
PETROCHINA CO LTD	SPONSORED ADR	71646E10	338	4050	X	X	6
PETROCHINA CO LTD	SPONSORED ADR	71646E10	5933	70886	X		5
PETROCHINA CO LTD	SPONSORED ADR	71646E10	6	71	X		6
PETROFUND ENERGY TRUST	TR UNIT	71648W10	917	46686	X		5
PETROFUND ENERGY TRUST	TR UNIT	71648W10	26	1300	X		6
PETROHAWK ENERGY CORP	COM	71649510	257	17417	X		5
PETROHAWK ENERGY CORP	COM	71649510	21	1432	X		6
PETROLEUM & RES CORP	COM	71654910	2920	83428	X		5
PETROLEUM & RES CORP	COM	71654910	0	4	X		6
PETROLEUM & RES CORP	COM	71654910	7	210	X	X	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	3188	50000	X		3
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	15	233	X		6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	1090	16944	X		5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	14	200	X		13
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	37	515	X		6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	81	1130	X	X	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	8692	120417	X		5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	53045	741987	X		3
PETROQUEST ENERGY INC	COM	71674810	662	63400	X		3
PETROQUEST ENERGY INC	COM	71674810	668	64000	X	X	6
PETROQUEST ENERGY INC	COM	71674810	124	11190	X		5

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PETROQUEST ENERGY INC	COM	71674810	179	17100	X		6
PETSMART INC	COM	71676810	172	7563	X		13
PETSMART INC	COM	71676810	3921	180030	X		3
PETSMART INC	COM	71676810	119	5475	X	X	6
PETSMART INC	COM	71676810	481	22097	X		6
PETSMART INC	COM	71676810	612	26903	X		5
PFIZER INC	COM	71708110	2020	80879	X		11
PFIZER INC	COM	71708110	5830	230519	X		13
PFIZER INC	COM	71708110	258072	10335285	X		3
PFIZER INC	COM	71708110	8471	339250	X		7
PFIZER INC	COM	71708110	3895	155976	X	X	7
PFIZER INC	COM	71708110	324848	13009515	X		6
PFIZER INC	COM	71708110	181122	7253578	X	X	6
PFIZER INC	COM	71708110	58095	2297162	X		5
PHARMACEUTICAL PROD DEV INC	COM	71712410	1192	20724	X		3
PHARMACEUTICAL PROD DEV INC	COM	71712410	605	10520	X	X	6
PHARMACEUTICAL PROD DEV INC	COM	71712410	4000	69545	X		6
PHARMACEUTICAL PROD DEV INC	COM	71712410	27	475	X		7
PHARMACEUTICAL PROD DEV INC	COM	71712410	9	160	X	X	7
PHARMACEUTICAL PROD DEV INC	COM	71712410	323	5596	X		5
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A20	1786	25425	X		5
PHARMION CORP	COM	71715B40	2639	121000	X		3
PHASE FORWARD INC	COM	71721R40	849	77716	X		3
PHASE FORWARD INC	COM	71721R40	9	831	X	X	6
PHASE FORWARD INC	COM	71721R40	183	16728	X		6
PHASE FORWARD INC	COM	71721R40	124	11300	X		5
PHELPS DODGE CORP	COM	71726510	308	2373	X		13
PHELPS DODGE CORP	COM	71726510	45452	349820	X		3
PHELPS DODGE CORP	COM	71726510	22325	172131	X		5
PHELPS DODGE CORP	COM	71726510	195	1500	X		7
PHELPS DODGE CORP	COM	71726510	11627	89488	X		6
PHELPS DODGE CORP	COM	71726510	1530	11778	X	X	6
PHILADELPHIA CONS HLDG CORP	COM	71752810	210	2471	X		3
PHILADELPHIA CONS HLDG CORP	COM	71752810	193	2279	X		5
PHILADELPHIA CONS HLDG CORP	COM	71752810	2929	34503	X		6
PHILADELPHIA CONS HLDG CORP	COM	71752810	340	4010	X	X	6
PHILADELPHIA CONS HLDG CORP	COM	71752810	6	70	X	X	7
PHILADELPHIA CONS HLDG CORP	COM	71752810	20	235	X		7
PHILLIPS VAN HEUSEN CORP	COM	71859210	600	19204	X		5
PHILLIPS VAN HEUSEN CORP	COM	71859210	2224	71705	X		6
PHILLIPS VAN HEUSEN CORP	COM	71859210	13	435	X		7
PHILLIPS VAN HEUSEN CORP	COM	71859210	5	150	X	X	7
PHILLIPS VAN HEUSEN CORP	COM	71859210	238	7660	X	X	6
PHOENIX COS INC NEW	COM	71902E10	600	49165	X		5
PHOENIX COS INC NEW	COM	71902E10	10	842	X	X	6
PHOENIX COS INC NEW	COM	71902E10	73	5961	X		6
PHOTON DYNAMICS INC	COM	71936410	153	7990	X		5
PHOTON DYNAMICS INC	COM	71936410	308	16075	X		6
PHOTON DYNAMICS INC	COM	71936410	34	1777	X	X	6
PHOTRONICS INC	COM	71940510	1955	100779	X		3
PHOTRONICS INC	COM	71940510	3	135	X	X	6
PHOTRONICS INC	COM	71940510	359	18191	X		5
PHOTRONICS INC	COM	71940510	484	24956	X		6
PIEDMONT NAT GAS INC	COM	72018610	265	10545	X		3
PIEDMONT NAT GAS INC	COM	72018610	2254	88794	X		5
PIEDMONT NAT GAS INC	COM	72018610	3742	148653	X		6
PIEDMONT NAT GAS INC	COM	72018610	154	6100	X	X	7
PIEDMONT NAT GAS INC	COM	72018610	3178	126281	X	X	6
PIER 1 IMPORTS INC	COM	72027910	56	4956	X		13
PIER 1 IMPORTS INC	COM	72027910	21011	1864348	X		3
PIER 1 IMPORTS INC	COM	72027910	99	8740	X		5
PIER 1 IMPORTS INC	COM	72027910	3	300	X		7

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PIER 1 IMPORTS INC	COM	72027910	42	3708	X		6
PIER 1 IMPORTS INC	COM	72027910	40	3507	X	X	6
PILGRIMS PRIDE CORP	COM	72146710	75	2068	X		3
PILGRIMS PRIDE CORP	COM	72146710	1497	40424	X		5
PILGRIMS PRIDE CORP	COM	72146710	80	2199	X		6
PIMCO MUNICIPAL INCOME FD	COM	72200R10	147	9722	X		5
PIMCO MUNICIPAL INCOME FD	COM	72200R10	15	1000	X	X	6
PIMCO CORPORATE INCOME FD	COM	72200U10	1304	84702	X		5
PIMCO CORPORATE INCOME FD	COM	72200U10	12	787	X	X	6
PIMCO CORPORATE INCOME FD	COM	72200U10	24	1600	X		6
PIMCO MUN INCOME FD II	COM	72200W10	1	87	X		13
PIMCO MUN INCOME FD II	COM	72200W10	320	20734	X		5
PIMCO MUN INCOME FD II	COM	72200W10	153	9933	X		6
PIMCO MUN INCOME FD II	COM	72200W10	52	3371	X	X	6
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	239	19300	X		5
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	70	5614	X	X	6
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	65	5200	X		6
PIMCO HIGH INCOME FD	COM SHS	72201410	1687	112997	X		5
PIMCO HIGH INCOME FD	COM SHS	72201410	67	4500	X		6
PIMCO HIGH INCOME FD	COM SHS	72201410	19	1300	X	X	6
PIMCO MUN INCOME FD III	COM	72201A10	588	38000	X		5
PIMCO MUN INCOME FD III	COM	72201A10	263	17000	X	X	6
PIMCO MUN INCOME FD III	COM	72201A10	368	23726	X		6
PIMCO CORPORATE OPP FD	COM	72201B10	812	46881	X		13
PIMCO CORPORATE OPP FD	COM	72201B10	21	1230	X	X	6
PIMCO CORPORATE OPP FD	COM	72201B10	48	2790	X		6
PIMCO CORPORATE OPP FD	COM	72201B10	1658	95663	X		5
PIMCO FLOATING RATE INCOME F	COM	72201H10	3822	204492	X		5
PIMCO FLOATING RATE STRTGY F	COM	72201J10	41	2280	X		13
PIMCO FLOATING RATE STRTGY F	COM	72201J10	2022	113273	X		5
PIMCO FLOATING RATE STRTGY F	COM	72201J10	25	1385	X		6
PINNACLE AIRL CORP	COM	72344310	242	38392	X		5
PINNACLE AIRL CORP	COM	72344310	0	58	X		6
PINNACLE AIRL CORP	COM	72344310	3	487	X	X	6
PINNACLE WEST CAP CORP	COM	72348410	2475	56147	X		3
PINNACLE WEST CAP CORP	COM	72348410	110	2500	X	X	6
PINNACLE WEST CAP CORP	COM	72348410	2476	55310	X		5
PINNACLE WEST CAP CORP	COM	72348410	730	16559	X		6
PIONEER DRILLING CO	COM	72365510	5495	281500	X		3
PIONEER DRILLING CO	COM	72365510	560	28235	X		5
PIONEER DRILLING CO	COM	72365510	1031	52800	X		6
PIONEER HIGH INCOME TR	COM	72369H10	6	376	X		13
PIONEER HIGH INCOME TR	COM	72369H10	1497	90195	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	242	16486	X		5
PIONEER MUN HIGH INC ADV TR	COM	72376210	16	1055	X		6
PIONEER MUN HIGH INCOME TR	COM SHS	72376310	227	15382	X		5
PIONEER MUN HIGH INCOME TR	COM SHS	72376310	48	3300	X		6
PIONEER MUN HIGH INCOME TR	COM SHS	72376310	29	2000	X	X	6
PIONEER NAT RES CO	COM	72378710	13797	251226	X		11
PIONEER NAT RES CO	COM	72378710	9780	178072	X		3
PIONEER NAT RES CO	COM	72378710	1139	20382	X		13
PIONEER NAT RES CO	COM	72378710	14797	264699	X		5
PIONEER NAT RES CO	COM	72378710	183	3340	X		6
PIONEER NAT RES CO	COM	72378710	1808	32914	X	X	6
PIONEER TAX ADVNTAGE BALANC	COM	72388R10	426	33320	X		5
PIONEER TAX ADVNTAGE BALANC	COM	72388R10	19	1500	X		6
PITNEY BOWES INC	COM	72447910	129	3071	X		13
PITNEY BOWES INC	COM	72447910	5953	141745	X		5
PITNEY BOWES INC	COM	72447910	5462	130850	X		3
PITNEY BOWES INC	COM	72447910	13642	326831	X	X	6

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PITNEY BOWES INC	COM	72447910	61	1453	X		7
PITNEY BOWES INC	COM	72447910	103	2456	X	X	7
PITNEY BOWES INC	COM	72447910	6678	159999	X		6
PITTSBURGH & W VA RR	SH BEN INT	72481910	251	26510	X		5
PITTSBURGH & W VA RR	SH BEN INT	72481910	1	129	X	X	6
PIXAR	COM	72581110	337	7574	X		3
PIXAR	COM	72581110	633	14059	X		5
PIXAR	COM	72581110	53	1198	X	X	6
PIXAR	COM	72581110	141	3157	X		6
PLACER DOME INC	COM	72590610	3974	232241	X		5
PLACER DOME INC	COM	72590610	61	3535	X		6
PLACER DOME INC	COM	72590610	51	2989	X		7
PLACER DOME INC	COM	72590610	134	7800	X	X	6
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	1738	40723	X		5
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	14011	328668	X		6
PLAINS EXPL& PRODTN CO	COM	72650510	10147	236959	X		3
PLAINS EXPL& PRODTN CO	COM	72650510	952	22221	X		6
PLAINS EXPL& PRODTN CO	COM	72650510	801	18709	X	X	6
PLAINS EXPL& PRODTN CO	COM	72650510	42	942	X		5
PLANAR SYS INC	COM	72690010	1076	132385	X		5
PLANTRONICS INC NEW	COM	72749310	1623	52672	X		3
PLANTRONICS INC NEW	COM	72749310	102	3325	X		6
PLANTRONICS INC NEW	COM	72749310	4047	143450	X		5
PLEXUS CORP	COM	72913210	830	48575	X		3
PLEXUS CORP	COM	72913210	3	150	X		6
PLEXUS CORP	COM	72913210	68	4000	X	X	6
PLEXUS CORP	COM	72913210	45	2556	X		5
PLUG POWER INC	COM	72919P10	28	3879	X		5
PLUG POWER INC	COM	72919P10	1	124	X	X	6
PLUG POWER INC	COM	72919P10	66	9643	X		6
PLUM CREEK TIMBER CO INC	COM	72925110	692	18250	X		11
PLUM CREEK TIMBER CO INC	COM	72925110	477	12691	X		13
PLUM CREEK TIMBER CO INC	COM	72925110	36	960	X	X	7
PLUM CREEK TIMBER CO INC	COM	72925110	5192	136950	X		6
PLUM CREEK TIMBER CO INC	COM	72925110	3176	83788	X	X	6
PLUM CREEK TIMBER CO INC	COM	72925110	6428	171188	X		5
PLUM CREEK TIMBER CO INC	COM	72925110	3969	104693	X		3
POGO PRODUCING CO	COM	73044810	29	500	X		11
POGO PRODUCING CO	COM	73044810	4419	74971	X		3
POGO PRODUCING CO	COM	73044810	2064	34953	X		5
POGO PRODUCING CO	COM	73044810	17	290	X		6
POGO PRODUCING CO	COM	73044810	185	3138	X	X	6
POLARIS INDS INC	COM	73106810	298	6021	X		3
POLARIS INDS INC	COM	73106810	64	1285	X		6
POLARIS INDS INC	COM	73106810	81	1626	X	X	6
POLARIS INDS INC	COM	73106810	5419	109672	X		5
POLO RALPH LAUREN CORP	CL A	73157210	219	4373	X		13
POLO RALPH LAUREN CORP	CL A	73157210	4871	96838	X		3
POLO RALPH LAUREN CORP	CL A	73157210	30	588	X		7
POLO RALPH LAUREN CORP	CL A	73157210	3983	79187	X		6
POLO RALPH LAUREN CORP	CL A	73157210	33	652	X	X	6
POLO RALPH LAUREN CORP	CL A	73157210	2835	56509	X		5
POLYCOM INC	COM	73172K10	114	7062	X		11
POLYCOM INC	COM	73172K10	503	31126	X		5
POLYCOM INC	COM	73172K10	1741	107641	X		3
POLYCOM INC	COM	73172K10	51	3125	X	X	6
POLYCOM INC	COM	73172K10	644	39850	X		6
POLYMEDICA CORP	COM	73173810	7	196	X		5
POLYMEDICA CORP	COM	73173810	537	15356	X		6
POLYMEDICA CORP	COM	73173810	30	864	X	X	6
POLYONE CORP	COM	73179P10	251	43529	X		5
POLYONE CORP	COM	73179P10	530	87424	X		6

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POLYONE CORP	COM	73179P10	3	500	X	X	6
POPULAR INC	COM	73317410	332	13817	X		13
POPULAR INC	COM	73317410	91	3740	X		6
POPULAR INC	COM	73317410	781	32259	X	X	6
POPULAR INC	COM	73317410	1225	50950	X		5
POPULAR INC	COM	73317410	889	36723	X		3
PORTALPLAYER INC	COM	73618720	1712	62414	X		3
PORTALPLAYER INC	COM	73618720	370	13491	X		6
PORTALPLAYER INC	COM	73618720	180	6217	X		5
PORTEC RAIL PRODS INC	COM	73621210	620	44360	X		5
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	376	42726	X		5
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	127	13951	X	X	6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	903	99245	X		6
POST PPTYS INC	COM	73746410	23019	617957	X		3
POST PPTYS INC	COM	73746410	41	1090	X		5
POST PPTYS INC	COM	73746410	1199	32194	X		6
POST PPTYS INC	COM	73746410	7	200	X	X	6
POTASH CORP SASK INC	COM	73755L10	1052	11605	X		5
POTASH CORP SASK INC	COM	73755L10	26	278	X		7
POTASH CORP SASK INC	COM	73755L10	737	7900	X		6
POTASH CORP SASK INC	COM	73755L10	400	4290	X	X	6
POTLATCH CORP	COM	73762810	1689	32409	X		3
POTLATCH CORP	COM	73762810	76	1454	X		5
POWER INTEGRATIONS INC	COM	73927610	6847	314783	X		3
POWER INTEGRATIONS INC	COM	73927610	4	200	X		5
POWER INTEGRATIONS INC	COM	73927610	26	1197	X	X	6
POWER INTEGRATIONS INC	COM	73927610	3	133	X		7
POWER INTEGRATIONS INC	COM	73927610	1529	70340	X		6
POWER-ONE INC	COM	73930810	5919	1068397	X		3
POWER-ONE INC	COM	73930810	2	435	X		7
POWER-ONE INC	COM	73930810	1173	211744	X		6
POWER-ONE INC	COM	73930810	22	3922	X	X	6
POWER-ONE INC	COM	73930810	52	9436	X		5
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X10	13175	291424	X		5
POWERSHARES ETF TRUST	DYNAMIC OTC PT	73935X20	3832	80258	X		5
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X30	4011	264246	X		5
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X30	2	100	X	X	6
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X40	1239	85172	X		5
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X50	1211	67855	X		5
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X60	2276	147040	X		5
POWERSHARES ETF TRUST	DYNM LRG CP VL	73935X70	960	59592	X		5
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X71	1923	126428	X		5
POWERSHARES ETF TRUST	HI GRW RT DIV	73935X72	1760	119941	X		5
POWERSHARES ETF TRUST	DIV ACHV PRFL	73935X73	181	12210	X		5
POWERSHARES ETF TRUST	ZACKS MC PRFL	73935X74	1102	73093	X		5
POWERSHARES ETF TRUST	DYN LSR & ENT	73935X75	171	12223	X		5
POWERSHARES ETF TRUST	DYN SFTWR PORT	73935X77	230	13755	X		5
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X79	1060	65454	X		5
POWERSHARES ETF TRUST	DYNM MC GRWTH	73935X80	2204	133200	X		5
POWERSHARES ETF TRUST	DYN NETWKG PRT	73935X81	1588	98735	X		5
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X85	348	20392	X		13
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X85	2144	125468	X		5
POWERSHARES ETF TRUST	DYNM SM CP VAL	73935X86	521	33270	X		5
POWERSHARES ETF TRUST	DYNM SM CP GRW	73935X87	626	37575	X		5
POWERSHARES ETF TRUST	DYMN MC VAL	73935X88	786	49165	X		5
POWERWAVE TECHNOLOGIES INC	COM	73936310	6	500	X		13
POWERWAVE TECHNOLOGIES INC	COM	73936310	18650	1435724	X		3
POWERWAVE TECHNOLOGIES INC	COM	73936310	62	4742	X	X	6
POWERWAVE TECHNOLOGIES INC	COM	73936310	7	509	X		7
POWERWAVE TECHNOLOGIES INC	COM	73936310	4079	313990	X		6
POWERWAVE TECHNOLOGIES INC	COM	73936310	1370	111381	X		5
PRAECIS PHARMACEUTICALS INC	COM	73942110	253	550000	X		3

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PRAECIS PHARMACEUTICALS INC	COM	73942110	0	200	X	X	6
PRAXAIR INC	COM	74005P10	852	17736	X		13
PRAXAIR INC	COM	74005P10	9045	188708	X		3
PRAXAIR INC	COM	74005P10	19679	410587	X	X	6
PRAXAIR INC	COM	74005P10	811	16913	X		7
PRAXAIR INC	COM	74005P10	164	3415	X	X	7
PRAXAIR INC	COM	74005P10	40906	853454	X		6
PRAXAIR INC	COM	74005P10	17269	359322	X		5
PRECIS INC	COM	74018410	159	102300	X		5
PRECISION CASTPARTS CORP	COM	74018910	10	192	X		13
PRECISION CASTPARTS CORP	COM	74018910	40498	762677	X		3
PRECISION CASTPARTS CORP	COM	74018910	616	11609	X	X	6
PRECISION CASTPARTS CORP	COM	74018910	27	516	X		7
PRECISION CASTPARTS CORP	COM	74018910	9257	174326	X		6
PRECISION CASTPARTS CORP	COM	74018910	3066	57964	X		5
PRECISION DRILLING CORP	COM	74022D10	236	4774	X		5
PRECISION DRILLING CORP	COM	74022D10	2	46	X		6
PREFERRED INCOME STRATEGIES	COM	74038E10	9	425	X		13
PREFERRED INCOME STRATEGIES	COM	74038E10	56	2604	X		6
PREFERRED INCOME STRATEGIES	COM	74038E10	1863	85357	X		5
PREFERRED & CORP INC STRATEG	COM	74039B10	33	1518	X		13
PREFERRED & CORP INC STRATEG	COM	74039B10	393	17926	X		5
PREMIER CMNTY BANKSHARES INC	COM	74047310	1916	94705	X		5
PRENTISS PPTYS TR	SH BEN INT	74070610	8	200	X		5
PRENTISS PPTYS TR	SH BEN INT	74070610	376	9253	X		6
PRENTISS PPTYS TR	SH BEN INT	74070610	84	2081	X	X	6
PREMIERWEST BANCORP	COM	74092110	776	51910	X		5
PRESTIGE BRANDS HLDGS INC	COM	74112D10	134	10845	X		5
PRESTIGE BRANDS HLDGS INC	COM	74112D10	248	20100	X		6
PRICE T ROWE GROUP INC	COM	74144T10	237	3640	X		13
PRICE T ROWE GROUP INC	COM	74144T10	8635	132239	X		6
PRICE T ROWE GROUP INC	COM	74144T10	1250	19146	X	X	6
PRICE T ROWE GROUP INC	COM	74144T10	1855	28434	X		5
PRICE T ROWE GROUP INC	COM	74144T10	37794	578771	X		3
PRICE T ROWE GROUP INC	COM	74144T10	24	371	X		7
PRIDE INTL INC DEL	COM	74153Q10	5666	198721	X		3
PRIDE INTL INC DEL	COM	74153Q10	100	3443	X		5
PRIDE INTL INC DEL	COM	74153Q10	446	15630	X		6
PRIMUS TELECOMMUNICATIONS GR	COM	74192910	13	12400	X	X	6
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	13	400	X		13
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	335	10450	X		5
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	4	132	X		6
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	378	12050	X	X	6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	2	46	X		13
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	7632	161113	X		3
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	31	650	X	X	6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	23	475	X	X	7
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	2085	44016	X		6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	2943	62344	X		5
PRIORITY HEALTHCARE CORP	CL B	74264T10	2285	82000	X		3
PRIORITY HEALTHCARE CORP	CL B	74264T10	17	600	X		5
PROASSURANCE CORP	COM	74267C10	3	68	X		3
PROASSURANCE CORP	COM	74267C10	43	915	X		5
PROASSURANCE CORP	COM	74267C10	373	7989	X		6
PRIVATE BUSINESS INC	COM NEW	74267D20	40	28765	X		5
PROCTER & GAMBLE CO	COM	74271810	578	9716	X		11
PROCTER & GAMBLE CO	COM	74271810	279886	4707135	X		3
PROCTER & GAMBLE CO	COM	74271810	5586	94188	X		13
PROCTER & GAMBLE CO	COM	74271810	24	409	X		4
PROCTER & GAMBLE CO	COM	74271810	12561	211253	X		7
PROCTER & GAMBLE CO	COM	74271810	5951	100081	X	X	7
PROCTER & GAMBLE CO	COM	74271810	312858	5261660	X		6

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PROCTER & GAMBLE CO	COM	74271810	188725	3173980	X	X	6
PROCTER & GAMBLE CO	COM	74271810	73308	1236011	X		5
PROGRESS ENERGY INC	COM	74326310	29	645	X		13
PROGRESS ENERGY INC	COM	74326310	6517	145624	X		3
PROGRESS ENERGY INC	COM	74326310	5003	111310	X		5
PROGRESS ENERGY INC	COM	74326310	24	547	X		7
PROGRESS ENERGY INC	COM	74326310	239	5332	X	X	7
PROGRESS ENERGY INC	COM	74326310	13796	308280	X		6
PROGRESS ENERGY INC	COM	74326310	11277	251998	X	X	6
PROGRESS SOFTWARE CORP	COM	74331210	18	570	X		13
PROGRESS SOFTWARE CORP	COM	74331210	217	6829	X	X	6
PROGRESS SOFTWARE CORP	COM	74331210	493	15481	X		5
PROGRESS SOFTWARE CORP	COM	74331210	2071	65199	X		6
PROGRESSIVE CORP OHIO	COM	74331510	11852	113123	X		3
PROGRESSIVE CORP OHIO	COM	74331510	4154	39700	X		5
PROGRESSIVE CORP OHIO	COM	74331510	5276	50358	X		6
PROGRESSIVE CORP OHIO	COM	74331510	6	60	X		7
PROGRESSIVE CORP OHIO	COM	74331510	7618	72714	X	X	6
PROLOGIS	SH BEN INT	74341010	2	34	X		13
PROLOGIS	SH BEN INT	74341010	6203	139990	X		3
PROLOGIS	SH BEN INT	74341010	5079	114267	X		5
PROLOGIS	SH BEN INT	74341010	2891	65234	X		6
PROLOGIS	SH BEN INT	74341010	17	381	X	X	6
PROQUEST COMPANY	COM	74346P10	27857	769534	X		3
PROQUEST COMPANY	COM	74346P10	15	404	X		6
PROQUEST COMPANY	COM	74346P10	726	19805	X		5
PROSPECT STR HIGH INCOME PTF	COM NEW	74358640	102	32572	X		5
PROSPERITY BANCSHARES INC	COM	74360610	27500	909104	X		11
PROSPERITY BANCSHARES INC	COM	74360610	6772	223873	X		3
PROSPERITY BANCSHARES INC	COM	74360610	488	16145	X		6
PROSPERITY BANCSHARES INC	COM	74360610	41	1370	X	X	6
PROSPERITY BANCSHARES INC	COM	74360610	1598	52840	X		5
PROTECTIVE LIFE CORP	COM	74367410	4487	108949	X		3
PROTECTIVE LIFE CORP	COM	74367410	257	6223	X		5
PROTECTIVE LIFE CORP	COM	74367410	1778	43179	X		6
PROTECTIVE LIFE CORP	COM	74367410	750	18205	X	X	6
PROTECTIVE LIFE CORP	COM	74367410	2	60	X	X	7
PROTECTIVE LIFE CORP	COM	74367410	6	145	X		7
PROTEIN DESIGN LABS INC	COM	74369L10	41725	1490174	X		3
PROTEIN DESIGN LABS INC	COM	74369L10	66	2371	X	X	6
PROTEIN DESIGN LABS INC	COM	74369L10	5	189	X		7
PROTEIN DESIGN LABS INC	COM	74369L10	3365	120169	X		6
PROTEIN DESIGN LABS INC	COM	74369L10	7534	257209	X		5
PROVIDENCE SVC CORP	COM	74381510	69	2270	X	X	6
PROVIDENCE SVC CORP	COM	74381510	659	21529	X		6
PROVIDENT ENERGY TR	TR UNIT	74386K10	874	70602	X		5
PROVIDENT ENERGY TR	TR UNIT	74386K10	41	3375	X	X	6
PROVIDENT ENERGY TR	TR UNIT	74386K10	12	1000	X		6
PROVIDENT FINL SVCS INC	COM	74386T10	94	5258	X		13
PROVIDENT FINL SVCS INC	COM	74386T10	67	3775	X		5
PROVIDENT FINL SVCS INC	COM	74386T10	19	1100	X		6
PROVIDIAN FINL CORP	COM	74406A10	104	5874	X		13
PROVIDIAN FINL CORP	COM	74406A10	3557	201173	X		3
PROVIDIAN FINL CORP	COM	74406A10	6794	384254	X		6
PROVIDIAN FINL CORP	COM	74406A10	1098	62096	X	X	6
PROVIDIAN FINL CORP	COM	74406A10	1083	61279	X		5
PRUDENTIAL FINL INC	COM	74432010	15	218	X		13
PRUDENTIAL FINL INC	COM	74432010	58386	864210	X		3
PRUDENTIAL FINL INC	COM	74432010	1792	26526	X	X	6
PRUDENTIAL FINL INC	COM	74432010	1202	17853	X		5
PRUDENTIAL FINL INC	COM	74432010	21586	319513	X		6
PRUDENTIAL FINL INC	COM	74432010	21	310	X		7

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PRUDENTIAL FINL INC	COM	74432010	97	1438	X	X	7
PRUDENTIAL PLC	ADR	74435K20	1209	66384	X		5
PT INDOSAT TBK	SPONSORED ADR	74438310	1250	50000	X		3
PT INDOSAT TBK	SPONSORED ADR	74438310	3	100	X		5
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	13361	246368	X		3
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	1476	27636	X		5
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	3287	60615	X		6
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	73	1343	X	X	6
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	4	82	X		7
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	10	160	X		11
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	8778	136388	X		3
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	25	392	X		13
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	1833	28458	X		5
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	106808	1659543	X		6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	51	787	X		7
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	12147	188735	X	X	6
PUBLIC STORAGE INC	COM	74460D10	3483	51979	X		3
PUBLIC STORAGE INC	COM	74460D10	602	8984	X		5
PUBLIC STORAGE INC	COM	74460D10	8302	123915	X		6
PUBLIC STORAGE INC	COM	74460D10	146	2180	X	X	6
PUGET ENERGY INC NEW	COM	74531010	26	1118	X		11
PUGET ENERGY INC NEW	COM	74531010	156	6635	X		13
PUGET ENERGY INC NEW	COM	74531010	131	5563	X		5
PUGET ENERGY INC NEW	COM	74531010	25	1068	X		7
PUGET ENERGY INC NEW	COM	74531010	310	13209	X		6
PUGET ENERGY INC NEW	COM	74531010	101	4315	X	X	6
PUGET ENERGY INC NEW	COM	74531010	2949	125586	X		3
PULTE HOMES INC	COM	74586710	476	11025	X		13
PULTE HOMES INC	COM	74586710	27	630	X		7
PULTE HOMES INC	COM	74586710	961	22391	X		6
PULTE HOMES INC	COM	74586710	45	1044	X	X	6
PULTE HOMES INC	COM	74586710	5454	126313	X		5
PULTE HOMES INC	COM	74586710	6680	155632	X		3
PUTNAM HIGH INCOME BOND FD	SH BEN INT	74677910	5375	695324	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	468	67399	X		5
PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	21	2970	X	X	6
PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	7	1000	X		6
PUTNAM INVT GRADE MUN TR	COM	74680510	31	3292	X		5
PUTNAM INVT GRADE MUN TR	COM	74680510	49	5075	X	X	6
PUTNAM INVT GRADE MUN TR	COM	74680510	1174	122700	X		9
PUTNAM INVT GRADE MUN TR	COM	74680510	16	1666	X		6
PUTNAM MANAGED HIGH YIELD TR	SH BEN INT	74681910	1167	144574	X		5
PUTNAM MANAGED MUN INCOM TR	COM	74682310	429	57544	X		5
PUTNAM MANAGED MUN INCOM TR	COM	74682310	38	5014	X	X	6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	489	65200	X		9
PUTNAM MANAGED MUN INCOM TR	COM	74682310	1583	211129	X		6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	2	374	X		13
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	366	58715	X		6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	7042	1128593	X		9
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	88	14027	X	X	6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	589	94235	X		5
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	371	59193	X		5
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	14	2196	X		6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	36	5815	X	X	6
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	74692010	387	31714	X		5
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	141	12000	X		5
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	118	9966	X		6
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	13	1089	X	X	6
QLT INC	COM	74692710	6	760	X		13
QLT INC	COM	74692710	6600	860500	X		3

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QLT INC	COM	74692710	116	14624	X		5
QLT INC	COM	74692710	5	587	X		6
QLT INC	COM	74692710	4	504	X	X	6
QLOGIC CORP	COM	74727710	2223	65014	X		3
QLOGIC CORP	COM	74727710	17	489	X		7
QLOGIC CORP	COM	74727710	260	7588	X		6
QLOGIC CORP	COM	74727710	20	597	X	X	6
QLOGIC CORP	COM	74727710	1241	36202	X		5
QUAKER CHEM CORP	COM	74731610	30	1730	X		5
QUAKER CHEM CORP	COM	74731610	235	13500	X	X	6
QUALCOMM INC	COM	74752510	590	13105	X		13
QUALCOMM INC	COM	74752510	70603	1577719	X		6
QUALCOMM INC	COM	74752510	16928	378289	X	X	6
QUALCOMM INC	COM	74752510	19771	438872	X		5
QUALCOMM INC	COM	74752510	164165	3668493	X		3
QUALCOMM INC	COM	74752510	294	6580	X	X	7
QUALCOMM INC	COM	74752510	329	7359	X		7
QUALITY SYS INC	COM	74758210	2325	33653	X		3
QUALITY SYS INC	COM	74758210	67	969	X	X	6
QUALITY SYS INC	COM	74758210	702	10160	X		6
QUALITY SYS INC	COM	74758210	1557	21087	X		5
QUANEX CORP	COM	74762010	14880	224713	X		3
QUANEX CORP	COM	74762010	732	11069	X		5
QUANEX CORP	COM	74762010	23	341	X		6
QUANTA SVCS INC	COM	74762E10	1678	131539	X		3
QUANTA SVCS INC	COM	74762E10	23	1765	X		5
QUANTA SVCS INC	COM	74762E10	253	19821	X		6
QUANTA SVCS INC	COM	74762E10	30	2361	X	X	6
QUANTUM FUEL SYS TECH WORLDW	COM	74765E10	325	77695	X		5
QUANTUM CORP	COM DSSG	74790620	4	1303	X		13
QUANTUM CORP	COM DSSG	74790620	18	6058	X		5
QUANTUM CORP	COM DSSG	74790620	12399	4012658	X		3
QUANTUM CORP	COM DSSG	74790620	15	4800	X		6
QUEST DIAGNOSTICS INC	COM	74834L10	3	50	X		13
QUEST DIAGNOSTICS INC	COM	74834L10	7096	140395	X		3
QUEST DIAGNOSTICS INC	COM	74834L10	949	18770	X	X	6
QUEST DIAGNOSTICS INC	COM	74834L10	1727	34168	X		6
QUEST DIAGNOSTICS INC	COM	74834L10	4028	80182	X		5
QUEST SOFTWARE INC	COM	74834T10	33	2161	X		5
QUEST SOFTWARE INC	COM	74834T10	9	600	X	X	6
QUEST SOFTWARE INC	COM	74834T10	137	9100	X		6
QUESTAR CORP	COM	74835610	22608	256562	X		3
QUESTAR CORP	COM	74835610	3052	34203	X		5
QUESTAR CORP	COM	74835610	3918	44467	X		6
QUESTAR CORP	COM	74835610	353	4002	X	X	6
QUICKSILVER RESOURCES INC	COM	74837R10	29	616	X		11
QUICKSILVER RESOURCES INC	COM	74837R10	1811	36887	X		5
QUICKSILVER RESOURCES INC	COM	74837R10	380	7944	X		3
QUICKSILVER RESOURCES INC	COM	74837R10	36	751	X	X	6
QUICKSILVER RESOURCES INC	COM	74837R10	1523	31865	X		6
QUICKSILVER INC	COM	74838C10	241	16664	X		3
QUICKSILVER INC	COM	74838C10	32	2230	X	X	6
QUICKSILVER INC	COM	74838C10	854	59669	X		5
QWEST COMMUNICATIONS INTL IN	COM	74912110	3549	865636	X		3
QWEST COMMUNICATIONS INTL IN	COM	74912110	136	33211	X	X	6
QWEST COMMUNICATIONS INTL IN	COM	74912110	143	34510	X		5
QWEST COMMUNICATIONS INTL IN	COM	74912110	624	152213	X		6
RAIT INVT TR	COM	74922710	573	20155	X		5
RAIT INVT TR	COM	74922710	26	900	X	X	6
RAIT INVT TR	COM	74922710	18	629	X		6
R H DONNELLEY CORP	COM NEW	74955W30	236	3734	X		3
R H DONNELLEY CORP	COM NEW	74955W30	1828	29598	X		5

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R H DONNELLEY CORP	COM NEW	74955W30	1870	29561	X		6
R H DONNELLEY CORP	COM NEW	74955W30	1	20	X		7
R H DONNELLEY CORP	COM NEW	74955W30	10	160	X	X	7
R H DONNELLEY CORP	COM NEW	74955W30	506	8002	X	X	6
RLI CORP	COM	74960710	12833	277400	X		11
RLI CORP	COM	74960710	298	6435	X		6
RLI CORP	COM	74960710	2182	46524	X		5
RLI CORP	COM	74960710	14903	322164	X		3
RMR REAL ESTATE FD	SH BEN INT	74963F10	154	10977	X		5
RMR REAL ESTATE FD	SH BEN INT	74963F10	505	36300	X		6
RPC INC	COM	74966010	2401	93994	X		5
RPC INC	COM	74966010	15	600	X	X	6
RPC INC	COM	74966010	9	360	X		6
RPM INTL INC	COM	74968510	1201	65197	X		13
RPM INTL INC	COM	74968510	2711	147342	X		3
RPM INTL INC	COM	74968510	15463	839444	X		5
RPM INTL INC	COM	74968510	120	6544	X	X	6
RPM INTL INC	COM	74968510	166	9007	X		6
RSA SEC INC	COM	74971910	3392	266841	X		3
RSA SEC INC	COM	74971910	791	62246	X		6
RSA SEC INC	COM	74971910	562	43770	X		5
RSA SEC INC	COM	74971910	20	1587	X	X	6
RTI INTL METALS INC	COM	74973W10	200	5000	X		5
RTI INTL METALS INC	COM	74973W10	15	374	X	X	6
RTI INTL METALS INC	COM	74973W10	2	45	X		6
RF MICRODEVICES INC	COM	74994110	1186	209965	X		3
RF MICRODEVICES INC	COM	74994110	44	7850	X	X	6
RF MICRODEVICES INC	COM	74994110	88	15565	X		6
RF MICRODEVICES INC	COM	74994110	343	60713	X		5
RADIAN GROUP INC	COM	75023610	18400	346520	X		11
RADIAN GROUP INC	COM	75023610	2	39	X		13
RADIAN GROUP INC	COM	75023610	10	196	X	X	7
RADIAN GROUP INC	COM	75023610	954	17964	X		6
RADIAN GROUP INC	COM	75023610	235	4424	X	X	6
RADIAN GROUP INC	COM	75023610	915	17418	X		5
RADIAN GROUP INC	COM	75023610	11519	216927	X		3
RADIATION THERAPY SVCS INC	COM	75032320	151	4658	X		5
RADIATION THERAPY SVCS INC	COM	75032320	54	1700	X		6
RADIO ONE INC	CL D NON VTG	75040P40	1970	149822	X		3
RADIO ONE INC	CL D NON VTG	75040P40	783	59546	X		6
RADIO ONE INC	CL D NON VTG	75040P40	26	2000	X	X	6
RADIOSHACK CORP	COM	75043810	1	50	X		11
RADIOSHACK CORP	COM	75043810	309	12471	X	X	6
RADIOSHACK CORP	COM	75043810	1060	42857	X		5
RADIOSHACK CORP	COM	75043810	1982	79937	X		3
RADIOSHACK CORP	COM	75043810	6	239	X		13
RADIOSHACK CORP	COM	75043810	684	27576	X		6
RADISYS CORP	COM	75045910	108	5630	X		5
RADISYS CORP	COM	75045910	24	1225	X	X	6
RADISYS CORP	COM	75045910	202	10420	X		6
RAILAMERICA INC	COM	75075310	6772	569076	X		3
RAILAMERICA INC	COM	75075310	2	200	X	X	6
RAINDANCE COMM	COM	75086X10	0	100	X	X	6
RAINDANCE COMM	COM	75086X10	180	77535	X		6
RAMBUS INC DEL	COM	75091710	83	6881	X		5
RAMBUS INC DEL	COM	75091710	57	4744	X		6
RALCORP HLDGS INC NEW	COM	75102810	205	4797	X		5
RALCORP HLDGS INC NEW	COM	75102810	425	10144	X		6
RALCORP HLDGS INC NEW	COM	75102810	1655	39473	X	X	6
RAND CAP CORP	COM	75218510	43	37000	X		5
RANDGOLD RES LTD	ADR	75234430	13068	831274	X		3
RANDGOLD RES LTD	ADR	75234430	573	36461	X		5

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RANGE RES CORP	COM	75281A10	471	12198	X		3
RANGE RES CORP	COM	75281A10	5	118	X	X	6
RANGE RES CORP	COM	75281A10	366	9177	X		5
RANDGOLD & EXPL LTD	SPON ADR NEW	75300930	23	19030	X		5
RARE HOSPITALITY INTL INC	COM	75382010	28338	1102648	X		3
RARE HOSPITALITY INTL INC	COM	75382010	124	4846	X		5
RARE HOSPITALITY INTL INC	COM	75382010	2337	90922	X		6
RARE HOSPITALITY INTL INC	COM	75382010	3	99	X		7
RARE HOSPITALITY INTL INC	COM	75382010	1449	56396	X	X	6
RAVEN INDS INC	COM	75421210	1153	38629	X		5
RAYMOND JAMES FINANCIAL INC	COM	75473010	6	176	X		13
RAYMOND JAMES FINANCIAL INC	COM	75473010	2316	72119	X		3
RAYMOND JAMES FINANCIAL INC	COM	75473010	13	400	X		7
RAYMOND JAMES FINANCIAL INC	COM	75473010	4	140	X	X	7
RAYMOND JAMES FINANCIAL INC	COM	75473010	1711	53272	X		6
RAYMOND JAMES FINANCIAL INC	COM	75473010	255	7932	X	X	6
RAYMOND JAMES FINANCIAL INC	COM	75473010	288	8939	X		5
RAYONIER INC	COM	75490710	506	8766	X		13
RAYONIER INC	COM	75490710	3640	63181	X		3
RAYONIER INC	COM	75490710	6555	113486	X		5
RAYONIER INC	COM	75490710	13838	240167	X		6
RAYONIER INC	COM	75490710	568	9864	X	X	6
RAYTHEON CO	COM NEW	75511150	10959	288230	X		3
RAYTHEON CO	COM NEW	75511150	44	1165	X	X	7
RAYTHEON CO	COM NEW	75511150	6635	174506	X		6
RAYTHEON CO	COM NEW	75511150	4565	120058	X	X	6
RAYTHEON CO	COM NEW	75511150	7344	195166	X		5
RAYTHEON CO	COM NEW	75511150	11	291	X		7
READERS DIGEST ASSN INC	COM	75526710	1765	110551	X		3
READERS DIGEST ASSN INC	COM	75526710	1119	70548	X		5
READERS DIGEST ASSN INC	COM	75526710	27	1683	X		6
READERS DIGEST ASSN INC	COM	75526710	15	943	X	X	6
REAL ESTATE INCOME FUND INC	COM	75588110	0	3	X		13
REAL ESTATE INCOME FUND INC	COM	75588110	2802	146600	X		6
REAL ESTATE INCOME FUND INC	COM	75588110	313	16200	X		5
REALTY INCOME CORP	COM	75610910	86	3629	X		13
REALTY INCOME CORP	COM	75610910	278	11608	X		6
REALTY INCOME CORP	COM	75610910	113	4716	X	X	6
REALTY INCOME CORP	COM	75610910	1582	66406	X		5
REALTY INCOME CORP	COM	75610910	262	10944	X		3
REAVES UTIL INCOME FD	COM SH BEN INT	75615810	591	27689	X		5
REAVES UTIL INCOME FD	COM SH BEN INT	75615810	21	1000	X		6
RECKSON ASSOCS RLTY CORP	COM	75621K10	388	11226	X		3
RECKSON ASSOCS RLTY CORP	COM	75621K10	29	850	X		5
RECKSON ASSOCS RLTY CORP	COM	75621K10	331	9578	X		6
RED HAT INC	COM	75657710	529	24961	X		3
RED HAT INC	COM	75657710	42	2000	X	X	6
RED HAT INC	COM	75657710	157	7425	X		6
RED HAT INC	COM	75657710	7776	377610	X		5
RED ROBIN GOURMET BURGERS IN	COM	75689M10	5176	112920	X		3
RED ROBIN GOURMET BURGERS IN	COM	75689M10	9	189	X		5
RED ROBIN GOURMET BURGERS IN	COM	75689M10	86	1875	X	X	6
RED ROBIN GOURMET BURGERS IN	COM	75689M10	1853	40425	X		6
REDDY ICE HLDGS INC	COM	75734R10	14552	709500	X		11
REDDY ICE HLDGS INC	COM	75734R10	18	860	X		5
REDDY ICE HLDGS INC	COM	75734R10	1278	62300	X		3
REEBOK INTL LTD	COM	75811010	6	100	X		11
REEBOK INTL LTD	COM	75811010	1663	29389	X		3
REEBOK INTL LTD	COM	75811010	2	31	X		13
REEBOK INTL LTD	COM	75811010	1330	23555	X		5
REEBOK INTL LTD	COM	75811010	142	2502	X		6
REEBOK INTL LTD	COM	75811010	3	47	X	X	6

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REED ELSEVIER N V	SPONSORED ADR	75820410	17	600	X		11
REED ELSEVIER N V	SPONSORED ADR	75820410	1127	40745	X		6
REED ELSEVIER N V	SPONSORED ADR	75820410	200	7227	X	X	6
REED ELSEVIER N V	SPONSORED ADR	75820410	3	126	X		5
REED ELSEVIER P L C	SPONSORED ADR	75820510	0	2	X		13
REED ELSEVIER P L C	SPONSORED ADR	75820510	14	382	X		5
REED ELSEVIER P L C	SPONSORED ADR	75820510	70	1910	X		7
REED ELSEVIER P L C	SPONSORED ADR	75820510	10	265	X	X	7
REED ELSEVIER P L C	SPONSORED ADR	75820510	575	15583	X		6
REED ELSEVIER P L C	SPONSORED ADR	75820510	78	2111	X	X	6
REFCO INC	COM	75866G10	2089	73900	X		3
REFCO INC	COM	75866G10	261	9250	X		6
REFCO INC	COM	75866G10	21	700	X		5
REGAL BELOIT CORP	COM	75875010	1693	52200	X		3
REGAL BELOIT CORP	COM	75875010	237	7300	X		6
REGAL BELOIT CORP	COM	75875010	204	6250	X		5
REGAL ENTMT GROUP	CL A	75876610	1903	95022	X		13
REGAL ENTMT GROUP	CL A	75876610	1012	50522	X		6
REGAL ENTMT GROUP	CL A	75876610	28	1391	X	X	6
REGAL ENTMT GROUP	CL A	75876610	24485	1222409	X		5
REGAL ENTMT GROUP	CL A	75876610	124	6193	X		3
REGENCY CTRS CORP	COM	75884910	4566	79474	X		3
REGENCY CTRS CORP	COM	75884910	1604	27920	X		6
REGENCY CTRS CORP	COM	75884910	1607	27968	X	X	6
REGENERON PHARMACEUTICALS	COM	75886F10	1566	165000	X		3
REGENERON PHARMACEUTICALS	COM	75886F10	50	5156	X		5
REGIS CORP MINN	COM	75893210	1902	50292	X		3
REGIS CORP MINN	COM	75893210	324	8565	X		6
REGIS CORP MINN	COM	75893210	18	469	X	X	7
REGIS CORP MINN	COM	75893210	80	2124	X	X	6
REGIS CORP MINN	COM	75893210	547	14516	X		5
REGIONS FINANCIAL CORP NEW	COM	7591EP10	15	470	X		13
REGIONS FINANCIAL CORP NEW	COM	7591EP10	1153	37160	X		5
REGIONS FINANCIAL CORP NEW	COM	7591EP10	8179	262815	X		3
REGIONS FINANCIAL CORP NEW	COM	7591EP10	4001	128563	X	X	6
REGIONS FINANCIAL CORP NEW	COM	7591EP10	3339	107286	X		6
REINSURANCE GROUP AMER INC	COM	75935110	2983	66736	X		3
REINSURANCE GROUP AMER INC	COM	75935110	76	1699	X	X	6
REINSURANCE GROUP AMER INC	COM	75935110	13	298	X	X	7
REINSURANCE GROUP AMER INC	COM	75935110	624	13958	X		6
REINSURANCE GROUP AMER INC	COM	75935110	21	453	X		5
RELIANCE STEEL & ALUMINUM CO	COM	75950910	1126	21171	X		5
RELIANCE STEEL & ALUMINUM CO	COM	75950910	10	183	X	X	6
RELIANCE STEEL & ALUMINUM CO	COM	75950910	25	477	X		6
RELIANT ENERGY INC	COM	75952B10	639	41382	X		3
RELIANT ENERGY INC	COM	75952B10	11	722	X	X	6
RELIANT ENERGY INC	COM	75952B10	995	64425	X		6
RELIANT ENERGY INC	COM	75952B10	1985	126950	X		5
RENAL CARE GROUP INC	COM	75993010	6413	135526	X		3
RENAL CARE GROUP INC	COM	75993010	66	1400	X		5
RENAL CARE GROUP INC	COM	75993010	110	2325	X	X	6
RENAL CARE GROUP INC	COM	75993010	23732	501532	X		6
RENT A CTR INC NEW	COM	76009N10	1813	93895	X		3
RENT A CTR INC NEW	COM	76009N10	17	895	X	X	6
RENT A CTR INC NEW	COM	76009N10	16	806	X	X	7
RENT A CTR INC NEW	COM	76009N10	26	1324	X		6
RENT A CTR INC NEW	COM	76009N10	115	6004	X		5
REPSOL YPF S A	SPONSORED ADR	76026T20	460	14159	X		5
REPSOL YPF S A	SPONSORED ADR	76026T20	45	1403	X	X	6
REPSOL YPF S A	SPONSORED ADR	76026T20	41	1281	X		7
REPSOL YPF S A	SPONSORED ADR	76026T20	16	487	X	X	7
REPSOL YPF S A	SPONSORED ADR	76026T20	474	14666	X		6

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REPUBLIC BANCORP INC	COM	76028210	23428	1656848	X		11
REPUBLIC BANCORP INC	COM	76028210	724	51215	X		3
REPUBLIC BANCORP INC	COM	76028210	96	6800	X		6
REPUBLIC BANCORP INC	COM	76028210	24	1694	X		5
REPUBLIC SVCS INC	COM	76075910	4	100	X		13
REPUBLIC SVCS INC	COM	76075910	3	95	X		7
REPUBLIC SVCS INC	COM	76075910	601	17034	X		6
REPUBLIC SVCS INC	COM	76075910	81	2299	X	X	6
REPUBLIC SVCS INC	COM	76075910	539	15171	X		5
REPUBLIC SVCS INC	COM	76075910	5528	156640	X		3
RESEARCH IN MOTION LTD	COM	76097510	1919	28184	X		5
RESEARCH IN MOTION LTD	COM	76097510	61	900	X	X	6
RESEARCH IN MOTION LTD	COM	76097510	315	4610	X		6
RESMED INC	COM	76115210	9320	121992	X		3
RESMED INC	COM	76115210	2660	66030	X		5
RESMED INC	COM	76115210	3100	38915	X		6
RESMED INC	COM	76115210	4	44	X		7
RESMED INC	COM	76115210	111	1393	X	X	6
RESOURCE AMERICA INC	CL A	76119520	18	1051	X		5
RESOURCE AMERICA INC	CL A	76119520	393	22203	X	X	6
RESOURCE AMERICA INC	CL A	76119520	1763	99553	X		6
RESOURCES CONNECTION INC	COM	76122Q10	9817	331332	X		3
RESOURCES CONNECTION INC	COM	76122Q10	1247	42589	X		5
RESOURCES CONNECTION INC	COM	76122Q10	2100	70878	X		6
RESOURCES CONNECTION INC	COM	76122Q10	3	92	X		7
RESOURCES CONNECTION INC	COM	76122Q10	25	827	X	X	6
RESPIRONICS INC	COM	76123010	14227	337294	X		3
RESPIRONICS INC	COM	76123010	2772	66400	X		5
RESPIRONICS INC	COM	76123010	2190	51912	X	X	6
RESPIRONICS INC	COM	76123010	5	112	X		7
RESPIRONICS INC	COM	76123010	4342	102946	X		6
REUTERS GROUP PLC	SPONSORED ADR	76132M10	47	1178	X		5
REUTERS GROUP PLC	SPONSORED ADR	76132M10	67	1700	X		6
REUTERS GROUP PLC	SPONSORED ADR	76132M10	187	4719	X	X	6
REVLON INC	CL A	76152550	381	123000	X		5
REXAM PLC	SP ADR NEW2001	76165540	5379	119000	X		3
REYNOLDS & REYNOLDS CO	CL A	76169510	8	300	X		11
REYNOLDS & REYNOLDS CO	CL A	76169510	3	95	X		7
REYNOLDS & REYNOLDS CO	CL A	76169510	208	7602	X		6
REYNOLDS & REYNOLDS CO	CL A	76169510	186	6772	X	X	6
REYNOLDS & REYNOLDS CO	CL A	76169510	604	21990	X		5
REYNOLDS & REYNOLDS CO	CL A	76169510	1801	65696	X		3
REYNOLDS & REYNOLDS CO	CL A	76169510	13	475	X		13
REYNOLDS AMERICAN INC	COM	76171310	4039	48648	X		3
REYNOLDS AMERICAN INC	COM	76171310	1227	14737	X		5
REYNOLDS AMERICAN INC	COM	76171310	3997	48147	X		6
REYNOLDS AMERICAN INC	COM	76171310	431	5196	X	X	6
RICHARDSON ELECTRS LTD	COM	76316510	105	13802	X		6
RIGHTNOW TECHNOLOGIES INC	COM	76657R10	3	187	X		5
RIGHTNOW TECHNOLOGIES INC	COM	76657R10	34	2300	X	X	6
RIGHTNOW TECHNOLOGIES INC	COM	76657R10	386	26225	X		6
RIO NARCEA GOLD MINES INC	COM	76690910	1	941	X	X	6
RIO NARCEA GOLD MINES INC	COM	76690910	6	4243	X		6
RIO NARCEA GOLD MINES INC	COM	76690910	12	8750	X		7
RIO TINTO PLC	SPONSORED ADR	76720410	1177	7186	X		5
RIO TINTO PLC	SPONSORED ADR	76720410	1862	11331	X		6
RIO TINTO PLC	SPONSORED ADR	76720410	15	91	X	X	7
RIO TINTO PLC	SPONSORED ADR	76720410	732	4457	X	X	6
RITA MED SYS INC DEL	COM	76774E10	49	13900	X		5
RITA MED SYS INC DEL	COM	76774E10	118	33135	X		6
RITE AID CORP	COM	76775410	278	71641	X		3
RITE AID CORP	COM	76775410	111	28630	X		6

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RITE AID CORP	COM	76775410	6	1650	X	X	6
RITE AID CORP	COM	76775410	127	32133	X		5
ROANOKE ELEC STL CORP	COM	76984110	5764	287780	X		3
ROANOKE ELEC STL CORP	COM	76984110	44	2206	X		5
ROANOKE ELEC STL CORP	COM	76984110	37	1847	X	X	6
ROBERT HALF INTL INC	COM	77032310	3462	97288	X		3
ROBERT HALF INTL INC	COM	77032310	7328	204805	X		5
ROBERT HALF INTL INC	COM	77032310	837	23506	X		6
ROBERT HALF INTL INC	COM	77032310	78	2200	X	X	6
ROCK-TENN CO	CL A	77273920	18964	1255899	X		3
ROCK-TENN CO	CL A	77273920	1146	75875	X		6
ROCK-TENN CO	CL A	77273920	2266	150065	X	X	6
ROCKWELL AUTOMATION INC	COM	77390310	18381	347465	X		3
ROCKWELL AUTOMATION INC	COM	77390310	4130	77059	X		5
ROCKWELL AUTOMATION INC	COM	77390310	1710	32330	X	X	6
ROCKWELL AUTOMATION INC	COM	77390310	68	1293	X		7
ROCKWELL AUTOMATION INC	COM	77390310	5323	100632	X		6
ROCKWELL COLLINS INC	COM	77434110	41311	854940	X		3
ROCKWELL COLLINS INC	COM	77434110	23	479	X		7
ROCKWELL COLLINS INC	COM	77434110	6918	143168	X		6
ROCKWELL COLLINS INC	COM	77434110	1399	28952	X	X	6
ROCKWELL COLLINS INC	COM	77434110	2979	62069	X		5
ROCKWOOD HLDGS INC	COM	77441510	13	700	X	X	6
ROCKWOOD HLDGS INC	COM	77441510	650	34100	X		6
ROCKY MTN CHOCOLATE FACTORY	COM PAR \$0.03	77467840	757	51836	X		3
ROCKY MTN CHOCOLATE FACTORY	COM PAR \$0.03	77467840	162	11090	X		6
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	29051	764700	X		11
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	2	50	X		5
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	132	3472	X		6
ROGERS CORP	COM	77513310	4	104	X		5
ROGERS CORP	COM	77513310	71	1829	X	X	6
ROGERS CORP	COM	77513310	538	13902	X		6
ROHM & HAAS CO	COM	77537110	3520	85572	X		3
ROHM & HAAS CO	COM	77537110	9839	239208	X	X	6
ROHM & HAAS CO	COM	77537110	7	178	X		7
ROHM & HAAS CO	COM	77537110	6065	147456	X		6
ROHM & HAAS CO	COM	77537110	143	3492	X		5
ROLLINS INC	COM	77571110	643	32922	X		3
ROLLINS INC	COM	77571110	22	1105	X		5
ROLLINS INC	COM	77571110	18	901	X		6
ROPER INDS INC NEW	COM	77669610	208	5286	X		13
ROPER INDS INC NEW	COM	77669610	2054	52233	X		5
ROPER INDS INC NEW	COM	77669610	112	2854	X		6
ROPER INDS INC NEW	COM	77669610	8	208	X	X	6
ROPER INDS INC NEW	COM	77669610	471	11988	X		3
ROSS STORES INC	COM	77829610	224	9454	X		11
ROSS STORES INC	COM	77829610	4355	183776	X		3
ROSS STORES INC	COM	77829610	102	4320	X		6
ROSS STORES INC	COM	77829610	137	5778	X	X	6
ROSS STORES INC	COM	77829610	432	17996	X		5
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	77852910	176	11158	X		5
ROWAN COS INC	COM	77938210	2205	62130	X		3
ROWAN COS INC	COM	77938210	133	3745	X	X	6
ROWAN COS INC	COM	77938210	3059	88421	X		5
ROWAN COS INC	COM	77938210	4268	120271	X		6
ROWAN COS INC	COM	77938210	19	530	X		7
ROWAN COS INC	COM	77938210	1	30	X	X	7
ROWE COS	COM	77952810	50	13500	X		5
ROWE COS	COM	77952810	9	2575	X	X	6
ROYAL BK CDA MONTREAL QUE	COM	78008710	821	11145	X		5
ROYAL BK CDA MONTREAL QUE	COM	78008710	16129	220952	X		6
ROYAL BK CDA MONTREAL QUE	COM	78008710	4417	60513	X	X	6

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ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF D	78009760	237	9057	X X	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF D	78009760	63	2393	X	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF E	78009770	273	10425	X X	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF E	78009770	10	400	X	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M	78009779	458	17970	X X	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M	78009779	51	2000	X	6
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	78009787	197	7700	X X	6
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	78009787	65	2550	X	6
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	462	7856	X	5
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	794	12638	X	6
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	1408	22415	X X	6
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	1984	28805	X	11
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	712	10345	X X	6
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	1579	22965	X	5
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	196	2842	X	3
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	20	297	X	13
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	1280	18589	X	6
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	26	383	X	7
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	4	53	X X	7
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	240	3653	X	11
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	39046	594848	X X	6
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	7131	108731	X	5
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	9943	151478	X	3
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	473	7208	X	13
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	34303	522597	X	6
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	1143	17409	X	7
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	275	4183	X X	7
ROYCE FOCUS TR	COM	78080N10	828	83311	X	5
ROYCE FOCUS TR	COM	78080N10	33	3402	X	6
ROYCE VALUE TR INC	COM	78091010	455	22888	X	11
ROYCE VALUE TR INC	COM	78091010	112	5653	X	6
ROYCE VALUE TR INC	COM	78091010	21	1050	X X	6
ROYCE VALUE TR INC	COM	78091010	22	1120	X	13
ROYCE VALUE TR INC	COM	78091010	1449	72537	X	5
ROYCE MICRO-CAP TR INC	COM	78091510	65	4505	X	13
ROYCE MICRO-CAP TR INC	COM	78091510	80	5569	X	6
ROYCE MICRO-CAP TR INC	COM	78091510	1262	87522	X	5
RUBY TUESDAY INC	COM	78118210	1546	71056	X	3
RUBY TUESDAY INC	COM	78118210	1320	61219	X	5
RUBY TUESDAY INC	COM	78118210	1125	51687	X	6
RUBY TUESDAY INC	COM	78118210	67	3061	X X	6
RUDDICK CORP	COM	78125810	891	38636	X	3
RUDDICK CORP	COM	78125810	233	10128	X X	6
RUDDICK CORP	COM	78125810	2846	120538	X	5
RUDDICK CORP	COM	78125810	848	36808	X	6
RUDOLPH TECHNOLOGIES INC	COM	78127010	5399	400800	X	3
RUDOLPH TECHNOLOGIES INC	COM	78127010	10	750	X	5
RUDOLPH TECHNOLOGIES INC	COM	78127010	1012	75160	X	6
RUSH ENTERPRISES INC	CL A	78184620	2	110	X	5
RUSH ENTERPRISES INC	CL A	78184620	151	9900	X	6
RURAL CELLULAR CORP	CL A	78190410	608	50000	X	3
RUSSELL CORP	COM	78235210	5432	386895	X	3
RUSSELL CORP	COM	78235210	4	305	X	5
RUSSELL CORP	COM	78235210	1	100	X	6
RUSSELL CORP	COM	78235210	141	10015	X X	6
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	3681	81042	X	5
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	12	257	X	6
RYANS RESTAURANT GROUP INC	COM	78352010	5	396	X	13
RYANS RESTAURANT GROUP INC	COM	78352010	49	4196	X	5
RYANS RESTAURANT GROUP INC	COM	78352010	22357	1915751	X	3
RYANS RESTAURANT GROUP INC	COM	78352010	2	150	X	6
RYDER SYS INC	COM	78354910	8362	244346	X	3

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RYDER SYS INC	COM	78354910	1861	55390	X		5
RYDER SYS INC	COM	78354910	4395	128430	X		6
RYDER SYS INC	COM	78354910	43	1270	X	X	6
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	8665	53195	X		13
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	118	722	X		6
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	85157	522754	X		5
RYLAND GROUP INC	COM	78376410	191	2750	X		13
RYLAND GROUP INC	COM	78376410	68	999	X		6
RYLAND GROUP INC	COM	78376410	712	10266	X		5
RYLAND GROUP INC	COM	78376410	4229	61815	X		3
SBC COMMUNICATIONS INC	COM	78387G10	411	17164	X		11
SBC COMMUNICATIONS INC	COM	78387G10	25486	1063692	X		5
SBC COMMUNICATIONS INC	COM	78387G10	102510	4276600	X		6
SBC COMMUNICATIONS INC	COM	78387G10	772	32202	X		7
SBC COMMUNICATIONS INC	COM	78387G10	327	13642	X	X	7
SBC COMMUNICATIONS INC	COM	78387G10	41503	1731469	X	X	6
SBC COMMUNICATIONS INC	COM	78387G10	81554	3402337	X		3
SBC COMMUNICATIONS INC	COM	78387G10	2906	121289	X		13
SBC COMMUNICATIONS INC	COM	78387G10	240	10000	X		20
SBA COMMUNICATIONS CORP	COM	78388J10	211	13515	X		13
SBA COMMUNICATIONS CORP	COM	78388J10	142	9200	X		3
SBA COMMUNICATIONS CORP	COM	78388J10	9	595	X	X	6
SBA COMMUNICATIONS CORP	COM	78388J10	815	52790	X		6
SBA COMMUNICATIONS CORP	COM	78388J10	13	840	X		5
SCBT FINANCIAL CORP	COM	78401V10	298	9436	X	X	6
SCBT FINANCIAL CORP	COM	78401V10	3281	103885	X		6
SCP POOL CORP	COM	78402810	8194	234594	X		3
SCP POOL CORP	COM	78402810	1656	47415	X		6
SCP POOL CORP	COM	78402810	3	84	X		7
SCP POOL CORP	COM	78402810	235	6731	X	X	6
SCP POOL CORP	COM	78402810	36	1028	X		5
SEI INVESTMENTS CO	COM	78411710	3024	80468	X		3
SEI INVESTMENTS CO	COM	78411710	251	6665	X		5
SEI INVESTMENTS CO	COM	78411710	16	425	X	X	6
SEI INVESTMENTS CO	COM	78411710	1280	34070	X		6
SFBC INTL INC	COM	78412110	487	10933	X		5
SFBC INTL INC	COM	78412110	566	12745	X		6
SFBC INTL INC	COM	78412110	10	225	X	X	6
SEMCO ENERGY INC	COM	78412D10	371	55800	X		5
SEMCO ENERGY INC	COM	78412D10	40	6048	X	X	6
SI INTL INC	COM	78427V10	130	4200	X		5
SI INTL INC	COM	78427V10	26	835	X	X	6
SI INTL INC	COM	78427V10	361	11641	X		6
SJW CORP	COM	78430510	1918	40246	X		5
SK TELECOM LTD	SPONSORED ADR	78440P10	165	7636	X		5
SK TELECOM LTD	SPONSORED ADR	78440P10	20	910	X	X	6
SK TELECOM LTD	SPONSORED ADR	78440P10	45	2058	X		6
SL GREEN RLTY CORP	COM	78440X10	393	5762	X		3
SL GREEN RLTY CORP	COM	78440X10	96	1393	X		5
SL GREEN RLTY CORP	COM	78440X10	245	3600	X	X	6
SL GREEN RLTY CORP	COM	78440X10	3	50	X	X	7
SL GREEN RLTY CORP	COM	78440X10	10	145	X		7
SL GREEN RLTY CORP	COM	78440X10	3146	46143	X		6
SLM CORP	COM	78442P10	28	525	X		11
SLM CORP	COM	78442P10	18744	349449	X		3
SLM CORP	COM	78442P10	13080	244717	X		5
SLM CORP	COM	78442P10	157	2944	X		13
SLM CORP	COM	78442P10	10184	189866	X	X	6
SLM CORP	COM	78442P10	91	1688	X	X	7
SLM CORP	COM	78442P10	308	5750	X		7
SLM CORP	COM	78442P10	307775	5737783	X		6
SPDR TR	UNIT SER 1	78462F10	2836	23133	X		13

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SPDR TR	UNIT SER 1	78462F10	24259	197875	X		5
SPDR TR	UNIT SER 1	78462F10	6760	54938	X	X	6
SPDR TR	UNIT SER 1	78462F10	339	2755	X		3
SPDR TR	UNIT SER 1	78462F10	985136	8006633	X		6
SPDR TR	UNIT SER 1	78462F10	55	450	X		7
SPDR TR	UNIT SER 1	78462F10	49	400	X	X	7
SPX CORP	COM	78463510	4223	91914	X		3
SPX CORP	COM	78463510	1	30	X		7
SPX CORP	COM	78463510	1	30	X	X	7
SPX CORP	COM	78463510	185	4037	X		5
SPX CORP	COM	78463510	1546	33653	X		6
SPX CORP	COM	78463510	246	5363	X	X	6
SRA INTL INC	CL A	78464R10	1593	44900	X		3
SRA INTL INC	CL A	78464R10	241	6780	X		6
SRA INTL INC	CL A	78464R10	43	1225	X		5
SSA GLOBAL TECHNOLOGIES INC	COM	78465P10	14870	844880	X		3
SVB FINL GROUP	COM	78486Q10	16	320	X		13
SVB FINL GROUP	COM	78486Q10	568	11523	X		5
SVB FINL GROUP	COM	78486Q10	9111	187307	X		3
SVB FINL GROUP	COM	78486Q10	27	545	X	X	6
SVB FINL GROUP	COM	78486Q10	3	61	X		7
SVB FINL GROUP	COM	78486Q10	1532	31487	X		6
SABINE ROYALTY TR	UNIT BEN INT	78568810	284	5442	X		5
SABINE ROYALTY TR	UNIT BEN INT	78568810	385	7500	X	X	6
SABRE HLDGS CORP	CL A	78590510	2	102	X		13
SABRE HLDGS CORP	CL A	78590510	1513	74618	X		3
SABRE HLDGS CORP	CL A	78590510	13	603	X		5
SABRE HLDGS CORP	CL A	78590510	1560	76899	X		6
SAFECO CORP	COM	78642910	470	8800	X		11
SAFECO CORP	COM	78642910	3817	71513	X		3
SAFECO CORP	COM	78642910	2331	43682	X		6
SAFECO CORP	COM	78642910	2166	41061	X		5
SAFECO CORP	COM	78642910	4	78	X		13
SAFEGUARD SCIENTIFICS INC	COM	78644910	52	29239	X		5
SAFEGUARD SCIENTIFICS INC	COM	78644910	32	18300	X		6
SAFENET INC	COM	78645R10	185	4986	X		5
SAFENET INC	COM	78645R10	20	552	X	X	6
SAFENET INC	COM	78645R10	217	5974	X		6
SAFEWAY INC	COM NEW	78651420	957	37350	X		13
SAFEWAY INC	COM NEW	78651420	6535	255286	X		3
SAFEWAY INC	COM NEW	78651420	715	27916	X	X	6
SAFEWAY INC	COM NEW	78651420	19506	761351	X		5
SAFEWAY INC	COM NEW	78651420	5083	198573	X		6
SAFEWAY INC	COM NEW	78651420	218	8501	X		7
SAFEWAY INC	COM NEW	78651420	2	65	X	X	7
SAGA COMMUNICATIONS	CL A	78659810	0	34	X		5
SAGA COMMUNICATIONS	CL A	78659810	266	20000	X	X	6
ST JOE CO	COM	79014810	145	2345	X		13
ST JOE CO	COM	79014810	298	4777	X	X	6
ST JOE CO	COM	79014810	3173	50803	X		6
ST JOE CO	COM	79014810	300	4850	X		5
ST JOE CO	COM	79014810	670	10730	X		3
ST JUDE MED INC	COM	79084910	65004	1388976	X		3
ST JUDE MED INC	COM	79084910	4	82	X		4
ST JUDE MED INC	COM	79084910	3708	79939	X		5
ST JUDE MED INC	COM	79084910	36421	778228	X		6
ST JUDE MED INC	COM	79084910	207	4428	X		7
ST JUDE MED INC	COM	79084910	44	930	X	X	7
ST JUDE MED INC	COM	79084910	6444	137686	X	X	6
ST MARY LD & EXPL CO	COM	79222810	5	125	X		5
ST MARY LD & EXPL CO	COM	79222810	2462	67263	X		6
ST PAUL TRAVELERS INC	COM	79286010	1664	37091	X		11

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ST PAUL TRAVELERS INC	COM	79286010	1455	33172	X		13
ST PAUL TRAVELERS INC	COM	79286010	5126	116872	X		5
ST PAUL TRAVELERS INC	COM	79286010	24960	556269	X		6
ST PAUL TRAVELERS INC	COM	79286010	146	3243	X		7
ST PAUL TRAVELERS INC	COM	79286010	67	1497	X	X	7
ST PAUL TRAVELERS INC	COM	79286010	10431	232478	X	X	6
ST PAUL TRAVELERS INC	COM	79286010	28052	625181	X		3
SAKS INC	COM	79377W10	3245	175425	X		3
SAKS INC	COM	79377W10	2	125	X	X	6
SAKS INC	COM	79377W10	331	18000	X		5
SAKS INC	COM	79377W10	86	4630	X		6
SALESFORCE COM INC	COM	79466L30	223	9656	X		3
SALESFORCE COM INC	COM	79466L30	304	12656	X		5
SALESFORCE COM INC	COM	79466L30	314	13562	X		6
SALESFORCE COM INC	COM	79466L30	2	85	X	X	6
SALOMON BROS HIGH INCOME FD	COM	79490710	781	74979	X		5
SALOMON BROS HIGH INCOME FD	COM	79490710	79	7609	X		6
SALOMON BROS HIGH INCOME FD	COM	79490710	84	8030	X	X	6
SALOMON BR EMRG MKT INCM FD	COM	79490810	514	30496	X		5
SALOMON BR EMRG MKT INCM FD	COM	79490810	30	1800	X	X	6
SALOMON BR EMRG MKTS INC II.	COM	79491010	104	7624	X		13
SALOMON BR EMRG MKTS INC II.	COM	79491010	136	10000	X		6
SALOMON BR EMRG MKTS INC II.	COM	79491010	3788	277888	X		5
SALOMON BR EMRG MKTS INC II.	COM	79491010	27	2000	X	X	6
SALOMON BR EMRG MKT FLT RTE	COM	79491210	1153	89889	X		5
SALOMON BR GLBL PRTRNS INC F	COM	79491410	1915	157772	X		5
SALIX PHARMACEUTICALS INC	COM	79543510	10280	483745	X		3
SALIX PHARMACEUTICALS INC	COM	79543510	76	3566	X	X	6
SALIX PHARMACEUTICALS INC	COM	79543510	26	1150	X		5
SALIX PHARMACEUTICALS INC	COM	79543510	2711	127583	X		6
SALIX PHARMACEUTICALS INC	COM	79543510	4	195	X		7
SALOMON BROTHERS FD INC	COM	79547710	33	2321	X		11
SALOMON BROTHERS FD INC	COM	79547710	1862	131334	X		5
SALOMON BROTHERS FD INC	COM	79547710	2574	182800	X		9
SALOMON BROTHERS FD INC	COM	79547710	4299	305328	X		6
SALOMON BROTHERS FD INC	COM	79547710	83	5908	X	X	6
SALOMON BROS 2008 WORLDWIDE	COM	79548R10	150	14053	X		5
SALOMON BROS 2008 WORLDWIDE	COM	79548R10	133	12357	X		6
SALOMON BROS WORLDWIDE INCOM	COM	79548T10	161	10274	X		5
SALOMON BROS WORLDWIDE INCOM	COM	79548T10	81	5200	X	X	6
SALOMON BROS WORLDWIDE INCOM	COM	79548T10	33	2100	X		6
SALOMON BROS CP & INCM FD IN	COM	79550010	503	28020	X		5
SALOMON BROS EMERG MKT DEBT	COM	79550E10	470	25391	X		13
SALOMON BROS EMERG MKT DEBT	COM	79550E10	103	5555	X		6
SALOMON BROS EMERG MKT DEBT	COM	79550E10	7565	408256	X		5
SALOMON BROS GLBL HIGH INC F	COM	79550G10	44	3322	X		13
SALOMON BROS GLBL HIGH INC F	COM	79550G10	193	14422	X		5
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	2952	60755	X		5
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	161	3305	X		6
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	214	4380	X	X	6
SAN PAOLO-IMI S P A	SPONSORED ADR	79917510	162	5261	X		5
SAN PAOLO-IMI S P A	SPONSORED ADR	79917510	40	1270	X		6
SAN PAOLO-IMI S P A	SPONSORED ADR	79917510	75	2425	X	X	6
SANDERSON FARMS INC	COM	80001310	239	6352	X		5
SANDERSON FARMS INC	COM	80001310	96	2587	X		6
SANDERSON FARMS INC	COM	80001310	9	234	X	X	6
SANDISK CORP	COM	80004C10	12	250	X		13
SANDISK CORP	COM	80004C10	4093	84846	X		6
SANDISK CORP	COM	80004C10	48	1002	X	X	6
SANDISK CORP	COM	80004C10	3936	81671	X		5
SANDISK CORP	COM	80004C10	21033	435927	X		3
SANDY SPRING BANCORP INC	COM	80036310	4	120	X		5

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SANDY SPRING BANCORP INC	COM	80036310	320	9500	X		6
SANFILIPPO JOHN B & SON INC	COM	80042210	186	10445	X		5
SANMINA SCI CORP	COM	80090710	1	350	X		13
SANMINA SCI CORP	COM	80090710	3423	797793	X		6
SANMINA SCI CORP	COM	80090710	806	187782	X	X	6
SANMINA SCI CORP	COM	80090710	157	36824	X		5
SANMINA SCI CORP	COM	80090710	1315	306559	X		3
SANMINA SCI CORP	COM	80090710	4	930	X	X	7
SANMINA SCI CORP	COM	80090710	10	2290	X		7
SANOFI AVENTIS	SPONSORED ADR	80105N10	13	312	X		13
SANOFI AVENTIS	SPONSORED ADR	80105N10	4671	112856	X		5
SANOFI AVENTIS	SPONSORED ADR	80105N10	11	274	X		7
SANOFI AVENTIS	SPONSORED ADR	80105N10	3147	75729	X		6
SANOFI AVENTIS	SPONSORED ADR	80105N10	2371	57054	X	X	6
SANOFI AVENTIS	SPONSORED ADR	80105N10	6569	158099	X		3
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	1256	29160	X		13
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	1032	23810	X		6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	265	6124	X	X	6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	18780	436033	X		5
SAPIENT CORP	COM	80306210	119	19325	X		5
SAPIENT CORP	COM	80306210	9	1500	X	X	6
SAPIENT CORP	COM	80306210	161	25750	X		6
SAPPI LTD	SPON ADR NEW	80306920	40	3514	X		5
SAPPI LTD	SPON ADR NEW	80306920	36	3050	X	X	6
SAPPI LTD	SPON ADR NEW	80306920	42	3553	X		6
SARA LEE CORP	COM	80311110	15	800	X		11
SARA LEE CORP	COM	80311110	10458	551858	X		3
SARA LEE CORP	COM	80311110	45425	2397092	X		6
SARA LEE CORP	COM	80311110	25749	1358795	X	X	6
SARA LEE CORP	COM	80311110	3859	203428	X		5
SARA LEE CORP	COM	80311110	1115	58781	X		13
SARA LEE CORP	COM	80311110	350	18490	X	X	7
SARA LEE CORP	COM	80311110	980	51724	X		7
SASOL LTD	SPONSORED ADR	80386630	482	12300	X		5
SASOL LTD	SPONSORED ADR	80386630	1522	39345	X		6
SASOL LTD	SPONSORED ADR	80386630	532	13742	X	X	6
SATYAM COMPUTER SERVICES LTD	ADR	80409810	144	4717	X		13
SATYAM COMPUTER SERVICES LTD	ADR	80409810	341	11286	X		6
SATYAM COMPUTER SERVICES LTD	ADR	80409810	149	4874	X		5
SAUL CTRS INC	COM	80439510	927	25760	X	X	6
SAVANNAH BANCORP INC	COM	80474810	52	1488	X		5
SAVANNAH BANCORP INC	COM	80474810	154	4460	X		6
SAXON CAP INC NEW	COM	80556T10	15	1235	X		5
SAXON CAP INC NEW	COM	80556T10	3840	324072	X		6
SCANA CORP NEW	COM	80589M10	76	1800	X		11
SCANA CORP NEW	COM	80589M10	1805	42185	X		5
SCANA CORP NEW	COM	80589M10	19522	462170	X		3
SCANA CORP NEW	COM	80589M10	5552	131438	X	X	6
SCANA CORP NEW	COM	80589M10	114	2700	X	X	7
SCANA CORP NEW	COM	80589M10	8270	195782	X		6
SCANSOFT INC	COM	80603P10	894	154399	X		5
SCANSOFT INC	COM	80603P10	317	59400	X		6
SCANSOFT INC	COM	80603P10	19	3500	X	X	6
SCHEIN HENRY INC	COM	80640710	2012	47522	X		13
SCHEIN HENRY INC	COM	80640710	4664	109438	X		3
SCHEIN HENRY INC	COM	80640710	20941	494703	X		5
SCHEIN HENRY INC	COM	80640710	4822	113147	X		6
SCHEIN HENRY INC	COM	80640710	932	21861	X	X	6
SCHERING A G	SPONSORED ADR	80658520	209	3322	X		5
SCHERING A G	SPONSORED ADR	80658520	1099	17336	X		6
SCHERING A G	SPONSORED ADR	80658520	170	2685	X	X	6
SCHERING PLOUGH CORP	COM	80660510	35	1636	X		13

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SCHERING PLOUGH CORP	COM	80660510	42363	2012484	X		3
SCHERING PLOUGH CORP	COM	80660510	10001	473285	X		5
SCHERING PLOUGH CORP	COM	80660510	488	23197	X		7
SCHERING PLOUGH CORP	COM	80660510	211	10000	X	X	7
SCHERING PLOUGH CORP	COM	80660510	15774	749335	X		6
SCHERING PLOUGH CORP	COM	80660510	9959	473110	X	X	6
SCHERING PLOUGH CORP	PFD CONV MAND	80660560	1973	36375	X		13
SCHERING PLOUGH CORP	PFD CONV MAND	80660560	231	4265	X		5
SCHLUMBERGER LTD	COM	80685710	112	1330	X		11
SCHLUMBERGER LTD	COM	80685710	1712	20520	X		13
SCHLUMBERGER LTD	COM	80685710	1742	20644	X		7
SCHLUMBERGER LTD	COM	80685710	658	7801	X	X	7
SCHLUMBERGER LTD	COM	80685710	28193	334123	X		6
SCHLUMBERGER LTD	COM	80685710	18830	223155	X	X	6
SCHLUMBERGER LTD	COM	80685710	32163	385509	X		5
SCHLUMBERGER LTD	COM	80685710	74104	878215	X		3
SCHNITZER STL INDS	CL A	80688210	1360	42930	X		5
SCHNITZER STL INDS	CL A	80688210	230	7060	X		6
SCHOLASTIC CORP	COM	80706610	1448	39173	X		3
SCHOLASTIC CORP	COM	80706610	89	2391	X		5
SCHOLASTIC CORP	COM	80706610	1293	34981	X		6
SCHOLASTIC CORP	COM	80706610	9	255	X		7
SCHOLASTIC CORP	COM	80706610	4	110	X	X	7
SCHOLASTIC CORP	COM	80706610	191	5179	X	X	6
SCHOOL SPECIALTY INC	COM	80786310	168	3440	X	X	6
SCHOOL SPECIALTY INC	COM	80786310	1377	28238	X		6
SCHOOL SPECIALTY INC	COM	80786310	9	190	X		7
SCHOOL SPECIALTY INC	COM	80786310	4	75	X	X	7
SCHULMAN A INC	COM	80819410	20153	1122753	X		3
SCHULMAN A INC	COM	80819410	47	2605	X		6
SCHULMAN A INC	COM	80819410	328	18299	X	X	6
SCHULMAN A INC	COM	80819410	18	1000	X		5
SCHWAB CHARLES CORP NEW	COM	80851310	14	937	X		13
SCHWAB CHARLES CORP NEW	COM	80851310	8615	597049	X		3
SCHWAB CHARLES CORP NEW	COM	80851310	50	3431	X		7
SCHWAB CHARLES CORP NEW	COM	80851310	1519	105257	X		6
SCHWAB CHARLES CORP NEW	COM	80851310	422	29216	X	X	6
SCHWAB CHARLES CORP NEW	COM	80851310	602	41694	X		5
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	2	90	X		13
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	395	17872	X		5
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	7826	350613	X		3
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	434	19449	X	X	6
SCICLONE PHARMACEUTICALS INC	COM	80862K10	58	10595	X		5
SCIENTIFIC ATLANTA INC	COM	80865510	100	2668	X		13
SCIENTIFIC ATLANTA INC	COM	80865510	4218	113061	X		5
SCIENTIFIC ATLANTA INC	COM	80865510	5890	157016	X		6
SCIENTIFIC ATLANTA INC	COM	80865510	135	3600	X	X	6
SCIENTIFIC ATLANTA INC	COM	80865510	27164	724177	X		3
SCIENTIFIC GAMES CORP	CL A	80874P10	268	8633	X		3
SCIENTIFIC GAMES CORP	CL A	80874P10	21	662	X		5
SCIENTIFIC GAMES CORP	CL A	80874P10	1099	35438	X		6
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	9	232	X		11
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	3346	82299	X		5
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	171	4255	X		6
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	325	8070	X	X	6
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	115	2835	X		13
SCOTTS MIRACLE GRO CO	CL A	81018610	106775	1214323	X		11
SCOTTS MIRACLE GRO CO	CL A	81018610	29865	339641	X		3
SCOTTS MIRACLE GRO CO	CL A	81018610	16	179	X		7
SCOTTS MIRACLE GRO CO	CL A	81018610	4	40	X	X	7
SCOTTS MIRACLE GRO CO	CL A	81018610	2394	27221	X		6
SCOTTS MIRACLE GRO CO	CL A	81018610	248	2817	X	X	6

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SCOTTS MIRACLE GRO CO	CL A	81018610	765	8866	X		5
SCRIPPS E W CO OHIO	CL A	81105420	575	11512	X		3
SCRIPPS E W CO OHIO	CL A	81105420	153	3038	X		5
SCRIPPS E W CO OHIO	CL A	81105420	424	8480	X	X	6
SCRIPPS E W CO OHIO	CL A	81105420	2612	52269	X		6
SCUDDER HIGH INCOME TR	SH BEN INT	81115310	121	16039	X		5
SCUDDER HIGH INCOME TR	SH BEN INT	81115310	29	3880	X	X	6
SCUDDER GLOBAL HIGH INCOME F	COM	81115E10	168	20600	X		5
SCUDDER NEW ASIA FD INC	COM	81118310	870	45700	X		3
SCUDDER NEW ASIA FD INC	COM	81118310	10160	533900	X		9
SCUDDER NEW ASIA FD INC	COM	81118310	1564	81988	X		5
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q10	36	3400	X		5
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q10	51	4941	X		6
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q10	96	9290	X	X	6
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	253	19647	X		5
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	238	18508	X		6
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	33	2550	X	X	6
SCUDDER RREEF REAL ESTATE FD	COM	81119Q10	2565	116651	X		5
SCUDDER RREEF REAL ESTATE FD	COM	81119Q10	4711	217000	X		6
SCUDDER RREEF REAL ESTATE FD	COM	81119Q10	187	8624	X	X	6
SCUDDER RREEF REAL EST FD II	COM	81119R10	545	32827	X		5
SCUDDER RREEF REAL EST FD II	COM	81119R10	11972	732250	X		6
SCUDDER RREEF REAL EST FD II	COM	81119R10	213	13001	X	X	6
SEA CONTAINERS LTD	CL A	81137170	469	40058	X		5
SEA CONTAINERS LTD	CL A	81137170	3	272	X	X	6
SEA CONTAINERS LTD	CL A	81137170	1	74	X		6
SEACOR HOLDINGS INC	COM	81190410	234	3163	X		5
SEACOR HOLDINGS INC	COM	81190410	73	1000	X		6
SEALED AIR CORP NEW	COM	81211K10	2249	47387	X		3
SEALED AIR CORP NEW	COM	81211K10	791	16910	X		5
SEALED AIR CORP NEW	COM	81211K10	209	4407	X	X	6
SEALED AIR CORP NEW	COM	81211K10	5	95	X		7
SEALED AIR CORP NEW	COM	81211K10	1689	35582	X		6
SEARS HLDGS CORP	COM	81235010	8	65	X		13
SEARS HLDGS CORP	COM	81235010	622	5002	X		6
SEARS HLDGS CORP	COM	81235010	446	3582	X	X	6
SEARS HLDGS CORP	COM	81235010	3869	30929	X		5
SEARS HLDGS CORP	COM	81235010	7203	57895	X		3
SEATTLE GENETICS INC	COM	81257810	173	32875	X		3
SEATTLE GENETICS INC	COM	81257810	10	1900	X		5
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	0	10	X		13
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	2311	84365	X		5
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	44	1600	X		6
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	28	1001	X	X	6
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	3	84	X		13
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	169	5405	X	X	6
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	14386	458449	X		5
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	27633	881439	X		6
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	1	57	X		13
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	3760	161732	X		5
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	17	725	X		6
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	2	49	X		13
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	4075	125771	X		5
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	539	10061	X		13
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	9862	184234	X		5
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	54062	1007300	X		6
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	454	8455	X	X	6
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	576	19558	X		13
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	71	2402	X	X	6
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	6677	226708	X		5
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	29616	1003264	X		6
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y70	353	11767	X		13

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SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y70	5178	172720	X		5
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y70	17	549	X		6
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	6	300	X		11
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	9819	470504	X		5
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	337	16145	X		6
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	57	2750	X	X	6
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	349	10265	X		13
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	40	1195	X		6
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	101	3004	X	X	6
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	13285	390969	X		5
SELECTIVE INS GROUP INC	COM	81630010	23	470	X		5
SELECTIVE INS GROUP INC	COM	81630010	1131	23139	X	X	6
SELECTIVE INS GROUP INC	COM	81630010	170	3470	X		6
SELIGMAN SELECT MUN FD INC	COM	81634410	175	17000	X		5
SELIGMAN SELECT MUN FD INC	COM	81634410	69	6652	X	X	6
SELIGMAN SELECT MUN FD INC	COM	81634410	2695	259600	X		9
SELIGMAN SELECT MUN FD INC	COM	81634410	5	500	X		7
SELIGMAN SELECT MUN FD INC	COM	81634410	1	100	X		6
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	185	5000	X		20
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	715	19270	X		5
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	20	550	X	X	6
SEMICONDUCTOR MFG INTL CORP	SPONSORED ADR	81663N20	1548	180000	X		3
SEMICONDUCTOR MFG INTL CORP	SPONSORED ADR	81663N20	2	200	X		6
SEMTECH CORP	COM	81685010	2979	180848	X		3
SEMTECH CORP	COM	81685010	679	41208	X		6
SEMTECH CORP	COM	81685010	16	936	X		5
SEMPRA ENERGY	COM	81685110	16714	355171	X		3
SEMPRA ENERGY	COM	81685110	15119	318372	X		5
SEMPRA ENERGY	COM	81685110	3728	79213	X		6
SEMPRA ENERGY	COM	81685110	957	20336	X	X	6
SENECO TECHNOLOGIES INC	COM NEW	81720840	38	19300	X		5
SENIOR HIGH INCOME PORTFOLIO	COM	81721E10	363	58310	X		13
SENIOR HIGH INCOME PORTFOLIO	COM	81721E10	1238	198643	X		5
SENIOR HIGH INCOME PORTFOLIO	COM	81721E10	9	1404	X		6
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	14	750	X		13
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	1565	81877	X		5
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	20	1050	X		6
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	4	201	X	X	6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	999	52703	X		3
SENSIENT TECHNOLOGIES CORP	COM	81725T10	25	1308	X		7
SENSIENT TECHNOLOGIES CORP	COM	81725T10	101	5332	X	X	6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	1	60	X		5
SEPRACOR INC	COM	81731510	6	100	X		13
SEPRACOR INC	COM	81731510	17433	295533	X		3
SEPRACOR INC	COM	81731510	64	1092	X	X	6
SEPRACOR INC	COM	81731510	463	7744	X		5
SEPRACOR INC	COM	81731510	566	9588	X		6
SEQUA CORPORATION	CL A	81732010	421	7132	X		3
SEQUA CORPORATION	CL A	81732010	13	212	X	X	6
SERENA SOFTWARE INC	COM	81749210	331	16600	X		6
SEROLOGICALS CORP	COM	81752310	7269	322186	X		3
SEROLOGICALS CORP	COM	81752310	2	100	X		5
SEROLOGICALS CORP	COM	81752310	2462	109120	X		6
SEROLOGICALS CORP	COM	81752310	132	5850	X	X	6
SEROLOGICALS CORP	COM	81752310	3	115	X	X	7
SEROLOGICALS CORP	COM	81752310	8	350	X		7
SERONO S A	SPONSORED ADR	81752M10	1045	63318	X		5
SERONO S A	SPONSORED ADR	81752M10	7	430	X	X	6
SERVICE CORP INTL	COM	81756510	353	42628	X		3
SERVICE CORP INTL	COM	81756510	1264	151694	X		5
SERVICE CORP INTL	COM	81756510	3	402	X		6
SERVICE CORP INTL	COM	81756510	52	6238	X	X	6

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SERVICEMASTER CO	COM	81760N10	551	40688	X		3
SERVICEMASTER CO	COM	81760N10	68	5000	X		7
SERVICEMASTER CO	COM	81760N10	122	9000	X	X	7
SERVICEMASTER CO	COM	81760N10	360	26594	X		6
SERVICEMASTER CO	COM	81760N10	906	66909	X	X	6
SERVICEMASTER CO	COM	81760N10	4444	324621	X		5
7-ELEVEN INC	COM NEW	81782620	132	3699	X		3
7-ELEVEN INC	COM NEW	81782620	86	2429	X		5
7-ELEVEN INC	COM NEW	81782620	50	1403	X		6
SHARPER IMAGE CORP	COM	82001310	206	16282	X		5
SHAW GROUP INC	COM	82028010	832	33900	X		5
SHAW GROUP INC	COM	82028010	135	5490	X		6
SHAW GROUP INC	COM	82028010	36	1440	X		7
SHAW GROUP INC	COM	82028010	29	1165	X	X	6
SHAW COMMUNICATIONS INC	CL B CONV	82028K20	128	6135	X		5
SHAW COMMUNICATIONS INC	CL B CONV	82028K20	122	5815	X		6
SHAW COMMUNICATIONS INC	CL B CONV	82028K20	15	700	X	X	6
SHENANDOAH TELECOMMUNICATION	COM	82312B10	15652	380000	X		3
SHERWIN WILLIAMS CO	COM	82434810	1357	31133	X		13
SHERWIN WILLIAMS CO	COM	82434810	25768	591148	X		5
SHERWIN WILLIAMS CO	COM	82434810	2887	65513	X		3
SHERWIN WILLIAMS CO	COM	82434810	1278	29005	X	X	6
SHERWIN WILLIAMS CO	COM	82434810	590	13394	X		7
SHERWIN WILLIAMS CO	COM	82434810	4873	110583	X		6
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	163	4427	X		5
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	114	3080	X	X	6
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	70	1900	X		6
SHUFFLE MASTER INC	COM	82554910	24297	919296	X		3
SHUFFLE MASTER INC	COM	82554910	231	8839	X		5
SHUFFLE MASTER INC	COM	82554910	47	1762	X	X	6
SHUFFLE MASTER INC	COM	82554910	4	133	X		7
SHUFFLE MASTER INC	COM	82554910	2163	81910	X		6
SHURGARD STORAGE CTRS INC	COM	82567D10	8	150	X		13
SHURGARD STORAGE CTRS INC	COM	82567D10	358	6416	X		3
SHURGARD STORAGE CTRS INC	COM	82567D10	45285	810543	X		6
SHURGARD STORAGE CTRS INC	COM	82567D10	1857	33175	X		5
SIEBEL SYS INC	COM	82617010	3065	296708	X		3
SIEBEL SYS INC	COM	82617010	968	93885	X		5
SIEBEL SYS INC	COM	82617010	402	38915	X		6
SIEBEL SYS INC	COM	82617010	62	6010	X	X	7
SIEBEL SYS INC	COM	82617010	171	16580	X	X	6
SIEMENS A G	SPONSORED ADR	82619750	4	56	X		13
SIEMENS A G	SPONSORED ADR	82619750	413	5363	X		5
SIEMENS A G	SPONSORED ADR	82619750	402	5199	X	X	6
SIEMENS A G	SPONSORED ADR	82619750	8774	113457	X		3
SIEMENS A G	SPONSORED ADR	82619750	4214	54492	X		6
SIEMENS A G	SPONSORED ADR	82619750	13	173	X		7
SIERRA HEALTH SVCS INC	COM	82632210	1451	21063	X		3
SIERRA HEALTH SVCS INC	COM	82632210	1171	16999	X		6
SIERRA HEALTH SVCS INC	COM	82632210	646	9011	X		5
SIERRA HEALTH SVCS INC	COM	82632210	5	70	X	X	6
SIERRA PAC RES NEW	COM	82642810	11	705	X		13
SIERRA PAC RES NEW	COM	82642810	3037	204497	X		3
SIERRA PAC RES NEW	COM	82642810	421	28000	X		5
SIERRA PAC RES NEW	COM	82642810	67779	4564212	X		6
SIERRA PAC RES NEW	COM	82642810	6	397	X	X	6
SIGMA ALDRICH CORP	COM	82655210	6412	100100	X		11
SIGMA ALDRICH CORP	COM	82655210	5	82	X		7
SIGMA ALDRICH CORP	COM	82655210	2785	43471	X		6
SIGMA ALDRICH CORP	COM	82655210	30750	480023	X		3
SIGMA ALDRICH CORP	COM	82655210	555	8665	X	X	6
SIGMA ALDRICH CORP	COM	82655210	1076	16641	X		5

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SIGMATEL INC	COM	82661W10	258	12813	X		5
SIGMATEL INC	COM	82661W10	28	1400	X		6
SIGNET GROUP PLC	SP ADR REP 10	82668L87	63	3420	X	X	6
SIGNET GROUP PLC	SP ADR REP 10	82668L87	486	26581	X		6
SIGNATURE BK NEW YORK N Y	COM	82669G10	22	800	X	X	6
SIGNATURE BK NEW YORK N Y	COM	82669G10	441	16350	X		6
SILICON LABORATORIES INC	COM	82691910	1512	49738	X		3
SILICON LABORATORIES INC	COM	82691910	59	1929	X		6
SILICON LABORATORIES INC	COM	82691910	409	13227	X		5
SILGAN HOLDINGS INC	COM	82704810	11658	350510	X		3
SILGAN HOLDINGS INC	COM	82704810	128	3860	X	X	6
SILGAN HOLDINGS INC	COM	82704810	890	26760	X		6
SILICON STORAGE TECHNOLOGY I	COM	82705710	951	179465	X		5
SILICON STORAGE TECHNOLOGY I	COM	82705710	20	3801	X		6
SILICON IMAGE INC	COM	82705T10	77	8400	X		5
SILICON IMAGE INC	COM	82705T10	32	3575	X	X	6
SILICON IMAGE INC	COM	82705T10	346	38933	X		6
SIMON PPTY GROUP INC NEW	COM	82880610	28	375	X		13
SIMON PPTY GROUP INC NEW	COM	82880610	9805	132280	X	X	6
SIMON PPTY GROUP INC NEW	COM	82880610	89	1200	X		7
SIMON PPTY GROUP INC NEW	COM	82880610	13204	178143	X		6
SIMON PPTY GROUP INC NEW	COM	82880610	654	8793	X		5
SIMON PPTY GROUP INC NEW	COM	82880610	7676	103567	X		3
SIMPSON MANUFACTURING CO INC	COM	82907310	1454	36954	X		5
SIMPSON MANUFACTURING CO INC	COM	82907310	31	800	X	X	6
SIMPSON MANUFACTURING CO INC	COM	82907310	116	2975	X		6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	54	6060	X		5
SINCLAIR BROADCAST GROUP INC	CL A	82922610	3	335	X		7
SINCLAIR BROADCAST GROUP INC	CL A	82922610	1	105	X	X	7
SINCLAIR BROADCAST GROUP INC	CL A	82922610	53	5945	X	X	6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	410	46267	X		6
SINCLAIR BROADCAST GROUP INC	SDCV 6.000% 9/	829226AV	80	93500	X		5
SINGAPORE FD INC	COM	82929L10	1024	109100	X		3
SINGAPORE FD INC	COM	82929L10	6453	687169	X		9
SINGAPORE FD INC	COM	82929L10	71	7500	X		5
SIRIUS SATELLITE RADIO INC	COM	82966U10	12	1855	X		13
SIRIUS SATELLITE RADIO INC	COM	82966U10	1328	203119	X		6
SIRIUS SATELLITE RADIO INC	COM	82966U10	63	9657	X	X	6
SIRIUS SATELLITE RADIO INC	COM	82966U10	1585	242802	X		5
SIRIUS SATELLITE RADIO INC	COM	82966U10	1225	186960	X		3
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	3733	123900	X		3
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	12	400	X		5
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	1027	34095	X		6
SIRVA INC	COM	82967Y10	10	1400	X	X	6
SIRVA INC	COM	82967Y10	177	23740	X		6
SIX FLAGS INC	COM	83001P10	287	39800	X		5
SKY FINL GROUP INC	COM	83080P10	73103	2600593	X		11
SKY FINL GROUP INC	COM	83080P10	655	23319	X		6
SKY FINL GROUP INC	COM	83080P10	145	5171	X	X	6
SKY FINL GROUP INC	COM	83080P10	269	9397	X		5
SKY FINL GROUP INC	COM	83080P10	24954	887720	X		3
SKYLINE CORP	COM	83083010	6852	168593	X		3
SKYWEST INC	COM	83087910	215	7995	X		5
SKYWEST INC	COM	83087910	4	150	X	X	6
SKYWORKS SOLUTIONS INC	COM	83088M10	0	3	X		13
SKYWORKS SOLUTIONS INC	COM	83088M10	273	38890	X		6
SKYWORKS SOLUTIONS INC	COM	83088M10	131	18684	X	X	6
SKYWORKS SOLUTIONS INC	COM	83088M10	4647	660081	X		5
SKILLSOFT PLC	SPONSORED ADR	83092810	1	300	X		5
SKILLSOFT PLC	SPONSORED ADR	83092810	20	4300	X	X	6
SKILLSOFT PLC	SPONSORED ADR	83092810	335	73250	X		6
SMART & FINAL INC	COM	83168310	38	2900	X		11

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SMART & FINAL INC	COM	83168310	47	3624	X		5
SMART & FINAL INC	COM	83168310	1520	117434	X		3
SMART & FINAL INC	COM	83168310	325	25124	X		6
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	14	326	X		13
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	211	4973	X	X	6
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	18	417	X		7
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	2009	47319	X		6
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	4	100	X		5
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	11920	280735	X		3
SMITH A O	COM	83186520	6845	240181	X		3
SMITH INTL INC	COM	83211010	309	9254	X		13
SMITH INTL INC	COM	83211010	1186	35502	X		5
SMITH INTL INC	COM	83211010	3242	97324	X		6
SMITH INTL INC	COM	83211010	3	82	X		7
SMITH INTL INC	COM	83211010	147	4426	X	X	6
SMITH INTL INC	COM	83211010	8886	266778	X		3
SMITHFIELD FOODS INC	COM	83224810	80488	2711854	X		11
SMITHFIELD FOODS INC	COM	83224810	25726	866768	X		3
SMITHFIELD FOODS INC	COM	83224810	3823	128989	X		5
SMITHFIELD FOODS INC	COM	83224810	1144	38537	X		6
SMITHFIELD FOODS INC	COM	83224810	51	1722	X		7
SMITHFIELD FOODS INC	COM	83224810	216	7274	X	X	6
SMUCKER J M CO	COM NEW	83269640	2	47	X		13
SMUCKER J M CO	COM NEW	83269640	5430	111392	X		5
SMUCKER J M CO	COM NEW	83269640	558	11503	X	X	6
SMUCKER J M CO	COM NEW	83269640	3505	72208	X		3
SMUCKER J M CO	COM NEW	83269640	405	8334	X		6
SMUCKER J M CO	COM NEW	83269640	1	17	X		7
SMUCKER J M CO	COM NEW	83269640	2	39	X	X	7
SMURFIT-STONE CONTAINER CORP	COM	83272710	567	54688	X		3
SMURFIT-STONE CONTAINER CORP	COM	83272710	436	41698	X		5
SMURFIT-STONE CONTAINER CORP	COM	83272710	519	50085	X		6
SMURFIT-STONE CONTAINER CORP	COM	83272710	109	10479	X	X	6
SNAP ON INC	COM	83303410	24798	686556	X		3
SNAP ON INC	COM	83303410	111	3074	X		5
SNAP ON INC	COM	83303410	1594	44133	X		6
SNAP ON INC	COM	83303410	33	925	X		7
SNAP ON INC	COM	83303410	3	90	X	X	7
SNAP ON INC	COM	83303410	251	6948	X	X	6
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	83363510	509	3818	X		5
SODEXHO ALLIANCE SA	SPONSORED ADR	83379210	8506	225618	X		3
SODEXHO ALLIANCE SA	SPONSORED ADR	83379210	102	2711	X	X	6
SODEXHO ALLIANCE SA	SPONSORED ADR	83379210	747	19810	X		6
SODEXHO ALLIANCE SA	SPONSORED ADR	83379210	16	432	X		7
SOHU COM INC	COM	83408W10	1028	60000	X		3
SOHU COM INC	COM	83408W10	30	1775	X		5
SOLECTRON CORP	COM	83418210	4128	1055768	X		3
SOLECTRON CORP	COM	83418210	121	30828	X	X	6
SOLECTRON CORP	COM	83418210	4124	1054733	X		6
SOLECTRON CORP	COM	83418210	266	69165	X		5
SOLECTRON CORP	COM	83418210	2	460	X	X	7
SOLECTRON CORP	COM	83418210	10	2450	X		7
SONIC CORP	COM	83545110	237	8663	X		3
SONIC CORP	COM	83545110	2	90	X	X	7
SONIC CORP	COM	83545110	7	255	X		7
SONIC CORP	COM	83545110	1004	36709	X		6
SONIC CORP	COM	83545110	4123	147345	X		5
SONIC CORP	COM	83545110	135	4935	X	X	6
SONIC SOLUTIONS	COM	83546010	2756	128200	X		3
SONIC SOLUTIONS	COM	83546010	518	24100	X		6
SONICWALL INC	COM	83547010	1125	177210	X		3
SONICWALL INC	COM	83547010	5	800	X		5

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SONICWALL INC	COM	83547010	249	39165	X		6
SONOCO PRODS CO	COM	83549510	228	8382	X		13
SONOCO PRODS CO	COM	83549510	1102	40454	X		5
SONOCO PRODS CO	COM	83549510	3387	124007	X		3
SONOCO PRODS CO	COM	83549510	2183	79923	X	X	6
SONOCO PRODS CO	COM	83549510	6273	229695	X		6
SONOSITE INC	COM	83568G10	1	33	X		3
SONOSITE INC	COM	83568G10	456	15375	X		6
SONOSITE INC	COM	83568G10	612	20569	X		5
SONOSITE INC	COM	83568G10	5	175	X	X	6
SONY CORP	ADR NEW	83569930	96	2899	X		13
SONY CORP	ADR NEW	83569930	4	118	X	X	7
SONY CORP	ADR NEW	83569930	2858	86107	X		6
SONY CORP	ADR NEW	83569930	2293	69101	X	X	6
SONY CORP	ADR NEW	83569930	4816	145618	X		5
SONY CORP	ADR NEW	83569930	28	833	X		7
SOTHEBYS HLDGS INC	CL A	83589810	833	49818	X		3
SONUS NETWORKS INC	COM	83591610	49623	8555805	X		3
SONUS NETWORKS INC	COM	83591610	50	8771	X		5
SONUS NETWORKS INC	COM	83591610	1506	260116	X		6
SOURCE CAP INC	COM	83614410	1272	17450	X		5
SOURCE CAP INC	COM	83614410	124	1700	X		6
SOURCE CAP INC	COM	83614410	73	1000	X	X	6
SOUTH FINL GROUP INC	COM	83784110	79138	2948514	X		11
SOUTH FINL GROUP INC	COM	83784110	2335	86997	X		6
SOUTH FINL GROUP INC	COM	83784110	27010	1006326	X		3
SOUTH FINL GROUP INC	COM	83784110	387	14421	X	X	6
SOUTH FINL GROUP INC	COM	83784110	307	11330	X		5
SOUTH JERSEY INDS INC	COM	83851810	15	509	X		5
SOUTH JERSEY INDS INC	COM	83851810	170	5851	X		6
SOUTH JERSEY INDS INC	COM	83851810	299	10246	X	X	6
SOUTHERN CO	COM	84258710	21	584	X		11
SOUTHERN CO	COM	84258710	770	21532	X		7
SOUTHERN CO	COM	84258710	336	9400	X	X	7
SOUTHERN CO	COM	84258710	52187	1459370	X		6
SOUTHERN CO	COM	84258710	33791	944927	X	X	6
SOUTHERN CO	COM	84258710	17	465	X		13
SOUTHERN CO	COM	84258710	8747	242488	X		5
SOUTHERN CO	COM	84258710	15881	444100	X		3
SOUTHERN PERU COPPER CORP	COM	84361110	11	200	X		13
SOUTHERN PERU COPPER CORP	COM	84361110	1324	23659	X		3
SOUTHERN PERU COPPER CORP	COM	84361110	11	195	X		6
SOUTHERN PERU COPPER CORP	COM	84361110	2590	46474	X		5
SOUTHERN UN CO NEW	COM	84403010	339	13158	X		3
SOUTHERN UN CO NEW	COM	84403010	16	630	X		5
SOUTHERN UN CO NEW	COM	84403010	901	34974	X		6
SOUTHERN UN CO NEW	COM	84403010	1028	39910	X	X	6
SOUTHWEST AIRLS CO	COM	84474110	30	2000	X		13
SOUTHWEST AIRLS CO	COM	84474110	1936	130379	X		6
SOUTHWEST AIRLS CO	COM	84474110	6677	449636	X		3
SOUTHWEST AIRLS CO	COM	84474110	0	22	X	X	6
SOUTHWEST AIRLS CO	COM	84474110	10587	714405	X		5
SOUTHWEST GAS CORP	COM	84489510	2299	83638	X		5
SOUTHWEST GAS CORP	COM	84489510	4	150	X	X	6
SOUTHWEST WTR CO	COM	84533110	714	49379	X		5
SOUTHWEST WTR CO	COM	84533110	39	2674	X	X	6
SOUTHWEST WTR CO	COM	84533110	3	200	X		6
SOUTHWESTERN ENERGY CO	COM	84546710	56606	771194	X		3
SOUTHWESTERN ENERGY CO	COM	84546710	35	476	X	X	6
SOUTHWESTERN ENERGY CO	COM	84546710	4405	53519	X		5
SOUTHWESTERN ENERGY CO	COM	84546710	2465	33588	X		6
SOUTHWESTERN ENERGY CO	COM	84546710	6	82	X		7

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SOVEREIGN BANCORP INC	COM	84590510	54833	2487896	X		11
SOVEREIGN BANCORP INC	COM	84590510	863	39150	X	X	6
SOVEREIGN BANCORP INC	COM	84590510	47899	2173263	X		6
SOVEREIGN BANCORP INC	COM	84590510	15106	694187	X		5
SOVEREIGN BANCORP INC	COM	84590510	1192	54800	X		13
SOVEREIGN BANCORP INC	COM	84590510	13777	625069	X		3
SPANISH BROADCASTING SYS INC	CL A	84642588	84	11530	X		5
SPANISH BROADCASTING SYS INC	CL A	84642588	245	34150	X		6
SPANISH BROADCASTING SYS INC	CL A	84642588	4	565	X	X	6
SPARTECH CORP	COM NEW	84722020	7337	375495	X		3
SPARTECH CORP	COM NEW	84722020	955	50115	X		5
SPARTECH CORP	COM NEW	84722020	51	2590	X		6
SPARTECH CORP	COM NEW	84722020	39	2000	X	X	6
SPARTON CORP	COM	84723510	212	21360	X		5
SPATIALIGHT INC	COM	84724810	55	13091	X		5
SPECTRALINK CORP	COM	84758010	420	33285	X		5
SPECTRALINK CORP	COM	84758010	47	3678	X		6
SPECTRUM BRANDS INC	COM	84762L10	53314	2263871	X		11
SPECTRUM BRANDS INC	COM	84762L10	256	10890	X		6
SPECTRUM BRANDS INC	COM	84762L10	12218	518799	X		3
SPECTRUM BRANDS INC	COM	84762L10	38	1610	X	X	6
SPECTRUM BRANDS INC	COM	84762L10	1955	83383	X		5
SPEEDWAY MOTORSPORTS INC	COM	84778810	14805	407525	X		11
SPEEDWAY MOTORSPORTS INC	COM	84778810	18	493	X		5
SPEEDWAY MOTORSPORTS INC	COM	84778810	1661	45719	X		6
SPEEDWAY MOTORSPORTS INC	COM	84778810	268	7372	X	X	6
SPEEDWAY MOTORSPORTS INC	COM	84778810	803	22100	X		3
SPINNAKER EXPL CO	COM	84855W10	839	12967	X		3
SPINNAKER EXPL CO	COM	84855W10	198	3067	X		5
SPORTS AUTH INC NEW	COM	84917U10	252	8645	X		13
SPORTS AUTH INC NEW	COM	84917U10	3	100	X		5
SPORTS AUTH INC NEW	COM	84917U10	2	74	X		6
SPRINT NEXTEL CORP	COM FON	85206110	552	23502	X		13
SPRINT NEXTEL CORP	COM FON	85206110	110749	4657247	X		6
SPRINT NEXTEL CORP	COM FON	85206110	203	8544	X		7
SPRINT NEXTEL CORP	COM FON	85206110	135	5682	X	X	7
SPRINT NEXTEL CORP	COM FON	85206110	9594	403464	X	X	6
SPRINT NEXTEL CORP	COM FON	85206110	117245	4930396	X		3
SPRINT NEXTEL CORP	COM FON	85206110	19915	847825	X		5
STAAR SURGICAL CO	COM PAR \$0.01	85231230	79	14300	X		5
STAGE STORES INC	COM NEW	85254C30	10379	386252	X		3
STAGE STORES INC	COM NEW	85254C30	4	139	X		7
STAGE STORES INC	COM NEW	85254C30	2930	109057	X		6
STAGE STORES INC	COM NEW	85254C30	4	150	X		5
STAGE STORES INC	COM NEW	85254C30	169	6283	X	X	6
STANCORP FINL GROUP INC	COM	85289110	2919	34664	X		3
STANCORP FINL GROUP INC	COM	85289110	561	6628	X		5
STANCORP FINL GROUP INC	COM	85289110	110	1310	X		6
STANCORP FINL GROUP INC	COM	85289110	17	202	X	X	7
STANCORP FINL GROUP INC	COM	85289110	18	212	X	X	6
STANDARD MICROSYSTEMS CORP	COM	85362610	21606	722370	X		3
STANDARD MICROSYSTEMS CORP	COM	85362610	127	4240	X		6
STANDARD MICROSYSTEMS CORP	COM	85362610	10	317	X		5
STANDARD PAC CORP NEW	COM	85375C10	1102	26557	X		3
STANDARD PAC CORP NEW	COM	85375C10	1468	35146	X		5
STANDARD PAC CORP NEW	COM	85375C10	2649	63815	X		6
STANDARD PAC CORP NEW	COM	85375C10	17	420	X		7
STANDARD PAC CORP NEW	COM	85375C10	7	160	X	X	7
STANDARD PAC CORP NEW	COM	85375C10	319	7680	X	X	6
STANDARD PARKING CORP	COM	85379010	40	2090	X	X	6
STANDARD PARKING CORP	COM	85379010	267	14030	X		6
STANDARD REGISTER CO	COM	85388710	173	11200	X		5

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STANDARD REGISTER CO	COM	85388710	108	7200	X	X	6
STANDARD REGISTER CO	COM	85388710	23	1535	X		6
STANDEX INTL CORP	COM	85423110	1575	59170	X		5
STANDEX INTL CORP	COM	85423110	35	1326	X		6
STANLEY WKS	COM	85461610	22827	489000	X		11
STANLEY WKS	COM	85461610	5948	127427	X		3
STANLEY WKS	COM	85461610	3827	81765	X		5
STANLEY WKS	COM	85461610	80	1700	X		13
STANLEY WKS	COM	85461610	367	7862	X	X	6
STANLEY WKS	COM	85461610	2068	44301	X		6
STAPLES INC	COM	85503010	220	10133	X		13
STAPLES INC	COM	85503010	19781	927802	X	X	6
STAPLES INC	COM	85503010	511	23984	X		7
STAPLES INC	COM	85503010	215	10070	X	X	7
STAPLES INC	COM	85503010	60460	2835855	X		6
STAPLES INC	COM	85503010	11118	511883	X		5
STAPLES INC	COM	85503010	9415	441607	X		3
STAPLES INC	COM	85503010	10	450	X		4
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	14	5874	X		5
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	26	10325	X	X	6
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	5	2168	X		6
STAR SCIENTIFIC INC	COM	85517P10	88	27272	X		5
STAR SCIENTIFIC INC	COM	85517P10	6	1800	X		6
STARBUCKS CORP	COM	85524410	1084	21513	X		13
STARBUCKS CORP	COM	85524410	11066	220876	X		3
STARBUCKS CORP	COM	85524410	3531	70487	X	X	6
STARBUCKS CORP	COM	85524410	10	192	X	X	7
STARBUCKS CORP	COM	85524410	36	725	X		7
STARBUCKS CORP	COM	85524410	12720	253893	X		6
STARBUCKS CORP	COM	85524410	33512	664928	X		5
STARWOOD HOTELS&RESORTS	WRLD PAIRED CTF	85590A20	55185	965285	X		3
STARWOOD HOTELS&RESORTS	WRLD PAIRED CTF	85590A20	784	13762	X		5
STARWOOD HOTELS&RESORTS	WRLD PAIRED CTF	85590A20	526	9198	X	X	6
STARWOOD HOTELS&RESORTS	WRLD PAIRED CTF	85590A20	51	900	X		7
STARWOOD HOTELS&RESORTS	WRLD PAIRED CTF	85590A20	8763	153278	X		6
STATE STR CORP	COM	85747710	25105	513185	X		3
STATE STR CORP	COM	85747710	548	11200	X		7
STATE STR CORP	COM	85747710	812	16600	X	X	7
STATE STR CORP	COM	85747710	1445	29266	X		5
STATE STR CORP	COM	85747710	5886	120310	X		6
STATE STR CORP	COM	85747710	5478	111988	X	X	6
STATION CASINOS INC	COM	85768910	39024	588063	X		3
STATION CASINOS INC	COM	85768910	2197	33109	X		6
STATION CASINOS INC	COM	85768910	48	725	X	X	6
STATION CASINOS INC	COM	85768910	881	13250	X		5
STATOIL ASA	SPONSORED ADR	85771P10	1182	47871	X		5
STATOIL ASA	SPONSORED ADR	85771P10	336	13618	X		6
STATOIL ASA	SPONSORED ADR	85771P10	93	3775	X	X	6
STATOIL ASA	SPONSORED ADR	85771P10	6	261	X	X	7
STATOIL ASA	SPONSORED ADR	85771P10	47	1904	X		7
STEEL DYNAMICS INC	COM	85811910	1694	49882	X		3
STEEL DYNAMICS INC	COM	85811910	326	9600	X		6
STEEL DYNAMICS INC	COM	85811910	143	4348	X		5
STEEL DYNAMICS INC	COM	85811910	68	2000	X	X	6
STEELCASE INC	CL A	85815520	129	8931	X		3
STEELCASE INC	CL A	85815520	200	13690	X		5
STEELCASE INC	CL A	85815520	1	100	X		6
STEIN MART INC	COM	85837510	2765	136219	X		3
STEIN MART INC	COM	85837510	2289	112769	X		6
STEIN MART INC	COM	85837510	12	600	X		7
STEIN MART INC	COM	85837510	4	200	X	X	7
STEIN MART INC	COM	85837510	208	10243	X	X	6

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STEIN MART INC	COM	85837510	1179	58124	X		5
STERICYCLE INC	COM	85891210	37	657	X		13
STERICYCLE INC	COM	85891210	10246	179286	X		3
STERICYCLE INC	COM	85891210	70	1220	X	X	6
STERICYCLE INC	COM	85891210	15	266	X	X	7
STERICYCLE INC	COM	85891210	3	61	X		7
STERICYCLE INC	COM	85891210	1636	28629	X		6
STERICYCLE INC	COM	85891210	10709	188703	X		5
STERIS CORP	COM	85915210	1294	54282	X		13
STERIS CORP	COM	85915210	1807	75963	X		3
STERIS CORP	COM	85915210	13571	569510	X		5
STERIS CORP	COM	85915210	44	1848	X		6
STERIS CORP	COM	85915210	2	77	X	X	6
STERLING CONSTRUCTION CO INC	COM	85924110	302	11500	X		5
STERLING FINL CORP	COM	85931710	61	3028	X	X	6
STERLING FINL CORP	COM	85931710	265	13159	X		6
STERLING FINL CORP WASH	COM	85931910	2012	89219	X		3
STERLING FINL CORP WASH	COM	85931910	14	629	X		5
STERLING FINL CORP WASH	COM	85931910	4	170	X	X	6
STERLING FINL CORP WASH	COM	85931910	51	2271	X		6
STEWART & STEVENSON SVCS INC	COM	86034210	2030	85119	X		3
STEWART & STEVENSON SVCS INC	COM	86034210	183	7705	X		5
STEWART & STEVENSON SVCS INC	COM	86034210	435	18257	X		6
STEWART ENTERPRISES INC	CL A	86037010	68	10250	X		5
STEWART ENTERPRISES INC	CL A	86037010	234	35300	X		6
STEWART ENTERPRISES INC	CL A	86037010	15	2200	X	X	6
STEWART INFORMATION SVCS COR	COM	86037210	35248	688446	X		3
STEWART INFORMATION SVCS COR	COM	86037210	15	299	X		6
STILLWATER MNG CO	COM	86074Q10	1	150	X		3
STILLWATER MNG CO	COM	86074Q10	519	55706	X		5
STMICROELECTRONICS N V	NY REGISTRY	86101210	543	30999	X		5
STMICROELECTRONICS N V	NY REGISTRY	86101210	155	8994	X		6
STMICROELECTRONICS N V	NY REGISTRY	86101210	4	250	X		7
STMICROELECTRONICS N V	NY REGISTRY	86101210	35	2000	X	X	6
STOLT OFFSHORE S A	SP ADR REG COM	86156710	224	18800	X		5
STONE ENERGY CORP	COM	86164210	49734	814774	X		3
STONE ENERGY CORP	COM	86164210	31	500	X	X	6
STONE ENERGY CORP	COM	86164210	32	525	X		5
STONEMOR PARTNERS L P	COM UNITS	86183Q10	278	12622	X		5
STORA ENSO CORP	SPON ADR REP R	86210M10	4	323	X		5
STORA ENSO CORP	SPON ADR REP R	86210M10	292	21118	X		6
STORA ENSO CORP	SPON ADR REP R	86210M10	62	4515	X	X	6
STORA ENSO CORP	SPON ADR REP R	86210M10	7	483	X	X	7
STORA ENSO CORP	SPON ADR REP R	86210M10	48	3482	X		7
STRATASYS INC	COM	86268510	6648	223838	X		3
STRATASYS INC	COM	86268510	3	97	X		7
STRATASYS INC	COM	86268510	1640	55221	X		6
STRATASYS INC	COM	86268510	4	150	X		5
STRATASYS INC	COM	86268510	26	872	X	X	6
STRATEGIC GLOBAL INCOME FD	COM	86271910	383	30924	X		5
STRATEGIC HOTEL CAP INC	COM	86272T10	14	800	X		5
STRATEGIC HOTEL CAP INC	COM	86272T10	1166	63867	X		6
STRATEX NETWORKS INC	COM	86279T10	455	172293	X		5
STRAYER ED INC	COM	86323610	10545	111564	X		3
STRAYER ED INC	COM	86323610	24	256	X		5
STRAYER ED INC	COM	86323610	841	8900	X		6
STRAYER ED INC	COM	86323610	8	86	X	X	6
STREETTRACKS GOLD TR	GOLD SHS	86330710	1	25	X		13
STREETTRACKS GOLD TR	GOLD SHS	86330710	17684	380958	X		5
STREETTRACKS GOLD TR	GOLD SHS	86330710	18900	404716	X		6
STREETTRACKS GOLD TR	GOLD SHS	86330710	44	950	X	X	6
STREETTRACKS SER TR	DJ LRG CAP GRW	86330E10	28	580	X		13

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STREETTRACKS SER TR	DJ LRG CAP GRW	86330E10	3271	68607	X		5
STREETTRACKS SER TR	DJ LRG CAP GRW	86330E10	12	242	X	X	6
STREETTRACKS SER TR	DJ LRG CAP VAL	86330E20	29	420	X		13
STREETTRACKS SER TR	DJ LRG CAP VAL	86330E20	1901	27446	X		5
STREETTRACKS SER TR	DJ LRG CAP VAL	86330E20	8	122	X	X	6
STREETTRACKS SER TR	DJ SML CAP GRW	86330E30	21	260	X		13
STREETTRACKS SER TR	DJ SML CAP GRW	86330E30	597	7440	X		5
STREETTRACKS SER TR	DJ SML CAP VAL	86330E40	28	450	X		13
STREETTRACKS SER TR	DJ SML CAP VAL	86330E40	456	7306	X		5
STREETTRACKS SER TR	DJ GLOB TITANS	86330E50	264	4065	X		5
STREETTRACKS SER TR	MORGN S HI 35T	86330E70	235	4654	X		5
STRIDE RITE CORP	COM	86331410	20460	1595928	X		3
STRIDE RITE CORP	COM	86331410	14	1123	X		5
STRYKER CORP	COM	86366710	6671	137470	X		13
STRYKER CORP	COM	86366710	2550	51581	X	X	6
STRYKER CORP	COM	86366710	7024	142108	X		6
STRYKER CORP	COM	86366710	4613	95055	X		5
STRYKER CORP	COM	86366710	16585	335517	X		3
STUDENT LN CORP	COM	86390210	134	565	X		3
STUDENT LN CORP	COM	86390210	102	425	X		5
STUDENT LN CORP	COM	86390210	238	1005	X	X	6
STUDENT LN CORP	COM	86390210	5	20	X	X	7
STUDENT LN CORP	COM	86390210	14	60	X		7
STUDENT LN CORP	COM	86390210	2083	8795	X		6
STURM RUGER & CO INC	COM	86415910	49	5339	X		5
STURM RUGER & CO INC	COM	86415910	64	7000	X	X	6
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	1108	38354	X		5
SUEZ	SPONSORED ADR	86468610	11845	408152	X		3
SUEZ	SPONSORED ADR	86468610	55	1931	X		5
SUEZ	SPONSORED ADR	86468610	342	11795	X		6
SUEZ	SPONSORED ADR	86468610	7	241	X		7
SUEZ	SPONSORED ADR	86468610	47	1622	X	X	6
SUFFOLK BANCORP	COM	86473910	6	200	X		13
SUFFOLK BANCORP	COM	86473910	729	22848	X	X	6
SUFFOLK BANCORP	COM	86473910	18	565	X		6
SUFFOLK BANCORP	COM	86473910	28	878	X		5
SUN COMMUNITIES INC	COM	86667410	65	1971	X		5
SUN COMMUNITIES INC	COM	86667410	278	8500	X		6
SUN LIFE FINL INC	COM	86679610	86	2298	X		13
SUN LIFE FINL INC	COM	86679610	839	22390	X		6
SUN LIFE FINL INC	COM	86679610	2213	59008	X		5
SUN LIFE FINL INC	COM	86679610	96	2558	X	X	6
SUN MICROSYSTEMS INC	COM	86681010	79	18803	X		13
SUN MICROSYSTEMS INC	COM	86681010	7634	1947542	X		3
SUN MICROSYSTEMS INC	COM	86681010	1647	393094	X		5
SUN MICROSYSTEMS INC	COM	86681010	1150	292729	X		6
SUN MICROSYSTEMS INC	COM	86681010	309	78712	X	X	6
SUNCOR ENERGY INC	COM	86722910	67	1100	X		11
SUNCOR ENERGY INC	COM	86722910	939	15513	X		6
SUNCOR ENERGY INC	COM	86722910	721	12051	X		13
SUNCOR ENERGY INC	COM	86722910	1609	26577	X	X	6
SUNCOR ENERGY INC	COM	86722910	4133	69064	X		5
SUNOCO INC	COM	86764P10	11	144	X		13
SUNOCO INC	COM	86764P10	3444	43581	X		5
SUNOCO INC	COM	86764P10	5452	69720	X		6
SUNOCO INC	COM	86764P10	2854	36492	X	X	6
SUNOCO INC	COM	86764P10	6122	78285	X		3
SUNRISE SENIOR LIVING INC	COM	86768K10	991	14530	X		5
SUNRISE SENIOR LIVING INC	COM	86768K10	1012	15164	X		6
SUNRISE SENIOR LIVING INC	COM	86768K10	6	85	X		7
SUNRISE SENIOR LIVING INC	COM	86768K10	1	15	X	X	7
SUNRISE SENIOR LIVING INC	COM	86768K10	135	2021	X	X	6

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SUNRISE SENIOR LIVING INC	NOTE	5.250% 2/	86768KAE	92	50000	X		5
SUNOPTA INC	COM		8676EP10	97	20200	X		5
SUNOPTA INC	COM		8676EP10	69	14160	X		6
SUNOPTA INC	COM		8676EP10	4	883	X	X	6
SUNSTONE HOTEL INVS INC NEW	COM		86789210	61	2500	X		5
SUNSTONE HOTEL INVS INC NEW	COM		86789210	3	140	X	X	6
SUNSTONE HOTEL INVS INC NEW	COM		86789210	1177	48267	X		6
SUNTRUST BKS INC	COM		86791410	49	715	X		13
SUNTRUST BKS INC	COM		86791410	51904	747363	X	X	6
SUNTRUST BKS INC	COM		86791410	2	30	X	X	7
SUNTRUST BKS INC	COM		86791410	488	7030	X		7
SUNTRUST BKS INC	COM		86791410	64374	926915	X		6
SUNTRUST BKS INC	COM		86791410	2958	42791	X		5
SUNTRUST BKS INC	COM		86791410	31329	451103	X		3
SUPERCONDUCTOR TECHNOLOGIES	COM		86793110	10	17300	X		5
SUPERCONDUCTOR TECHNOLOGIES	COM		86793110	1	1300	X		6
SUPERIOR ENERGY SVCS INC	COM		86815710	2	100	X		13
SUPERIOR ENERGY SVCS INC	COM		86815710	3085	133611	X		6
SUPERIOR ENERGY SVCS INC	COM		86815710	6	277	X		7
SUPERIOR ENERGY SVCS INC	COM		86815710	74	3201	X	X	6
SUPERIOR ENERGY SVCS INC	COM		86815710	25267	1094302	X		3
SUPERIOR ENERGY SVCS INC	COM		86815710	3992	169726	X		5
SUPERIOR UNIFORM GP INC	COM		86835810	138	10900	X		5
SUPERIOR UNIFORM GP INC	COM		86835810	52	4000	X	X	6
SUPERVALU INC	COM		86853610	11169	358898	X		3
SUPERVALU INC	COM		86853610	1	30	X	X	7
SUPERVALU INC	COM		86853610	1	30	X		7
SUPERVALU INC	COM		86853610	5542	178100	X		6
SUPERVALU INC	COM		86853610	666	21187	X		5
SUPERVALU INC	COM		86853610	587	18873	X	X	6
SUPREME INDS INC	CL A		86860710	22	2357	X		11
SUPREME INDS INC	CL A		86860710	3904	415747	X		3
SUSQUEHANNA BANCSHARES INC P	COM		86909910	1035	42772	X		5
SUSQUEHANNA BANCSHARES INC P	COM		86909910	96	4000	X	X	6
SUSQUEHANNA BANCSHARES INC P	COM		86909910	1749	72800	X		6
SWIFT ENERGY CO	COM		87073810	2318	50657	X		3
SWIFT ENERGY CO	COM		87073810	269	5885	X	X	6
SWIFT ENERGY CO	COM		87073810	368	8046	X		5
SWIFT ENERGY CO	COM		87073810	2475	54106	X		6
SWIFT ENERGY CO	COM		87073810	12	270	X		7
SWIFT ENERGY CO	COM		87073810	4	95	X	X	7
SWIFT TRANSN CO	COM		87075610	1139	64336	X		3
SWIFT TRANSN CO	COM		87075610	276	15743	X		5
SWIFT TRANSN CO	COM		87075610	61	3432	X		6
SWIFT TRANSN CO	COM		87075610	127	7166	X	X	6
SWISS HELVETIA FD INC	COM		87087510	3720	249800	X		3
SWISS HELVETIA FD INC	COM		87087510	71	4735	X		5
SWISS HELVETIA FD INC	COM		87087510	317	21261	X		6
SWISS HELVETIA FD INC	COM		87087510	28953	1944452	X		9
SWISS HELVETIA FD INC	COM		87087510	15	1008	X	X	6
SWISSCOM AG	SPONSORED ADR		87101310	285	8809	X		5
SWISSCOM AG	SPONSORED ADR		87101310	51	1550	X		6
SWISSCOM AG	SPONSORED ADR		87101310	23	710	X	X	6
SYBASE INC	COM		87113010	2	94	X		13
SYBASE INC	COM		87113010	6611	282288	X		3
SYBASE INC	COM		87113010	8	330	X	X	6
SYBASE INC	COM		87113010	978	41745	X		6
SYBASE INC	COM		87113010	831	35414	X		5
SYKES ENTERPRISES INC	COM		87123710	2597	218218	X		3
SYKES ENTERPRISES INC	COM		87123710	556	46686	X		6
SYKES ENTERPRISES INC	COM		87123710	31	2537	X		5
SYMANTEC CORP	COM		87150310	11	505	X		11

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SYMANTEC CORP	COM	87150310	56	2443	X		13
SYMANTEC CORP	COM	87150310	11418	500368	X		5
SYMANTEC CORP	COM	87150310	7392	326208	X		6
SYMANTEC CORP	COM	87150310	406	17925	X	X	6
SYMANTEC CORP	COM	87150310	15489	683560	X		3
SYMBION INC DEL	COM	87150710	8330	321980	X		3
SYMBION INC DEL	COM	87150710	29	1136	X	X	6
SYMBION INC DEL	COM	87150710	2	78	X		5
SYMBION INC DEL	COM	87150710	1706	65944	X		6
SYMBION INC DEL	COM	87150710	3	123	X		7
SYMBOL TECHNOLOGIES INC	COM	87150810	59	6080	X		11
SYMBOL TECHNOLOGIES INC	COM	87150810	75	7759	X		6
SYMBOL TECHNOLOGIES INC	COM	87150810	18	1850	X	X	6
SYMBOL TECHNOLOGIES INC	COM	87150810	1350	139437	X		3
SYMBOL TECHNOLOGIES INC	COM	87150810	116	12023	X		5
SYMMETRICOM INC	COM	87154310	2188	282733	X		3
SYMMETRICOM INC	COM	87154310	13	1600	X		5
SYMMETRICOM INC	COM	87154310	469	60591	X		6
SYMMETRICOM INC	COM	87154310	6	839	X	X	6
SYMMETRY MED INC	COM	87154620	2448	103293	X		3
SYMMETRY MED INC	COM	87154620	171	7244	X		5
SYMMETRY MED INC	COM	87154620	745	31430	X		6
SYNOPSYS INC	COM	87160710	8	430	X		13
SYNOPSYS INC	COM	87160710	137	7270	X		6
SYNOPSYS INC	COM	87160710	17	900	X	X	6
SYNOPSYS INC	COM	87160710	639	33623	X		5
SYNOPSYS INC	COM	87160710	3420	180964	X		3
SYNGENTA AG	SPONSORED ADR	87160A10	688	32910	X		5
SYNGENTA AG	SPONSORED ADR	87160A10	50	2404	X	X	6
SYNGENTA AG	SPONSORED ADR	87160A10	129	6151	X		6
SYNOVUS FINL CORP	COM	87161C10	0	9	X		18
SYNOVUS FINL CORP	COM	87161C10	3999	144278	X		6
SYNOVUS FINL CORP	COM	87161C10	2489	89808	X	X	6
SYNOVUS FINL CORP	COM	87161C10	698	24907	X		5
SYNOVUS FINL CORP	COM	87161C10	4948	178488	X		3
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G10	1774	165000	X		3
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G10	2	200	X		5
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G10	123	11485	X		6
SYSCO CORP	COM	87182910	27	850	X		11
SYSCO CORP	COM	87182910	338	10633	X		13
SYSCO CORP	COM	87182910	11440	364689	X		3
SYSCO CORP	COM	87182910	11312	360589	X	X	6
SYSCO CORP	COM	87182910	9	301	X	X	7
SYSCO CORP	COM	87182910	194	6182	X		7
SYSCO CORP	COM	87182910	13536	431489	X		6
SYSCO CORP	COM	87182910	5005	157533	X		5
TBC CORP NEW	COM	87218310	3	75	X		5
TBC CORP NEW	COM	87218310	9	250	X	X	6
TBC CORP NEW	COM	87218310	509	14750	X		6
TCF FINL CORP	COM	87227510	3909	146114	X		3
TCF FINL CORP	COM	87227510	10	377	X	X	6
TCF FINL CORP	COM	87227510	2	75	X		7
TCF FINL CORP	COM	87227510	179	6694	X		6
TCF FINL CORP	COM	87227510	320	11992	X		5
TCW CONV SECS FD INC	COM	87234010	58	11500	X		13
TCW CONV SECS FD INC	COM	87234010	3159	627970	X		5
TCW CONV SECS FD INC	COM	87234010	6	1100	X		6
TDK CORP	AMERN DEP SH	87235140	156	2164	X		5
TDK CORP	AMERN DEP SH	87235140	1156	16097	X	X	6
TDK CORP	AMERN DEP SH	87235140	1091	15197	X		6
TD BANKNORTH INC	COM	87235A10	16	524	X		13
TD BANKNORTH INC	COM	87235A10	206	6854	X		5

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TD BANKNORTH INC	COM	87235A10	211	7015	X		6
TD BANKNORTH INC	COM	87235A10	96	3181	X	X	6
TD BANKNORTH INC	COM	87235A10	320	10604	X		3
TECO ENERGY INC	COM	87237510	252	13877	X		13
TECO ENERGY INC	COM	87237510	2147	119171	X		3
TECO ENERGY INC	COM	87237510	1851	101784	X		5
TECO ENERGY INC	COM	87237510	479	26602	X	X	6
TECO ENERGY INC	COM	87237510	2388	132535	X		6
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	53	1300	X		13
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	421	10415	X		5
THQ INC	COM NEW	87244340	347	16277	X		13
THQ INC	COM NEW	87244340	69	3236	X		6
THQ INC	COM NEW	87244340	4	195	X	X	6
THQ INC	COM NEW	87244340	832	39009	X		5
TJX COS INC NEW	COM	87254010	5508	268969	X		3
TJX COS INC NEW	COM	87254010	460	22450	X	X	6
TJX COS INC NEW	COM	87254010	5549	270925	X		6
TJX COS INC NEW	COM	87254010	667	32547	X		5
TNT N V	SPONSORED ADR	87260W10	9	354	X		5
TNT N V	SPONSORED ADR	87260W10	1366	54448	X		6
TNT N V	SPONSORED ADR	87260W10	89	3563	X		7
TNT N V	SPONSORED ADR	87260W10	7	273	X	X	7
TNT N V	SPONSORED ADR	87260W10	194	7747	X	X	6
TRC COS INC	COM	87262510	36	2300	X		5
TRC COS INC	COM	87262510	281	18010	X		6
TRW AUTOMOTIVE HLDGS CORP	COM	87264S10	173	5908	X		3
TRW AUTOMOTIVE HLDGS CORP	COM	87264S10	48	1631	X		6
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R10	240	17600	X		5
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R10	69	5084	X		6
TNS INC	COM	87296010	9	361	X	X	6
TNS INC	COM	87296010	337	13900	X		6
TXU CORP	COM	87316810	97382	862704	X		3
TXU CORP	COM	87316810	146985	1302131	X		6
TXU CORP	COM	87316810	19	167	X		7
TXU CORP	COM	87316810	56	497	X	X	7
TXU CORP	COM	87316810	6636	58789	X	X	6
TXU CORP	COM	87316810	9221	79177	X		5
TAIWAN FD INC	COM	87403610	841	62200	X		3
TAIWAN FD INC	COM	87403610	4938	365200	X		9
TAIWAN GREATER CHINA FD	SH BEN INT	87403710	87	17900	X		3
TAIWAN GREATER CHINA FD	SH BEN INT	87403710	2544	521370	X		9
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	0	20	X		13
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	1394	169620	X		6
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	29	3575	X		7
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	4	515	X	X	7
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	196	23887	X	X	6
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	4110	500000	X		3
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	6183	745856	X		5
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	218	9883	X		3
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	418	18909	X		6
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	325	14894	X		5
TALBOTS INC	COM	87416110	1037	34715	X		5
TALBOTS INC	COM	87416110	3399	113598	X		6
TALBOTS INC	COM	87416110	8	260	X	X	6
TALISMAN ENERGY INC	COM	87425E10	776	15744	X		13
TALISMAN ENERGY INC	COM	87425E10	231	4688	X		5
TALISMAN ENERGY INC	COM	87425E10	1885	38593	X		6
TALISMAN ENERGY INC	COM	87425E10	242	4965	X	X	6
TALK AMERICA HLDGS INC	COM NEW	87426R20	1133	120130	X		3
TALK AMERICA HLDGS INC	COM NEW	87426R20	13	1261	X		5
TALK AMERICA HLDGS INC	COM NEW	87426R20	254	26914	X		6
TANOX INC	COM	87588Q10	2432	166000	X		3

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TARGET CORP	COM	87612E10	110	2110	X		11
TARGET CORP	COM	87612E10	802	15486	X		13
TARGET CORP	COM	87612E10	17	325	X		4
TARGET CORP	COM	87612E10	84697	1630980	X	X	6
TARGET CORP	COM	87612E10	558	10747	X	X	7
TARGET CORP	COM	87612E10	3574	68824	X		7
TARGET CORP	COM	87612E10	157420	3031381	X		6
TARGET CORP	COM	87612E10	15084	291090	X		5
TARGET CORP	COM	87612E10	101634	1957127	X		3
TASTY BAKING CO	COM	87655330	17	2000	X		5
TASTY BAKING CO	COM	87655330	3842	442612	X	X	6
TAUBMAN CTRS INC	COM	87666410	2855	90073	X		6
TEAM INC	COM	87815510	244	10425	X		5
TECH DATA CORP	COM	87823710	2669	72713	X		3
TECH DATA CORP	COM	87823710	24	642	X	X	6
TECH DATA CORP	COM	87823710	151	4107	X		6
TECH DATA CORP	COM	87823710	76	2059	X		5
TECH DATA CORP	COM	87823710	26	695	X		7
TECH OPS SEVCON INC	COM	87829310	1149	188325	X		5
TECHNE CORP	COM	87837710	2781	48801	X		3
TECHNE CORP	COM	87837710	208	3600	X		5
TECHNE CORP	COM	87837710	45	784	X		6
TECHNICAL OLYMPIC USA INC	COM	87848310	5	200	X		13
TECHNICAL OLYMPIC USA INC	COM	87848310	75	2870	X	X	6
TECHNICAL OLYMPIC USA INC	COM	87848310	3	103	X		5
TECHNICAL OLYMPIC USA INC	COM	87848310	511	19530	X		6
TECHNIP NEW	SPONSORED ADR	87854620	148	2484	X	X	6
TECHNIP NEW	SPONSORED ADR	87854620	13	216	X		7
TECHNIP NEW	SPONSORED ADR	87854620	1349	22685	X		6
TECHNITROL INC	COM	87855510	30661	2001382	X		3
TECHNITROL INC	COM	87855510	31	2000	X	X	6
TECHNITROL INC	COM	87855510	78	5100	X		6
TECHNITROL INC	COM	87855510	1382	90650	X		5
TECHNOLOGY INVT CAP CORP	COM	87871730	4980	317779	X		5
TECUMSEH PRODS CO	CL A	87889520	443	20606	X		3
TECUMSEH PRODS CO	CL A	87889520	33	1525	X		6
TECUMSEH PRODS CO	CL A	87889520	291	13475	X		5
TEJON RANCH CO DEL	COM	87908010	766	16020	X		5
TEKELEC	COM	87910110	17452	833027	X		3
TEKELEC	COM	87910110	4624	220699	X		6
TEKELEC	COM	87910110	143	6810	X	X	6
TEKELEC	COM	87910110	6	306	X		7
TEKTRONIX INC	COM	87913110	5	186	X		13
TEKTRONIX INC	COM	87913110	10	409	X	X	6
TEKTRONIX INC	COM	87913110	183	7267	X		6
TEKTRONIX INC	COM	87913110	166	6583	X		5
TEKTRONIX INC	COM	87913110	1229	48718	X		3
TELECOM ARGENTINA S A	SPON ADR REP B	87927320	124	9440	X		5
TELECOM ARGENTINA S A	SPON ADR REP B	87927320	27	2130	X		6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	1469	43964	X		5
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	62	1857	X		6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	128	3817	X	X	6
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	507	15783	X		5
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	35	1085	X	X	6
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	62	1904	X		6
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	333	10027	X		5
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	55	1685	X		6
TELEDYNE TECHNOLOGIES INC	COM	87936010	505	14334	X		5
TELEDYNE TECHNOLOGIES INC	COM	87936010	436	12637	X		6
TELEDYNE TECHNOLOGIES INC	COM	87936010	26	746	X	X	6
TELEFLEX INC	COM	87936910	13494	191400	X		11
TELEFLEX INC	COM	87936910	14	200	X		7

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TELEFLEX INC	COM	87936910	457	6485	X	X	7
TELEFLEX INC	COM	87936910	917	13001	X		6
TELEFLEX INC	COM	87936910	6622	93935	X		3
TELEFLEX INC	COM	87936910	310	4392	X	X	6
TELEFLEX INC	COM	87936910	491	6838	X		5
TELEFONICA DE ARGENTINA S A	SP ADR .8156 B	87937840	698	76400	X		3
TELEFONICA DE ARGENTINA S A	SP ADR .8156 B	87937840	5	522	X		5
TELEFONICA S A	SPONSORED ADR	87938220	0	1	X		11
TELEFONICA S A	SPONSORED ADR	87938220	1042	21382	X		5
TELEFONICA S A	SPONSORED ADR	87938220	171	3466	X	X	6
TELEFONICA S A	SPONSORED ADR	87938220	7216	146313	X		3
TELEFONICA S A	SPONSORED ADR	87938220	1253	25415	X		6
TELEFONICA S A	SPONSORED ADR	87938220	13	267	X		7
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	851	39752	X		13
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	281976	13256962	X		6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	53	2505	X		7
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	7	350	X	X	7
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	717	33701	X	X	6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	2978	140000	X		3
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	16062	750548	X		5
TELEPHONE & DATA SYS INC	COM	87943310	5047	129408	X		3
TELEPHONE & DATA SYS INC	COM	87943310	63	1601	X		5
TELEPHONE & DATA SYS INC	COM	87943310	153	3913	X	X	6
TELEPHONE & DATA SYS INC	COM	87943310	1310	33579	X		6
TELEPHONE & DATA SYS INC	SPL COM	87943386	53	1388	X		5
TELEPHONE & DATA SYS INC	SPL COM	87943386	1567	41569	X		6
TELEPHONE & DATA SYS INC	SPL COM	87943386	147	3923	X	X	6
TELEKOM AUSTRIA AG	SPONSORED ADR	87943Q10	166	4090	X		5
TELEKOM AUSTRIA AG	SPONSORED ADR	87943Q10	24	600	X		6
TELEKOM AUSTRIA AG	SPONSORED ADR	87943Q10	23	580	X	X	6
TELENOR ASA	SPONSORED ADR	87944W10	4501	167000	X		3
TELENOR ASA	SPONSORED ADR	87944W10	7	260	X	X	6
TELEWEST GLOBAL INC	COM	87956T10	774	33704	X		3
TELEWEST GLOBAL INC	COM	87956T10	10	426	X		5
TELEWEST GLOBAL INC	COM	87956T10	20	850	X		6
TELLABS INC	COM	87966410	7685	730493	X		3
TELLABS INC	COM	87966410	312	29659	X	X	6
TELLABS INC	COM	87966410	1103	104845	X		6
TELLABS INC	COM	87966410	464	44411	X		5
TEMPLE INLAND INC	COM	87986810	2621	64152	X		3
TEMPLE INLAND INC	COM	87986810	13723	335942	X		6
TEMPLE INLAND INC	COM	87986810	286	7066	X		5
TEMPLE INLAND INC	COM	87986810	641	15688	X	X	6
TELETECH HOLDINGS INC	COM	87993910	5	555	X		5
TELETECH HOLDINGS INC	COM	87993910	102	10145	X		6
TEMPLETON DRAGON FD INC	COM	88018T10	1202	61500	X		3
TEMPLETON DRAGON FD INC	COM	88018T10	10	520	X		6
TEMPLETON DRAGON FD INC	COM	88018T10	8805	450400	X		9
TEMPLETON DRAGON FD INC	COM	88018T10	2045	104339	X		5
TEMPLETON EMERG MKTS INCOME	COM	88019210	42	3045	X		13
TEMPLETON EMERG MKTS INCOME	COM	88019210	43	3156	X	X	6
TEMPLETON EMERG MKTS INCOME	COM	88019210	57	4143	X		6
TEMPLETON EMERG MKTS INCOME	COM	88019210	762	54999	X		5
TEMPLETON GLOBAL INCOME FD	COM	88019810	2077	239241	X		5
TEMPLETON GLOBAL INCOME FD	COM	88019810	32	3667	X		6
TEMPLETON GLOBAL INCOME FD	COM	88019810	251	28874	X	X	6
TEMPLETON RUS AND EAST EUR F	COM	88022F10	75	1309	X		13
TEMPLETON RUS AND EAST EUR F	COM	88022F10	74	1286	X		5
TEMPLETON RUS AND EAST EUR F	COM	88022F10	75	1335	X		6
TENARIS S A	SPONSORED ADR	88031M10	93	650	X		13
TENARIS S A	SPONSORED ADR	88031M10	413	2889	X		5
TENARIS S A	SPONSORED ADR	88031M10	12	85	X		6

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TENET HEALTHCARE CORP	COM	88033G10	2997	266912	X		3
TENET HEALTHCARE CORP	COM	88033G10	95	8500	X	X	6
TENET HEALTHCARE CORP	COM	88033G10	1316	119488	X		5
TENET HEALTHCARE CORP	COM	88033G10	510	45435	X		6
TENET HEALTHCARE CORP	COM	88033G10	1	65	X		7
TENET HEALTHCARE CORP	COM	88033G10	1	65	X	X	7
TERADYNE INC	COM	88077010	1854	112344	X		3
TERADYNE INC	COM	88077010	29	1747	X		5
TERADYNE INC	COM	88077010	630	38201	X		6
TERADYNE INC	COM	88077010	42	2519	X	X	6
TEREX CORP NEW	COM	88077910	1392	26605	X		13
TEREX CORP NEW	COM	88077910	336	6794	X		3
TEREX CORP NEW	COM	88077910	17187	328506	X		5
TEREX CORP NEW	COM	88077910	118	2384	X		6
TEREX CORP NEW	COM	88077910	17	336	X	X	6
TERCICA INC	COM	88078L10	998	88500	X		3
TERRA NITROGEN CO L P	COM UNIT	88100520	355	14959	X		5
TESORO CORP	COM	88160910	24032	357407	X		3
TESORO CORP	COM	88160910	6327	91895	X		5
TESORO CORP	COM	88160910	528	7855	X		6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	287	8328	X		13
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	103	3080	X		3
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	12262	356028	X		5
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	333	9974	X		7
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	120	3603	X	X	7
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	31115	931024	X		6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	12904	386122	X	X	6
TETRA TECHNOLOGIES INC DEL	COM	88162F10	4652	149000	X		3
TETRA TECHNOLOGIES INC DEL	COM	88162F10	1220	39076	X		6
TETRA TECHNOLOGIES INC DEL	COM	88162F10	898	28471	X		5
TETRA TECHNOLOGIES INC DEL	COM	88162F10	13	413	X	X	6
TETRA TECH INC NEW	COM	88162G10	9035	537184	X		3
TETRA TECH INC NEW	COM	88162G10	476	28292	X		5
TESSERA TECHNOLOGIES INC	COM	88164L10	152	5033	X		13
TESSERA TECHNOLOGIES INC	COM	88164L10	81	2706	X	X	6
TESSERA TECHNOLOGIES INC	COM	88164L10	1053	35197	X		6
TESSERA TECHNOLOGIES INC	COM	88164L10	595	19665	X		5
TESSERA TECHNOLOGIES INC	COM	88164L10	2	62	X		3
TEXAS CAPITAL BANCSHARES INC	COM	88224Q10	5417	256100	X		3
TEXAS CAPITAL BANCSHARES INC	COM	88224Q10	46	2200	X		5
TEXAS CAPITAL BANCSHARES INC	COM	88224Q10	1028	48600	X		6
TEXAS INSTRS INC	COM	88250810	24	710	X		11
TEXAS INSTRS INC	COM	88250810	18984	560332	X		5
TEXAS INSTRS INC	COM	88250810	1025	30234	X		7
TEXAS INSTRS INC	COM	88250810	341	10063	X	X	7
TEXAS INSTRS INC	COM	88250810	139050	4101773	X		6
TEXAS INSTRS INC	COM	88250810	37392	1102996	X	X	6
TEXAS INSTRS INC	COM	88250810	3	88	X		4
TEXAS INSTRS INC	COM	88250810	10725	316572	X		13
TEXAS INSTRS INC	COM	88250810	115788	3415584	X		3
TEXAS REGL BANCSHARES INC	CL A VTG	88267310	1323	45944	X		3
TEXAS REGL BANCSHARES INC	CL A VTG	88267310	389	13388	X		5
THAI FD INC	COM	88290410	107	10782	X		5
THAI FD INC	COM	88290410	1	74	X	X	6
TEXTRON INC	COM	88320310	1610	22450	X		11
TEXTRON INC	COM	88320310	2078	29144	X		5
TEXTRON INC	COM	88320310	5407	75386	X		3
TEXTRON INC	COM	88320310	2317	32312	X	X	6
TEXTRON INC	COM	88320310	118	1640	X	X	7
TEXTRON INC	COM	88320310	13	184	X		7
TEXTRON INC	COM	88320310	10110	140966	X		6
THERMO ELECTRON CORP	COM	88355610	19	600	X		11

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THERMO ELECTRON CORP	COM	88355610	10802	349568	X		3
THERMO ELECTRON CORP	COM	88355610	273	8861	X		5
THERMO ELECTRON CORP	COM	88355610	4004	129576	X		6
THERMO ELECTRON CORP	COM	88355610	4	140	X		7
THERMO ELECTRON CORP	COM	88355610	680	21993	X	X	6
THOMAS & BETTS CORP	COM	88431510	5114	148615	X		3
THOMAS & BETTS CORP	COM	88431510	3392	98567	X	X	6
THOMAS & BETTS CORP	COM	88431510	1674	48661	X		6
THOMAS & BETTS CORP	COM	88431510	435	12489	X		5
THOMSON CORP	COM	88490310	211	5664	X		5
THOMSON	SPONSORED ADR	88511810	110	5254	X	X	6
THOMSON	SPONSORED ADR	88511810	1050	50266	X		6
THOR INDS INC	COM	88516010	1309	38505	X		3
THOR INDS INC	COM	88516010	969	27648	X		5
THOR INDS INC	COM	88516010	2	69	X		6
THOR INDS INC	COM	88516010	1	40	X	X	6
THORATEC CORP	COM NEW	88517530	639	35464	X		5
THORATEC CORP	COM NEW	88517530	664	37407	X		6
THORNBURG MTG INC	COM	88521810	170	6950	X		13
THORNBURG MTG INC	COM	88521810	399	15917	X	X	6
THORNBURG MTG INC	COM	88521810	473	18856	X		6
THORNBURG MTG INC	COM	88521810	3620	148008	X		5
THORNBURG MTG INC	COM	88521810	347	13837	X		3
3COM CORP	COM	88553510	7	1800	X		11
3COM CORP	COM	88553510	10089	2472774	X		3
3COM CORP	COM	88553510	1	186	X	X	6
3COM CORP	COM	88553510	53	13053	X		6
3COM CORP	COM	88553510	55	13348	X		5
3M CO	COM	88579Y10	6454	87980	X		11
3M CO	COM	88579Y10	46490	633727	X		3
3M CO	COM	88579Y10	26843	370102	X		5
3M CO	COM	88579Y10	3863	53259	X		13
3M CO	COM	88579Y10	122890	1675170	X	X	6
3M CO	COM	88579Y10	668	9100	X	X	7
3M CO	COM	88579Y10	2415	32925	X		7
3M CO	COM	88579Y10	117454	1601064	X		6
THRESHOLD PHARMACEUTICAL INC	COM	88580710	715	52200	X		5
TIBCO SOFTWARE INC	COM	88632Q10	528	62322	X		5
TIBCO SOFTWARE INC	COM	88632Q10	12	1475	X		6
TIDEWATER INC	COM	88642310	611	12550	X		11
TIDEWATER INC	COM	88642310	26318	540737	X		3
TIDEWATER INC	COM	88642310	144	2952	X	X	6
TIDEWATER INC	COM	88642310	3404	69549	X		5
TIDEWATER INC	COM	88642310	2412	49550	X		6
TIDEWATER INC	COM	88642310	12	250	X		7
TIFFANY & CO NEW	COM	88654710	20	490	X		13
TIFFANY & CO NEW	COM	88654710	1120	27408	X		5
TIFFANY & CO NEW	COM	88654710	11831	297491	X		6
TIFFANY & CO NEW	COM	88654710	126	3174	X	X	6
TIFFANY & CO NEW	COM	88654710	3251	81753	X		3
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	4022	216480	X		3
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	44	2248	X		5
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	3	176	X		6
TIMBERLAND CO	CL A	88710010	5123	151663	X		3
TIMBERLAND CO	CL A	88710010	718	21257	X		6
TIMBERLAND CO	CL A	88710010	2703	80059	X		5
TIME WARNER INC	COM	88731710	3377	186455	X		11
TIME WARNER INC	COM	88731710	112712	6223761	X		3
TIME WARNER INC	COM	88731710	960	53149	X		13
TIME WARNER INC	COM	88731710	14193	785890	X		5
TIME WARNER INC	COM	88731710	49	2717	X		7
TIME WARNER INC	COM	88731710	4	225	X	X	7

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TIME WARNER INC	COM	88731710	88940	4911091	X		6
TIME WARNER INC	COM	88731710	3485	192440	X	X	6
TIMKEN CO	COM	88738910	6	200	X		11
TIMKEN CO	COM	88738910	3049	102908	X		3
TIMKEN CO	COM	88738910	6	200	X		13
TIMKEN CO	COM	88738910	2777	93668	X		5
TIMKEN CO	COM	88738910	13	434	X		7
TIMKEN CO	COM	88738910	4	141	X	X	7
TIMKEN CO	COM	88738910	1874	63258	X		6
TIMKEN CO	COM	88738910	267	9009	X	X	6
TITANIUM METALS CORP	COM NEW	88833920	524	12994	X		5
TODCO	CL A	88889T10	4054	97200	X		3
TODCO	CL A	88889T10	427	10048	X		5
TODCO	CL A	88889T10	5	125	X	X	6
TODCO	CL A	88889T10	19836	475580	X		6
TOLL BROTHERS INC	COM	88947810	6562	146910	X		3
TOLL BROTHERS INC	COM	88947810	28	635	X	X	6
TOLL BROTHERS INC	COM	88947810	255	5714	X		6
TOLL BROTHERS INC	COM	88947810	5441	124654	X		5
TOOTSIE ROLL INDS INC	COM	89051610	35	1091	X		11
TOOTSIE ROLL INDS INC	COM	89051610	12011	378312	X		3
TOOTSIE ROLL INDS INC	COM	89051610	3270	102700	X		5
TOOTSIE ROLL INDS INC	COM	89051610	8	256	X	X	7
TOOTSIE ROLL INDS INC	COM	89051610	117	3670	X		6
TOOTSIE ROLL INDS INC	COM	89051610	45	1427	X	X	6
TOPPS INC	COM	89078610	6	707	X		13
TOPPS INC	COM	89078610	10126	1233382	X		3
TORCHMARK CORP	COM	89102710	3568	67544	X		3
TORCHMARK CORP	COM	89102710	734	13996	X		5
TORCHMARK CORP	COM	89102710	15230	288285	X	X	6
TORCHMARK CORP	COM	89102710	7412	140296	X		6
TORO CO	COM	89109210	224	6106	X		3
TORO CO	COM	89109210	11	312	X	X	6
TORO CO	COM	89109210	3	70	X		6
TORO CO	COM	89109210	513	14065	X		5
TORONTO DOMINION BK ONT	COM NEW	89116050	133	2689	X		5
TORONTO DOMINION BK ONT	COM NEW	89116050	64	1302	X	X	6
TORONTO DOMINION BK ONT	COM NEW	89116050	406	8233	X		6
TORTOISE ENERGY INFRSTRCTR C	COM	89147L10	468	14995	X		5
TORTOISE ENERGY INFRSTRCTR C	COM	89147L10	16	500	X		6
TORTOISE ENERGY CAP CORP	COM	89147U10	474	20000	X		3
TORTOISE ENERGY CAP CORP	COM	89147U10	135	5716	X		5
TOTAL S A	SPONSORED ADR	89151E10	353	2626	X		13
TOTAL S A	SPONSORED ADR	89151E10	7902	58801	X		5
TOTAL S A	SPONSORED ADR	89151E10	17617	129709	X		3
TOTAL S A	SPONSORED ADR	89151E10	1978	14565	X	X	6
TOTAL S A	SPONSORED ADR	89151E10	196	1443	X		7
TOTAL S A	SPONSORED ADR	89151E10	10	71	X	X	7
TOTAL S A	SPONSORED ADR	89151E10	10346	76172	X		6
TOTAL SYS SVCS INC	COM	89190610	123	5260	X		3
TOTAL SYS SVCS INC	COM	89190610	1737	74516	X	X	6
TOTAL SYS SVCS INC	COM	89190610	26	1100	X		6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	118	1269	X		13
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	14223	153978	X		3
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	66	713	X		7
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	6	68	X	X	7
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	3394	36743	X		6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	2190	23707	X	X	6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	4419	47535	X		5
TRACTOR SUPPLY CO	COM	89235610	795	17287	X		5
TRACTOR SUPPLY CO	COM	89235610	101	2205	X	X	6
TRACTOR SUPPLY CO	COM	89235610	1505	32970	X		6

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TRADESTATION GROUP INC	COM		89267P10	52	5055	X		5
TRADESTATION GROUP INC	COM		89267P10	68	6660	X		6
TRANS LUX CORP	NOTE	7.500%12/	893247AD	29	30000	X		5
TRANS WORLD ENTMT CORP	COM		89336Q10	1	79	X		5
TRANS WORLD ENTMT CORP	COM		89336Q10	190	24068	X		6
TRANSACTION SYS ARCHITECTS	COM		89341610	7334	263333	X		3
TRANSACTION SYS ARCHITECTS	COM		89341610	205	7346	X	X	6
TRANSACTION SYS ARCHITECTS	COM		89341610	1565	56194	X		6
TRANSALTA CORP	COM		89346D10	493	24900	X		6
TRANSATLANTIC HLDGS INC	COM		89352110	210	3682	X		3
TRANSATLANTIC HLDGS INC	COM		89352110	176	3086	X		6
TRANSATLANTIC HLDGS INC	COM		89352110	2	40	X		7
TRANSATLANTIC HLDGS INC	COM		89352110	48	844	X	X	6
TRANSCAT INC	COM		89352910	3188	732974	X		5
TRANSCANADA CORP	COM		89353D10	731	23656	X		5
TRANSCANADA CORP	COM		89353D10	178	5815	X	X	6
TRANSMETA CORP DEL	COM		89376R10	15	10495	X		5
TRANSMETA CORP DEL	COM		89376R10	11	7602	X		6
TRAVELERS PPTY CAS CORP NEW	NT CV JR	2032	89420G30	15	630	X		13
TRAVELERS PPTY CAS CORP NEW	NT CV JR	2032	89420G30	7	295	X		6
TRAVELERS PPTY CAS CORP NEW	NT CV JR	2032	89420G30	2023	84644	X		5
TREDEGAR CORP	COM		89465010	46	3500	X		11
TREDEGAR CORP	COM		89465010	105	8100	X		3
TREDEGAR CORP	COM		89465010	10	792	X		5
TREDEGAR CORP	COM		89465010	30	2331	X		6
TREDEGAR CORP	COM		89465010	97	7450	X	X	6
TREEHOUSE FOODS INC	COM		89469A10	14	520	X		11
TREEHOUSE FOODS INC	COM		89469A10	19	689	X	X	6
TREEHOUSE FOODS INC	COM		89469A10	326	12296	X		5
TREEHOUSE FOODS INC	COM		89469A10	111	4139	X		3
TREEHOUSE FOODS INC	COM		89469A10	35	1322	X		13
TREEHOUSE FOODS INC	COM		89469A10	7	268	X		6
TRI CONTL CORP	COM		89543610	11	590	X		11
TRI CONTL CORP	COM		89543610	823	44868	X		5
TRI CONTL CORP	COM		89543610	1680	92016	X		6
TRI CONTL CORP	COM		89543610	2268	124200	X		9
TRI CONTL CORP	COM		89543610	273	14973	X	X	6
TRI S SEC CORP	COM		89557810	170	35150	X		5
TRI S SEC CORP		*W EXP 02/08/20	89557811	21	21800	X		5
TRIAD HOSPITALS INC	COM		89579K10	4881	107815	X		3
TRIAD HOSPITALS INC	COM		89579K10	605	13372	X		6
TRIAD HOSPITALS INC	COM		89579K10	4	99	X	X	6
TRIAD HOSPITALS INC	COM		89579K10	455	10162	X		5
TRIDENT MICROSYSTEMS INC	COM		89591910	8930	280718	X		3
TRIDENT MICROSYSTEMS INC	COM		89591910	4	117	X		5
TRIDENT MICROSYSTEMS INC	COM		89591910	2010	63198	X		6
TRIDENT MICROSYSTEMS INC	COM		89591910	6	182	X		7
TRIDENT MICROSYSTEMS INC	COM		89591910	52	1642	X	X	6
TRIARC COS INC	CL A		89592710	1	40	X		13
TRIARC COS INC	CL A		89592710	174	10371	X	X	6
TRIARC COS INC	CL A		89592710	1378	82037	X		6
TRIARC COS INC	CL B SER 1		89592730	1	80	X		13
TRIARC COS INC	CL B SER 1		89592730	45698	2992659	X		3
TRIARC COS INC	CL B SER 1		89592730	36459	2387620	X		6
TRIBUNE CO NEW	COM		89604710	9	260	X		11
TRIBUNE CO NEW	COM		89604710	6125	180293	X		5
TRIBUNE CO NEW	COM		89604710	3	84	X		7
TRIBUNE CO NEW	COM		89604710	3085	91033	X		6
TRIBUNE CO NEW	COM		89604710	3079	90862	X	X	6
TRIBUNE CO NEW	COM		89604710	4988	147175	X		3
TRIMBLE NAVIGATION LTD	COM		89623910	104	3045	X		13
TRIMBLE NAVIGATION LTD	COM		89623910	51	1500	X	X	6

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TRIMBLE NAVIGATION LTD	COM		89623910	101	2943	X		5
TRIMBLE NAVIGATION LTD	COM		89623910	403	11952	X		3
TRIMERIS INC	COM		89626310	3912	255000	X		3
TRIMERIS INC	COM		89626310	8	500	X		5
TRINITY INDS INC	COM		89652210	1927	47582	X		3
TRINITY INDS INC	COM		89652210	170	4200	X		5
TRINITY INDS INC	COM		89652210	202	5000	X	X	6
TRIQUINT SEMICONDUCTOR INC	COM		89674K10	549	156012	X		3
TRIQUINT SEMICONDUCTOR INC	COM		89674K10	39	10973	X		6
TRIQUINT SEMICONDUCTOR INC	COM		89674K10	946	259796	X		5
TRIQUINT SEMICONDUCTOR INC	NOTE	4.000% 3/	89674KAB	3	3000	X	X	6
TRIQUINT SEMICONDUCTOR INC	NOTE	4.000% 3/	89674KAB	35	36000	X		6
TRIZEC PROPERTIES INC	COM		89687P10	327	14179	X		3
TRIZEC PROPERTIES INC	COM		89687P10	315	13687	X		5
TRIZEC PROPERTIES INC	COM		89687P10	445	19305	X	X	6
TRIZEC PROPERTIES INC	COM		89687P10	2188	94863	X		6
TRIZETTO GROUP INC	COM		89688210	1641	116207	X		3
TRIZETTO GROUP INC	COM		89688210	351	24862	X		6
TRIPATH IMAGING INC	COM		89694210	565	80000	X		3
TRIPATH IMAGING INC	COM		89694210	41	5600	X		5
TRIPATH IMAGING INC	COM		89694210	64	9000	X		6
TRUSTCO BK CORP N Y	COM		89834910	629	50498	X		5
TRUSTCO BK CORP N Y	COM		89834910	33	2646	X		6
TRUSTREET PPTYS INC	COM		89840410	268	17093	X		5
TRUSTREET PPTYS INC	COM		89840410	30	1936	X		6
TRUSTREET PPTYS INC	COM		89840410	15	968	X	X	6
TUESDAY MORNING CORP	COM NEW		89903550	1897	73339	X		3
TUESDAY MORNING CORP	COM NEW		89903550	88	3354	X		5
TUESDAY MORNING CORP	COM NEW		89903550	4	147	X	X	6
TUESDAY MORNING CORP	COM NEW		89903550	721	27887	X		6
TUMBLEWEED COMMUNICATIONS CO	COM		89969010	2	403	X		5
TUMBLEWEED COMMUNICATIONS CO	COM		89969010	67	15865	X		6
TUPPERWARE CORP	COM		89989610	2	100	X		13
TUPPERWARE CORP	COM		89989610	22078	969178	X		3
TUPPERWARE CORP	COM		89989610	721	31660	X	X	6
TUPPERWARE CORP	COM		89989610	902	40255	X		5
TUPPERWARE CORP	COM		89989610	16	710	X		6
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW		90011120	1092	80000	X		3
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW		90011120	422	30550	X		5
21ST CENTY INS GROUP	COM		90130N10	1496	93708	X		5
21ST CENTY INS GROUP	COM		90130N10	2	100	X		6
24/7 REAL MEDIA INC	COM NEW		90131420	25	3535	X	X	6
24/7 REAL MEDIA INC	COM NEW		90131420	83	11720	X		6
TYCO INTL LTD NEW	COM		90212410	9631	347065	X		13
TYCO INTL LTD NEW	COM		90212410	114968	4128117	X		6
TYCO INTL LTD NEW	COM		90212410	308	11075	X		7
TYCO INTL LTD NEW	COM		90212410	182	6544	X	X	7
TYCO INTL LTD NEW	COM		90212410	14146	507942	X	X	6
TYCO INTL LTD NEW	COM		90212410	79414	2851489	X		3
TYCO INTL LTD NEW	COM		90212410	11036	397704	X		5
TYCO INTL LTD NEW	COM		90212410	8	286	X		4
TYSON FOODS INC	CL A		90249410	9394	520468	X		3
TYSON FOODS INC	CL A		90249410	68	3786	X		7
TYSON FOODS INC	CL A		90249410	4	233	X	X	7
TYSON FOODS INC	CL A		90249410	3520	193088	X		5
TYSON FOODS INC	CL A		90249410	5101	282578	X		6
TYSON FOODS INC	CL A		90249410	129	7145	X	X	6
UCBH HOLDINGS INC	COM		90262T30	1155	63071	X		3
UCBH HOLDINGS INC	COM		90262T30	12	651	X	X	7
UCBH HOLDINGS INC	COM		90262T30	668	36428	X		6
UCBH HOLDINGS INC	COM		90262T30	78	4293	X		5
UCBH HOLDINGS INC	COM		90262T30	32	1759	X	X	6

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UGI CORP NEW	COM	90268110	6	200	X		13
UGI CORP NEW	COM	90268110	12562	446264	X		3
UGI CORP NEW	COM	90268110	1016	36107	X	X	6
UGI CORP NEW	COM	90268110	817	29025	X		6
UGI CORP NEW	COM	90268110	5557	197482	X		5
UIL HLDG CORP	COM	90274810	11	200	X		5
UIL HLDG CORP	COM	90274810	134	2564	X	X	6
UIL HLDG CORP	COM	90274810	73	1397	X		6
UST INC	COM	90291110	24	583	X		13
UST INC	COM	90291110	3935	93994	X		3
UST INC	COM	90291110	3077	73823	X		5
UST INC	COM	90291110	5471	130689	X		6
UST INC	COM	90291110	1	35	X		7
UST INC	COM	90291110	1	35	X	X	7
UST INC	COM	90291110	1451	34669	X	X	6
US BANCORP DEL	COM NEW	90297330	1534	55040	X		13
US BANCORP DEL	COM NEW	90297330	19732	708019	X		5
US BANCORP DEL	COM NEW	90297330	84538	3010601	X		3
US BANCORP DEL	COM NEW	90297330	28565	1017285	X	X	6
US BANCORP DEL	COM NEW	90297330	195	6955	X	X	7
US BANCORP DEL	COM NEW	90297330	179	6391	X		7
US BANCORP DEL	COM NEW	90297330	85842	3057068	X		6
URS CORP NEW	COM	90323610	545	13496	X		5
URS CORP NEW	COM	90323610	471	11665	X		6
U S G CORP	COM NEW	90329340	348	5066	X		3
U S G CORP	COM NEW	90329340	8	120	X		6
U S G CORP	COM NEW	90329340	27	397	X	X	6
U S G CORP	COM NEW	90329340	106	1524	X		5
US LEC CORP	CL A	90331S10	0	200	X		3
US LEC CORP	CL A	90331S10	688	360000	X		6
US LEC CORP	CL A	90331S10	3	1500	X		5
USEC INC	COM	90333E10	122	11111	X		5
USI HLDGS CORP	COM	90333H10	7356	566265	X		3
UBIQUITEL INC	COM	90347430	96	11000	X		3
UBIQUITEL INC	COM	90347430	5	560	X	X	6
UBIQUITEL INC	COM	90347430	52	5925	X		5
ULTRA PETROLEUM CORP	COM	90391410	15053	264644	X		3
ULTRA PETROLEUM CORP	COM	90391410	4639	81562	X		6
ULTRA PETROLEUM CORP	COM	90391410	7	116	X		7
ULTRA PETROLEUM CORP	COM	90391410	274	4814	X	X	6
ULTRA PETROLEUM CORP	COM	90391410	3570	59557	X		5
ULTRATECH INC	COM	90403410	3	180	X		5
ULTRATECH INC	COM	90403410	388	24886	X		6
UMPQUA HLDGS CORP	COM	90421410	264	10762	X		5
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	2104	40000	X		3
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	7	128	X		5
UNIFI INC	COM	90467710	175	52037	X		5
UNIFI INC	COM	90467710	33	10000	X	X	6
UNIFI INC	COM	90467710	2899	867884	X		6
UNIFIRST CORP MASS	COM	90470810	491	13955	X		5
UNIFIRST CORP MASS	COM	90470810	137	3914	X		6
UNILEVER PLC	SPON ADR NEW	90476770	304	7218	X		13
UNILEVER PLC	SPON ADR NEW	90476770	2721	64512	X		5
UNILEVER PLC	SPON ADR NEW	90476770	1088	25775	X		6
UNILEVER PLC	SPON ADR NEW	90476770	242	5726	X	X	6
UNILEVER N V	N Y SHS NEW	90478470	2650	37110	X		5
UNILEVER N V	N Y SHS NEW	90478470	2939	41137	X		6
UNILEVER N V	N Y SHS NEW	90478470	1	20	X		7
UNILEVER N V	N Y SHS NEW	90478470	1	20	X	X	7
UNILEVER N V	N Y SHS NEW	90478470	2241	31358	X	X	6
UNION PAC CORP	COM	90781810	28	397	X		13
UNION PAC CORP	COM	90781810	9686	135086	X	X	6

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UNION PAC CORP	COM	90781810	90	1258	X	X	7
UNION PAC CORP	COM	90781810	330	4601	X		7
UNION PAC CORP	COM	90781810	7783	108547	X		6
UNION PAC CORP	COM	90781810	2708	37809	X		5
UNION PAC CORP	COM	90781810	10755	150005	X		3
UNIONBANCAL CORP	COM	90890610	542	7781	X		3
UNIONBANCAL CORP	COM	90890610	88	1257	X		6
UNIONBANCAL CORP	COM	90890610	603	8657	X		5
UNISYS CORP	COM	90921410	1285	193571	X		3
UNISYS CORP	COM	90921410	1207	180188	X		5
UNISYS CORP	COM	90921410	153	23082	X		6
UNISYS CORP	COM	90921410	131	19785	X	X	6
UNIT CORP	COM	90921810	14142	255817	X		3
UNIT CORP	COM	90921810	2279	41386	X		5
UNIT CORP	COM	90921810	3394	61402	X		6
UNIT CORP	COM	90921810	5	90	X		7
UNIT CORP	COM	90921810	57	1040	X	X	6
UNITED AUTO GROUP INC	COM	90944010	13	397	X		5
UNITED AUTO GROUP INC	COM	90944010	3786	114600	X		6
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P10	2975	104400	X		3
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P10	646	22660	X		6
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P10	43	1500	X	X	6
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P10	29	1024	X		5
UNITED BANKSHARES INC WEST V	COM	90990710	89	2550	X		3
UNITED BANKSHARES INC WEST V	COM	90990710	2107	60280	X	X	6
UNITED BANKSHARES INC WEST V	COM	90990710	506	14469	X		6
UNITED DOMINION REALTY TR IN	COM	91019710	3	125	X		11
UNITED DOMINION REALTY TR IN	COM	91019710	4330	182694	X		3
UNITED DOMINION REALTY TR IN	COM	91019710	140	5890	X		13
UNITED DOMINION REALTY TR IN	COM	91019710	1045	43897	X		5
UNITED DOMINION REALTY TR IN	COM	91019710	1670	70461	X		6
UNITED DOMINION REALTY TR IN	COM	91019710	739	31165	X	X	6
UNITED FIRE & CAS CO	COM	91033110	454	10054	X	X	6
UNITED FIRE & CAS CO	COM	91033110	1827	40512	X		6
UNITED FIRE & CAS CO	COM	91033110	13	299	X		7
UNITED FIRE & CAS CO	COM	91033110	4	95	X	X	7
UNITED NAT FOODS INC	COM	91116310	35774	1011714	X		3
UNITED NAT FOODS INC	COM	91116310	513	14505	X		5
UNITED NAT FOODS INC	COM	91116310	3305	93466	X		6
UNITED NAT FOODS INC	COM	91116310	4	122	X		7
UNITED NAT FOODS INC	COM	91116310	41	1156	X	X	6
UNITED PARCEL SERVICE INC	CL B	91131210	146	2103	X		13
UNITED PARCEL SERVICE INC	CL B	91131210	776	11222	X		7
UNITED PARCEL SERVICE INC	CL B	91131210	319	4616	X	X	7
UNITED PARCEL SERVICE INC	CL B	91131210	98041	1418215	X		6
UNITED PARCEL SERVICE INC	CL B	91131210	2	22	X		4
UNITED PARCEL SERVICE INC	CL B	91131210	19169	276522	X		5
UNITED PARCEL SERVICE INC	CL B	91131210	70516	1020049	X		3
UNITED PARCEL SERVICE INC	CL B	91131210	17366	251204	X	X	6
UNITED RENTALS INC	COM	91136310	1471	74645	X		3
UNITED RENTALS INC	COM	91136310	14	703	X	X	6
UNITED RENTALS INC	COM	91136310	26	1337	X		6
UNITED RENTALS INC	COM	91136310	525	26438	X		5
UNITED STATES CELLULAR CORP	COM	91168410	116	2175	X		3
UNITED STATES CELLULAR CORP	COM	91168410	238	4455	X		6
UNITED STATES CELLULAR CORP	COM	91168410	66	1255	X		5
UNITED STATES LIME & MINERAL	COM	91192210	572	16200	X		5
UNITED STATES STL CORP NEW	COM	91290910	8259	195014	X		3
UNITED STATES STL CORP NEW	COM	91290910	1	30	X		7
UNITED STATES STL CORP NEW	COM	91290910	116	2747	X	X	6
UNITED STATES STL CORP NEW	COM	91290910	32127	758605	X		6
UNITED STATES STL CORP NEW	COM	91290910	1535	36959	X		5

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UNITED STATES STL CORP NEW	COM	91290910	1	30	X	X	7
UNITED STATIONERS INC	COM	91300410	29473	615811	X		11
UNITED STATIONERS INC	COM	91300410	76	1591	X		6
UNITED STATIONERS INC	COM	91300410	3	58	X	X	6
UNITED STATIONERS INC	COM	91300410	25800	539072	X		3
UNITED STATIONERS INC	COM	91300410	11	230	X		5
UNITED SURGICAL PARTNERS INT	COM	91301630	7	184	X		13
UNITED SURGICAL PARTNERS INT	COM	91301630	6996	178891	X		3
UNITED SURGICAL PARTNERS INT	COM	91301630	90	2289	X	X	6
UNITED SURGICAL PARTNERS INT	COM	91301630	3	87	X		7
UNITED SURGICAL PARTNERS INT	COM	91301630	2381	60870	X		6
UNITED SURGICAL PARTNERS INT	COM	91301630	1271	32433	X		5
UNITED TECHNOLOGIES CORP	COM	91301710	282	5446	X		11
UNITED TECHNOLOGIES CORP	COM	91301710	36579	705617	X		3
UNITED TECHNOLOGIES CORP	COM	91301710	2439	47170	X		13
UNITED TECHNOLOGIES CORP	COM	91301710	27	512	X		4
UNITED TECHNOLOGIES CORP	COM	91301710	68724	1325695	X	X	6
UNITED TECHNOLOGIES CORP	COM	91301710	718	13858	X	X	7
UNITED TECHNOLOGIES CORP	COM	91301710	1059	20431	X		7
UNITED TECHNOLOGIES CORP	COM	91301710	147500	2845288	X		6
UNITED TECHNOLOGIES CORP	COM	91301710	44561	861918	X		5
UNITED THERAPEUTICS CORP DEL	COM	91307C10	2614	37454	X		3
UNITED THERAPEUTICS CORP DEL	COM	91307C10	663	9407	X		5
UNITED THERAPEUTICS CORP DEL	COM	91307C10	595	8519	X		6
UNITED UTILS PLC	SPONSORED ADR	91311Q10	6162	263000	X		3
UNITED UTILS PLC	SPONSORED ADR	91311Q10	967	41275	X		5
UNITEDHEALTH GROUP INC	COM	91324P10	37	654	X		11
UNITEDHEALTH GROUP INC	COM	91324P10	37249	662801	X		6
UNITEDHEALTH GROUP INC	COM	91324P10	94	1672	X		7
UNITEDHEALTH GROUP INC	COM	91324P10	45	809	X	X	7
UNITEDHEALTH GROUP INC	COM	91324P10	6204	110396	X	X	6
UNITEDHEALTH GROUP INC	COM	91324P10	1464	25787	X		13
UNITEDHEALTH GROUP INC	COM	91324P10	54603	961653	X		5
UNITEDHEALTH GROUP INC	COM	91324P10	132379	2355499	X		3
UNITIL CORP	COM	91325910	2167	77131	X		5
UNITRIN INC	COM	91327510	2741	57751	X		3
UNITRIN INC	COM	91327510	1320	27820	X	X	6
UNITRIN INC	COM	91327510	213	4495	X		6
UNITRIN INC	COM	91327510	58	1215	X		5
UNIVERSAL AMERN FINL CORP	COM	91337710	1206	53020	X		3
UNIVERSAL AMERN FINL CORP	COM	91337710	6	260	X	X	6
UNIVERSAL AMERN FINL CORP	COM	91337710	258	11343	X		6
UNIVERSAL AMERN FINL CORP	COM	91337710	390	16880	X		5
UNIVERSAL COMPRESSION HLDGS	COM	91343110	11372	285949	X		3
UNIVERSAL COMPRESSION HLDGS	COM	91343110	4	92	X		7
UNIVERSAL COMPRESSION HLDGS	COM	91343110	87	2187	X	X	6
UNIVERSAL COMPRESSION HLDGS	COM	91343110	2356	59232	X		6
UNIVERSAL COMPRESSION HLDGS	COM	91343110	38	951	X		5
UNIVERSAL COMPRESSION HLDGS	COM	91343110	13	332	X	X	7
UNIVERSAL CORP VA	COM	91345610	13616	350653	X		3
UNIVERSAL CORP VA	COM	91345610	757	19491	X		6
UNIVERSAL CORP VA	COM	91345610	83	2120	X		5
UNIVERSAL CORP VA	COM	91345610	613	15775	X	X	6
UNIVERSAL DISPLAY CORP	COM	91347P10	145	12928	X		5
UNIVERSAL FST PRODS INC	COM	91354310	7	122	X		5
UNIVERSAL FST PRODS INC	COM	91354310	198	3463	X		6
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	473	14000	X		5
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	40	1218	X		6
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	60	1800	X	X	6
UNIVERSAL HLTH SVCS INC	CL B	91390310	21	450	X		13
UNIVERSAL HLTH SVCS INC	CL B	91390310	195	4120	X		5
UNIVERSAL HLTH SVCS INC	CL B	91390310	112	2360	X	X	6

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UNIVERSAL HLTH SVCS INC	CL B	91390310	3283	68925	X	3
UNIVERSAL HLTH SVCS INC	CL B	91390310	183	3835	X	6
UNIVERSAL TECHNICAL INST INC	COM	91391510	13	358	X	5
UNIVERSAL TECHNICAL INST INC	COM	91391510	605	16980	X	6
UNIVISION COMMUNICATIONS INC	CL A	91490610	129	4868	X	13
UNIVISION COMMUNICATIONS INC	CL A	91490610	9184	346187	X	6
UNIVISION COMMUNICATIONS INC	CL A	91490610	3451	130098	X	3
UNIVISION COMMUNICATIONS INC	CL A	91490610	39	1464	X X	6
UNIVISION COMMUNICATIONS INC	CL A	91490610	695	26182	X	5
UNOVA INC	COM	91529B10	143	4010	X	13
UNOVA INC	COM	91529B10	81	2306	X X	6
UNOVA INC	COM	91529B10	1788	51115	X	6
UNOVA INC	COM	91529B10	25	700	X	5
UNUMPROVIDENT CORP	COM	91529Y10	35	1687	X	13
UNUMPROVIDENT CORP	COM	91529Y10	26	1270	X	7
UNUMPROVIDENT CORP	COM	91529Y10	5	235	X X	7
UNUMPROVIDENT CORP	COM	91529Y10	363	17622	X	5
UNUMPROVIDENT CORP	COM	91529Y10	174	8468	X X	6
UNUMPROVIDENT CORP	COM	91529Y10	3475	169515	X	3
UNUMPROVIDENT CORP	COM	91529Y10	3179	155053	X	6
UPM KYMMENE CORP	SPONSORED ADR	91543610	2	124	X	5
UPM KYMMENE CORP	SPONSORED ADR	91543610	28	1406	X	7
UPM KYMMENE CORP	SPONSORED ADR	91543610	44	2209	X X	6
UPM KYMMENE CORP	SPONSORED ADR	91543610	4	209	X X	7
UPM KYMMENE CORP	SPONSORED ADR	91543610	168	8350	X	6
URBAN OUTFITTERS INC	COM	91704710	5144	174956	X	3
URBAN OUTFITTERS INC	COM	91704710	1	30	X X	6
URBAN OUTFITTERS INC	COM	91704710	478	16274	X	6
URBAN OUTFITTERS INC	COM	91704710	8719	296650	X	5
UTILITIES HOLDRS TR	DEPOSITRY RCPT	91801910	1087	8800	X	5
UTILITIES HOLDRS TR	DEPOSITRY RCPT	91801910	12	100	X X	6
UTSTARCOM INC	COM	91807610	938	114789	X	3
UTSTARCOM INC	COM	91807610	124	15332	X	5
UTSTARCOM INC	COM	91807610	4	500	X X	6
UTSTARCOM INC	COM	91807610	9	1080	X	6
VCA ANTECH INC	COM	91819410	116	4547	X	13
VCA ANTECH INC	COM	91819410	3	129	X	7
VCA ANTECH INC	COM	91819410	2650	103830	X	6
VCA ANTECH INC	COM	91819410	10864	425690	X	3
VCA ANTECH INC	COM	91819410	801	31313	X	5
VCA ANTECH INC	COM	91819410	55	2168	X X	6
V F CORP	COM	91820410	11551	199263	X	3
V F CORP	COM	91820410	5274	90984	X	6
V F CORP	COM	91820410	8086	140890	X	5
V F CORP	COM	91820410	3136	54098	X X	6
VAIL RESORTS INC	COM	91879Q10	227	7880	X	6
VALASSIS COMMUNICATIONS INC	COM	91886610	19823	508539	X	3
VALASSIS COMMUNICATIONS INC	COM	91886610	5335	135580	X	5
VALASSIS COMMUNICATIONS INC	COM	91886610	876	22479	X	6
VALASSIS COMMUNICATIONS INC	COM	91886610	4	101	X	7
VALASSIS COMMUNICATIONS INC	COM	91886610	76	1950	X X	6
VALENCE TECHNOLOGY INC	COM	91891410	44	16400	X	5
VALEANT PHARMACEUTICALS INTL	COM	91911X10	5055	251738	X	3
VALEANT PHARMACEUTICALS INTL	COM	91911X10	53	2663	X X	6
VALEANT PHARMACEUTICALS INTL	COM	91911X10	259	12888	X	6
VALEANT PHARMACEUTICALS INTL	COM	91911X10	34	1694	X	5
VALERO L P	COM UT LTD PRT	91913W10	276	4810	X	5
VALERO ENERGY CORP NEW	COM	91913Y10	13	110	X	13
VALERO ENERGY CORP NEW	COM	91913Y10	1494	13210	X X	6
VALERO ENERGY CORP NEW	COM	91913Y10	56	492	X	7
VALERO ENERGY CORP NEW	COM	91913Y10	17233	152421	X	6
VALERO ENERGY CORP NEW	COM	91913Y10	31239	269163	X	5

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VALERO ENERGY CORP NEW	COM	91913Y10	58729	519446	X		3
VALLEY NATL BANCORP	COM	91979410	342	14920	X		3
VALLEY NATL BANCORP	COM	91979410	1807	78925	X	X	6
VALLEY NATL BANCORP	COM	91979410	526	22960	X		6
VALLEY NATL BANCORP	COM	91979410	42	1791	X		5
VALOR COMMUNICATIONS GROUP I	COM	92025510	14	1000	X		13
VALOR COMMUNICATIONS GROUP I	COM	92025510	191	14000	X		5
VALSPAR CORP	COM	92035510	2838	126906	X		3
VALSPAR CORP	COM	92035510	300	13410	X		5
VALSPAR CORP	COM	92035510	164	7322	X	X	6
VALSPAR CORP	COM	92035510	16	734	X	X	7
VALSPAR CORP	COM	92035510	6	250	X		7
VALSPAR CORP	COM	92035510	821	36705	X		6
VALUECLICK INC	COM	92046N10	12794	748631	X		3
VALUECLICK INC	COM	92046N10	149	8704	X	X	6
VALUECLICK INC	COM	92046N10	3447	201711	X		6
VALUECLICK INC	COM	92046N10	26	1574	X		5
VALUECLICK INC	COM	92046N10	6	352	X		7
VALUEVISION MEDIA INC	CL A	92047K10	17	1507	X		5
VALUEVISION MEDIA INC	CL A	92047K10	446	39289	X		6
VALUEVISION MEDIA INC	CL A	92047K10	62	5478	X	X	6
VAN KAMPEN MUN INCOME TR	COM	92090910	142	16252	X		5
VAN KAMPEN MUN INCOME TR	COM	92090910	10	1176	X		6
VAN KAMPEN MUN INCOME TR	COM	92090910	2442	278400	X		9
VAN KAMPEN MUN INCOME TR	COM	92090910	56	6360	X	X	6
VAN KAMPEN HIGH INCOME TR II	SH BEN INT	92091310	1077	242032	X		5
VAN KAMPEN MUN TR	SH BEN INT	92091910	310	21577	X		5
VAN KAMPEN MUN TR	SH BEN INT	92091910	241	16780	X	X	6
VAN KAMPEN MUN TR	SH BEN INT	92091910	91	6300	X		6
VAN KAMPEN PA QUALITY MUN TR	COM	92092410	88	5933	X		5
VAN KAMPEN PA QUALITY MUN TR	COM	92092410	102	6910	X		6
VAN KAMPEN TR INSD MUNS	COM	92092810	394	27081	X		5
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	174	11700	X		5
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	102	6872	X		6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	30	2000	X	X	6
VAN KAMPEN TR INVT FLA MUNS	COM	92093210	503	33207	X		5
VAN KAMPEN TR INVT FLA MUNS	COM	92093210	8	558	X		6
VAN KAMPEN TR INVT FLA MUNS	COM	92093210	21	1404	X	X	6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	268	18350	X		5
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	37	2550	X		6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	17	1200	X	X	6
VAN KAMPEN STRATEGIC SECTOR	COM	92094310	464	36532	X		5
VAN KAMPEN MUN OPPORTUNITY I	COM	92094410	137	10090	X		5
VAN KAMPEN MUN OPPORTUNITY I	COM	92094410	20	1472	X		6
VAN KAMPEN MUN OPPORTUNITY I	COM	92094410	9	700	X	X	6
VAN KAMPEN BD FD	COM	92095510	200	11326	X		5
VAN KAMPEN BD FD	COM	92095510	3382	192800	X		9
VAN KAMPEN BD FD	COM	92095510	90	5154	X		6
VAN KAMPEN BD FD	COM	92095510	35	1976	X	X	6
VAN KAMPEN INCOME TR	SH BEN INT	92095710	131	23039	X		5
VAN KAMPEN INCOME TR	SH BEN INT	92095710	28	4849	X		6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	2241	281548	X		13
VAN KAMPEN SENIOR INCOME TR	COM	92096110	33992	4270330	X		5
VAN KAMPEN SENIOR INCOME TR	COM	92096110	200	25218	X		6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	10	1200	X	X	7
VAN KAMPEN SENIOR INCOME TR	COM	92096110	22	2730	X	X	6
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	92112410	23	1549	X		5
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	92112410	272	18600	X		6
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	92112410	109	7484	X	X	6
VAN KAMPEN VALUE MUN INCOME	COM	92113210	151	10961	X		5
VAN KAMPEN VALUE MUN INCOME	COM	92113210	8	600	X	X	6
VAN KAMPEN VALUE MUN INCOME	COM	92113210	103	7500	X		6

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VANGUARD INTL EQUITY INDEX F	EMR MKT VIPERS	92204285	1315	22931	X		5
VANGUARD INTL EQUITY INDEX F	EMR MKT VIPERS	92204285	58	1004	X	X	6
VANGUARD INTL EQUITY INDEX F	PACIFIC VIPERS	92204286	1096	19368	X		5
VANGUARD INTL EQUITY INDEX F	EURO VIPERS	92204287	690	13198	X		5
VANGUARD SECTOR INDEX FDS	ENERGY VIPERS	92204A30	442	5710	X		5
VANGUARD SECTOR INDEX FDS	HTH CARE VIPER	92204A50	204	3805	X		5
VANGUARD SECTOR INDEX FDS	HTH CARE VIPER	92204A50	73	1360	X	X	6
VANGUARD SECTOR INDEX FDS	HTH CARE VIPER	92204A50	116	2172	X		6
VANGUARD SECTOR INDEX FDS	UTILS VIPERS	92204A87	1166	16495	X		5
VANGUARD SECTOR INDEX FDS	TELCOMM VIPERS	92204A88	274	4969	X		5
VARIAN INC	COM	92220610	41	1200	X		11
VARIAN INC	COM	92220610	727	21177	X	X	6
VARIAN INC	COM	92220610	8	243	X		5
VARIAN INC	COM	92220610	1226	35735	X		3
VARIAN INC	COM	92220610	2	52	X		13
VARIAN INC	COM	92220610	285	8299	X		6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	8	179	X		3
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	623	14461	X		5
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	582	13725	X		6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	848	20005	X	X	6
VARIAN MED SYS INC	COM	92220P10	20	500	X		13
VARIAN MED SYS INC	COM	92220P10	6627	167739	X		3
VARIAN MED SYS INC	COM	92220P10	4569	115633	X	X	6
VARIAN MED SYS INC	COM	92220P10	18	451	X		7
VARIAN MED SYS INC	COM	92220P10	4	97	X	X	7
VARIAN MED SYS INC	COM	92220P10	7127	180386	X		6
VARIAN MED SYS INC	COM	92220P10	946	23945	X		5
VECTREN CORP	COM	92240G10	6955	245311	X		3
VECTREN CORP	COM	92240G10	605	21157	X		5
VECTREN CORP	COM	92240G10	472	16655	X		6
VECTREN CORP	COM	92240G10	499	17592	X	X	6
VENTAS INC	COM	92276F10	6	178	X		13
VENTAS INC	COM	92276F10	419	12998	X		5
VENTAS INC	COM	92276F10	19	588	X	X	6
VENTAS INC	COM	92276F10	261	8103	X		6
VENTAS INC	COM	92276F10	468	14540	X		3
VENTANA MED SYS INC	COM	92276H10	999	26614	X		5
VENTIV HEALTH INC	COM	92279310	552	20267	X		5
VENTIV HEALTH INC	COM	92279310	185	7040	X		6
VANGUARD INDEX TR	SM CP V VIPERS	92290861	329	5323	X		5
VANGUARD INDEX TR	SM CP V VIPERS	92290861	9	150	X	X	6
VANGUARD INDEX TR	MID CAP VIPERS	92290862	1214	19051	X		5
VANGUARD INDEX TR	MID CAP VIPERS	92290862	13	200	X	X	6
VANGUARD INDEX TR	EXT MKT VIPERS	92290865	736	8225	X		5
VANGUARD INDEX TR	GROWTH VIPERS	92290873	440	8451	X		5
VANGUARD INDEX TR	GROWTH VIPERS	92290873	4	70	X		6
VANGUARD INDEX TR	VALUE VIPERS	92290874	412	7268	X		5
VANGUARD INDEX TR	SMLL CP VIPERS	92290875	259	4335	X		5
VANGUARD INDEX TR	STK MRK VIPERS	92290876	4920	40525	X		5
VANGUARD INDEX TR	STK MRK VIPERS	92290876	156	1286	X		6
VANGUARD INDEX TR	STK MRK VIPERS	92290876	491	4046	X	X	6
VERISIGN INC	COM	92343E10	987	44855	X		13
VERISIGN INC	COM	92343E10	8	356	X	X	6
VERISIGN INC	COM	92343E10	18	850	X	X	7
VERISIGN INC	COM	92343E10	2306	107913	X		6
VERISIGN INC	COM	92343E10	12261	557340	X		5
VERISIGN INC	COM	92343E10	15581	729116	X		3
VERITAS DGC INC	COM	92343P10	2974	81207	X		3
VERITAS DGC INC	COM	92343P10	43	1140	X		5
VERITAS DGC INC	COM	92343P10	643	17562	X		6
VERITAS DGC INC	COM	92343P10	9	248	X	X	6
VERIZON COMMUNICATIONS	COM	92343V10	196	5986	X		11

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VERIZON COMMUNICATIONS	COM	92343V10	217839	6663778	X		6
VERIZON COMMUNICATIONS	COM	92343V10	4233	129485	X		7
VERIZON COMMUNICATIONS	COM	92343V10	1659	50744	X	X	7
VERIZON COMMUNICATIONS	COM	92343V10	121823	3726607	X	X	6
VERIZON COMMUNICATIONS	COM	92343V10	998	30805	X		13
VERIZON COMMUNICATIONS	COM	92343V10	25397	783860	X		5
VERIZON COMMUNICATIONS	COM	92343V10	99831	3053882	X		3
VERTEX PHARMACEUTICALS INC	COM	92532F10	34	1500	X		11
VERTEX PHARMACEUTICALS INC	COM	92532F10	5048	225881	X		3
VERTEX PHARMACEUTICALS INC	COM	92532F10	47	2100	X		6
VERTEX PHARMACEUTICALS INC	COM	92532F10	555	22841	X		5
VESTA INS GROUP INC	COM	92539110	43	21252	X		5
VIACOM INC	CL A	92552410	7	220	X		13
VIACOM INC	CL A	92552410	359	10800	X	X	6
VIACOM INC	CL A	92552410	38	1150	X	X	7
VIACOM INC	CL A	92552410	549	16531	X		6
VIACOM INC	CL A	92552410	881	26555	X		5
VIACOM INC	CL B	92552430	18	543	X		11
VIACOM INC	CL B	92552430	41382	1253607	X		3
VIACOM INC	CL B	92552430	72	2188	X		13
VIACOM INC	CL B	92552430	2552	77384	X		5
VIACOM INC	CL B	92552430	87333	2645639	X		6
VIACOM INC	CL B	92552430	486	14722	X		7
VIACOM INC	CL B	92552430	105	3168	X	X	7
VIACOM INC	CL B	92552430	12154	368193	X	X	6
VIAD CORP	COM NEW	92552R40	15388	562643	X		3
VIAD CORP	COM NEW	92552R40	4	139	X	X	6
VIAD CORP	COM NEW	92552R40	44	1609	X		5
VIAD CORP	COM NEW	92552R40	3	106	X		6
VIASYS HEALTHCARE INC	COM NEW	92553Q20	20831	833574	X		3
VIASYS HEALTHCARE INC	COM NEW	92553Q20	8	324	X		6
VIASYS HEALTHCARE INC	COM NEW	92553Q20	27	1081	X	X	6
VIASYS HEALTHCARE INC	COM NEW	92553Q20	539	21623	X		5
VILLAGE SUPER MKT INC	CL A NEW	92710740	256	4994	X	X	6
VINTAGE PETE INC	COM	92746010	94814	2076527	X		11
VINTAGE PETE INC	COM	92746010	9144	200257	X		3
VINTAGE PETE INC	COM	92746010	519	11405	X		5
VINTAGE PETE INC	COM	92746010	56	1230	X		6
VINTAGE PETE INC	COM	92746010	132	2900	X	X	6
VIRGINIA COMM BANCORP INC	COM	92778Q10	33	1250	X		5
VIRGINIA COMM BANCORP INC	COM	92778Q10	936	34550	X		6
VIROPHARMA INC	COM	92824110	1213	57619	X		5
VIROPHARMA INC	COM	92824110	21	1000	X	X	6
VISHAY INTERTECHNOLOGY INC	COM	92829810	5287	442450	X		11
VISHAY INTERTECHNOLOGY INC	COM	92829810	828	68674	X		13
VISHAY INTERTECHNOLOGY INC	COM	92829810	5915	494965	X		3
VISHAY INTERTECHNOLOGY INC	COM	92829810	72	6059	X	X	6
VISHAY INTERTECHNOLOGY INC	COM	92829810	406	33951	X		6
VISHAY INTERTECHNOLOGY INC	COM	92829810	10389	861407	X		5
VISHAY INTERTECHNOLOGY INC	COM	92829810	1103	92300	X		20
VISTEON CORP	COM	92839U10	0	13	X		11
VISTEON CORP	COM	92839U10	543	55535	X		3
VISTEON CORP	COM	92839U10	421	42157	X		5
VISTEON CORP	COM	92839U10	140	14329	X		6
VISTEON CORP	COM	92839U10	0	13	X	X	7
VISTEON CORP	COM	92839U10	58	5958	X	X	6
VITAL SIGNS INC	COM	92846910	818	17739	X		3
VITAL SIGNS INC	COM	92846910	175	3795	X		6
VITAL IMAGES INC	COM	92846N10	1317	59140	X		5
VITESSE SEMICONDUCTOR CORP	COM	92849710	0	105	X		13
VITESSE SEMICONDUCTOR CORP	COM	92849710	27	16000	X		5
VITESSE SEMICONDUCTOR CORP	COM	92849710	25	13274	X		6

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VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	12804	391215	X		3
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	20	600	X		7
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	1148	35073	X		6
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	305	9369	X		5
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	4022	122873	X	X	6
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	34	1295	X		11
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	483	18724	X		13
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	2855	110795	X		5
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	6367	245168	X		6
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	80	3066	X		7
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	496	19097	X	X	7
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	8293	319327	X	X	6
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	14532	559559	X		3
VOLVO AKTIEBOLAGET	ADR B	92885640	2141	49000	X		3
VOLVO AKTIEBOLAGET	ADR B	92885640	24	561	X		5
VOLVO AKTIEBOLAGET	ADR B	92885640	58	1321	X	X	6
VORNADO RLTY TR	SH BEN INT	92904210	5	60	X		13
VORNADO RLTY TR	SH BEN INT	92904210	326	3758	X	X	6
VORNADO RLTY TR	SH BEN INT	92904210	4141	47808	X		6
VORNADO RLTY TR	SH BEN INT	92904210	1903	21692	X		5
VORNADO RLTY TR	SH BEN INT	92904210	12295	141940	X		3
VORNADO RLTY TR	PFD CONV SER A	92904220	2252	19000	X		6
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P10	723	53385	X		5
VULCAN INTL CORP	COM	92913610	1886	34790	X		5
VULCAN MATLS CO	COM	92916010	4337	58441	X		3
VULCAN MATLS CO	COM	92916010	2	25	X		7
VULCAN MATLS CO	COM	92916010	4405	59353	X		6
VULCAN MATLS CO	COM	92916010	3441	45404	X		5
VULCAN MATLS CO	COM	92916010	3423	46126	X	X	6
W & T OFFSHORE INC	COM	92922P10	2734	84304	X		3
W & T OFFSHORE INC	COM	92922P10	46	1524	X		5
W & T OFFSHORE INC	COM	92922P10	617	19036	X		6
W & T OFFSHORE INC	COM	92922P10	26	800	X	X	6
WD-40 CO	COM	92923610	87	3272	X		5
WD-40 CO	COM	92923610	123	4650	X	X	6
WCI CMNTYS INC	COM	92923C10	47328	1668250	X		11
WCI CMNTYS INC	COM	92923C10	20937	737994	X		3
WCI CMNTYS INC	COM	92923C10	34	1185	X	X	6
WCI CMNTYS INC	COM	92923C10	465	16399	X		6
WCI CMNTYS INC	COM	92923C10	31	1100	X		5
WGL HLDGS INC	COM	92924F10	1745	54297	X		3
WGL HLDGS INC	COM	92924F10	388	12007	X		5
WGL HLDGS INC	COM	92924F10	1892	58894	X	X	6
WGL HLDGS INC	COM	92924F10	39	1200	X	X	7
WGL HLDGS INC	COM	92924F10	439	13675	X		6
W HLDG CO INC	COM	92925110	36	3766	X		5
W HLDG CO INC	COM	92925110	126	13190	X	X	6
W HLDG CO INC	COM	92925110	1	150	X		6
W-H ENERGY SVCS INC	COM	92925E10	55	1695	X		5
W-H ENERGY SVCS INC	COM	92925E10	395	12169	X		6
WMS INDS INC	COM	92929710	725	25690	X		5
WMS INDS INC	COM	92929710	7	255	X		6
WPP GROUP PLC	SPON ADR NEW	92930930	18	355	X		5
WPP GROUP PLC	SPON ADR NEW	92930930	4330	84693	X		6
WPP GROUP PLC	SPON ADR NEW	92930930	126	2456	X	X	6
W P CAREY & CO LLC	COM	92930Y10	771	28554	X		13
W P CAREY & CO LLC	COM	92930Y10	106	3908	X		5
WPS RESOURCES CORP	COM	92931B10	12	200	X		13
WPS RESOURCES CORP	COM	92931B10	1517	25843	X		5
WPS RESOURCES CORP	COM	92931B10	550	9510	X		6
WPS RESOURCES CORP	COM	92931B10	887	15340	X	X	6
WPS RESOURCES CORP	COM	92931B10	2747	47531	X		3

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WABASH NATL CORP	COM	92956610	25440	1294008	X		11
WABASH NATL CORP	COM	92956610	11782	599300	X		3
WABASH NATL CORP	COM	92956610	7	368	X		5
WABTEC CORP	COM	92974010	877	31780	X		5
WABTEC CORP	COM	92974010	315	11543	X		6
WABTEC CORP	COM	92974010	28	1035	X	X	6
WACHOVIA CORP 2ND NEW	COM	92990310	12	247	X		13
WACHOVIA CORP 2ND NEW	COM	92990310	3288	69271	X		5
WACHOVIA CORP 2ND NEW	COM	92990310	496797	10439107	X		6
WACHOVIA CORP 2ND NEW	COM	92990310	2822	59300	X		7
WACHOVIA CORP 2ND NEW	COM	92990310	3313	69619	X	X	7
WACHOVIA CORP 2ND NEW	COM	92990310	338272	7108042	X	X	6
WACHOVIA CORP 2ND NEW	COM	92990310	45835	963125	X		3
WADDELL & REED FINL INC	CL A	93005910	1823	94188	X		3
WADDELL & REED FINL INC	CL A	93005910	52	2714	X		5
WADDELL & REED FINL INC	CL A	93005910	373	19265	X		6
WADDELL & REED FINL INC	CL A	93005910	2698	139358	X	X	6
WAINWRIGHT BK&TR CO BOSTON M	COM	93070510	34	3220	X		11
WAINWRIGHT BK&TR CO BOSTON M	COM	93070510	78	7434	X		6
WAL MART STORES INC	COM	93114210	73	1669	X		11
WAL MART STORES INC	COM	93114210	438	10000	X		20
WAL MART STORES INC	COM	93114210	234	5337	X		13
WAL MART STORES INC	COM	93114210	126382	2884125	X		3
WAL MART STORES INC	COM	93114210	62588	1428293	X	X	6
WAL MART STORES INC	COM	93114210	370	8455	X	X	7
WAL MART STORES INC	COM	93114210	641	14629	X		7
WAL MART STORES INC	COM	93114210	149499	3411659	X		6
WAL MART STORES INC	COM	93114210	24657	563463	X		5
WALGREEN CO	COM	93142210	578	13380	X		13
WALGREEN CO	COM	93142210	32577	749765	X		3
WALGREEN CO	COM	93142210	9033	209147	X		5
WALGREEN CO	COM	93142210	24546	564925	X		6
WALGREEN CO	COM	93142210	201	4632	X		7
WALGREEN CO	COM	93142210	141	3256	X	X	7
WALGREEN CO	COM	93142210	12517	288068	X	X	6
WARNACO GROUP INC	COM NEW	93439040	6716	306540	X		3
WARNACO GROUP INC	COM NEW	93439040	24	1073	X	X	6
WARNACO GROUP INC	COM NEW	93439040	4	168	X		5
WARNACO GROUP INC	COM NEW	93439040	1352	61728	X		6
WARNACO GROUP INC	COM NEW	93439040	3	119	X		7
WARNER MUSIC GROUP CORP	COM	93455010	2484	134205	X		3
WARNER MUSIC GROUP CORP	COM	93455010	521	28152	X		6
WARREN RES INC	COM	93564A10	1157	66700	X		5
WARREN RES INC	COM	93564A10	11	656	X		6
WARWICK VALLEY TEL CO	COM	93675010	2618	115063	X		6
WASHINGTON FED INC	COM	93882410	3	123	X		13
WASHINGTON FED INC	COM	93882410	2452	108704	X		3
WASHINGTON FED INC	COM	93882410	24	1045	X	X	6
WASHINGTON FED INC	COM	93882410	66	2947	X		6
WASHINGTON FED INC	COM	93882410	226	10007	X		5
WASHINGTON GROUP INTL INC	COM NEW	93886220	11	195	X		13
WASHINGTON GROUP INTL INC	COM NEW	93886220	1047	19430	X		6
WASHINGTON GROUP INTL INC	COM NEW	93886220	3	50	X		5
WASHINGTON MUT INC	COM	93932210	1603	40968	X		13
WASHINGTON MUT INC	COM	93932210	38590	983939	X		3
WASHINGTON MUT INC	COM	93932210	13483	343789	X	X	6
WASHINGTON MUT INC	COM	93932210	37	940	X	X	7
WASHINGTON MUT INC	COM	93932210	201	5121	X		7
WASHINGTON MUT INC	COM	93932210	22045	562092	X		6
WASHINGTON MUT INC	COM	93932210	46435	1186985	X		5
WASHINGTON POST CO	CL B	93964010	5862	7305	X		3
WASHINGTON POST CO	CL B	93964010	45	56	X		5

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WASHINGTON POST CO	CL B	93964010	358	446	X	X	6
WASHINGTON POST CO	CL B	93964010	677	844	X		6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	965	30839	X		5
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	422	13574	X	X	6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	2822	90701	X		6
WASTE CONNECTIONS INC	COM	94105310	18	517	X		13
WASTE CONNECTIONS INC	COM	94105310	39	1107	X	X	6
WASTE CONNECTIONS INC	COM	94105310	369	10543	X		5
WASTE CONNECTIONS INC	COM	94105310	1054	30054	X		6
WASTE MGMT INC DEL	COM	94106L10	27	960	X		11
WASTE MGMT INC DEL	COM	94106L10	40970	1423077	X		5
WASTE MGMT INC DEL	COM	94106L10	4435	155007	X		6
WASTE MGMT INC DEL	COM	94106L10	41	1428	X		7
WASTE MGMT INC DEL	COM	94106L10	1103	38547	X	X	6
WASTE MGMT INC DEL	COM	94106L10	9192	321284	X		3
WASTE MGMT INC DEL	COM	94106L10	2743	95284	X		13
WATERS CORP	COM	94184810	2754	66213	X		3
WATERS CORP	COM	94184810	127	3052	X	X	6
WATERS CORP	COM	94184810	4	89	X		7
WATERS CORP	COM	94184810	1361	32717	X		6
WATERS CORP	COM	94184810	506	12030	X		5
WATSCO INC	COM	94262220	519	9816	X		5
WATSCO INC	COM	94262220	2313	43545	X		6
WATSCO INC	COM	94262220	248	4665	X	X	6
WATSCO INC	COM	94262220	4	80	X	X	7
WATSCO INC	COM	94262220	14	260	X		7
WATSON PHARMACEUTICALS INC	COM	94268310	2172	59317	X		3
WATSON PHARMACEUTICALS INC	COM	94268310	6	170	X	X	7
WATSON PHARMACEUTICALS INC	COM	94268310	48	1305	X		7
WATSON PHARMACEUTICALS INC	COM	94268310	6388	174484	X		6
WATSON PHARMACEUTICALS INC	COM	94268310	86	2343	X		5
WATSON PHARMACEUTICALS INC	COM	94268310	309	8436	X	X	6
WATSON WYATT & CO HLDGS	CL A	94271210	732	27210	X		5
WATSON WYATT & CO HLDGS	CL A	94271210	8	312	X		6
WATTS WATER TECHNOLOGIES INC	CL A	94274910	501	17179	X		5
WATTS WATER TECHNOLOGIES INC	CL A	94274910	4	139	X	X	6
WATTS WATER TECHNOLOGIES INC	CL A	94274910	64	2204	X		6
WEBEX COMMUNICATIONS INC	COM	94767L10	22	871	X		13
WEBEX COMMUNICATIONS INC	COM	94767L10	1939	77667	X		5
WEBEX COMMUNICATIONS INC	COM	94767L10	1832	74754	X		3
WEBEX COMMUNICATIONS INC	COM	94767L10	261	10660	X		6
WEBSense INC	COM	94768410	2549	49778	X		3
WEBSense INC	COM	94768410	473	9268	X		5
WEBSense INC	COM	94768410	732	14298	X		6
WEBSIDESTORY INC	COM	94768510	4914	277300	X		3
WEBSIDESTORY INC	COM	94768510	10	576	X		5
WEBSIDESTORY INC	COM	94768510	985	55600	X		6
WEBMETHODS INC	COM	94768C10	20	2827	X		5
WEBMETHODS INC	COM	94768C10	234	33125	X		6
WEBMETHODS INC	COM	94768C10	1	210	X	X	6
WEBMD CORP	COM	94769M10	534	48180	X		3
WEBMD CORP	COM	94769M10	968	87400	X		6
WEBMD CORP	COM	94769M10	2	149	X	X	6
WEBMD CORP	COM	94769M10	369	33689	X		5
WEBSTER FINL CORP CONN	COM	94789010	31631	703543	X		11
WEBSTER FINL CORP CONN	COM	94789010	120	2643	X		5
WEBSTER FINL CORP CONN	COM	94789010	517	11510	X		6
WEBSTER FINL CORP CONN	COM	94789010	355	7886	X	X	6
WEBSTER FINL CORP CONN	COM	94789010	16502	367030	X		3
WEBSTER FINL CORP CONN	COM	94789010	20	440	X		13
WEBZEN INC	SPONSORED ADR	94846M10	789	160000	X		3
WEIDER NUTRITION INTL INC	CL A	94860310	67	12000	X		5

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WEIGHT WATCHERS INTL INC NEW	COM	94862610	281	5450	X		3
WEIGHT WATCHERS INTL INC NEW	COM	94862610	64	1240	X		6
WEIGHT WATCHERS INTL INC NEW	COM	94862610	12	235	X	X	6
WEIGHT WATCHERS INTL INC NEW	COM	94862610	7346	138636	X		5
WEINGARTEN RLTY INVS	SH BEN INT	94874110	21	562	X		11
WEINGARTEN RLTY INVS	SH BEN INT	94874110	3804	100499	X		3
WEINGARTEN RLTY INVS	SH BEN INT	94874110	28	750	X		13
WEINGARTEN RLTY INVS	SH BEN INT	94874110	188	4980	X		5
WEINGARTEN RLTY INVS	SH BEN INT	94874110	424	11209	X		6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	9	225	X	X	7
WEINGARTEN RLTY INVS	SH BEN INT	94874110	432	11412	X	X	6
WEIS MKTS INC	COM	94884910	2338	58050	X		5
WEIS MKTS INC	COM	94884910	54	1357	X		6
WEIS MKTS INC	COM	94884910	202	5059	X	X	6
WELLCARE HEALTH PLANS INC	COM	94946T10	472	13080	X		5
WELLCARE HEALTH PLANS INC	COM	94946T10	74	2000	X	X	6
WELLCHOICE INC	COM	94947510	8	106	X		13
WELLCHOICE INC	COM	94947510	120	1575	X		6
WELLCHOICE INC	COM	94947510	1635	21570	X		5
WELLCHOICE INC	COM	94947510	342	4506	X		3
WELLMAN INC	COM	94970210	1595	259755	X		5
WELLMAN INC	COM	94970210	0	50	X		6
WELLPOINT INC	COM	94973V10	26	340	X		11
WELLPOINT INC	COM	94973V10	20	258	X		13
WELLPOINT INC	COM	94973V10	5	68	X		4
WELLPOINT INC	COM	94973V10	15856	209123	X	X	6
WELLPOINT INC	COM	94973V10	100	1315	X	X	7
WELLPOINT INC	COM	94973V10	367	4838	X		7
WELLPOINT INC	COM	94973V10	65805	867908	X		6
WELLPOINT INC	COM	94973V10	30881	407237	X		5
WELLPOINT INC	COM	94973V10	131043	1728342	X		3
WELLS FARGO & CO NEW	COM	94974610	281	4800	X		11
WELLS FARGO & CO NEW	COM	94974610	108138	1846297	X		3
WELLS FARGO & CO NEW	COM	94974610	36283	620756	X		5
WELLS FARGO & CO NEW	COM	94974610	129170	2205399	X		6
WELLS FARGO & CO NEW	COM	94974610	760	12982	X		7
WELLS FARGO & CO NEW	COM	94974610	666	11378	X	X	7
WELLS FARGO & CO NEW	COM	94974610	65129	1111990	X	X	6
WELLS FARGO & CO NEW	COM	94974610	4	61	X		4
WELLS FARGO & CO NEW	COM	94974610	1425	24388	X		13
WELLS FARGO & CO NEW	DBCV	5/ 949746FA	25	25000	X		6
WELLSFORD REAL PTYS INC	COM NEW	95024020	453	23800	X		5
WENDYS INTL INC	COM	95059010	2975	65884	X		3
WENDYS INTL INC	COM	95059010	239	5292	X		7
WENDYS INTL INC	COM	95059010	387	8273	X		5
WENDYS INTL INC	COM	95059010	12004	265867	X		6
WENDYS INTL INC	COM	95059010	159	3526	X	X	6
WERNER ENTERPRISES INC	COM	95075510	995	57566	X		3
WERNER ENTERPRISES INC	COM	95075510	4	204	X	X	6
WERNER ENTERPRISES INC	COM	95075510	68	3933	X		6
WERNER ENTERPRISES INC	COM	95075510	40	2300	X		5
WESCO FINL CORP	COM	95081710	67	195	X		3
WESCO FINL CORP	COM	95081710	82	240	X		6
WESCO FINL CORP	COM	95081710	2800	8092	X		5
WEST BANCORPORATION INC	CAP STK	95123P10	321	17390	X		5
WEST PHARMACEUTICAL SVSC INC	COM	95530610	18030	607690	X		3
WEST PHARMACEUTICAL SVSC INC	COM	95530610	7483	252210	X	X	6
WEST PHARMACEUTICAL SVSC INC	COM	95530610	1125	37930	X		6
WEST PHARMACEUTICAL SVSC INC	COM	95530610	363	12300	X		5
WESTAMERICA BANCORPORATION	COM	95709010	10	200	X		13
WESTAMERICA BANCORPORATION	COM	95709010	166	3200	X		5
WESTAMERICA BANCORPORATION	COM	95709010	2	39	X	X	6

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WESTAMERICA BANCORPORATION	COM	95709010	1870	36200	X		3
WESTAMERICA BANCORPORATION	COM	95709010	95	1839	X		6
WESTAR ENERGY INC	COM	95709T10	7	300	X		13
WESTAR ENERGY INC	COM	95709T10	121	5020	X	X	6
WESTAR ENERGY INC	COM	95709T10	26	1094	X	X	7
WESTAR ENERGY INC	COM	95709T10	301	12485	X		6
WESTAR ENERGY INC	COM	95709T10	198	8099	X		5
WESTAR ENERGY INC	COM	95709T10	2741	113604	X		3
WESTERN ASSET PREMIER BD FD	SHS BEN INT	95766410	3	169	X		13
WESTERN ASSET PREMIER BD FD	SHS BEN INT	95766410	367	24606	X		5
WESTERN ASSET PREMIER BD FD	SHS BEN INT	95766410	86	5800	X		6
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q10	363	29305	X		5
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q10	1630	131000	X		9
WSTRN ASSET/CLYMRE US TR INF	COM	95766R10	5	402	X		13
WSTRN ASSET/CLYMRE US TR INF	COM	95766R10	1182	96957	X		5
WESTERN ASSET INCOME FD	COM	95766T10	7	438	X		13
WESTERN ASSET INCOME FD	COM	95766T10	1609	108345	X		5
WESTERN ASSET INCOME FD	COM	95766T10	32	2150	X	X	6
WESTERN ASSET INCOME FD	COM	95766T10	22	1517	X		6
WESTCORP INC	COM	95790710	197	3343	X		3
WESTCORP INC	COM	95790710	400	6798	X		5
WESTCORP INC	COM	95790710	42	710	X		6
WESTERN DIGITAL CORP	COM	95810210	3	200	X		13
WESTERN DIGITAL CORP	COM	95810210	34	2611	X	X	6
WESTERN DIGITAL CORP	COM	95810210	607	46976	X		6
WESTERN DIGITAL CORP	COM	95810210	3010	233520	X		5
WESTERN DIGITAL CORP	COM	95810210	5576	431237	X		3
WESTERN GAS RES INC	COM	95825910	3692	72069	X		3
WESTERN GAS RES INC	COM	95825910	1527	29427	X		5
WESTERN GAS RES INC	COM	95825910	213	4151	X	X	6
WESTERN GAS RES INC	COM	95825910	538	10508	X		6
WESTERN SILVER CORP	COM	95953110	753	91221	X		5
WESTERN WIRELESS CORP	NOTE 4.625% 6/	95988EAF	10568	3700000	X		3
WESTPAC BKG CORP	SPONSORED ADR	96121430	67	832	X		3
WESTPAC BKG CORP	SPONSORED ADR	96121430	50	622	X	X	6
WESTPAC BKG CORP	SPONSORED ADR	96121430	370	4579	X		6
WESTPAC BKG CORP	SPONSORED ADR	96121430	335	4127	X		5
WESTPAC BKG CORP	SPONSORED ADR	96121430	8	98	X		7
WESTWOOD HLDGS GROUP INC	COM	96176510	2581	140283	X		3
WESTWOOD ONE INC	COM	96181510	1710	85987	X		3
WESTWOOD ONE INC	COM	96181510	12504	628673	X		6
WESTWOOD ONE INC	COM	96181510	27	1353	X		5
WESTWOOD ONE INC	COM	96181510	4	224	X	X	6
WEYERHAEUSER CO	COM	96216610	4	60	X		13
WEYERHAEUSER CO	COM	96216610	43089	626744	X		3
WEYERHAEUSER CO	COM	96216610	4286	62922	X		5
WEYERHAEUSER CO	COM	96216610	13646	198482	X		6
WEYERHAEUSER CO	COM	96216610	222	3233	X		7
WEYERHAEUSER CO	COM	96216610	124	1808	X	X	7
WEYERHAEUSER CO	COM	96216610	8282	120471	X	X	6
WHIRLPOOL CORP	COM	96332010	5882	77625	X		11
WHIRLPOOL CORP	COM	96332010	570	7582	X		5
WHIRLPOOL CORP	COM	96332010	4786	63168	X		3
WHIRLPOOL CORP	COM	96332010	2242	29596	X	X	6
WHIRLPOOL CORP	COM	96332010	2	30	X	X	7
WHIRLPOOL CORP	COM	96332010	118	1560	X		7
WHIRLPOOL CORP	COM	96332010	5425	71592	X		6
WHITING PETE CORP NEW	COM	96638710	46534	1061446	X		3
WHITING PETE CORP NEW	COM	96638710	523	11925	X		6
WHITING PETE CORP NEW	COM	96638710	32	725	X	X	6
WHITNEY HLDG CORP	COM	96661210	5	168	X		13
WHITNEY HLDG CORP	COM	96661210	234	8651	X		3

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WHITNEY HLDG CORP	COM	96661210	1	39	X	X	6
WHITNEY HLDG CORP	COM	96661210	167	6163	X		6
WHITNEY HLDG CORP	COM	96661210	5	180	X		5
WHOLE FOODS MKT INC	COM	96683710	4	30	X		13
WHOLE FOODS MKT INC	COM	96683710	34	256	X		7
WHOLE FOODS MKT INC	COM	96683710	14631	109740	X		5
WHOLE FOODS MKT INC	COM	96683710	366	2721	X	X	6
WHOLE FOODS MKT INC	COM	96683710	11326	84243	X		3
WHOLE FOODS MKT INC	COM	96683710	3166	23548	X		6
WHOLE FOODS MKT INC	SDCV	3/ 966837AC	20	14000	X		5
WILD OATS MARKETS INC	COM	96808B10	339	26275	X		5
WILD OATS MARKETS INC	COM	96808B10	13	1000	X		6
WILEY JOHN & SONS INC	CL A	96822320	13	301	X		13
WILEY JOHN & SONS INC	CL A	96822320	546	13088	X		5
WILEY JOHN & SONS INC	CL A	96822320	274	6559	X		3
WILEY JOHN & SONS INC	CL A	96822320	1	20	X	X	6
WILEY JOHN & SONS INC	CL A	96822320	412	9870	X		6
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	96945010	955	45069	X		5
WILLIAMS COS INC DEL	COM	96945710	8184	326697	X		3
WILLIAMS COS INC DEL	COM	96945710	8	305	X		7
WILLIAMS COS INC DEL	COM	96945710	1580	62210	X		5
WILLIAMS COS INC DEL	COM	96945710	6626	264527	X		6
WILLIAMS COS INC DEL	COM	96945710	780	31152	X	X	6
WILLIAMS SONOMA INC	COM	96990410	5937	154817	X		3
WILLIAMS SONOMA INC	COM	96990410	41	1060	X	X	6
WILLIAMS SONOMA INC	COM	96990410	85	2228	X	X	7
WILLIAMS SONOMA INC	COM	96990410	668	17409	X		6
WILLIAMS SONOMA INC	COM	96990410	6173	161006	X		5
WILMINGTON TRUST CORP	COM	97180710	3091	84809	X		3
WILMINGTON TRUST CORP	COM	97180710	2342	64247	X	X	6
WILMINGTON TRUST CORP	COM	97180710	382	10372	X		5
WILMINGTON TRUST CORP	COM	97180710	446	12244	X		6
WILMINGTON TRUST CORP	COM	97180710	1374	37700	X		7
WILMINGTON TRUST CORP	COM	97180710	1162	31870	X	X	7
WIND RIVER SYSTEMS INC	COM	97314910	2034	157276	X		3
WIND RIVER SYSTEMS INC	COM	97314910	54	4178	X		5
WIND RIVER SYSTEMS INC	COM	97314910	210	16232	X		6
WIND RIVER SYSTEMS INC	COM	97314910	2	126	X	X	6
WINNEBAGO INDS INC	COM	97463710	1023	35344	X		5
WINNEBAGO INDS INC	COM	97463710	169	5823	X	X	6
WINNEBAGO INDS INC	COM	97463710	1	50	X	X	7
WINNEBAGO INDS INC	COM	97463710	5	160	X		7
WINNEBAGO INDS INC	COM	97463710	1225	42298	X		6
WINSTON HOTELS INC	COM	97563A10	250	25000	X		5
WINSTON HOTELS INC	COM	97563A10	40	3992	X		6
WINSTON HOTELS INC	COM	97563A10	9	850	X	X	6
WINTRUST FINANCIAL CORP	COM	97650W10	2339	46379	X		5
WINTRUST FINANCIAL CORP	COM	97650W10	4	89	X	X	6
WINTRUST FINANCIAL CORP	COM	97650W10	160	3186	X		6
WIPRO LTD	SPON ADR 1 SH	97651M10	161	15860	X		5
WIPRO LTD	SPON ADR 1 SH	97651M10	6	600	X		6
WISCONSIN ENERGY CORP	COM	97665710	10	250	X		11
WISCONSIN ENERGY CORP	COM	97665710	4	88	X		7
WISCONSIN ENERGY CORP	COM	97665710	60	1500	X	X	7
WISCONSIN ENERGY CORP	COM	97665710	1547	38756	X		6
WISCONSIN ENERGY CORP	COM	97665710	13893	348026	X		3
WISCONSIN ENERGY CORP	COM	97665710	926	22921	X		5
WISCONSIN ENERGY CORP	COM	97665710	20	500	X		13
WISCONSIN ENERGY CORP	COM	97665710	3111	77941	X	X	6
WITNESS SYS INC	COM	97742410	2	108	X		3
WITNESS SYS INC	COM	97742410	8	400	X	X	6
WITNESS SYS INC	COM	97742410	235	11268	X		6

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WITNESS SYS INC	COM	97742410	120	5788	X		5
WOLVERINE WORLD WIDE INC	COM	97809710	12770	606650	X		11
WOLVERINE WORLD WIDE INC	COM	97809710	48	2324	X		5
WOLVERINE WORLD WIDE INC	COM	97809710	149	7062	X		6
WOLVERINE WORLD WIDE INC	COM	97809710	11099	527287	X		3
WORLDGATE COMMUNICATIONS INC	COM	98156L30	0	50	X		5
WORLDGATE COMMUNICATIONS INC	COM	98156L30	25	10000	X		6
WORLD WRESTLING ENTMT INC	CL A	98156Q10	7740	595384	X		3
WORLD WRESTLING ENTMT INC	CL A	98156Q10	6	500	X		5
WORTHINGTON INDS INC	COM	98181110	143	6800	X		13
WORTHINGTON INDS INC	COM	98181110	1358	64513	X		5
WORTHINGTON INDS INC	COM	98181110	4	180	X		6
WORTHINGTON INDS INC	COM	98181110	14	653	X	X	6
WORTHINGTON INDS INC	COM	98181110	1671	79445	X		3
WRIGHT EXPRESS CORP	COM	98233Q10	136	6491	X		5
WRIGHT EXPRESS CORP	COM	98233Q10	79	3652	X		6
WRIGHT EXPRESS CORP	COM	98233Q10	31	1433	X	X	6
WRIGHT MED GROUP INC	COM	98235T10	12373	501342	X		3
WRIGHT MED GROUP INC	COM	98235T10	26	1044	X	X	6
WRIGHT MED GROUP INC	COM	98235T10	2106	85352	X		6
WRIGHT MED GROUP INC	COM	98235T10	43	1750	X		5
WRIGLEY WM JR CO	COM	98252610	101	1400	X		11
WRIGLEY WM JR CO	COM	98252610	4771	66368	X		6
WRIGLEY WM JR CO	COM	98252610	7354	102314	X		3
WRIGLEY WM JR CO	COM	98252610	31982	442960	X		5
WRIGLEY WM JR CO	COM	98252610	1276	17670	X		13
WRIGLEY WM JR CO	COM	98252610	1257	17492	X	X	6
WYETH	COM	98302410	282	6105	X		11
WYETH	COM	98302410	283355	6123947	X	X	6
WYETH	COM	98302410	1159	25044	X	X	7
WYETH	COM	98302410	1241	26814	X		7
WYETH	COM	98302410	170323	3681059	X		6
WYETH	COM	98302410	13621	297925	X		5
WYETH	COM	98302410	628	13738	X		13
WYETH	COM	98302410	106900	2310351	X		3
WYNN RESORTS LTD	COM	98313410	304	6744	X		3
WYNN RESORTS LTD	COM	98313410	6	140	X		6
WYNN RESORTS LTD	COM	98313410	649	14511	X		5
WYNN RESORTS LTD	COM	98313410	2	50	X	X	6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	83	2307	X		13
XM SATELLITE RADIO HLDGS INC	CL A	98375910	95	2651	X	X	6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	2274	63338	X		6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	2290	63641	X		5
XM SATELLITE RADIO HLDGS INC	CL A	98375910	1074	29912	X		3
XM SATELLITE RADIO HLDGS INC	CL A	98375910	33	929	X		7
X-RITE INC	COM	98385710	28	2200	X		5
X-RITE INC	COM	98385710	108	8714	X		6
XTO ENERGY INC	COM	98385X10	68	1471	X		13
XTO ENERGY INC	COM	98385X10	29532	639913	X		5
XTO ENERGY INC	COM	98385X10	97393	2148998	X		3
XTO ENERGY INC	COM	98385X10	301	6651	X	X	6
XTO ENERGY INC	COM	98385X10	1033	22799	X		6
XCEL ENERGY INC	COM	98389B10	6454	329135	X		3
XCEL ENERGY INC	COM	98389B10	471	23999	X	X	6
XCEL ENERGY INC	COM	98389B10	20	1000	X		7
XCEL ENERGY INC	COM	98389B10	3162	161228	X		6
XCEL ENERGY INC	COM	98389B10	2907	148330	X		5
XCEL ENERGY INC	NOTE	7.500%11/ 98389BAB	4066	2500000	X		3
XILINX INC	COM	98391910	196	6960	X		13
XILINX INC	COM	98391910	15716	564318	X		3
XILINX INC	COM	98391910	1563	55570	X		5
XILINX INC	COM	98391910	1350	48491	X		6

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XILINX INC	COM	98391910	2	81	X		7
XILINX INC	COM	98391910	355	12734	X	X	6
XEROX CORP	COM	98412110	222	16122	X		13
XEROX CORP	COM	98412110	736	53924	X	X	6
XEROX CORP	COM	98412110	1242	90161	X		5
XEROX CORP	COM	98412110	23971	1756086	X		3
XEROX CORP	COM	98412110	6789	497372	X		6
XEROX CORP	COM	98412110	207	15166	X		7
XERIUM TECHNOLOGIES INC	COM	98416J10	11438	996331	X		3
XERIUM TECHNOLOGIES INC	COM	98416J10	2296	200000	X		6
YAHOO INC	COM	98433210	22	646	X		13
YAHOO INC	COM	98433210	4254	125956	X		5
YAHOO INC	COM	98433210	17632	521031	X		6
YAHOO INC	COM	98433210	32	950	X	X	7
YAHOO INC	COM	98433210	637	18821	X	X	6
YAHOO INC	COM	98433210	98581	2913163	X		3
YAHOO INC	COM	98433210	744	22000	X		20
YAMANA GOLD INC	COM	98462Y10	216	50000	X	X	6
YAMANA GOLD INC	COM	98462Y10	0	7	X		6
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	98484610	1933	47763	X		5
YELLOW ROADWAY CORP	COM	98557710	82410	1989626	X		11
YELLOW ROADWAY CORP	COM	98557710	918	22162	X		6
YELLOW ROADWAY CORP	COM	98557710	31098	750785	X		3
YELLOW ROADWAY CORP	COM	98557710	25	602	X	X	6
YELLOW ROADWAY CORP	COM	98557710	242	5844	X		5
YORK INTL CORP NEW	COM	98667010	2637	47026	X		3
YORK INTL CORP NEW	COM	98667010	365	6510	X		6
YORK INTL CORP NEW	COM	98667010	15	273	X		5
YORK WTR CO	COM	98718410	103	3977	X	X	6
YORK WTR CO	COM	98718410	500	19366	X		6
YUM BRANDS INC	COM	98849810	20	432	X		13
YUM BRANDS INC	COM	98849810	1228	25912	X		5
YUM BRANDS INC	COM	98849810	17485	361179	X		3
YUM BRANDS INC	COM	98849810	6292	129978	X	X	6
YUM BRANDS INC	COM	98849810	61	1254	X	X	7
YUM BRANDS INC	COM	98849810	8790	181579	X		6
ZALE CORP NEW	COM	98885810	6772	249141	X		3
ZALE CORP NEW	COM	98885810	8	300	X		5
ZALE CORP NEW	COM	98885810	54	1980	X		6
ZALE CORP NEW	COM	98885810	7	248	X	X	6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	18	452	X		13
ZEBRA TECHNOLOGIES CORP	CL A	98920710	3542	90615	X		3
ZEBRA TECHNOLOGIES CORP	CL A	98920710	48	1228	X	X	6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	11	292	X	X	7
ZEBRA TECHNOLOGIES CORP	CL A	98920710	260	6659	X		6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	709	18143	X		5
ZENIX INCOME FD INC	COM	98941410	921	297051	X		5
ZILA INC	COM PAR \$0.01	98951320	99	28812	X		5
ZIMMER HLDGS INC	COM	98956P10	11	158	X		11
ZIMMER HLDGS INC	COM	98956P10	426	6259	X		13
ZIMMER HLDGS INC	COM	98956P10	7119	104525	X		5
ZIMMER HLDGS INC	COM	98956P10	37071	538118	X		6
ZIMMER HLDGS INC	COM	98956P10	132	1915	X		7
ZIMMER HLDGS INC	COM	98956P10	75	1095	X	X	7
ZIMMER HLDGS INC	COM	98956P10	12268	178077	X	X	6
ZIMMER HLDGS INC	COM	98956P10	54300	788212	X		3
ZIONS BANCORPORATION	COM	98970110	19609	275373	X		3
ZIONS BANCORPORATION	COM	98970110	6535	91411	X		5
ZIONS BANCORPORATION	COM	98970110	19210	269725	X		6
ZIONS BANCORPORATION	COM	98970110	4	50	X		7
ZIONS BANCORPORATION	COM	98970110	235	3300	X	X	7
ZIONS BANCORPORATION	COM	98970110	3078	43224	X	X	6

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ZORAN CORP	COM	98975F10	3273	228900	X		3
ZORAN CORP	COM	98975F10	645	45129	X		6
ZORAN CORP	COM	98975F10	4	266	X		5
ZWEIG FD	COM	98983410	499	93695	X		5
ZWEIG FD	COM	98983410	21	3872	X	X	6
ZWEIG TOTAL RETURN FD INC	COM	98983710	686	133943	X		5
ZWEIG TOTAL RETURN FD INC	COM	98983710	6	1206	X		6
ZWEIG TOTAL RETURN FD INC	COM	98983710	123	24102	X	X	6
ZYMOGENETICS INC	COM	98985T10	2922	177100	X		3
ZYMOGENETICS INC	COM	98985T10	1	48	X		6
ZOMAX INC MINN	COM	98992910	380	122511	X		5
DAIMLERCHRYSLER AG	ORD	D1668R12	3	62	X		13
DAIMLERCHRYSLER AG	ORD	D1668R12	764	14374	X		6
DAIMLERCHRYSLER AG	ORD	D1668R12	119	2241	X		7
DAIMLERCHRYSLER AG	ORD	D1668R12	802	15105	X	X	6
DAIMLERCHRYSLER AG	ORD	D1668R12	2810	52464	X		5
DEUTSCHE BANK AG NAMEN	ORD	D1819089	3868	41360	X		3
DEUTSCHE BANK AG NAMEN	ORD	D1819089	2	19	X		5
DEUTSCHE BANK AG NAMEN	ORD	D1819089	55	590	X	X	6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	5	53	X	X	7
DEUTSCHE BANK AG NAMEN	ORD	D1819089	38	411	X		7
DEUTSCHE BANK AG NAMEN	ORD	D1819089	427	4569	X		6
ACE LTD	ORD	G0070K10	6	123	X		11
ACE LTD	ORD	G0070K10	3221	68431	X	X	6
ACE LTD	ORD	G0070K10	1	15	X	X	7
ACE LTD	ORD	G0070K10	9	199	X		7
ACE LTD	ORD	G0070K10	8245	175157	X		6
ACE LTD	ORD	G0070K10	5256	115307	X		5
ACE LTD	ORD	G0070K10	15757	334758	X		3
AMDOCS LTD	ORD	G0260210	2	90	X		13
AMDOCS LTD	ORD	G0260210	531	19154	X	X	6
AMDOCS LTD	ORD	G0260210	4	131	X		7
AMDOCS LTD	ORD	G0260210	3306	119213	X		6
AMDOCS LTD	ORD	G0260210	2430	88520	X		5
APEX SILVER MINES LTD	ORD	G0407410	446	29746	X		5
APEX SILVER MINES LTD	ORD	G0407410	24	1530	X		6
APEX SILVER MINES LTD	ORD	G0407410	7	465	X	X	6
APEX SILVER MINES LTD	ORD	G0407410	64	4087	X		7
ARCH CAP GROUP LTD	ORD	G0450A10	7	150	X		13
ARCH CAP GROUP LTD	ORD	G0450A10	131	2650	X		6
ARCH CAP GROUP LTD	ORD	G0450A10	1319	27226	X		5
ARIES MARITIME TRNSPRT LTD	SHS	G0474B10	446	28534	X		5
ARLINGTON TANKERS LTD	COM	G0489910	61	2550	X		13
ARLINGTON TANKERS LTD	COM	G0489910	580	24400	X		5
ASSURED GUARANTY LTD	COM	G0585R10	11593	484436	X		3
ASSURED GUARANTY LTD	COM	G0585R10	7	304	X	X	6
ASSURED GUARANTY LTD	COM	G0585R10	56	2346	X		6
AXIS CAPITAL HOLDINGS	SHS	G0692U10	1086	38975	X		5
AXIS CAPITAL HOLDINGS	SHS	G0692U10	3	90	X		7
AXIS CAPITAL HOLDINGS	SHS	G0692U10	13	451	X	X	6
AXIS CAPITAL HOLDINGS	SHS	G0692U10	41323	1449425	X		6
ACCENTURE LTD BERMUDA	CL A	G1150G11	17	660	X		11
ACCENTURE LTD BERMUDA	CL A	G1150G11	326	12787	X		13
ACCENTURE LTD BERMUDA	CL A	G1150G11	43122	1693704	X		3
ACCENTURE LTD BERMUDA	CL A	G1150G11	9	358	X		4
ACCENTURE LTD BERMUDA	CL A	G1150G11	7834	306849	X		5
ACCENTURE LTD BERMUDA	CL A	G1150G11	4471	175604	X	X	6
ACCENTURE LTD BERMUDA	CL A	G1150G11	14281	560918	X		6
ACCENTURE LTD BERMUDA	CL A	G1150G11	53	2064	X		7
BUNGE LIMITED	COM	G1696210	47	891	X		11
BUNGE LIMITED	COM	G1696210	15731	304453	X		5
BUNGE LIMITED	COM	G1696210	1628	30944	X		6

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BUNGE LIMITED	COM	G1696210	1	25	X		7
BUNGE LIMITED	COM	G1696210	1	25	X	X	7
BUNGE LIMITED	COM	G1696210	184	3503	X	X	6
BUNGE LIMITED	COM	G1696210	7072	134397	X		3
BUNGE LIMITED	COM	G1696210	1283	24837	X		13
CHINA YUCHAI INTL LTD	COM	G2108210	173	16717	X		5
CHINA YUCHAI INTL LTD	COM	G2108210	21	2000	X	X	6
COOPER INDS LTD	CL A	G2418210	3879	56100	X		11
COOPER INDS LTD	CL A	G2418210	1568	22673	X		6
COOPER INDS LTD	CL A	G2418210	4	63	X		7
COOPER INDS LTD	CL A	G2418210	1	10	X	X	7
COOPER INDS LTD	CL A	G2418210	1161	16796	X	X	6
COOPER INDS LTD	CL A	G2418210	62	900	X		13
COOPER INDS LTD	CL A	G2418210	854	12349	X		5
COOPER INDS LTD	CL A	G2418210	32104	464335	X		3
CREDICORP LTD	COM	G2519Y10	2463	86200	X		3
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	4903	143753	X		3
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	34	1000	X	X	6
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	668	19597	X		6
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	1542	46680	X		5
ASA BERMUDA LIMITED	COM	G3156P10	208	4454	X		5
ASA BERMUDA LIMITED	COM	G3156P10	58	1250	X	X	6
EVEREST RE GROUP LTD	COM	G3223R10	6204	63373	X		3
EVEREST RE GROUP LTD	COM	G3223R10	2863	29765	X		5
EVEREST RE GROUP LTD	COM	G3223R10	102	1039	X	X	6
EVEREST RE GROUP LTD	COM	G3223R10	12	124	X		6
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	932	34230	X		3
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	622	22932	X		5
FRONTLINE LTD	SHS	G3682E12	569	13072	X		5
FRONTLINE LTD	SHS	G3682E12	49	1100	X	X	6
FRONTLINE LTD	SHS	G3682E12	15	329	X		6
GARMIN LTD	ORD	G3726010	836	11873	X		5
GARMIN LTD	ORD	G3726010	53	784	X	X	6
GARMIN LTD	ORD	G3726010	29	425	X		7
GARMIN LTD	ORD	G3726010	197	2910	X		6
GLOBALSANTAFE CORP	SHS	G3930E10	857	18846	X		13
GLOBALSANTAFE CORP	SHS	G3930E10	3183	69769	X		6
GLOBALSANTAFE CORP	SHS	G3930E10	1	25	X		7
GLOBALSANTAFE CORP	SHS	G3930E10	1	25	X	X	7
GLOBALSANTAFE CORP	SHS	G3930E10	138	3018	X	X	6
GLOBALSANTAFE CORP	SHS	G3930E10	4488	98627	X		5
HELEN OF TROY CORP LTD	COM	G4388N10	244	11526	X		5
HELEN OF TROY CORP LTD	COM	G4388N10	1	62	X		6
HELEN OF TROY CORP LTD	COM	G4388N10	16	763	X	X	6
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	349	9182	X		13
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	13994	366056	X	X	6
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	12	302	X	X	7
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	0	10	X		7
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	13544	354283	X		6
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	25338	666779	X		5
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	24732	646930	X		3
IPC HLDGS LTD	ORD	G4933P10	823	25192	X		3
IPC HLDGS LTD	ORD	G4933P10	522	16000	X	X	6
IPC HLDGS LTD	ORD	G4933P10	33	1050	X		5
JINPAN INTL LTD	ORD	G5138L10	1011	166592	X		5
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	3	100	X		13
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	1290	37116	X		5
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	22	600	X	X	6
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	18	500	X		6
LAZARD LTD	SHS A	G5405010	303	11951	X		5
LAZARD LTD	SHS A	G5405010	1443	57050	X		6
LAZARD LTD	SHS A	G5405010	41	1625	X	X	6

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LJ INTL INC	ORD	G5531210	90	28100	X		5
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	246	5338	X		13
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	42	903	X		7
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	54191	1175252	X		3
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	8435	182971	X		5
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	345	7481	X	X	6
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	7405	160588	X		6
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	2	99	X		13
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	2	76	X		7
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	45	1799	X		6
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	2276	91521	X		5
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	71	2846	X	X	6
NABORS INDUSTRIES LTD	SHS	G6359F10	438	6132	X		13
NABORS INDUSTRIES LTD	SHS	G6359F10	18218	253629	X		3
NABORS INDUSTRIES LTD	SHS	G6359F10	190	2651	X	X	6
NABORS INDUSTRIES LTD	SHS	G6359F10	36	498	X		7
NABORS INDUSTRIES LTD	SHS	G6359F10	8422	117250	X		6
NABORS INDUSTRIES LTD	SHS	G6359F10	11526	161491	X		5
NEW SKIES SATELLITES HLDGS	SHS	G6486510	265	12564	X		5
NOBLE CORPORATION	SHS	G6542210	201	2992	X		13
NOBLE CORPORATION	SHS	G6542210	4039	59002	X		3
NOBLE CORPORATION	SHS	G6542210	1769	26290	X		5
NOBLE CORPORATION	SHS	G6542210	2852	41657	X		6
NOBLE CORPORATION	SHS	G6542210	4	64	X		7
NOBLE CORPORATION	SHS	G6542210	1	20	X	X	7
NOBLE CORPORATION	SHS	G6542210	190	2769	X	X	6
NORDIC AMERICAN TANKER SHIPP	COM	G6577310	800	21107	X		5
PARTNERRE LTD	COM	G6852T10	1703	26983	X		5
PARTNERRE LTD	COM	G6852T10	2427	37890	X	X	6
PARTNERRE LTD	COM	G6852T10	794	12399	X		6
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	8	279	X	X	6
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	258	8622	X		6
PRIMUS GUARANTY LTD	SHS	G7245710	145	13365	X		6
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	82964	1897178	X		11
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	3	71	X		7
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	1	25	X	X	7
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	21692	496044	X		3
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	5	105	X		5
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	448	10235	X	X	6
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	2215	50652	X		6
SCOTTISH RE GROUP LTD	ORD	G7885T10	1144	47220	X		5
SCOTTISH RE GROUP LTD	ORD	G7885T10	7	296	X	X	6
SCOTTISH RE GROUP LTD	ORD	G7885T10	44	1835	X		6
SEAGATE TECHNOLOGY	SHS	G7945J10	46	2857	X		13
SEAGATE TECHNOLOGY	SHS	G7945J10	989	61153	X		5
SEAGATE TECHNOLOGY	SHS	G7945J10	1077	67930	X	X	6
SEAGATE TECHNOLOGY	SHS	G7945J10	22	1364	X		7
SEAGATE TECHNOLOGY	SHS	G7945J10	367	23182	X		6
TBS INTERNATIONAL LIMITED	COM CL A	G8697515	469	45936	X		3
UTI WORLDWIDE INC	ORD	G8721010	7034	90522	X		3
UTI WORLDWIDE INC	ORD	G8721010	5	60	X		5
UTI WORLDWIDE INC	ORD	G8721010	2159	27782	X		6
UTI WORLDWIDE INC	ORD	G8721010	3	44	X		7
UTI WORLDWIDE INC	ORD	G8721010	77	988	X	X	6
HILFIGER TOMMY CORP	ORD	G8915Z10	235	13278	X		5
TRANSOCEAN INC	ORD	G9007810	61	1000	X		11
TRANSOCEAN INC	ORD	G9007810	34453	561952	X		3
TRANSOCEAN INC	ORD	G9007810	12661	207823	X		5
TRANSOCEAN INC	ORD	G9007810	1253	20437	X	X	6
TRANSOCEAN INC	ORD	G9007810	6896	112474	X		6
TRANSOCEAN INC	ORD	G9007810	164	2689	X		13
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L10	2148	59268	X		5

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TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L10	122	3375	X		6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	54779	797835	X		3
WEATHERFORD INTERNATIONAL LT	COM	G9508910	3647	53115	X	X	6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	31060	452371	X		6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	21	300	X	X	7
WEATHERFORD INTERNATIONAL LT	COM	G9508910	63	913	X		7
WEATHERFORD INTERNATIONAL LT	COM	G9508910	617	8984	X		5
WHITE MTNS INS GROUP LTD	COM	G9618E10	4675	7639	X		5
WHITE MTNS INS GROUP LTD	COM	G9618E10	236	390	X	X	6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	524	14122	X		5
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	3551	94560	X		6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	474	12625	X	X	6
XL CAP LTD	CL A	G9825510	4217	61994	X		3
XL CAP LTD	CL A	G9825510	2584	37988	X		6
XL CAP LTD	CL A	G9825510	1	20	X		7
XL CAP LTD	CL A	G9825510	1	20	X	X	7
XL CAP LTD	CL A	G9825510	866	12735	X	X	6
XL CAP LTD	CL A	G9825510	258	3859	X		5
XOMA LTD	ORD	G9825R10	19	10829	X		5
ALCON INC	COM SHS	H0130110	314	2420	X		13
ALCON INC	COM SHS	H0130110	37441	292782	X		3
ALCON INC	COM SHS	H0130110	1108	8526	X		5
ALCON INC	COM SHS	H0130110	54	419	X	X	6
ALCON INC	COM SHS	H0130110	413	3229	X		6
ALCON INC	COM SHS	H0130110	37	287	X		7
UBS AG	NAMEN AKT	H8920M85	115	1349	X		11
UBS AG	NAMEN AKT	H8920M85	6242	73000	X		3
UBS AG	NAMEN AKT	H8920M85	428	5007	X	X	6
UBS AG	NAMEN AKT	H8920M85	111	1300	X	X	7
UBS AG	NAMEN AKT	H8920M85	1855	21695	X		6
UBS AG	NAMEN AKT	H8920M85	1869	21739	X		5
UBS AG	NAMEN AKT	H8920M85	14	166	X		13
CRONOS GROUP S A	SHS	L2070810	150	12300	X		5
ALVARION LTD	SHS	M0861T10	52	6218	X		13
ALVARION LTD	SHS	M0861T10	39	4700	X		5
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	31	1256	X		13
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	6121	251053	X		5
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	716	29446	X		6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	64	2645	X	X	6
GILAT SATELLITE NETWORKS LTD	SHS NEW	M5147411	87	13200	X		5
HEALTHCARE TECHNOLOGIES LTD	COM	M5296L13	2	2000	X	X	6
HEALTHCARE TECHNOLOGIES LTD	COM	M5296L13	11	14000	X		6
LIPMAN ELECTRONIC ENGINEERIN	ORD	M6772H10	153	7270	X	X	6
LIPMAN ELECTRONIC ENGINEERIN	ORD	M6772H10	1031	49070	X		6
MAGAL SECURITY SYS LTD	ORD	M6786D10	118	10775	X		5
ORBOTECH LTD	ORD	M7525310	2988	119436	X		3
ORBOTECH LTD	ORD	M7525310	301	11820	X		5
ORBOTECH LTD	ORD	M7525310	641	25625	X		6
SYNERON MEDICAL LTD	ORD SHS	M8724510	11280	308694	X		3
SYNERON MEDICAL LTD	ORD SHS	M8724510	10	281	X		5
SYNERON MEDICAL LTD	ORD SHS	M8724510	31	851	X	X	6
SYNERON MEDICAL LTD	ORD SHS	M8724510	2292	62832	X		6
SYNERON MEDICAL LTD	ORD SHS	M8724510	3	94	X		7
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E10	515	20000	X		3
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E10	31	1177	X		5
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E10	1	50	X		6
ON TRACK INNOVATION LTD	SHS	M8791A10	281	22050	X		5
ASML HLDG NV	N Y SHS	N0705911	703	42400	X		5
ASML HLDG NV	N Y SHS	N0705911	652	39521	X		6
CNH GLOBAL N V	SHS NEW	N2093520	322	15989	X		5
CNH GLOBAL N V	SHS NEW	N2093520	1	55	X	X	6
CNH GLOBAL N V	SHS NEW	N2093520	9	470	X		6

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CORE LABORATORIES N V	COM	N2271710	7568	234587	X		3
CORE LABORATORIES N V	COM	N2271710	34	1045	X	X	6
CORE LABORATORIES N V	COM	N2271710	1917	59435	X		6
CORE LABORATORIES N V	COM	N2271710	3	99	X		7
CORE LABORATORIES N V	COM	N2271710	23	692	X		5
ORTHOFIX INTL N V	COM	N6748L10	10813	248000	X		11
ORTHOFIX INTL N V	COM	N6748L10	11	251	X		5
ORTHOFIX INTL N V	COM	N6748L10	162	3720	X		6
ORTHOFIX INTL N V	COM	N6748L10	5	126	X	X	6
QIAGEN N V	ORD	N7248210	52	4000	X		5
QIAGEN N V	ORD	N7248210	64	4905	X	X	6
QIAGEN N V	ORD	N7248210	723	55428	X		6
KERZNER INTERNATIONAL LTD	SHS	P6065Y10	1944	35000	X		3
KERZNER INTERNATIONAL LTD	SHS	P6065Y10	2	38	X	X	6
STEINER LEISURE LTD	ORD	P8744Y10	11372	334752	X		3
STEINER LEISURE LTD	ORD	P8744Y10	14	400	X		5
STEINER LEISURE LTD	ORD	P8744Y10	30	892	X	X	6
STEINER LEISURE LTD	ORD	P8744Y10	3	89	X		7
STEINER LEISURE LTD	ORD	P8744Y10	2297	67614	X		6
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	14	318	X		13
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	1522	35226	X		6
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	559	12916	X		5
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	154	3575	X	X	6
ASE TEST LTD	ORD	Y0251610	1818	290000	X		3
DIANA SHIPPING INC	COM	Y2066G10	179	10600	X		5
DIANA SHIPPING INC	COM	Y2066G10	103	6252	X		6
FLEXTRONICS INTL LTD	ORD	Y2573F10	8	598	X		13
FLEXTRONICS INTL LTD	ORD	Y2573F10	4683	364400	X		20
FLEXTRONICS INTL LTD	ORD	Y2573F10	67	5180	X		3
FLEXTRONICS INTL LTD	ORD	Y2573F10	1730	135131	X		5
FLEXTRONICS INTL LTD	ORD	Y2573F10	2770	215533	X	X	6
FLEXTRONICS INTL LTD	ORD	Y2573F10	10894	847751	X		6
FLEXTRONICS INTL LTD	ORD	Y2573F10	46	3595	X	X	7
FLEXTRONICS INTL LTD	ORD	Y2573F10	251	19495	X		7
GENERAL MARITIME CORP	SHS	Y2692M10	177	4868	X		5
GENERAL MARITIME CORP	SHS	Y2692M10	40	1100	X	X	6
GENERAL MARITIME CORP	SHS	Y2692M10	3129	85000	X		6
OMI CORP NEW	COM	Y6476W10	105	5946	X		13
OMI CORP NEW	COM	Y6476W10	2230	125761	X		5
OMI CORP NEW	COM	Y6476W10	24	1365	X	X	6
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	290	6823	X		5
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	11	256	X	X	6
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	278	6460	X		6