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WACHOVIA CORP NEW
Form 13F-HR
July 26, 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: June 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: 12

Form 13F Information Table Entry Total: 11,872

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Form 13F Information Table Value Total: \$69,321,853,406

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
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 06/30/2005

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)	
ABX AIR INC	COM	00080S10	110	13450		X		5
ABX AIR INC	COM	00080S10	12	1500		X		6
A D C TELECOMMUNICATIONS	COM NEW	00088630	20	899		X		11
A D C TELECOMMUNICATIONS	COM NEW	00088630	6	296		X		13
A D C TELECOMMUNICATIONS	COM NEW	00088630	967	44229		X		5
A D C TELECOMMUNICATIONS	COM NEW	00088630	1461	67124		X		3
A D C TELECOMMUNICATIONS	COM NEW	00088630	120	238574		X		6
A D C TELECOMMUNICATIONS	COM NEW	00088630	51	2345		X	X	6
ADE CORP MASS	COM	00089C10	15	523		X		13
ADE CORP MASS	COM	00089C10	2566	91469		X		3
ADE CORP MASS	COM	00089C10	530	18890		X		6
ACM INCOME FUND INC	COM	00091210	408	49080		X		5
ACM INCOME FUND INC	COM	00091210	332	39978		X	X	6
ACM INCOME FUND INC	COM	00091210	66	7983		X		6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	71	2900		X		13
ABN AMRO HLDG NV	SPONSORED ADR	00093710	86	3517		X	X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	15	630		X	X	7
ABN AMRO HLDG NV	SPONSORED ADR	00093710	317	12921		X		6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	1177	47771		X		5
ACM MUN SECS INCOME FD INC	COM	00094210	388	35653		X		5
ACM MUN SECS INCOME FD INC	COM	00094210	61	5620		X		6
ACM MANAGED DLR INCOME FD	COM	00094910	239	30241		X		5
ACM MANAGED DLR INCOME FD	COM	00094910	8	1000		X	X	6
ABM INDS INC	COM	00095710	513	25864		X		5
ABM INDS INC	COM	00095710	33	1700		X	X	6
ABM INDS INC	COM	00095710	118	6067		X		6
AEW REAL ESTATE INCOME FD	COM	00104H10	217	11500		X		5
AEW REAL ESTATE INCOME FD	COM	00104H10	0	28800		X		6

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AFC ENTERPRISES INC	COM	00104Q10	91	6890	X	X	6
AFC ENTERPRISES INC	COM	00104Q10	628	47640	X		6
AFLAC INC	COM	00105510	111	2555	X		11
AFLAC INC	COM	00105510	12629	291905	X		3
AFLAC INC	COM	00105510	5289	120562	X		5
AFLAC INC	COM	00105510	11	255	X	X	7
AFLAC INC	COM	00105510	14991	346368	X		6
AFLAC INC	COM	00105510	14491	334809	X	X	6
AGCO CORP	COM	00108410	19746	1032720	X		11
AGCO CORP	COM	00108410	19761	1035051	X		3
AGCO CORP	COM	00108410	15	805	X	X	6
AGCO CORP	COM	00108410	301	15115	X		5
AGCO CORP	COM	00108410	694	36279	X		6
AGL RES INC	COM	00120410	39	1000	X		11
AGL RES INC	COM	00120410	6	153	X		13
AGL RES INC	COM	00120410	277	7097	X		5
AGL RES INC	COM	00120410	442	11425	X	X	7
AGL RES INC	COM	00120410	4021	112691	X		6
AGL RES INC	COM	00120410	4728	122336	X	X	6
AGL RES INC	COM	00120410	3691	95509	X		3
AGL RES INC	COM	00120410	367	9500	X		7
AES CORP	COM	00130H10	179	10812	X		13
AES CORP	COM	00130H10	6221	379795	X		3
AES CORP	COM	00130H10	1739	106154	X	X	6
AES CORP	COM	00130H10	4012	323729	X		6
AES CORP	COM	00130H10	5582	336457	X		5
AK STL HLDG CORP	COM	00154710	193	29952	X		5
AK STL HLDG CORP	COM	00154710	3	500	X	X	6
AK STL HLDG CORP	COM	00154710	20	3110	X		6
AMB PROPERTY CORP	COM	00163T10	4522	104114	X		3
AMB PROPERTY CORP	COM	00163T10	2	39	X		5
AMB PROPERTY CORP	COM	00163T10	55	1275	X	X	6
AMB PROPERTY CORP	COM	00163T10	1147	41513	X		6
AMN HEALTHCARE SERVICES INC	COM	00174410	3093	205807	X		3
AMN HEALTHCARE SERVICES INC	COM	00174410	620	41232	X		6
AMR CORP	COM	00176510	274	22609	X		3
AMR CORP	COM	00176510	6717	556975	X		5
AMR CORP	COM	00176510	3	258	X	X	6
AMR CORP	COM	00176510	99	8180	X		6
AT&T CORP	COM NEW	00195750	0	20	X		11
AT&T CORP	COM NEW	00195750	11969	628663	X		3
AT&T CORP	COM NEW	00195750	2606	136873	X	X	6
AT&T CORP	COM NEW	00195750	8	394	X	X	7
AT&T CORP	COM NEW	00195750	2	100	X		7
AT&T CORP	COM NEW	00195750	6853	1950574	X		6
AT&T CORP	COM NEW	00195750	1651	86047	X		5
AT&T CORP	COM NEW	00195750	5	245	X		13
A S V INC	COM	00196310	5946	146680	X		3
A S V INC	COM	00196310	26	642	X	X	6
A S V INC	COM	00196310	1246	30744	X		6
A S V INC	COM	00196310	3	69	X		7
ATMI INC	COM	00207R10	19114	660833	X		3
ATMI INC	COM	00207R10	5001	172756	X		6
ATMI INC	COM	00207R10	6	221	X		7
ATMI INC	COM	00207R10	88	3044	X	X	6
ATMI INC	COM	00207R10	22	754	X		5
AU OPTRONICS CORP	SPONSORED ADR	00225510	13	766	X		13
AU OPTRONICS CORP	SPONSORED ADR	00225510	1372	78775	X		5
AU OPTRONICS CORP	SPONSORED ADR	00225510	106	6282	X		6
AU OPTRONICS CORP	SPONSORED ADR	00225510	28	1634	X	X	6
AU OPTRONICS CORP	SPONSORED ADR	00225510	1271	75000	X		3
AVX CORP NEW	COM	00244410	8698	717640	X		3

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AVX CORP NEW	COM	00244410	49	4020	X		5
AVX CORP NEW	COM	00244410	6	500	X	X	6
AVX CORP NEW	COM	00244410	562	46372	X		6
AARON RENTS INC	COM	00253520	0	1	X		5
AARON RENTS INC	COM	00253520	774	31116	X	X	6
AARON RENTS INC	COM	00253520	170	6814	X		6
ABBOTT LABS	COM	00282410	2738	55865	X		11
ABBOTT LABS	COM	00282410	143081	2919432	X	X	6
ABBOTT LABS	COM	00282410	2497	50951	X	X	7
ABBOTT LABS	COM	00282410	1245	25407	X		7
ABBOTT LABS	COM	00282410	173828	3642882	X		6
ABBOTT LABS	COM	00282410	50573	1031465	X		5
ABBOTT LABS	COM	00282410	2342	47771	X		13
ABBOTT LABS	COM	00282410	133541	2725594	X		3
ABERCROMBIE & FITCH CO	CL A	00289620	27	396	X		13
ABERCROMBIE & FITCH CO	CL A	00289620	1074	15640	X		6
ABERCROMBIE & FITCH CO	CL A	00289620	85	1239	X	X	6
ABERCROMBIE & FITCH CO	CL A	00289620	7387	107585	X		3
ABERCROMBIE & FITCH CO	CL A	00289620	11658	168292	X		5
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	272	43372	X		13
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	2399	383184	X		5
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	31	4968	X		6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	41	6481	X	X	6
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	653	53970	X		5
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	4	348	X	X	6
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	1478	111174	X		5
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	14	1056	X	X	6
ABGENIX INC	COM	00339B10	1502	175000	X		3
ABGENIX INC	COM	00339B10	4	500	X		6
ABIOMED INC	COM	00365410	91	10688	X	X	6
ABIOMED INC	COM	00365410	16	1878	X		6
ABLEST INC	COM	00371W10	86	12872	X		5
ABRAXAS PETE CORP	COM	00383010	270	97810	X		6
ACCREDITED HOME LENDRS HLDG	COM	00437P10	10	220	X		5
ACCREDITED HOME LENDRS HLDG	COM	00437P10	195	4440	X	X	6
ACCREDITED HOME LENDRS HLDG	COM	00437P10	1618	36781	X		6
ACCREDITED HOME LENDRS HLDG	COM	00437P10	4	100	X	X	7
ACCREDITED HOME LENDRS HLDG	COM	00437P10	14	315	X		7
ACCREDO HEALTH INC	COM	00437V10	315	6942	X		3
ACCREDO HEALTH INC	COM	00437V10	33	720	X		6
ACCREDO HEALTH INC	COM	00437V10	1612	35477	X		5
ACCREDO HEALTH INC	COM	00437V10	30	669	X	X	6
ACETO CORP	COM	00444610	121	15825	X		5
ACETO CORP	COM	00444610	5	675	X	X	6
ACETO CORP	COM	00444610	97	12925	X		6
ACTIVISION INC NEW	COM NEW	00493020	25	1534	X		13
ACTIVISION INC NEW	COM NEW	00493020	3	179	X	X	6
ACTIVISION INC NEW	COM NEW	00493020	145	8785	X		6
ACTIVISION INC NEW	COM NEW	00493020	1218	74292	X		5
ACTIVISION INC NEW	COM NEW	00493020	4094	247832	X		3
ACTUANT CORP	CL A NEW	00508X20	4	100	X		3
ACTUANT CORP	CL A NEW	00508X20	147	3074	X		5
ACTUANT CORP	CL A NEW	00508X20	71	1473	X	X	6
ACTUANT CORP	CL A NEW	00508X20	1410	29405	X		6
ACUITY BRANDS INC	COM	00508Y10	1753	68256	X	X	6
ACUITY BRANDS INC	COM	00508Y10	2551	99297	X		6
ACXIOM CORP	COM	00512510	2030	97241	X		3
ACXIOM CORP	COM	00512510	14	670	X		5
ACXIOM CORP	COM	00512510	10	500	X	X	6
ACXIOM CORP	COM	00512510	611	29250	X		6
ADAMS EXPRESS CO	COM	00621210	265	20554	X		5
ADAMS EXPRESS CO	COM	00621210	903	70142	X		6

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ADAMS EXPRESS CO	COM		00621210	511	39733	X	X	6
ADAPTEC INC	COM		00651F10	2	560	X		13
ADAPTEC INC	COM		00651F10	374	96418	X		6
ADAPTEC INC	COM		00651F10	5653	1457037	X		3
ADAPTEC INC	COM		00651F10	1	200	X		5
ADAPTEC INC	COM		00651F10	1	200	X	X	6
ADAPTEC INC	NOTE	0.750%12/	00651FAG	33	41000	X		6
ADEZA BIOMEDICAL CORP	COM		00686410	308	18150	X		3
ADESA INC	COM		00686U10	39	1800	X		11
ADESA INC	COM		00686U10	256	11750	X	X	6
ADESA INC	COM		00686U10	17177	789000	X		6
ADESA INC	COM		00686U10	51	2320	X		5
ADESA INC	COM		00686U10	12151	555847	X		3
ADMINISTAFF INC	COM		00709410	134	5599	X		13
ADMINISTAFF INC	COM		00709410	15	610	X		5
ADMINISTAFF INC	COM		00709410	1445	60805	X		6
ADMINISTAFF INC	COM		00709410	9	360	X		7
ADMINISTAFF INC	COM		00709410	4	150	X	X	7
ADMINISTAFF INC	COM		00709410	164	6915	X	X	6
ADOBE SYS INC	COM		00724F10	64720	2249026	X		3
ADOBE SYS INC	COM		00724F10	14906	523953	X		5
ADOBE SYS INC	COM		00724F10	432	15101	X	X	6
ADOBE SYS INC	COM		00724F10	11462	400622	X		6
ADTRAN INC	COM		00738A10	1670	67567	X		3
ADTRAN INC	COM		00738A10	449	18170	X		6
ADTRAN INC	COM		00738A10	9	370	X		5
ADVANCE AUTO PARTS INC	COM		00751Y10	7446	115371	X		3
ADVANCE AUTO PARTS INC	COM		00751Y10	2757	41991	X		5
ADVANCE AUTO PARTS INC	COM		00751Y10	2363	36610	X	X	6
ADVANCE AUTO PARTS INC	COM		00751Y10	8389	129965	X		6
ADVANCED DIGITAL INFORMATION	COM		00752510	2332	306784	X		3
ADVANCED DIGITAL INFORMATION	COM		00752510	17	2300	X	X	6
ADVANCED DIGITAL INFORMATION	COM		00752510	412	54264	X		6
ADVANCED DIGITAL INFORMATION	COM		00752510	76	9925	X		5
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR		00756M40	391	105740	X		3
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR		00756M40	1	175	X		5
ADVANCED NEUROMODULATION SYS	COM		00757T10	6508	164000	X		3
ADVANCED NEUROMODULATION SYS	COM		00757T10	6	140	X		5
ADVANCED NEUROMODULATION SYS	COM		00757T10	1287	32431	X		6
ADVANCED NEUROMODULATION SYS	COM		00757T10	77	1931	X	X	6
ADVISORY BRD CO	COM		00762W10	9894	202996	X		3
ADVISORY BRD CO	COM		00762W10	4	85	X		7
ADVISORY BRD CO	COM		00762W10	29	600	X		5
ADVISORY BRD CO	COM		00762W10	38	774	X	X	6
ADVISORY BRD CO	COM		00762W10	2325	47660	X		6
ADVANCED MEDICAL OPTICS INC	COM		00763M10	5055	127178	X		3
ADVANCED MEDICAL OPTICS INC	COM		00763M10	54	1354	X		5
ADVANCED MEDICAL OPTICS INC	COM		00763M10	11003	276802	X	X	6
ADVANCED MEDICAL OPTICS INC	COM		00763M10	877	22063	X		6
ADVENT CLAYMORE CV SECS & IN	COM		00764C10	45	1819	X		13
ADVENT CLAYMORE CV SECS & IN	COM		00764C10	842	34185	X		5
AEROFLEX INC	COM		00776810	8448	1005700	X		11
AEROFLEX INC	COM		00776810	6	675	X	X	6
AEROFLEX INC	COM		00776810	742	88275	X		6
AEROFLEX INC	COM		00776810	196	23775	X		5
AEROFLEX INC	COM		00776810	5911	705792	X		3
AEROPOSTALE	COM		00786510	4623	137600	X		11
AEROPOSTALE	COM		00786510	12036	358230	X		3
AEROPOSTALE	COM		00786510	2301	68462	X		5
AEROPOSTALE	COM		00786510	1246	37091	X		6
AEROPOSTALE	COM		00786510	3	76	X		7
AEROPOSTALE	COM		00786510	23	694	X	X	6

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ADVANCED MICRO DEVICES INC	COM	00790310	197	11276	X		13
ADVANCED MICRO DEVICES INC	COM	00790310	6594	377867	X		5
ADVANCED MICRO DEVICES INC	COM	00790310	668	32878	X		6
ADVANCED MICRO DEVICES INC	COM	00790310	475	27415	X	X	6
ADVANCED MICRO DEVICES INC	COM	00790310	3969	228888	X		3
ADVANCED MICRO DEVICES INC	DBCV 4.750% 2/	007903AE	10	10000	X		5
AEGON N V	ORD AMER REG	00792410	1385	107354	X		5
AEGON N V	ORD AMER REG	00792410	1137	88328	X	X	6
AEGON N V	ORD AMER REG	00792410	3332	258879	X		6
AEGON N V	ORD AMER REG	00792410	22	1702	X	X	7
ADVENT SOFTWARE INC	COM	00797410	501	24730	X		3
ADVENT SOFTWARE INC	COM	00797410	1	45	X		5
AES TR III	PFD CV 6.75%	00808N20	71	1468	X		13
AES TR III	PFD CV 6.75%	00808N20	173	3595	X		5
AES TR III	PFD CV 6.75%	00808N20	2007	41550	X	X	6
AES TR III	PFD CV 6.75%	00808N20	106	2200	X		6
AETNA INC NEW	COM	00817Y10	228	2773	X		13
AETNA INC NEW	COM	00817Y10	42272	510403	X		6
AETNA INC NEW	COM	00817Y10	166	2004	X		7
AETNA INC NEW	COM	00817Y10	135	1633	X	X	7
AETNA INC NEW	COM	00817Y10	7079	85477	X	X	6
AETNA INC NEW	COM	00817Y10	127586	1546521	X		3
AETNA INC NEW	COM	00817Y10	9816	119189	X		5
AFFILIATED COMPUTER SERVICES	CL A	00819010	2	37	X		13
AFFILIATED COMPUTER SERVICES	CL A	00819010	3014	58980	X	X	6
AFFILIATED COMPUTER SERVICES	CL A	00819010	32	634	X		7
AFFILIATED COMPUTER SERVICES	CL A	00819010	12000	234828	X		6
AFFILIATED COMPUTER SERVICES	CL A	00819010	5350	103308	X		5
AFFILIATED COMPUTER SERVICES	CL A	00819010	18612	364258	X		3
AFFILIATED MANAGERS GROUP	COM	00825210	10	150	X		11
AFFILIATED MANAGERS GROUP	COM	00825210	9824	143798	X		3
AFFILIATED MANAGERS GROUP	COM	00825210	231	3374	X	X	6
AFFILIATED MANAGERS GROUP	COM	00825210	1326	19413	X		6
AFFILIATED MANAGERS GROUP	COM	00825210	3472	50015	X		5
AFFYMETRIX INC	COM	00826T10	2705	51350	X		3
AFFYMETRIX INC	COM	00826T10	4518	83990	X		5
AFFYMETRIX INC	COM	00826T10	197	3659	X		6
AGERE SYS INC	COM	00845V30	2	159	X		11
AGERE SYS INC	COM	00845V30	5	450	X		13
AGERE SYS INC	COM	00845V30	60	5074	X		5
AGERE SYS INC	COM	00845V30	206	17194	X		6
AGERE SYS INC	COM	00845V30	0	8	X		7
AGERE SYS INC	COM	00845V30	0	16	X	X	7
AGERE SYS INC	COM	00845V30	63	5238	X	X	6
AGERE SYS INC	COM	00845V30	304	25316	X		3
AGILENT TECHNOLOGIES INC	COM	00846U10	2	76	X		11
AGILENT TECHNOLOGIES INC	COM	00846U10	15	655	X		4
AGILENT TECHNOLOGIES INC	COM	00846U10	2990	127781	X		5
AGILENT TECHNOLOGIES INC	COM	00846U10	5600	243292	X		3
AGILENT TECHNOLOGIES INC	COM	00846U10	14	611	X		13
AGILENT TECHNOLOGIES INC	COM	00846U10	930	40416	X	X	6
AGILENT TECHNOLOGIES INC	COM	00846U10	31	1327	X	X	7
AGILENT TECHNOLOGIES INC	COM	00846U10	18	774	X		7
AGILENT TECHNOLOGIES INC	COM	00846U10	4599	199796	X		6
AGILENT TECHNOLOGIES INC	DBCV 3.000%12/	00846UAB	6	6000	X		13
AGILENT TECHNOLOGIES INC	DBCV 3.000%12/	00846UAB	10	10000	X		5
AGILE SOFTWARE CORP DEL	COM	00846X10	9455	1497536	X		3
AGILE SOFTWARE CORP DEL	COM	00846X10	97	15355	X	X	6
AGILE SOFTWARE CORP DEL	COM	00846X10	4	557	X		7
AGILE SOFTWARE CORP DEL	COM	00846X10	2041	323889	X		6
AGNICO EAGLE MINES LTD	COM	00847410	3113	247098	X		3
AGNICO EAGLE MINES LTD	COM	00847410	13	1000	X		6

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AGNICO EAGLE MINES LTD	COM	00847410	10	800	X		5
AGILYSYS INC	COM	00847J10	182	9901	X		3
AGILYSYS INC	COM	00847J10	15	954	X		6
AIM SELECT REAL ESTATE INCM	SHS	00888R10	2156	126498	X		5
AIM SELECT REAL ESTATE INCM	SHS	00888R10	136	8000	X	X	6
AIM SELECT REAL ESTATE INCM	SHS	00888R10	5204	305770	X		6
AIM SELECT REAL ESTATE INCM	SHS	00888R10	15	900	X	X	7
AGRIUM INC	COM	00891610	9	432	X		13
AGRIUM INC	COM	00891610	49	2500	X		6
AGRIUM INC	COM	00891610	5	300	X		3
AGRIUM INC	COM	00891610	1337	67367	X		5
AGRIUM INC	COM	00891610	3	129	X	X	6
AIR FRANCE KLM	SPONSORED ADR	00911910	1340	89077	X		5
AIR PRODS & CHEMS INC	COM	00915810	60	1000	X		11
AIR PRODS & CHEMS INC	COM	00915810	470	7791	X		7
AIR PRODS & CHEMS INC	COM	00915810	281	4662	X	X	7
AIR PRODS & CHEMS INC	COM	00915810	82	1384	X		13
AIR PRODS & CHEMS INC	COM	00915810	72873	1207224	X		3
AIR PRODS & CHEMS INC	COM	00915810	2060	34781	X		5
AIR PRODS & CHEMS INC	COM	00915810	50886	843884	X		6
AIR PRODS & CHEMS INC	COM	00915810	27773	460579	X	X	6
AIRGAS INC	COM	00936310	1990	80675	X		3
AIRGAS INC	COM	00936310	763	30700	X		5
AIRGAS INC	COM	00936310	673	27280	X	X	6
AIRGAS INC	COM	00936310	664	26925	X		6
AIRTRAN HLDGS INC	COM	00949P10	0	50	X		13
AIRTRAN HLDGS INC	COM	00949P10	8626	934511	X		3
AIRTRAN HLDGS INC	COM	00949P10	1649	178700	X		6
AIRTRAN HLDGS INC	COM	00949P10	93	10014	X		5
AIRSPAN NETWORKS INC	COM	00950H10	740	137200	X		5
AIRSPAN NETWORKS INC	COM	00950H10	24	4300	X	X	6
AKAMAI TECHNOLOGIES INC	COM	00971T10	1	100	X		13
AKAMAI TECHNOLOGIES INC	COM	00971T10	6589	501859	X		3
AKAMAI TECHNOLOGIES INC	COM	00971T10	30	2283	X	X	6
AKAMAI TECHNOLOGIES INC	COM	00971T10	373	28375	X		6
AKAMAI TECHNOLOGIES INC	COM	00971T10	36	2764	X		5
AKZO NOBEL NV	SPONSORED ADR	01019930	70	1733	X		5
AKZO NOBEL NV	SPONSORED ADR	01019930	116	2960	X	X	6
AKZO NOBEL NV	SPONSORED ADR	01019930	704	17925	X		6
ALABAMA NATL BANCORP DELA	COM	01031710	11552	176710	X		11
ALABAMA NATL BANCORP DELA	COM	01031710	3961	60595	X		3
ALABAMA NATL BANCORP DELA	COM	01031710	308	4719	X		6
ALABAMA NATL BANCORP DELA	COM	01031710	98	1500	X	X	6
ALAMOSA HLDGS INC	COM	01158910	15304	1100981	X		3
ALAMOSA HLDGS INC	COM	01158910	4	257	X		7
ALAMOSA HLDGS INC	COM	01158910	11	744	X		5
ALAMOSA HLDGS INC	COM	01158910	41	2914	X	X	6
ALAMOSA HLDGS INC	COM	01158910	4224	303894	X		6
ALASKA AIR GROUP INC	COM	01165910	3151	105926	X		3
ALASKA AIR GROUP INC	COM	01165910	393	13220	X		6
ALASKA AIR GROUP INC	COM	01165910	98	3310	X		5
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	1565	157964	X		3
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	53	5300	X		5
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	365	36849	X		6
ALBEMARLE CORP	COM	01265310	58	1600	X		11
ALBEMARLE CORP	COM	01265310	2287	62697	X		3
ALBEMARLE CORP	COM	01265310	69	1888	X		5
ALBEMARLE CORP	COM	01265310	181	4956	X		6
ALBEMARLE CORP	COM	01265310	598	16398	X	X	6
ALBERTO CULVER CO	COM	01306810	268	6170	X		13
ALBERTO CULVER CO	COM	01306810	144	3321	X		6
ALBERTO CULVER CO	COM	01306810	2000	46148	X		3

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ALBERTO CULVER CO	COM	01306810	290	6685	X		5
ALBERTO CULVER CO	COM	01306810	863	19920	X	X	6
ALBERTSONS INC	COM	01310410	4	200	X		13
ALBERTSONS INC	COM	01310410	13542	657046	X		5
ALBERTSONS INC	COM	01310410	4362	210911	X		6
ALBERTSONS INC	COM	01310410	9	447	X	X	7
ALBERTSONS INC	COM	01310410	1163	56254	X	X	6
ALBERTSONS INC	COM	01310410	4398	212682	X		3
ALCAN INC	COM	01371610	67	2247	X		5
ALCAN INC	COM	01371610	150	5000	X	X	6
ALCAN INC	COM	01371610	251	8351	X		6
ALCOA INC	COM	01381710	8	300	X		11
ALCOA INC	COM	01381710	441	16874	X		13
ALCOA INC	COM	01381710	47695	1819729	X		3
ALCOA INC	COM	01381710	25022	957595	X	X	6
ALCOA INC	COM	01381710	60	2300	X	X	7
ALCOA INC	COM	01381710	482	18456	X		7
ALCOA INC	COM	01381710	61633	2358716	X		6
ALCOA INC	COM	01381710	13931	532922	X		5
ALCATEL	SPONSORED ADR	01390430	632	58428	X		5
ALCATEL	SPONSORED ADR	01390430	155	14221	X		6
ALCATEL	SPONSORED ADR	01390430	46	4226	X	X	6
ALEXANDER & BALDWIN INC	COM	01448210	2513	54213	X		3
ALEXANDER & BALDWIN INC	COM	01448210	1476	31451	X		5
ALEXANDER & BALDWIN INC	COM	01448210	556	12000	X	X	6
ALEXANDER & BALDWIN INC	COM	01448210	114	2450	X		6
ALEXANDERS INC	COM	01475210	251	1000	X		5
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	147	2000	X		5
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	261	3174	X		6
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	29	400	X	X	6
ALLEGHANY CORP DEL	COM	01717510	198	666	X		3
ALLEGHANY CORP DEL	COM	01717510	6	20	X		5
ALLEGHANY CORP DEL	COM	01717510	99	334	X	X	6
ALLEGHANY CORP DEL	COM	01717510	444	1496	X		6
ALLEGHENY ENERGY INC	COM	01736110	2367	93854	X		3
ALLEGHENY ENERGY INC	COM	01736110	48	1900	X	X	6
ALLEGHENY ENERGY INC	COM	01736110	1044	62352	X		6
ALLEGHENY ENERGY INC	COM	01736110	993	39131	X		5
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	1131	51254	X		3
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	3272	148005	X		5
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	17	787	X	X	6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	1685	76402	X		6
ALLERGAN INC	COM	01849010	15782	185753	X		3
ALLERGAN INC	COM	01849010	122824	1440915	X	X	6
ALLERGAN INC	COM	01849010	145	1700	X		7
ALLERGAN INC	COM	01849010	15615	183192	X		6
ALLERGAN INC	COM	01849010	227	2683	X		5
ALLETE INC	COM NEW	01852230	31	631	X		11
ALLETE INC	COM NEW	01852230	44861	900516	X		3
ALLETE INC	COM NEW	01852230	65	1304	X		5
ALLETE INC	COM NEW	01852230	153	3064	X	X	6
ALLETE INC	COM NEW	01852230	25	500	X		7
ALLETE INC	COM NEW	01852230	2742	252577	X		6
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	457	9800	X		13
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	8646	185496	X		5
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	1925	41187	X	X	6
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	4917	105190	X		6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	10103	249475	X		3
ALLIANCE DATA SYSTEMS CORP	COM	01858110	133	3233	X		5
ALLIANCE DATA SYSTEMS CORP	COM	01858110	1004	24755	X		6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	4	100	X	X	7
ALLIANCE DATA SYSTEMS CORP	COM	01858110	22	539	X	X	6

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ALLIANCE ONE INTL INC	COM	01877210	2	400	X		5
ALLIANCE ONE INTL INC	COM	01877210	19582	3258276	X	X	6
ALLIANCE ONE INTL INC	COM	01877210	24521	4080102	X		6
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	367	4900	X		5
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	74	1000	X	X	6
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	76	1031	X		6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	924	73940	X		13
ALLIANCE WORLD DLR GV FD II	COM	01879R10	104	8385	X		6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	16717	1338416	X		5
ALLIANCE WORLD DLR GV FD II	COM	01879R10	39	3106	X	X	6
ALLIANT ENERGY CORP	COM	01880210	23	812	X		11
ALLIANT ENERGY CORP	COM	01880210	4052	143949	X		3
ALLIANT ENERGY CORP	COM	01880210	1023	35913	X		5
ALLIANT ENERGY CORP	COM	01880210	375	26901	X		6
ALLIANT ENERGY CORP	COM	01880210	368	13088	X	X	6
ALLIANT TECHSYSTEMS INC	COM	01880410	103	1466	X		13
ALLIANT TECHSYSTEMS INC	COM	01880410	250	3534	X		6
ALLIANT TECHSYSTEMS INC	COM	01880410	99	1403	X	X	6
ALLIANT TECHSYSTEMS INC	COM	01880410	71	1000	X		20
ALLIANT TECHSYSTEMS INC	COM	01880410	3234	45813	X		3
ALLIANT TECHSYSTEMS INC	COM	01880410	2348	33343	X		5
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	6481	566000	X		3
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	908	79340	X		6
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	106	9255	X	X	6
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	133	11631	X		5
ALLIED CAP CORP NEW	COM	01903Q10	92	3150	X		11
ALLIED CAP CORP NEW	COM	01903Q10	797	27814	X		13
ALLIED CAP CORP NEW	COM	01903Q10	529	18180	X		3
ALLIED CAP CORP NEW	COM	01903Q10	1242	43356	X		5
ALLIED CAP CORP NEW	COM	01903Q10	315	10836	X		6
ALLIED CAP CORP NEW	COM	01903Q10	349	11999	X	X	6
ALLIED HEALTHCARE PRODS INC	COM	01922210	103	20898	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	50	1157	X		3
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	119	2804	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	5791	134836	X	X	6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	3121	72670	X		6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	6	140	X		7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	1047	131981	X		3
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	2456	309713	X		6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	7	920	X		7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	2	240	X	X	7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	152	19167	X	X	6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	808	100210	X		5
ALLMERICA FINL CORP	COM	01975410	3806	102602	X		3
ALLMERICA FINL CORP	COM	01975410	177	4769	X		5
ALLMERICA FINL CORP	COM	01975410	279	7525	X		6
ALLMERICA FINL CORP	COM	01975410	56	1500	X	X	6
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	168	10100	X		3
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	224	13176	X		5
ALLSTATE CORP	COM	02000210	1732	28935	X		13
ALLSTATE CORP	COM	02000210	109	1819	X		7
ALLSTATE CORP	COM	02000210	56526	947442	X		3
ALLSTATE CORP	COM	02000210	70991	1186147	X		5
ALLSTATE CORP	COM	02000210	21069	352623	X	X	6
ALLSTATE CORP	COM	02000210	4	70	X	X	7
ALLSTATE CORP	COM	02000210	29917	500706	X		6
ALLTEL CORP	COM	02003910	1022	16402	X		11
ALLTEL CORP	COM	02003910	187	2999	X	X	7
ALLTEL CORP	COM	02003910	468	7509	X		7
ALLTEL CORP	COM	02003910	48728	635888	X		6
ALLTEL CORP	COM	02003910	529	8501	X		13
ALLTEL CORP	COM	02003910	25472	409063	X		3

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ALLTEL CORP	COM	02003910	5402	86884	X		5
ALLTEL CORP	COM	02003910	16285	261477	X	X	6
ALPHA NATURAL RESOURCES INC	COM	02076X10	7147	299293	X		3
ALPHA NATURAL RESOURCES INC	COM	02076X10	4	175	X		5
ALPHA NATURAL RESOURCES INC	COM	02076X10	2	100	X	X	6
ALPHA NATURAL RESOURCES INC	COM	02076X10	108	4510	X		6
ALPHARMA INC	CL A	02081310	1003	69345	X		3
ALPHARMA INC	CL A	02081310	17	1197	X		6
ALPHARMA INC	CL A	02081310	4	275	X	X	6
ALTAIR NANOTECHNOLOGIES INC	COM	02137310	50	17200	X		5
ALTAIR NANOTECHNOLOGIES INC	COM	02137310	20	7000	X	X	6
ALTANA AKTIENGESELLSCHAFT	SPONSORED ADR	02143N10	77	1350	X	X	6
ALTANA AKTIENGESELLSCHAFT	SPONSORED ADR	02143N10	869	15150	X		6
ALTERA CORP	COM	02144110	5	231	X		13
ALTERA CORP	COM	02144110	100456	5015106	X		3
ALTERA CORP	COM	02144110	1107	55954	X		5
ALTERA CORP	COM	02144110	24047	1211768	X		6
ALTERA CORP	COM	02144110	155	7820	X		7
ALTERA CORP	COM	02144110	20	1000	X	X	7
ALTERA CORP	COM	02144110	4195	211887	X	X	6
ALTEON INC	COM	02144G10	4	17695	X		5
ALTIRIS INC	COM	02148M10	0	10	X		5
ALTIRIS INC	COM	02148M10	70	4765	X	X	6
ALTIRIS INC	COM	02148M10	99	6781	X		6
ALTRIA GROUP INC	COM	02209S10	13	205	X		11
ALTRIA GROUP INC	COM	02209S10	40853	628222	X		5
ALTRIA GROUP INC	COM	02209S10	142546	2379097	X		6
ALTRIA GROUP INC	COM	02209S10	111	1715	X		7
ALTRIA GROUP INC	COM	02209S10	559	8645	X	X	7
ALTRIA GROUP INC	COM	02209S10	55385	856558	X	X	6
ALTRIA GROUP INC	COM	02209S10	14	220	X		4
ALTRIA GROUP INC	COM	02209S10	2801	43073	X		13
ALTRIA GROUP INC	COM	02209S10	271505	4178499	X		3
AMAZON COM INC	COM	02313510	4	135	X		13
AMAZON COM INC	COM	02313510	10	313	X	X	7
AMAZON COM INC	COM	02313510	31	950	X		7
AMAZON COM INC	COM	02313510	1428	43150	X		6
AMAZON COM INC	COM	02313510	21605	646242	X		3
AMAZON COM INC	COM	02313510	1335	40574	X		5
AMAZON COM INC	COM	02313510	800	24164	X	X	6
AMAZON COM INC	NOTE 4.750% 2/	023135AF	121	126000	X		5
AMBAC FINL GROUP INC	COM	02313910	6080	86713	X		3
AMBAC FINL GROUP INC	COM	02313910	1287	18324	X		5
AMBAC FINL GROUP INC	COM	02313910	4914	70439	X	X	6
AMBAC FINL GROUP INC	COM	02313910	8158	116943	X		6
AMCOL INTL CORP	COM	02341W10	8053	427156	X		3
AMCOL INTL CORP	COM	02341W10	233	12400	X	X	6
AMCOL INTL CORP	COM	02341W10	1580	84087	X		6
AMEDISYS INC	COM	02343610	6620	180000	X		3
AMEDISYS INC	COM	02343610	3	76	X		5
AMEDISYS INC	COM	02343610	1206	32800	X		6
AMEGY BANCORPORATION INC	COM	02343R10	88	3914	X	X	6
AMEGY BANCORPORATION INC	COM	02343R10	547	24436	X		6
AMERADA HESS CORP	COM	02355110	6443	60526	X		3
AMERADA HESS CORP	COM	02355110	3905	35228	X		5
AMERADA HESS CORP	COM	02355110	4851	45542	X		6
AMERADA HESS CORP	COM	02355110	3	30	X		7
AMERADA HESS CORP	COM	02355110	645	6055	X	X	6
AMERADA HESS CORP	PFD CV ACES 7%	02355140	1416	14957	X		5
AMERADA HESS CORP	PFD CV ACES 7%	02355140	8	90	X		6
AMEREN CORP	COM	02360810	57	1030	X		11
AMEREN CORP	COM	02360810	6452	116690	X		3

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AMEREN CORP	COM	02360810	9530	171335	X		5
AMEREN CORP	COM	02360810	1405	48340	X		6
AMEREN CORP	COM	02360810	1519	27470	X	X	6
AMERICA FIRST APT INV INC	COM	02363X10	168	14500	X		5
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	9	144	X		13
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	5	90	X	X	7
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	3577	60000	X		3
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	5466	91783	X		5
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	847	14211	X	X	6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	452584	8644364	X		6
AMERICA WEST HLDG CORP	CL B	02365720	254	42355	X		5
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	2903	114889	X		3
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	59	2365	X		5
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	33	1315	X	X	6
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	587	23243	X		6
AMERICAN CAPITAL STRATEGIES	COM	02493710	22	595	X		13
AMERICAN CAPITAL STRATEGIES	COM	02493710	464	12894	X		3
AMERICAN CAPITAL STRATEGIES	COM	02493710	137	3798	X	X	6
AMERICAN CAPITAL STRATEGIES	COM	02493710	170	4710	X		6
AMERICAN CAPITAL STRATEGIES	COM	02493710	8293	229075	X		5
AMERICAN ELEC PWR INC	COM	02553710	35	950	X		11
AMERICAN ELEC PWR INC	COM	02553710	434	11785	X		13
AMERICAN ELEC PWR INC	COM	02553710	282	7650	X	X	7
AMERICAN ELEC PWR INC	COM	02553710	8417	275017	X		6
AMERICAN ELEC PWR INC	COM	02553710	5651	153269	X	X	6
AMERICAN ELEC PWR INC	COM	02553710	3124	84755	X		5
AMERICAN ELEC PWR INC	COM	02553710	18561	503487	X		3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	16700	544926	X		3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	17729	570065	X		5
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	168	5493	X	X	6
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	1319	43041	X		6
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	6	206	X	X	7
AMERICAN EQTY INVT LIFE HLD	COM	02567620	1344	113115	X		3
AMERICAN EQTY INVT LIFE HLD	COM	02567620	269	22664	X		6
AMERICAN EQTY INVT LIFE HLD	COM	02567620	18	1550	X		5
AMERICAN EXPRESS CO	COM	02581610	107	2002	X		11
AMERICAN EXPRESS CO	COM	02581610	27843	520034	X		5
AMERICAN EXPRESS CO	COM	02581610	117295	2203558	X		6
AMERICAN EXPRESS CO	COM	02581610	1043	19593	X		7
AMERICAN EXPRESS CO	COM	02581610	1623	30481	X	X	7
AMERICAN EXPRESS CO	COM	02581610	66820	1255298	X	X	6
AMERICAN EXPRESS CO	COM	02581610	13	250	X		4
AMERICAN EXPRESS CO	COM	02581610	168	3135	X		13
AMERICAN EXPRESS CO	COM	02581610	591	11100	X		20
AMERICAN EXPRESS CO	COM	02581610	166759	3125608	X		3
AMERICAN FINL GROUP INC OHIO	COM	02593210	1676	50032	X		3
AMERICAN FINL GROUP INC OHIO	COM	02593210	1123	33170	X		5
AMERICAN FINL GROUP INC OHIO	COM	02593210	231	6889	X	X	6
AMERICAN FINL GROUP INC OHIO	COM	02593210	124	3707	X		6
AMERICAN FINL RLTY TR	COM	02607P30	265	17242	X		3
AMERICAN FINL RLTY TR	COM	02607P30	316	18235	X		6
AMERICAN FINL RLTY TR	COM	02607P30	62	4030	X		5
AMERICAN GREETINGS CORP	CL A	02637510	2239	84500	X		3
AMERICAN GREETINGS CORP	CL A	02637510	35	1304	X		5
AMERICAN GREETINGS CORP	CL A	02637510	126	4740	X	X	6
AMERICAN GREETINGS CORP	CL A	02637510	296	11157	X		6
AMERICAN HEALTHWAYS INC	COM	02649V10	42	1000	X		13
AMERICAN HEALTHWAYS INC	COM	02649V10	2195	51680	X		5
AMERICAN HEALTHWAYS INC	COM	02649V10	3253	76969	X		6
AMERICAN HEALTHWAYS INC	COM	02649V10	23	555	X		7
AMERICAN HEALTHWAYS INC	COM	02649V10	6	150	X	X	7
AMERICAN HEALTHWAYS INC	COM	02649V10	313	7405	X	X	6

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AMERICAN HEALTHWAYS INC	COM	02649V10	23917	565840	X		3
AMERICAN HOME MTG INVT CORP	COM	02660R10	854	24477	X		5
AMERICAN HOME MTG INVT CORP	COM	02660R10	33	935	X		6
AMERICAN INCOME FD INC	COM	02672T10	193	23885	X		5
AMERICAN INCOME FD INC	COM	02672T10	2	300	X	X	6
AMERICAN INTL GROUP INC	COM	02687410	4134	71151	X		11
AMERICAN INTL GROUP INC	COM	02687410	99370	1710325	X	X	6
AMERICAN INTL GROUP INC	COM	02687410	403	6938	X	X	7
AMERICAN INTL GROUP INC	COM	02687410	1362	23441	X		7
AMERICAN INTL GROUP INC	COM	02687410	212794	3662539	X		6
AMERICAN INTL GROUP INC	COM	02687410	41716	711751	X		5
AMERICAN INTL GROUP INC	COM	02687410	11752	200517	X		13
AMERICAN INTL GROUP INC	COM	02687410	204630	3535749	X		3
AMERICAN INTL GROUP INC	COM	02687410	42	730	X		4
AMERICAN ITALIAN PASTA CO	CL A	02707010	891	43598	X		5
AMERICAN ITALIAN PASTA CO	CL A	02707010	2	100	X	X	6
AMERICAN ITALIAN PASTA CO	CL A	02707010	2	100	X		6
AMERICAN LD LEASE INC	COM	02711810	436	19688	X		5
AMERICAN MED SYS HLDGS INC	COM	02744M10	11578	560682	X		3
AMERICAN MED SYS HLDGS INC	COM	02744M10	3194	154688	X		6
AMERICAN MED SYS HLDGS INC	COM	02744M10	4	182	X		7
AMERICAN MED SYS HLDGS INC	COM	02744M10	120	5807	X	X	6
AMERICAN NATL INS CO	COM	02859110	124	1084	X		3
AMERICAN NATL INS CO	COM	02859110	17	150	X		5
AMERICAN NATL INS CO	COM	02859110	114	1000	X	X	6
AMERICAN NATL INS CO	COM	02859110	56	490	X		6
AMERICAN PAC CORP	COM	02874010	1769	221163	X		3
AMERICAN PAC CORP	COM	02874010	115	14400	X		6
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	118	2870	X		3
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	40	970	X		6
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	497	12027	X		5
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	9	225	X	X	6
AMERICAN PWR CONVERSION CORP	COM	02906610	2363	100157	X		3
AMERICAN PWR CONVERSION CORP	COM	02906610	1047	44078	X		5
AMERICAN PWR CONVERSION CORP	COM	02906610	6	250	X	X	6
AMERICAN PWR CONVERSION CORP	COM	02906610	171	7240	X		6
AMERICAN SCIENCE & ENGR INC	COM	02942910	2114	48075	X		3
AMERICAN SCIENCE & ENGR INC	COM	02942910	396	8926	X		6
AMERICAN SCIENCE & ENGR INC	COM	02942910	395	8965	X		5
AMERICAN SCIENCE & ENGR INC	COM	02942910	10	235	X	X	6
AMERICAN SHARED HOSPITAL SVC	COM	02959510	184	30000	X		6
AMERICAN STD COS INC DEL	COM	02971210	49	1187	X		13
AMERICAN STD COS INC DEL	COM	02971210	4910	116711	X		3
AMERICAN STD COS INC DEL	COM	02971210	3905	93158	X	X	6
AMERICAN STD COS INC DEL	COM	02971210	4	93	X		7
AMERICAN STD COS INC DEL	COM	02971210	22367	533566	X		6
AMERICAN STD COS INC DEL	COM	02971210	409	9855	X		5
AMERICAN STS WTR CO	COM	02989910	400	13503	X		5
AMERICAN STS WTR CO	COM	02989910	420	14312	X		6
AMERICAN STS WTR CO	COM	02989910	118	4030	X	X	6
AMERICAN TOWER CORP	CL A	02991220	357	17055	X		13
AMERICAN TOWER CORP	CL A	02991220	3174	150992	X		6
AMERICAN TOWER CORP	CL A	02991220	24	1130	X		7
AMERICAN TOWER CORP	CL A	02991220	7	330	X	X	7
AMERICAN TOWER CORP	CL A	02991220	1475	70158	X	X	6
AMERICAN TOWER CORP	CL A	02991220	463	22127	X		5
AMERICAN TOWER CORP	CL A	02991220	1154	59625	X		3
AMERICAN STRATEGIC INCM PTFL	COM	03009810	1724	152131	X		5
AMERN STRATEGIC INCOME PTFL	COM	03009910	4	327	X		11
AMERN STRATEGIC INCOME PTFL	COM	03009910	1726	149266	X		5
AMERICAN STRATEGIC INCOME II	COM	03009T10	3	298	X		11
AMERICAN STRATEGIC INCOME II	COM	03009T10	5	421	X		13

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AMERICAN STRATEGIC INCOME II	COM	03009T10	879	79512	X		5
AMERICAN STRATEGIC INCOME II	COM	03009T10	240	21413	X		6
AMERICAN TECHNOLOGY CORP	COM NEW	03014520	61	10300	X		5
AMERICAN WOODMARK CORP	COM	03050610	4042	134700	X		11
AMERICAN WOODMARK CORP	COM	03050610	2875	95800	X		3
AMERICAN WOODMARK CORP	COM	03050610	248	8032	X		5
AMERICAN WOODMARK CORP	COM	03050610	21	700	X	X	6
AMERICANWEST BANCORPORATION	COM	03058P10	1091	54700	X		11
AMERICANWEST BANCORPORATION	COM	03058P10	1091	54700	X		3
AMERICANWEST BANCORPORATION	COM	03058P10	109	5467	X		5
AMERICREDIT CORP	COM	03060R10	4682	183669	X		3
AMERICREDIT CORP	COM	03060R10	267	10465	X	X	6
AMERICREDIT CORP	COM	03060R10	3490	135478	X		5
AMERICREDIT CORP	COM	03060R10	2499	98015	X		6
AMERICREDIT CORP	COM	03060R10	23	910	X		7
AMERICREDIT CORP	COM	03060R10	5	180	X	X	7
AMERICAS CAR MART INC	COM	03062T10	41	1800	X		11
AMERICAS CAR MART INC	COM	03062T10	3	115	X		7
AMERICAS CAR MART INC	COM	03062T10	1238	55011	X		6
AMERICAS CAR MART INC	COM	03062T10	6102	271096	X		3
AMERICAS CAR MART INC	COM	03062T10	24	1062	X	X	6
AMERISTAR CASINOS INC	COM	03070Q10	644	24018	X		5
AMERUS GROUP CO	COM	03072M10	2341	48719	X		3
AMERUS GROUP CO	COM	03072M10	17	344	X		5
AMERUS GROUP CO	COM	03072M10	76	1576	X		6
AMERUS GROUP CO	COM	03072M10	420	8742	X	X	6
AMERISOURCEBERGEN CORP	COM	03073E10	15	210	X		11
AMERISOURCEBERGEN CORP	COM	03073E10	600	8679	X	X	6
AMERISOURCEBERGEN CORP	COM	03073E10	1351	19533	X		6
AMERISOURCEBERGEN CORP	COM	03073E10	85	1221	X		5
AMERISOURCEBERGEN CORP	COM	03073E10	12135	175508	X		3
AMERIGROUP CORP	COM	03073T10	288	7167	X		3
AMERIGROUP CORP	COM	03073T10	14	350	X		7
AMERIGROUP CORP	COM	03073T10	8	196	X	X	7
AMERIGROUP CORP	COM	03073T10	1608	40011	X		6
AMERIGROUP CORP	COM	03073T10	67	1652	X		5
AMERIGROUP CORP	COM	03073T10	203	5054	X	X	6
AMERISERV FINL INC	COM	03074A10	19	3500	X		5
AMERISERV FINL INC	COM	03074A10	799	149384	X		6
AMERITRADE HLDG CORP NEW	COM	03074K10	6615	360558	X		3
AMERITRADE HLDG CORP NEW	COM	03074K10	560	30078	X		6
AMERITRADE HLDG CORP NEW	COM	03074K10	288	15355	X		5
AMERITRADE HLDG CORP NEW	COM	03074K10	148	7926	X	X	6
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	580	17795	X		5
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	234	7130	X	X	6
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	53	1624	X		6
AMETEK INC NEW	COM	03110010	117043	2796716	X		11
AMETEK INC NEW	COM	03110010	32611	779324	X		3
AMETEK INC NEW	COM	03110010	2583	61025	X		5
AMETEK INC NEW	COM	03110010	508	12136	X	X	6
AMETEK INC NEW	COM	03110010	2018	48224	X		6
AMGEN INC	COM	03116210	162	2685	X		11
AMGEN INC	COM	03116210	57553	945663	X		5
AMGEN INC	COM	03116210	127443	2107895	X		6
AMGEN INC	COM	03116210	913	15101	X		7
AMGEN INC	COM	03116210	924	15279	X	X	7
AMGEN INC	COM	03116210	43475	719063	X	X	6
AMGEN INC	COM	03116210	86845	1436724	X		3
AMGEN INC	COM	03116210	11127	182828	X		13
AMKOR TECHNOLOGY INC	COM	03165210	22	4945	X		5
AMKOR TECHNOLOGY INC	COM	03165210	226	46883	X		6
AMKOR TECHNOLOGY INC	COM	03165210	15	3385	X	X	6

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AMPCO-PITTSBURGH CORP	COM	03203710	3769	314084	X		3
AMPCO-PITTSBURGH CORP	COM	03203710	244	20355	X		6
AMPHENOL CORP NEW	CL A	03209510	181	4447	X		13
AMPHENOL CORP NEW	CL A	03209510	11401	283870	X		3
AMPHENOL CORP NEW	CL A	03209510	6309	154698	X		5
AMPHENOL CORP NEW	CL A	03209510	944	23512	X		6
AMPHENOL CORP NEW	CL A	03209510	39	979	X	X	6
AMREIT	CL A	03215810	122	14894	X		5
AMSOUTH BANCORPORATION	COM	03216510	30	1145	X		11
AMSOUTH BANCORPORATION	COM	03216510	7153	275127	X		6
AMSOUTH BANCORPORATION	COM	03216510	8804	338627	X	X	6
AMSOUTH BANCORPORATION	COM	03216510	7	275	X		13
AMSOUTH BANCORPORATION	COM	03216510	3	112	X		18
AMSOUTH BANCORPORATION	COM	03216510	5299	203813	X		3
AMSOUTH BANCORPORATION	COM	03216510	4068	156327	X		5
AMSURG CORP	COM	03232P40	86	3090	X	X	6
AMSURG CORP	COM	03232P40	173	6244	X		6
AMYLIN PHARMACEUTICALS INC	COM	03234610	284	13517	X		5
AMYLIN PHARMACEUTICALS INC	COM	03234610	392	18742	X		6
ANADARKO PETE CORP	COM	03251110	29	350	X		11
ANADARKO PETE CORP	COM	03251110	641	7570	X		13
ANADARKO PETE CORP	COM	03251110	10500	124024	X		5
ANADARKO PETE CORP	COM	03251110	21874	266270	X		6
ANADARKO PETE CORP	COM	03251110	33	400	X		7
ANADARKO PETE CORP	COM	03251110	11075	134810	X	X	6
ANADARKO PETE CORP	COM	03251110	25582	312260	X		3
ANALOG DEVICES INC	COM	03265410	13	350	X		11
ANALOG DEVICES INC	COM	03265410	16	435	X		13
ANALOG DEVICES INC	COM	03265410	541	14500	X		20
ANALOG DEVICES INC	COM	03265410	1292	34613	X		5
ANALOG DEVICES INC	COM	03265410	4363	115568	X		6
ANALOG DEVICES INC	COM	03265410	142	3795	X	X	6
ANALOG DEVICES INC	COM	03265410	9020	242696	X		3
ANALOGIC CORP	COM PAR \$0.05	03265720	26458	525800	X		3
ANALOGIC CORP	COM PAR \$0.05	03265720	304	6077	X		5
ANALOGIC CORP	COM PAR \$0.05	03265720	1682	33422	X		6
ANDERSONS INC	COM	03416410	1823	49814	X		5
ANDERSONS INC	COM	03416410	14	400	X	X	6
ANDREW CORP	COM	03442510	74	5800	X		11
ANDREW CORP	COM	03442510	256	20034	X		6
ANDREW CORP	COM	03442510	72	5659	X	X	6
ANDREW CORP	COM	03442510	1199	93967	X		3
ANDREW CORP	COM	03442510	1194	94930	X		5
ANDRX CORP DEL	ANDRX GROUP	03455310	6915	340475	X		3
ANDRX CORP DEL	ANDRX GROUP	03455310	36	1787	X		5
ANDRX CORP DEL	ANDRX GROUP	03455310	1716	84509	X		6
ANDRX CORP DEL	ANDRX GROUP	03455310	3	146	X		7
ANDRX CORP DEL	ANDRX GROUP	03455310	54	2667	X	X	6
ANGLO AMERN PLC	ADR	03485P10	1645	70000	X		3
ANGLO AMERN PLC	ADR	03485P10	14	579	X	X	7
ANGLO AMERN PLC	ADR	03485P10	206	8768	X		6
ANGLO AMERN PLC	ADR	03485P10	1167	49594	X		5
ANGLO AMERN PLC	ADR	03485P10	66	2799	X	X	6
ANGIOTECH PHARMACEUTICALS IN	COM	03491810	1234	89000	X		3
ANGIOTECH PHARMACEUTICALS IN	COM	03491810	7	500	X		5
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	17106	478771	X		3
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	642	17796	X		5
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	203	5670	X	X	6
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	41	1145	X		6
ANHEUSER BUSCH COS INC	COM	03522910	6784	148279	X		11
ANHEUSER BUSCH COS INC	COM	03522910	107	2328	X		13
ANHEUSER BUSCH COS INC	COM	03522910	11622	253323	X		5

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ANHEUSER BUSCH COS INC	COM	03522910	63298	1383558	X		6
ANHEUSER BUSCH COS INC	COM	03522910	513	11214	X		7
ANHEUSER BUSCH COS INC	COM	03522910	89	1950	X	X	7
ANHEUSER BUSCH COS INC	COM	03522910	41596	909211	X	X	6
ANHEUSER BUSCH COS INC	COM	03522910	25075	548105	X		3
ANIKA THERAPEUTICS INC	COM	03525510	714	62149	X		3
ANIKA THERAPEUTICS INC	COM	03525510	7	600	X		5
ANIKA THERAPEUTICS INC	COM	03525510	164	14309	X		6
ANIKA THERAPEUTICS INC	COM	03525510	23	2000	X	X	6
ANIMAS CORP DEL	COM	03525Y10	7979	397008	X		3
ANIMAS CORP DEL	COM	03525Y10	3	136	X		7
ANIMAS CORP DEL	COM	03525Y10	44	2100	X		5
ANIMAS CORP DEL	COM	03525Y10	25	1253	X	X	6
ANIMAS CORP DEL	COM	03525Y10	1566	77709	X		6
ANIXTER INTL INC	COM	03529010	330	8920	X		5
ANIXTER INTL INC	COM	03529010	245	6591	X		6
ANIXTER INTL INC	COM	03529010	8	202	X	X	6
ANNALY MTG MGMT INC	COM	03571040	296	16501	X		3
ANNALY MTG MGMT INC	COM	03571040	812	45258	X		5
ANNALY MTG MGMT INC	COM	03571040	34	1910	X	X	6
ANNALY MTG MGMT INC	COM	03571040	575	26293	X		6
ANNTAYLOR STORES CORP	COM	03611510	36	1500	X		11
ANNTAYLOR STORES CORP	COM	03611510	2198	90524	X		3
ANNTAYLOR STORES CORP	COM	03611510	9	390	X	X	6
ANNTAYLOR STORES CORP	COM	03611510	532	21922	X		6
ANNTAYLOR STORES CORP	COM	03611510	390	16319	X		5
ANSYS INC	COM	03662Q10	4636	131640	X		3
ANSYS INC	COM	03662Q10	684	19384	X		5
ANSYS INC	COM	03662Q10	9	248	X	X	6
ANSYS INC	COM	03662Q10	1362	38229	X		6
ANTEON INTL CORP	COM	03674E10	116	2536	X		13
ANTEON INTL CORP	COM	03674E10	258	5665	X		5
ANTEON INTL CORP	COM	03674E10	377	8253	X		6
ANTEON INTL CORP	COM	03674E10	8	179	X	X	6
ANTEON INTL CORP	COM	03674E10	1616	35422	X		3
ANTHRACITE CAP INC	COM	03702310	567	47521	X		5
ANTIGENICS INC DEL	COM	03703210	80	14655	X		13
ANTIGENICS INC DEL	COM	03703210	222	40785	X		5
ANTIGENICS INC DEL	COM	03703210	1	200	X	X	6
ANTIGENICS INC DEL	COM	03703210	1	200	X		6
AO TATNEFT	SPON ADR REG S	03737P30	419	10988	X		5
AON CORP	COM	03738910	4595	183518	X		3
AON CORP	COM	03738910	4	173	X		7
AON CORP	COM	03738910	14	556	X	X	7
AON CORP	COM	03738910	1408	55928	X		5
AON CORP	COM	03738910	1765	70477	X	X	6
AON CORP	COM	03738910	1931	77112	X		6
APACHE CORP	COM	03741110	6469	100139	X		11
APACHE CORP	COM	03741110	20404	304987	X		5
APACHE CORP	COM	03741110	70185	1086452	X		6
APACHE CORP	COM	03741110	249	3849	X		7
APACHE CORP	COM	03741110	79	1217	X	X	7
APACHE CORP	COM	03741110	14897	230605	X	X	6
APACHE CORP	COM	03741110	103102	1602032	X		3
APACHE CORP	COM	03741110	5	72	X		13
APCO ARGENTINA INC CAYMAN IS	ORD	03748910	6892	184136	X		5
APARTMENT INVT & MGMT CO	CL A	03748R10	2252	55023	X		3
APARTMENT INVT & MGMT CO	CL A	03748R10	737	15842	X		6
APARTMENT INVT & MGMT CO	CL A	03748R10	291	7100	X	X	6
APARTMENT INVT & MGMT CO	CL A	03748R10	3401	82871	X		5
APEX MUN FD INC	COM	03758010	88	9282	X		5
APEX MUN FD INC	COM	03758010	13	1387	X		6

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APOGEE ENTERPRISES INC	COM		03759810	40	2600	X		11
APOGEE ENTERPRISES INC	COM		03759810	655	42597	X		6
APOGEE ENTERPRISES INC	COM		03759810	8184	532480	X		3
APOLLO GROUP INC	CL A		03760410	134	1716	X		13
APOLLO GROUP INC	CL A		03760410	7068	90364	X		6
APOLLO GROUP INC	CL A		03760410	12	151	X		7
APOLLO GROUP INC	CL A		03760410	562	7179	X	X	6
APOLLO GROUP INC	CL A		03760410	7308	93705	X		3
APOLLO GROUP INC	CL A		03760410	7253	92981	X		5
APOGEE TECHNOLOGY INC	COM		03760F10	136	126000	X		6
APOLLO INVT CORP	COM		03761U10	20847	1131150	X		3
APOLLO INVT CORP	COM		03761U10	1461	79240	X		6
APOLLO INVT CORP	COM		03761U10	56	3000	X		5
APOLLO INVT CORP	COM		03761U10	27	1470	X	X	6
APPLE COMPUTER INC	COM		03783310	407	11157	X		13
APPLE COMPUTER INC	COM		03783310	18	500	X		20
APPLE COMPUTER INC	COM		03783310	46858	1272951	X		3
APPLE COMPUTER INC	COM		03783310	1150	31245	X	X	6
APPLE COMPUTER INC	COM		03783310	18	492	X	X	7
APPLE COMPUTER INC	COM		03783310	12396	336747	X		6
APPLE COMPUTER INC	COM		03783310	16162	442800	X		5
APPLEBEES INTL INC	COM		03789910	46454	1753636	X		11
APPLEBEES INTL INC	COM		03789910	10243	386675	X		3
APPLEBEES INTL INC	COM		03789910	931	35441	X		5
APPLEBEES INTL INC	COM		03789910	80	3027	X	X	6
APPLEBEES INTL INC	COM		03789910	705	26618	X		6
APRIA HEALTHCARE GROUP INC	COM		03793310	1876	54163	X		3
APRIA HEALTHCARE GROUP INC	COM		03793310	612	17654	X		6
APRIA HEALTHCARE GROUP INC	COM		03793310	100	2878	X	X	6
APRIA HEALTHCARE GROUP INC	COM		03793310	420	12077	X		5
APPLERA CORP	COM	AP BIO GRP	03802010	3827	194550	X		3
APPLERA CORP	COM	AP BIO GRP	03802010	2833	144051	X		6
APPLERA CORP	COM	AP BIO GRP	03802010	111	5664	X		5
APPLERA CORP	COM	AP BIO GRP	03802010	32	1625	X	X	6
APPLERA CORP	COM	CE GEN GRP	03802020	606	55238	X		3
APPLERA CORP	COM	CE GEN GRP	03802020	76	6935	X		5
APPLERA CORP	COM	CE GEN GRP	03802020	13	1156	X		6
APPLIED FILMS CORP	COM		03819710	5297	206900	X		3
APPLIED FILMS CORP	COM		03819710	1199	46830	X		6
APPLIED FILMS CORP	COM		03819710	5	200	X	X	6
APPLIED FILMS CORP	COM		03819710	6	220	X		5
APPLIED MATLS INC	COM		03822210	69	4246	X		11
APPLIED MATLS INC	COM		03822210	4	243	X		13
APPLIED MATLS INC	COM		03822210	16246	1004653	X		3
APPLIED MATLS INC	COM		03822210	4231	262113	X		5
APPLIED MATLS INC	COM		03822210	13276	776555	X		6
APPLIED MATLS INC	COM		03822210	8536	527587	X	X	6
APPLIED MICRO CIRCUITS CORP	COM		03822W10	346	135289	X		3
APPLIED MICRO CIRCUITS CORP	COM		03822W10	100	38039	X		5
APPLIED MICRO CIRCUITS CORP	COM		03822W10	14	5500	X	X	6
APPLIED MICRO CIRCUITS CORP	COM		03822W10	101	25155	X		6
APPLIED SIGNAL TECHNOLOGY IN	COM		03823710	541	26248	X		3
APPLIED SIGNAL TECHNOLOGY IN	COM		03823710	29	1545	X		5
APTARGROUP INC	COM		03833610	83480	1643305	X		11
APTARGROUP INC	COM		03833610	4	73	X	X	6
APTARGROUP INC	COM		03833610	197	3874	X		6
APTARGROUP INC	COM		03833610	844	16553	X		5
APTARGROUP INC	COM		03833610	17579	346040	X		3
AQUA AMERICA INC	COM		03836W10	3	100	X		13
AQUA AMERICA INC	COM		03836W10	11262	378695	X		3
AQUA AMERICA INC	COM		03836W10	3454	114064	X		5
AQUA AMERICA INC	COM		03836W10	391	24608	X		6

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AQUA AMERICA INC	COM	03836W10	15	500	X	X	7
AQUA AMERICA INC	COM	03836W10	5609	188618	X	X	6
AQUILA INC	COM	03840P10	1240	346051	X		3
AQUILA INC	COM	03840P10	110	30321	X		5
AQUILA INC	COM	03840P10	2	537	X	X	6
AQUILA INC	COM	03840P10	31	35464	X		6
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	520	14950	X		5
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	2	65	X		6
ARAMARK CORP	CL B	03852110	4010	151908	X		11
ARAMARK CORP	CL B	03852110	1672	63319	X		6
ARAMARK CORP	CL B	03852110	102	3880	X	X	6
ARAMARK CORP	CL B	03852110	10387	393472	X		3
ARAMARK CORP	CL B	03852110	106	3993	X		5
ARBITRON INC	COM	03875Q10	3	58	X		13
ARBITRON INC	COM	03875Q10	16	369	X		5
ARBITRON INC	COM	03875Q10	619	14418	X		6
ARBITRON INC	COM	03875Q10	53	1225	X	X	6
ARBOR RLTY TR INC	COM	03892310	347	12002	X		5
ARCADIS N V	NY REGISTRY SH	03923E10	679	29447	X		5
ARCH CHEMICALS INC	COM	03937R10	22537	902911	X		3
ARCH CHEMICALS INC	COM	03937R10	114	4544	X		5
ARCH CHEMICALS INC	COM	03937R10	151	6068	X	X	6
ARCH CHEMICALS INC	COM	03937R10	1459	58455	X		6
ARCH COAL INC	COM	03938010	13	240	X		13
ARCH COAL INC	COM	03938010	221	4055	X	X	6
ARCH COAL INC	COM	03938010	2407	44192	X		6
ARCH COAL INC	COM	03938010	2902	52727	X		5
ARCH COAL INC	COM	03938010	8500	156043	X		3
ARCHER DANIELS MIDLAND CO	COM	03948310	1665	77496	X		13
ARCHER DANIELS MIDLAND CO	COM	03948310	14483	678602	X		3
ARCHER DANIELS MIDLAND CO	COM	03948310	20044	933169	X		5
ARCHER DANIELS MIDLAND CO	COM	03948310	8019	375090	X		6
ARCHER DANIELS MIDLAND CO	COM	03948310	3	150	X		7
ARCHER DANIELS MIDLAND CO	COM	03948310	1051	49174	X	X	6
ARCHSTONE SMITH TR	COM	03958310	66	1700	X		11
ARCHSTONE SMITH TR	COM	03958310	4434	114819	X		3
ARCHSTONE SMITH TR	COM	03958310	130	3336	X		5
ARCHSTONE SMITH TR	COM	03958310	252	6520	X	X	6
ARCHSTONE SMITH TR	COM	03958310	1712	38708	X		6
ARDEN RLTY INC	COM	03979310	327	9085	X		3
ARDEN RLTY INC	COM	03979310	404	22083	X		6
ARDEN RLTY INC	COM	03979310	72	2000	X		5
ARENA PHARMACEUTICALS INC	COM	04004710	1204	176545	X		3
ARENA PHARMACEUTICALS INC	COM	04004710	2	215	X		5
ARENA PHARMACEUTICALS INC	COM	04004710	120	17650	X		6
ARES CAP CORP	COM	04010L10	296	16466	X		5
ARGON ST INC	COM	04014910	12785	362330	X		3
ARGON ST INC	COM	04014910	30	855	X	X	6
ARGON ST INC	COM	04014910	3	94	X		7
ARGON ST INC	COM	04014910	2355	66349	X		6
ARGON ST INC	COM	04014910	23	650	X		5
ARGONAUT GROUP INC	COM	04015710	9180	400607	X		3
ARGONAUT GROUP INC	COM	04015710	183	7862	X		5
ARGONAUT GROUP INC	COM	04015710	44	1888	X	X	6
ARGONAUT GROUP INC	COM	04015710	1917	83018	X		6
ARGONAUT GROUP INC	COM	04015710	3	148	X		7
ARGOSY GAMING CO	COM	04022810	14010	213000	X		6
ARIBA INC	COM NEW	04033V20	163	28609	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	35772	1124550	X		3
ARKANSAS BEST CORP DEL	COM	04079010	257	7891	X		5

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ARKANSAS BEST CORP DEL	COM	04079010	5	170	X	X	6
ARKANSAS BEST CORP DEL	COM	04079010	2381	74860	X		6
ARMOR HOLDINGS INC	COM	04226010	1885	47268	X		5
ARMOR HOLDINGS INC	COM	04226010	5	122	X	X	6
ARMOR HOLDINGS INC	COM	04226010	18518	467512	X		6
ARQULE INC	COM	04269E10	324	49973	X		3
ARQULE INC	COM	04269E10	6	1000	X		5
ARRIS GROUP INC	COM	04269Q10	19	2171	X		5
ARRIS GROUP INC	COM	04269Q10	8	955	X	X	6
ARRIS GROUP INC	COM	04269Q10	490	56219	X		6
ARROW ELECTRS INC	COM	04273510	110603	4072260	X		11
ARROW ELECTRS INC	COM	04273510	1312	48290	X		6
ARROW ELECTRS INC	COM	04273510	80	2960	X	X	6
ARROW ELECTRS INC	COM	04273510	33238	1223843	X		3
ARROW ELECTRS INC	COM	04273510	488	17786	X		5
ARROW INTL INC	COM	04276410	3	100	X		5
ARROW INTL INC	COM	04276410	2753	86290	X	X	6
ARROW INTL INC	COM	04276410	260	8155	X		6
ART TECHNOLOGY GROUP INC	COM	04289L10	1	1300	X		5
ART TECHNOLOGY GROUP INC	COM	04289L10	16	15000	X		6
ARTHROCARE CORP	COM	04313610	8725	249704	X		3
ARTHROCARE CORP	COM	04313610	157	4595	X		5
ARTHROCARE CORP	COM	04313610	1523	43600	X		6
ARVINMERITOR INC	COM	04335310	13735	772050	X		11
ARVINMERITOR INC	COM	04335310	1375	77296	X		3
ARVINMERITOR INC	COM	04335310	57	3211	X	X	6
ARVINMERITOR INC	COM	04335310	19	1076	X		6
ARVINMERITOR INC	COM	04335310	33	1870	X		5
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	119	10925	X		5
ASHLAND INC	COM	04420410	4909	68818	X		3
ASHLAND INC	COM	04420410	1173	19507	X		5
ASHLAND INC	COM	04420410	48	669	X	X	6
ASHLAND INC	COM	04420410	1890	26293	X		6
ASIA PAC FD INC	COM	04490110	279	18300	X		3
ASIA PAC FD INC	COM	04490110	4778	313300	X		9
ASIA PAC FD INC	COM	04490110	58	3818	X		5
ASIA TIGERS FD INC	COM	04516T10	77	6366	X		3
ASIA TIGERS FD INC	COM	04516T10	252	20720	X		5
ASIA TIGERS FD INC	COM	04516T10	15	1283	X		6
ASIA TIGERS FD INC	COM	04516T10	1442	119836	X		9
ASK JEEVES INC	COM	04517410	250	8286	X		3
ASK JEEVES INC	COM	04517410	15	490	X		6
ASPEN TECHNOLOGY INC	COM	04532710	234	44970	X		6
ASSET ACCEP CAP CORP	COM	04543P10	886	34222	X		5
ASSET ACCEP CAP CORP	COM	04543P10	105	4070	X		6
ASSOCIATED BANC CORP	COM	04548710	31811	945076	X		11
ASSOCIATED BANC CORP	COM	04548710	22406	665784	X		3
ASSOCIATED BANC CORP	COM	04548710	861	25342	X		5
ASSOCIATED BANC CORP	COM	04548710	26	772	X	X	6
ASSOCIATED BANC CORP	COM	04548710	956	28472	X		6
ASSURANT INC	COM	04621X10	575	15916	X		3
ASSURANT INC	COM	04621X10	11424	316450	X		6
ASSURANT INC	COM	04621X10	114	3160	X		5
ASSURANT INC	COM	04621X10	88	2440	X	X	6
ASTA FDG INC	COM	04622010	10438	379072	X		3
ASTA FDG INC	COM	04622010	2	82	X		5
ASTA FDG INC	COM	04622010	33	1203	X	X	6
ASTA FDG INC	COM	04622010	4	133	X		7
ASTA FDG INC	COM	04622010	1945	70004	X		6
ASTORIA FINL CORP	COM	04626510	3266	114782	X		3
ASTORIA FINL CORP	COM	04626510	20	689	X		7
ASTORIA FINL CORP	COM	04626510	5	160	X	X	7

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ASTORIA FINL CORP	COM	04626510	566	19042	X		5
ASTORIA FINL CORP	COM	04626510	260	9145	X	X	6
ASTORIA FINL CORP	COM	04626510	2451	86103	X		6
ASTRAZENECA PLC	SPONSORED ADR	04635310	0	10	X		13
ASTRAZENECA PLC	SPONSORED ADR	04635310	101	2456	X		6
ASTRAZENECA PLC	SPONSORED ADR	04635310	62	1500	X		7
ASTRAZENECA PLC	SPONSORED ADR	04635310	21	500	X	X	7
ASTRAZENECA PLC	SPONSORED ADR	04635310	186	4499	X	X	6
ASTRAZENECA PLC	SPONSORED ADR	04635310	1672	40724	X		5
ATLANTIC AMERN CORP	COM	04820910	1	400	X		13
ATLANTIC AMERN CORP	COM	04820910	45	15000	X	X	6
ATLANTIC AMERN CORP	COM	04820910	335	111747	X		6
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	04939210	645	14670	X		5
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	04939210	74	1700	X	X	6
ATMEL CORP	COM	04951310	9	4000	X		11
ATMEL CORP	COM	04951310	1107	469148	X		3
ATMEL CORP	COM	04951310	132	55498	X		5
ATMEL CORP	COM	04951310	6	2358	X	X	6
ATMEL CORP	COM	04951310	122	30262	X		6
ATMOS ENERGY CORP	COM	04956010	23	800	X		11
ATMOS ENERGY CORP	COM	04956010	1123	38606	X		5
ATMOS ENERGY CORP	COM	04956010	1486	160149	X		6
ATMOS ENERGY CORP	COM	04956010	253	8784	X	X	6
ATMOS ENERGY CORP	COM	04956010	22538	782587	X		3
ATMOS ENERGY CORP	COM	04956010	9	300	X		13
ATRION CORP	COM	04990410	89	1200	X	X	6
ATRION CORP	COM	04990410	326	4377	X		6
ATWOOD OCEANICS INC	COM	05009510	26786	435089	X		3
ATWOOD OCEANICS INC	COM	05009510	1707	27727	X		6
ATWOOD OCEANICS INC	COM	05009510	234	3815	X		5
AUGUST TECHNOLOGY CORP	COM	05106U10	10317	884999	X		3
AUGUST TECHNOLOGY CORP	COM	05106U10	32	2758	X	X	6
AUGUST TECHNOLOGY CORP	COM	05106U10	2301	197478	X		6
AUGUST TECHNOLOGY CORP	COM	05106U10	4	312	X		7
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	05252830	150	1820	X		5
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	05252830	83	1000	X		6
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	05252830	15	180	X	X	6
AUTODESK INC	COM	05276910	138	4072	X		13
AUTODESK INC	COM	05276910	5	136	X	X	7
AUTODESK INC	COM	05276910	4277	124553	X		6
AUTODESK INC	COM	05276910	53624	1560226	X		3
AUTODESK INC	COM	05276910	7362	217419	X		5
AUTODESK INC	COM	05276910	188	5485	X	X	6
AUTOLIV INC	COM	05280010	566	12904	X		3
AUTOLIV INC	COM	05280010	1015	23174	X		6
AUTOLIV INC	COM	05280010	206	4696	X	X	6
AUTOLIV INC	COM	05280010	947	21697	X		5
AUTOMATIC DATA PROCESSING IN	COM	05301510	6672	158967	X		11
AUTOMATIC DATA PROCESSING IN	COM	05301510	18	426	X		7
AUTOMATIC DATA PROCESSING IN	COM	05301510	42	1002	X	X	7
AUTOMATIC DATA PROCESSING IN	COM	05301510	91	2164	X		13
AUTOMATIC DATA PROCESSING IN	COM	05301510	15343	365561	X		3
AUTOMATIC DATA PROCESSING IN	COM	05301510	7466	176583	X		5
AUTOMATIC DATA PROCESSING IN	COM	05301510	23473	559289	X		6
AUTOMATIC DATA PROCESSING IN	COM	05301510	48841	1163710	X	X	6
AUTONATION INC	COM	05329W10	2287	111517	X		3
AUTONATION INC	COM	05329W10	163	7917	X		5
AUTONATION INC	COM	05329W10	4	200	X	X	6
AUTONATION INC	COM	05329W10	3282	159921	X		6
AUTOZONE INC	COM	05333210	10423	112726	X		3
AUTOZONE INC	COM	05333210	2791	30183	X		6
AUTOZONE INC	COM	05333210	1	15	X		7

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AUTOZONE INC	COM	05333210	43	470	X	X	6
AUTOZONE INC	COM	05333210	1236	13268	X		5
AVALONBAY CMNTYS INC	COM	05348410	24	300	X		13
AVALONBAY CMNTYS INC	COM	05348410	802	9921	X		3
AVALONBAY CMNTYS INC	COM	05348410	202	2504	X		5
AVALONBAY CMNTYS INC	COM	05348410	1463	40281	X		6
AVALONBAY CMNTYS INC	COM	05348410	542	6702	X	X	6
AVANEX CORP	COM	05348W10	18	20875	X		5
AVAYA INC	COM	05349910	2	215	X		13
AVAYA INC	COM	05349910	0	26	X		7
AVAYA INC	COM	05349910	0	54	X	X	7
AVAYA INC	COM	05349910	10509	1263157	X		3
AVAYA INC	COM	05349910	600	71258	X		5
AVAYA INC	COM	05349910	133	15993	X	X	6
AVAYA INC	COM	05349910	1200	144282	X		6
AVERY DENNISON CORP	COM	05361110	3216	60723	X		3
AVERY DENNISON CORP	COM	05361110	400	7550	X		7
AVERY DENNISON CORP	COM	05361110	368	6950	X	X	7
AVERY DENNISON CORP	COM	05361110	1040	19713	X		5
AVERY DENNISON CORP	COM	05361110	3728	70391	X	X	6
AVERY DENNISON CORP	COM	05361110	1662	31380	X		6
AVID TECHNOLOGY INC	COM	05367P10	39115	734148	X		3
AVID TECHNOLOGY INC	COM	05367P10	5136	96404	X		6
AVID TECHNOLOGY INC	COM	05367P10	64	1210	X	X	6
AVID TECHNOLOGY INC	COM	05367P10	117	2117	X		5
AVISTA CORP	COM	05379B10	32	1704	X		5
AVISTA CORP	COM	05379B10	17	900	X	X	6
AVISTA CORP	COM	05379B10	37	7769	X		6
AVNET INC	COM	05380710	3371	149606	X		3
AVNET INC	COM	05380710	129	5734	X	X	6
AVNET INC	COM	05380710	206	9152	X		6
AVNET INC	COM	05380710	260	11455	X		5
AVOCENT CORP	COM	05389310	1431	54756	X		3
AVOCENT CORP	COM	05389310	171	6557	X	X	6
AVOCENT CORP	COM	05389310	2221	84954	X		6
AVOCENT CORP	COM	05389310	3	132	X		7
AVON PRODS INC	COM	05430310	30	800	X		11
AVON PRODS INC	COM	05430310	19350	510371	X		3
AVON PRODS INC	COM	05430310	2713	71687	X	X	6
AVON PRODS INC	COM	05430310	238	6300	X		7
AVON PRODS INC	COM	05430310	14881	393150	X		6
AVON PRODS INC	COM	05430310	8836	233762	X		5
AVON PRODS INC	COM	05430310	4	98	X		13
AXA	SPONSORED ADR	05453610	0	12	X		13
AXA	SPONSORED ADR	05453610	176	7039	X		5
AXA	SPONSORED ADR	05453610	964	38715	X		6
AXA	SPONSORED ADR	05453610	225	9030	X	X	6
AXCELIS TECHNOLOGIES INC	COM	05454010	8	1207	X		5
AXCELIS TECHNOLOGIES INC	COM	05454010	50	7322	X	X	6
AXCELIS TECHNOLOGIES INC	COM	05454010	526	75008	X		6
AXCELIS TECHNOLOGIES INC	NOTE 4.250% 1/	054540AB	2	2000	X	X	6
AXCELIS TECHNOLOGIES INC	NOTE 4.250% 1/	054540AB	15	15000	X		6
AZTAR CORP	COM	05480210	622	17900	X		5
AZTAR CORP	COM	05480210	5	150	X	X	6
BB&T CORP	COM	05493710	821	20550	X		11
BB&T CORP	COM	05493710	4701	117088	X		5
BB&T CORP	COM	05493710	35578	890113	X		6
BB&T CORP	COM	05493710	1083	27094	X		7
BB&T CORP	COM	05493710	923	23080	X	X	7
BB&T CORP	COM	05493710	21609	540630	X	X	6
BB&T CORP	COM	05493710	12668	316980	X		3
BB&T CORP	COM	05493710	11	275	X		18

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B & G FOODS INC NEW	UNIT 99/99/9999	05508R20	95	6500	X		5
B & G FOODS INC NEW	UNIT 99/99/9999	05508R20	22	1500	X	X	6
B & G FOODS INC NEW	UNIT 99/99/9999	05508R20	2195	150000	X		6
B A S F A G	SPONSORED ADR	05526250	5808	88000	X		3
B A S F A G	SPONSORED ADR	05526250	155	2328	X		5
B A S F A G	SPONSORED ADR	05526250	163	2476	X	X	6
B A S F A G	SPONSORED ADR	05526250	1486	22738	X		6
B A S F A G	SPONSORED ADR	05526250	19	292	X	X	7
BCE INC	COM	05534B10	287	12015	X		5
BCE INC	COM	05534B10	18	746	X	X	7
BCE INC	COM	05534B10	1072	45278	X		6
BCE INC	COM	05534B10	260	10962	X	X	6
BEI TECHNOLOGIES INC	COM	05538P10	4808	180200	X		3
BEI TECHNOLOGIES INC	COM	05538P10	771	28900	X		6
BEI TECHNOLOGIES INC	COM	05538P10	316	11556	X		5
BG PLC	ADR FIN INST N	05543420	253	5940	X		5
BG PLC	ADR FIN INST N	05543420	1142	27440	X		6
BG PLC	ADR FIN INST N	05543420	177	4266	X	X	6
BISYS GROUP INC	COM	05547210	5	300	X		13
BISYS GROUP INC	COM	05547210	15	1018	X		6
BISYS GROUP INC	COM	05547210	2239	149838	X		3
BISYS GROUP INC	COM	05547210	105	7000	X	X	6
BISYS GROUP INC	COM	05547210	16	1066	X		5
BJ SVCS CO	COM	05548210	1285	24264	X		13
BJ SVCS CO	COM	05548210	23448	442755	X		5
BJ SVCS CO	COM	05548210	943	17975	X		6
BJ SVCS CO	COM	05548210	4	68	X		7
BJ SVCS CO	COM	05548210	104	1989	X	X	6
BJ SVCS CO	COM	05548210	5333	101688	X		3
BJS WHOLESALE CLUB INC	COM	05548J10	49	1500	X		11
BJS WHOLESALE CLUB INC	COM	05548J10	33965	1047850	X		3
BJS WHOLESALE CLUB INC	COM	05548J10	417	12884	X		5
BJS WHOLESALE CLUB INC	COM	05548J10	22978	707227	X		6
BJS WHOLESALE CLUB INC	COM	05548J10	71	2181	X		7
BJS WHOLESALE CLUB INC	COM	05548J10	5531	170230	X	X	6
BOC GROUP PLC	SPONSORED ADR	05561760	37	1000	X		5
BOC GROUP PLC	SPONSORED ADR	05561760	821	22590	X		6
BOC GROUP PLC	SPONSORED ADR	05561760	97	2660	X	X	6
BP PLC	SPONSORED ADR	05562210	166	2656	X		11
BP PLC	SPONSORED ADR	05562210	40380	638620	X		5
BP PLC	SPONSORED ADR	05562210	12	200	X		4
BP PLC	SPONSORED ADR	05562210	103658	1661716	X		3
BP PLC	SPONSORED ADR	05562210	1466	23189	X		13
BP PLC	SPONSORED ADR	05562210	178730	2865178	X	X	6
BP PLC	SPONSORED ADR	05562210	2936	47068	X		7
BP PLC	SPONSORED ADR	05562210	2475	39677	X	X	7
BP PLC	SPONSORED ADR	05562210	146133	2342627	X		6
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	7	100	X		13
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	485	6597	X		5
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	115	1600	X		6
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	265	3700	X	X	6
BRE PROPERTIES INC	CL A	05564E10	3	60	X		13
BRE PROPERTIES INC	CL A	05564E10	1176	26997	X		6
BRE PROPERTIES INC	CL A	05564E10	992	23695	X	X	6
BRE PROPERTIES INC	CL A	05564E10	109	2575	X		5
BRE PROPERTIES INC	CL A	05564E10	289	6916	X		3
BT GROUP PLC	ADR	05577E10	2205	53000	X		3
BT GROUP PLC	ADR	05577E10	69	1652	X	X	6
BT GROUP PLC	ADR	05577E10	535	12873	X		5
BT GROUP PLC	ADR	05577E10	103	2477	X		6
BMC SOFTWARE INC	COM	05592110	2308	128608	X		3
BMC SOFTWARE INC	COM	05592110	7	400	X	X	6

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BMC SOFTWARE INC	COM	05592110	658	36684	X		6
BMC SOFTWARE INC	COM	05592110	206	11247	X		5
BAKER HUGHES INC	COM	05722410	285	5521	X		13
BAKER HUGHES INC	COM	05722410	3789	74063	X		6
BAKER HUGHES INC	COM	05722410	3	68	X		7
BAKER HUGHES INC	COM	05722410	538	10521	X	X	6
BAKER HUGHES INC	COM	05722410	11097	217008	X		3
BAKER HUGHES INC	COM	05722410	4340	84160	X		5
BALDOR ELEC CO	COM	05774110	42	1705	X		5
BALDOR ELEC CO	COM	05774110	264	10835	X		6
BALL CORP	COM	05849810	11757	325587	X		3
BALL CORP	COM	05849810	5691	158257	X		6
BALL CORP	COM	05849810	6497	182693	X		5
BALL CORP	COM	05849810	772	21475	X	X	6
BALLARD PWR SYS INC	COM	05858H10	86	18250	X		5
BALLARD PWR SYS INC	COM	05858H10	5	1100	X	X	6
BALLARD PWR SYS INC	COM	05858H10	15	3100	X		6
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	3185	90000	X		3
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	193	5404	X		5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	522	33968	X		5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	61	3955	X		6
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	18	1173	X	X	6
BANCO SANTANDER CENT HISPANO	ADR	05964H10	76	6594	X		5
BANCO SANTANDER CENT HISPANO	ADR	05964H10	118	10220	X	X	6
BANCO SANTANDER CENT HISPANO	ADR	05964H10	1331	114912	X		6
BANCOLOMBIA S A	SPON ADR PREF	05968L10	1119	70000	X		3
BANCORPSOUTH INC	COM	05969210	1	34	X		18
BANCORPSOUTH INC	COM	05969210	414	17543	X		6
BANCORPSOUTH INC	COM	05969210	6372	270007	X		3
BANCORPSOUTH INC	COM	05969210	839	35410	X		5
BANCROFT CONV FD INC	COM	05969510	530	30190	X		5
BANCROFT CONV FD INC	COM	05969510	61	3502	X	X	6
BANCROFT CONV FD INC	COM	05969510	23	1296	X		6
BANCTRUST FINANCIAL GP	COM	05978R10	334	17118	X		6
BANDAG INC	COM	05981510	716	15550	X		3
BANDAG INC	COM	05981510	1065	22997	X		5
BANDAG INC	COM	05981510	86	1875	X		6
BANK OF AMERICA CORPORATION	COM	06050510	2363	51802	X		11
BANK OF AMERICA CORPORATION	COM	06050510	4789	104994	X		7
BANK OF AMERICA CORPORATION	COM	06050510	56	1220	X		4
BANK OF AMERICA CORPORATION	COM	06050510	48267	1073082	X		5
BANK OF AMERICA CORPORATION	COM	06050510	201315	4413832	X	X	6
BANK OF AMERICA CORPORATION	COM	06050510	2927	64166	X	X	7
BANK OF AMERICA CORPORATION	COM	06050510	309988	6796491	X		6
BANK OF AMERICA CORPORATION	COM	06050510	304389	6671273	X		3
BANK OF AMERICA CORPORATION	COM	06050510	8032	178573	X		13
BANK OF GRANITE CORP	COM	06240110	2050	107784	X		5
BANK OF GRANITE CORP	COM	06240110	1632	85251	X	X	6
BANK OF GRANITE CORP	COM	06240110	1975	103191	X		6
BANK HAWAII CORP	COM	06254010	3292	64861	X		3
BANK HAWAII CORP	COM	06254010	231	4560	X		6
BANK HAWAII CORP	COM	06254010	5144	100761	X		5
BANK MUTUAL CORP NEW	COM	06375010	9	800	X		5
BANK MUTUAL CORP NEW	COM	06375010	184	16600	X		6
BANK OF THE OZARKS INC	COM	06390410	1924	58085	X		5
BANK NEW YORK INC	COM	06405710	22	750	X		11
BANK NEW YORK INC	COM	06405710	9287	322706	X	X	6
BANK NEW YORK INC	COM	06405710	278	9648	X	X	7
BANK NEW YORK INC	COM	06405710	624	21694	X		7
BANK NEW YORK INC	COM	06405710	14067	488761	X		6
BANK NEW YORK INC	COM	06405710	1921	66225	X		5
BANK NEW YORK INC	COM	06405710	62798	2180564	X		3

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BANK COMM HLDGS	COM	06424J10	339	29475	X		5
BANK SOUTH CAROLINA CORP	COM	06506610	232	15972	X	X	6
BANK SOUTH CAROLINA CORP	COM	06506610	106	7320	X		6
BANKATLANTIC BANCORP	CL A	06590850	12604	668163	X		3
BANKATLANTIC BANCORP	CL A	06590850	52	2746	X		5
BANKATLANTIC BANCORP	CL A	06590850	59	3111	X	X	6
BANKATLANTIC BANCORP	CL A	06590850	2327	122800	X		6
BANKATLANTIC BANCORP	CL A	06590850	4	230	X		7
BANKUNITED FINL CORP	CL A	06652B10	3	125	X		5
BANKUNITED FINL CORP	CL A	06652B10	7	270	X		7
BANKUNITED FINL CORP	CL A	06652B10	2	70	X	X	7
BANKUNITED FINL CORP	CL A	06652B10	97	3590	X	X	6
BANKUNITED FINL CORP	CL A	06652B10	812	30025	X		6
BANTA CORP	COM	06682110	62615	1380405	X		11
BANTA CORP	COM	06682110	33507	739980	X		3
BANTA CORP	COM	06682110	103	2260	X	X	6
BANTA CORP	COM	06682110	2471	54467	X		6
BANTA CORP	COM	06682110	56	1225	X		5
BARD C R INC	COM	06738310	12423	186287	X		3
BARD C R INC	COM	06738310	1711	25727	X	X	6
BARD C R INC	COM	06738310	14	204	X		7
BARD C R INC	COM	06738310	13694	205892	X		6
BARD C R INC	COM	06738310	3421	51515	X		5
BARCLAYS PLC	ADR	06738E20	1528	38079	X		13
BARCLAYS PLC	ADR	06738E20	21699	540845	X		5
BARCLAYS PLC	ADR	06738E20	159	3970	X	X	6
BARCLAYS PLC	ADR	06738E20	74	1847	X		6
BARNES & NOBLE INC	COM	06777410	36596	943186	X		11
BARNES & NOBLE INC	COM	06777410	20476	527797	X		3
BARNES & NOBLE INC	COM	06777410	568	14432	X		5
BARNES & NOBLE INC	COM	06777410	88	2276	X	X	6
BARNES & NOBLE INC	COM	06777410	103	2658	X		6
BARNES GROUP INC	COM	06780610	49711	1501850	X		11
BARNES GROUP INC	COM	06780610	99	3000	X	X	6
BARNES GROUP INC	COM	06780610	22076	666948	X		3
BARNES GROUP INC	COM	06780610	206	6215	X		5
BARRICK GOLD CORP	COM	06790110	92	3634	X		13
BARRICK GOLD CORP	COM	06790110	5804	229606	X		5
BARRICK GOLD CORP	COM	06790110	20734	828349	X		3
BARRICK GOLD CORP	COM	06790110	17	660	X	X	7
BARRICK GOLD CORP	COM	06790110	617	24668	X		6
BARRICK GOLD CORP	COM	06790110	311	12407	X	X	6
BARR PHARMACEUTICALS INC	COM	06830610	1368	27410	X		13
BARR PHARMACEUTICALS INC	COM	06830610	14559	298667	X		3
BARR PHARMACEUTICALS INC	COM	06830610	19907	398787	X		5
BARR PHARMACEUTICALS INC	COM	06830610	2893	59347	X		6
BARR PHARMACEUTICALS INC	COM	06830610	12	250	X		7
BARR PHARMACEUTICALS INC	COM	06830610	7	137	X	X	7
BARR PHARMACEUTICALS INC	COM	06830610	890	18255	X	X	6
BASSETT FURNITURE INDS INC	COM	07020310	281	14894	X		3
BASSETT FURNITURE INDS INC	COM	07020310	17	890	X		5
BASSETT FURNITURE INDS INC	COM	07020310	147	7778	X		6
BAUSCH & LOMB INC	COM	07170710	3	33	X		13
BAUSCH & LOMB INC	COM	07170710	16017	193597	X		3
BAUSCH & LOMB INC	COM	07170710	1345	16444	X		5
BAUSCH & LOMB INC	COM	07170710	7093	85453	X		6
BAUSCH & LOMB INC	COM	07170710	14	171	X		7
BAUSCH & LOMB INC	COM	07170710	209	2517	X	X	6
BAXTER INTL INC	COM	07181310	3981	107369	X		13
BAXTER INTL INC	COM	07181310	21	557	X		7
BAXTER INTL INC	COM	07181310	148	4000	X	X	7
BAXTER INTL INC	COM	07181310	75058	2029693	X		3

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BAXTER INTL INC	COM	07181310	23309	628618	X		5
BAXTER INTL INC	COM	07181310	4297	115820	X	X	6
BAXTER INTL INC	COM	07181310	5778	155748	X		6
BAXTER INTL INC	CORP UNITS 7%	07181340	2665	48203	X		11
BAXTER INTL INC	CORP UNITS 7%	07181340	428	7740	X		6
BAXTER INTL INC	CORP UNITS 7%	07181340	2093	37895	X		13
BAXTER INTL INC	CORP UNITS 7%	07181340	3879	70251	X		5
BAXTER INTL INC	CORP UNITS 7%	07181340	138	2500	X	X	6
BAYER A G	SPONSORED ADR	07273030	4360	131000	X		3
BAYER A G	SPONSORED ADR	07273030	243	7300	X	X	6
BAYER A G	SPONSORED ADR	07273030	101	3027	X		5
BE AEROSPACE INC	COM	07330210	19	1235	X		5
BE AEROSPACE INC	COM	07330210	194	12390	X		6
BEA SYS INC	COM	07332510	9	1050	X		13
BEA SYS INC	COM	07332510	1075	138087	X		3
BEA SYS INC	COM	07332510	281	32294	X		5
BEA SYS INC	COM	07332510	178	20260	X		6
BEAR STEARNS COS INC	COM	07390210	35	331	X		13
BEAR STEARNS COS INC	COM	07390210	659	6342	X	X	6
BEAR STEARNS COS INC	COM	07390210	156	1500	X		7
BEAR STEARNS COS INC	COM	07390210	8514	81914	X		6
BEAR STEARNS COS INC	COM	07390210	2904	27759	X		5
BEAR STEARNS COS INC	COM	07390210	18498	178216	X		3
BEARINGPOINT INC	COM	07400210	14	1845	X		5
BEARINGPOINT INC	COM	07400210	2	315	X	X	6
BEARINGPOINT INC	COM	07400210	186	25332	X		6
BEAZER HOMES USA INC	COM	07556Q10	37	642	X		13
BEAZER HOMES USA INC	COM	07556Q10	20	342	X		6
BEAZER HOMES USA INC	COM	07556Q10	341	6024	X		3
BEAZER HOMES USA INC	COM	07556Q10	652	11426	X		5
BECKMAN COULTER INC	COM	07581110	105	1634	X		13
BECKMAN COULTER INC	COM	07581110	4918	77370	X		3
BECKMAN COULTER INC	COM	07581110	1305	20278	X		5
BECKMAN COULTER INC	COM	07581110	2605	40984	X		6
BECKMAN COULTER INC	COM	07581110	22588	355323	X	X	6
BECTON DICKINSON & CO	COM	07588710	4425	84325	X		11
BECTON DICKINSON & CO	COM	07588710	3309	63073	X		6
BECTON DICKINSON & CO	COM	07588710	159	3033	X		7
BECTON DICKINSON & CO	COM	07588710	283	5400	X	X	7
BECTON DICKINSON & CO	COM	07588710	8394	159985	X	X	6
BECTON DICKINSON & CO	COM	07588710	43	816	X		13
BECTON DICKINSON & CO	COM	07588710	7766	147929	X		3
BECTON DICKINSON & CO	COM	07588710	3089	58740	X		5
BED BATH & BEYOND INC	COM	07589610	65	1572	X		13
BED BATH & BEYOND INC	COM	07589610	121	2900	X		7
BED BATH & BEYOND INC	COM	07589610	5134	122889	X		6
BED BATH & BEYOND INC	COM	07589610	8720	209095	X		3
BED BATH & BEYOND INC	COM	07589610	5740	138605	X		5
BED BATH & BEYOND INC	COM	07589610	1552	37152	X	X	6
BELDEN CDT INC	COM	07745410	35217	1661198	X		3
BELDEN CDT INC	COM	07745410	2317	109294	X		6
BELDEN CDT INC	COM	07745410	5	219	X		5
BELLSOUTH CORP	COM	07986010	2186	82275	X		11
BELLSOUTH CORP	COM	07986010	1659	62426	X	X	7
BELLSOUTH CORP	COM	07986010	958	36055	X		7
BELLSOUTH CORP	COM	07986010	78353	3255758	X		6
BELLSOUTH CORP	COM	07986010	69	2604	X		13
BELLSOUTH CORP	COM	07986010	62557	2354553	X		3
BELLSOUTH CORP	COM	07986010	5330	199997	X		5
BELLSOUTH CORP	COM	07986010	51572	1940991	X	X	6
BELO CORP	COM SER A	08055510	875	36283	X		13
BELO CORP	COM SER A	08055510	2	100	X		7

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BELO CORP	COM SER A	08055510	2929	122176	X		3
BELO CORP	COM SER A	08055510	9167	380052	X		5
BELO CORP	COM SER A	08055510	6481	270388	X	X	6
BELO CORP	COM SER A	08055510	366	15287	X		6
BEMA GOLD CORP	COM	08135F10	7	2950	X		5
BEMA GOLD CORP	COM	08135F10	9	3595	X	X	6
BEMA GOLD CORP	COM	08135F10	25	10555	X		6
BEMIS INC	COM	08143710	888	33205	X		13
BEMIS INC	COM	08143710	1642	61877	X		3
BEMIS INC	COM	08143710	12124	453558	X		5
BEMIS INC	COM	08143710	2359	88897	X	X	6
BEMIS INC	COM	08143710	333	12559	X	X	7
BEMIS INC	COM	08143710	142	5335	X		6
BENCHMARK ELECTRS INC	COM	08160H10	61123	2009289	X		11
BENCHMARK ELECTRS INC	COM	08160H10	4	120	X		7
BENCHMARK ELECTRS INC	COM	08160H10	2167	71226	X		6
BENCHMARK ELECTRS INC	COM	08160H10	28100	924649	X		3
BENCHMARK ELECTRS INC	COM	08160H10	1375	45187	X		5
BENCHMARK ELECTRS INC	COM	08160H10	136	4466	X	X	6
BENTHOS INC	COM	08264110	173	15675	X	X	6
BENTLEY PHARMACEUTICALS INC	COM	08265710	865	76600	X		5
BERKLEY W R CORP	COM	08442310	4916	137787	X		3
BERKLEY W R CORP	COM	08442310	4763	132390	X		5
BERKLEY W R CORP	COM	08442310	116	3256	X	X	6
BERKLEY W R CORP	COM	08442310	2711	75990	X		6
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	501	6	X		11
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	84	1	X		13
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	21543	258	X	X	6
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	6075	73	X		6
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	9306	111	X		5
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	122	44	X		11
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	42	15	X	X	7
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	78	28	X		7
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	7858	2823	X		6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	1462	525	X		13
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	148	53	X		3
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	38336	13770	X		5
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	6419	2306	X	X	6
BERRY PETE CO	CL A	08578910	2012	38316	X		3
BERRY PETE CO	CL A	08578910	789	14285	X		5
BERRY PETE CO	CL A	08578910	502	9496	X		6
BEST BUY INC	COM	08651610	17	240	X		13
BEST BUY INC	COM	08651610	92895	1385528	X		3
BEST BUY INC	COM	08651610	10519	152934	X		5
BEST BUY INC	COM	08651610	54441	794178	X		6
BEST BUY INC	COM	08651610	257	3744	X		7
BEST BUY INC	COM	08651610	177	2579	X	X	7
BEST BUY INC	COM	08651610	13096	191046	X	X	6
BEST BUY INC	COM	08651610	27	400	X		4
BHP BILLITON LTD	SPONSORED ADR	08860610	4122	151000	X		3
BHP BILLITON LTD	SPONSORED ADR	08860610	4301	156968	X		5
BHP BILLITON LTD	SPONSORED ADR	08860610	135	4948	X		6
BHP BILLITON LTD	SPONSORED ADR	08860610	553	20271	X	X	6
BIG 5 SPORTING GOODS CORP	COM	08915P10	3394	123340	X		3
BIG 5 SPORTING GOODS CORP	COM	08915P10	677	23846	X		6
BIG LOTS INC	COM	08930210	664	50178	X		3
BIG LOTS INC	COM	08930210	12	935	X		5
BIG LOTS INC	COM	08930210	17	1269	X	X	6
BIG LOTS INC	COM	08930210	796	60134	X		6
BIG LOTS INC	COM	08930210	1	100	X		7
BIO IMAGING TECHNOLOGIES INC	COM	09056N10	41	13100	X		5
BIO RAD LABS INC	CL A	09057220	2540	42894	X		3

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BIO RAD LABS INC	CL A	09057220	412	6976	X		5
BIO RAD LABS INC	CL A	09057220	18	300	X		6
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G60	400	29010	X		5
BIOCRYST PHARMACEUTICALS	COM	09058V10	830	163436	X		3
BIOMET INC	COM	09061310	8	247	X		13
BIOMET INC	COM	09061310	4671	134887	X		6
BIOMET INC	COM	09061310	225	6509	X	X	6
BIOMET INC	COM	09061310	4395	128148	X		5
BIOMET INC	COM	09061310	14381	415142	X		3
BIOGEN IDEC INC	COM	09062X10	6	188	X		13
BIOGEN IDEC INC	COM	09062X10	9175	266126	X		3
BIOGEN IDEC INC	COM	09062X10	249	7218	X	X	6
BIOGEN IDEC INC	COM	09062X10	263	7648	X		6
BIOGEN IDEC INC	COM	09062X10	2194	64390	X		5
BIOGEN IDEC INC	COM	09062X10	1723	50000	X		20
BIOPURE CORP	CL A NEW	09065H30	26	19398	X		5
BIOPURE CORP	CL A NEW	09065H30	0	33	X		6
BIOSPHERE MEDICAL INC	COM	09066V10	84	18000	X		5
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	2062	12255	X		5
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	100	600	X	X	6
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	326	1950	X		6
BIOVAIL CORP	COM	09067J10	479	30425	X		5
BIOVAIL CORP	COM	09067J10	4	230	X	X	6
BIOSCRIP INC	COM	09069N10	70	11252	X		5
BIOSITE INC	COM	09094510	110	2000	X		3
BIOSITE INC	COM	09094510	6	105	X	X	6
BIOSITE INC	COM	09094510	65	1180	X		6
BIOSITE INC	COM	09094510	1881	34196	X		5
BIOMIRA INC	COM	09161R10	23	13500	X		5
BIOMIRA INC	COM	09161R10	1	400	X		6
BLACK & DECKER CORP	COM	09179710	16554	184243	X		11
BLACK & DECKER CORP	COM	09179710	5	52	X	X	7
BLACK & DECKER CORP	COM	09179710	14	158	X		7
BLACK & DECKER CORP	COM	09179710	4232	47099	X		6
BLACK & DECKER CORP	COM	09179710	815	9190	X		13
BLACK & DECKER CORP	COM	09179710	18935	210950	X		3
BLACK & DECKER CORP	COM	09179710	20869	235326	X		5
BLACK & DECKER CORP	COM	09179710	3777	42037	X	X	6
BLACKBOARD INC	COM	09193550	3562	148914	X		3
BLACKBOARD INC	COM	09193550	152	6364	X		5
BLACKBOARD INC	COM	09193550	682	28516	X		6
BLACKROCK GLOBAL FLG INC TR	COM	09194110	3136	176893	X		5
BLACK HILLS CORP	COM	09211310	1322	35882	X		3
BLACK HILLS CORP	COM	09211310	1504	40226	X		5
BLACK HILLS CORP	COM	09211310	37	1000	X	X	6
BLACK HILLS CORP	COM	09211310	300	11963	X		6
BLACKBAUD INC	COM	09227Q10	193	14320	X		6
BLACKROCK INSD MUN TERM TR I	COM	09247410	877	78459	X		5
BLACKROCK INSD MUN TERM TR I	COM	09247410	407	36372	X	X	6
BLACKROCK INCOME OPP TRUST I	COM	09247510	8220	725500	X		3
BLACKROCK INCOME OPP TRUST I	COM	09247510	11	1000	X	X	6
BLACKROCK INCOME OPP TRUST I	COM	09247510	6516	575088	X		9
BLACKROCK INCOME OPP TRUST I	COM	09247510	10	850	X		5
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	25	2400	X		5
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	24	2300	X		6
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	89	8700	X		9
BLACKROCK INVT QUALITY MUN T	COM	09247D10	143	8449	X		5
BLACKROCK INVT QUALITY MUN T	COM	09247D10	126	7500	X		6
BLACKROCK INCOME TR INC	COM	09247F10	1068	156835	X		5
BLACKROCK INCOME TR INC	COM	09247F10	28	4176	X		6
BLACKROCK FL INSD MUN 2008 T	COM	09247H10	257	16628	X	X	6
BLACKROCK FL INSD MUN 2008 T	COM	09247H10	152	9850	X		6

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BLACKROCK	INSD MUN 2008 TRM	COM	09247K10	869	53888	X		5
BLACKROCK	INSD MUN 2008 TRM	COM	09247K10	48	3000	X	X	6
BLACKROCK	INSD MUN 2008 TRM	COM	09247K10	16	1000	X		6
BLACKROCK	MUN TARGET TERM TR	COM	09247M10	828	81270	X		5
BLACKROCK	MUN TARGET TERM TR	COM	09247M10	39	3822	X	X	6
BLACKROCK	MUN TARGET TERM TR	COM	09247M10	693	68116	X		6
BLACKROCK	INC	CL A	09247X10	223	2771	X		3
BLACKROCK	INC	CL A	09247X10	26	325	X		6
BLACKROCK	INC	CL A	09247X10	2	30	X	X	6
BLACKROCK	CA INS MUN INC TR	COM	09248410	246	16000	X		5
BLACKROCK	MUNI 2018 TERM TR	COM	09248C10	1128	71183	X		5
BLACKROCK	MUNI 2018 TERM TR	COM	09248C10	16	1000	X	X	6
BLACKROCK	MUNI 2018 TERM TR	COM	09248C10	18	1150	X		6
BLACKROCK	MUN INCOME TR	SH BEN INT	09248F10	94	6098	X		5
BLACKROCK	MUN INCOME TR	SH BEN INT	09248F10	111	7216	X	X	6
BLACKROCK	MUN INCOME TR	SH BEN INT	09248F10	670	43500	X		6
BLACKROCK	STRATEGIC MUN TR	COM	09248T10	137	8410	X		5
BLACKROCK	STRATEGIC MUN TR	COM	09248T10	41	2500	X	X	6
BLACKROCK	STRATEGIC MUN TR	COM	09248T10	31	1918	X		6
BLACKROCK	CORE BD TR	SHS BEN INT	09249E10	3	180	X		13
BLACKROCK	CORE BD TR	SHS BEN INT	09249E10	11	750	X	X	6
BLACKROCK	CORE BD TR	SHS BEN INT	09249E10	79	5533	X		6
BLACKROCK	CORE BD TR	SHS BEN INT	09249E10	368	25548	X		5
BLACKROCK	PFD OPPORTUNITY TR	COM SHS	09249V10	45	1800	X		13
BLACKROCK	PFD OPPORTUNITY TR	COM SHS	09249V10	261	10563	X		5
BLACKROCK	LTD DURATION INC T	COM SHS	09249W10	198	10700	X		13
BLACKROCK	LTD DURATION INC T	COM SHS	09249W10	83	4500	X	X	6
BLACKROCK	LTD DURATION INC T	COM SHS	09249W10	1773	95580	X		5
BLACKROCK	MUN 2020 TERM TR	COM SHS	09249X10	74	5000	X	X	6
BLACKROCK	MUN 2020 TERM TR	COM SHS	09249X10	118	7950	X		6
BLACKROCK	HIGH INCOME SHS	SHS BEN INT	09250E10	158	56729	X		5
BLACKROCK	HIGH INCOME SHS	SHS BEN INT	09250E10	6	2168	X		6
BLACKROCK	DIVID ACHIEVRS TM	COM	09250N10	234	16735	X		5
BLACKROCK	GLBL ENRGY & RES T	COM	09250U10	565	22813	X		5
BLOCK H & R INC		COM	09367110	18	300	X		11
BLOCK H & R INC		COM	09367110	4737	81181	X	X	6
BLOCK H & R INC		COM	09367110	321	5500	X	X	7
BLOCK H & R INC		COM	09367110	6	101	X		7
BLOCK H & R INC		COM	09367110	9609	164682	X		6
BLOCK H & R INC		COM	09367110	26347	450382	X		5
BLOCK H & R INC		COM	09367110	29	500	X		13
BLOCK H & R INC		COM	09367110	5607	96090	X		3
BLUE COAT SYSTEMS INC		COM NEW	09534T50	7049	235918	X		3
BLUE COAT SYSTEMS INC		COM NEW	09534T50	5	156	X		7
BLUE COAT SYSTEMS INC		COM NEW	09534T50	50	1685	X	X	6
BLUE COAT SYSTEMS INC		COM NEW	09534T50	1420	47529	X		6
BLUE NILE INC		COM	09578R10	1542	47161	X		3
BLUE NILE INC		COM	09578R10	7	200	X		5
BLUE NILE INC		COM	09578R10	309	9448	X		6
BLUEGREEN CORP		COM	09623110	2541	145962	X		3
BLUEGREEN CORP		COM	09623110	453	26020	X		6
BLUEGREEN CORP		COM	09623110	30	1700	X		5
BLYTH INC		COM	09643P10	899	32067	X		3
BLYTH INC		COM	09643P10	210	7406	X		5
BLYTH INC		COM	09643P10	30	1067	X	X	6
BLYTH INC		COM	09643P10	25	884	X		6
BOB EVANS FARMS INC		COM	09676110	910	38988	X		3
BOB EVANS FARMS INC		COM	09676110	638	27173	X		5
BOEING CO		COM	09702310	763	11791	X		13
BOEING CO		COM	09702310	13547	205250	X		6
BOEING CO		COM	09702310	48	722	X		7
BOEING CO		COM	09702310	264	4000	X	X	7

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BOEING CO	COM	09702310	6823	103378	X	X	6
BOEING CO	COM	09702310	47678	722615	X		3
BOEING CO	COM	09702310	6367	98433	X		5
BOIS D ARC ENERGY INC	COM	09738U10	751	50900	X		3
BORDERS GROUP INC	COM	09970910	1	54	X		13
BORDERS GROUP INC	COM	09970910	304	11996	X		6
BORDERS GROUP INC	COM	09970910	21	830	X	X	6
BORDERS GROUP INC	COM	09970910	6057	239310	X		3
BORDERS GROUP INC	COM	09970910	714	28324	X		5
BORG WARNER INC	COM	09972410	63248	1178455	X		11
BORG WARNER INC	COM	09972410	29728	553908	X		3
BORG WARNER INC	COM	09972410	1261	23504	X	X	6
BORG WARNER INC	COM	09972410	816	15213	X		6
BORG WARNER INC	COM	09972410	2833	52495	X		5
BORLAND SOFTWARE CORP	COM	09984910	10548	1537548	X		3
BORLAND SOFTWARE CORP	COM	09984910	1	100	X		5
BORLAND SOFTWARE CORP	COM	09984910	677	98740	X		6
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	6820	271217	X		3
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	19	759	X		5
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	4434	175967	X		6
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	3	102	X		7
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	26	1029	X	X	6
BOSTON PROPERTIES INC	COM	10112110	259	3700	X		11
BOSTON PROPERTIES INC	COM	10112110	1954	71292	X		6
BOSTON PROPERTIES INC	COM	10112110	31	441	X		13
BOSTON PROPERTIES INC	COM	10112110	7395	105928	X		3
BOSTON PROPERTIES INC	COM	10112110	568	8006	X		5
BOSTON PROPERTIES INC	COM	10112110	4051	57875	X	X	6
BOSTON SCIENTIFIC CORP	COM	10113710	18	670	X		13
BOSTON SCIENTIFIC CORP	COM	10113710	7500	277769	X		6
BOSTON SCIENTIFIC CORP	COM	10113710	1072	39695	X	X	6
BOSTON SCIENTIFIC CORP	COM	10113710	22738	842121	X		3
BOSTON SCIENTIFIC CORP	COM	10113710	3380	125688	X		5
BOWATER INC	COM	10218310	1996	61656	X		3
BOWATER INC	COM	10218310	51	1560	X		5
BOWATER INC	COM	10218310	89	2742	X		6
BOWATER INC	COM	10218310	92	2828	X	X	6
BOWNE & CO INC	COM	10304310	247	17105	X		6
BOYD GAMING CORP	COM	10330410	32	630	X		13
BOYD GAMING CORP	COM	10330410	2893	56580	X		3
BOYD GAMING CORP	COM	10330410	564	10990	X		5
BOYD GAMING CORP	COM	10330410	41	800	X	X	6
BOYD GAMING CORP	COM	10330410	309	6050	X		6
BOYDS COLLECTION LTD	COM	10335410	22	11900	X		5
BOYKIN LODGING CO	COM	10343010	211	15700	X		5
BRADLEY PHARMACEUTICALS INC	COM	10457610	410	39166	X		5
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	17	570	X		13
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	7373	240551	X		3
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	634	20794	X		5
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	242	7900	X	X	6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	905	27996	X		6
BRANTLEY CAP CORP	COM	10549410	78	12800	X		5
BRASCAN CORP	CL A LTD VT SH	10549P60	11753	308000	X		3
BRASCAN CORP	CL A LTD VT SH	10549P60	1575	41286	X		6
BRASCAN CORP	CL A LTD VT SH	10549P60	1095	28700	X		5
BRASCAN CORP	CL A LTD VT SH	10549P60	207	5425	X	X	6
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	10553010	204	5665	X		5
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	10553010	58	1600	X		6
BRAZIL FD INC	COM	10575910	254	6700	X		6
BRIDGE CAP HLDGS	COM	10803010	455	28900	X		5
BRIGGS & STRATTON CORP	COM	10904310	611	17650	X		11
BRIGGS & STRATTON CORP	COM	10904310	2739	79112	X		6

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BRIGGS & STRATTON CORP	COM	10904310	357	10307	X	X	6
BRIGGS & STRATTON CORP	COM	10904310	29932	864737	X		3
BRIGGS & STRATTON CORP	COM	10904310	349	9909	X		5
BRIGHAM EXPLORATION CO	COM	10917810	210	23000	X		6
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	2412	60876	X		3
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	652	16008	X		6
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	42	1021	X		5
BRIGHTPOINT INC	COM NEW	10947340	2329	104941	X		3
BRIGHTPOINT INC	COM NEW	10947340	5	200	X		5
BRIGHTPOINT INC	COM NEW	10947340	501	22566	X		6
BRINKER INTL INC	COM	10964110	4415	110238	X		3
BRINKER INTL INC	COM	10964110	101	2526	X		5
BRINKER INTL INC	COM	10964110	418	10425	X	X	6
BRINKER INTL INC	COM	10964110	4	90	X	X	7
BRINKER INTL INC	COM	10964110	14	360	X		7
BRINKER INTL INC	COM	10964110	1591	39728	X		6
BRINKS CO	COM	10969610	2539	70538	X		3
BRINKS CO	COM	10969610	25	679	X		5
BRINKS CO	COM	10969610	90	2509	X	X	6
BRINKS CO	COM	10969610	20207	561309	X		6
BRISTOL MYERS SQUIBB CO	COM	11012210	1767	70729	X		11
BRISTOL MYERS SQUIBB CO	COM	11012210	302	12100	X		20
BRISTOL MYERS SQUIBB CO	COM	11012210	11	425	X		4
BRISTOL MYERS SQUIBB CO	COM	11012210	68734	2751568	X	X	6
BRISTOL MYERS SQUIBB CO	COM	11012210	1903	76184	X	X	7
BRISTOL MYERS SQUIBB CO	COM	11012210	1426	57067	X		7
BRISTOL MYERS SQUIBB CO	COM	11012210	54940	2199360	X		6
BRISTOL MYERS SQUIBB CO	COM	11012210	26339	1045193	X		5
BRISTOL MYERS SQUIBB CO	COM	11012210	94309	3774974	X		3
BRISTOL MYERS SQUIBB CO	COM	11012210	2565	101766	X		13
BRISTOL WEST HLDGS INC	COM	11037M10	15644	854850	X		11
BRISTOL WEST HLDGS INC	COM	11037M10	98	5361	X		6
BRISTOL WEST HLDGS INC	COM	11037M10	7909	432200	X		3
BRISTOL WEST HLDGS INC	COM	11037M10	2	113	X	X	6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	15426	397370	X		3
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	752	19256	X		5
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	122	3154	X	X	6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	24	620	X		7
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	1400	36064	X		6
BROADCOM CORP	CL A	11132010	167	4639	X		13
BROADCOM CORP	CL A	11132010	2428	69525	X		6
BROADCOM CORP	CL A	11132010	5790	164867	X		3
BROADCOM CORP	CL A	11132010	1773	49117	X		5
BROADCOM CORP	CL A	11132010	36	1014	X	X	6
BROADWING CORP	COM	11161E10	113	24905	X		13
BROADWING CORP	COM	11161E10	1	200	X		6
BROADWING CORP	COM	11161E10	4	954	X		5
BROCADE COMMUNICATIONS SYS I	COM	11162110	8274	2132078	X		3
BROCADE COMMUNICATIONS SYS I	COM	11162110	127	32366	X		5
BROCADE COMMUNICATIONS SYS I	COM	11162110	5	1285	X	X	6
BROCADE COMMUNICATIONS SYS I	COM	11162110	538	138544	X		6
BROOKFIELD PPTYS CORP	COM	11290010	29	997	X		5
BROOKFIELD PPTYS CORP	COM	11290010	220	7650	X	X	6
BROOKFIELD PPTYS CORP	COM	11290010	347	12036	X		6
BROOKS AUTOMATION INC	COM	11434010	14	914	X		5
BROOKS AUTOMATION INC	COM	11434010	236	15181	X		6
BROWN & BROWN INC	COM	11523610	45	1000	X		13
BROWN & BROWN INC	COM	11523610	8	167	X	X	7
BROWN & BROWN INC	COM	11523610	3085	68657	X		3
BROWN & BROWN INC	COM	11523610	435	9630	X		5
BROWN & BROWN INC	COM	11523610	52	1149	X	X	6
BROWN & BROWN INC	COM	11523610	204	4546	X		6

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BROWN FORMAN CORP	CL A	11563710	37	581	X		5
BROWN FORMAN CORP	CL A	11563710	527	8230	X	X	6
BROWN FORMAN CORP	CL B	11563720	2345	38778	X		3
BROWN FORMAN CORP	CL B	11563720	671	10994	X		5
BROWN FORMAN CORP	CL B	11563720	1375	22738	X	X	6
BROWN FORMAN CORP	CL B	11563720	187	3100	X		6
BRUNSWICK CORP	COM	11704310	2440	56334	X		3
BRUNSWICK CORP	COM	11704310	198	4580	X	X	6
BRUNSWICK CORP	COM	11704310	4840	111720	X		6
BRUNSWICK CORP	COM	11704310	1981	44823	X		5
BRYN MAWR BK CORP	COM	11766510	726	38000	X	X	6
BRYN MAWR BK CORP	COM	11766510	13	678	X		6
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	5	100	X		13
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	387	8352	X		5
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	3126	68011	X	X	6
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	1508	32800	X		6
BUCKLE INC	COM	11844010	772	17407	X		3
BUCKLE INC	COM	11844010	155	3488	X		6
BUCYRUS INTL INC NEW	CL A	11875910	87	2290	X	X	6
BUCYRUS INTL INC NEW	CL A	11875910	763	20085	X		6
BUCYRUS INTL INC NEW	CL A	11875910	2	45	X	X	7
BUCYRUS INTL INC NEW	CL A	11875910	7	180	X		7
BURLINGTON COAT FACTORY	COM	12157910	425	9966	X		6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	20893	443725	X		3
BURLINGTON NORTHN SANTA FE C	COM	12189T10	20338	431993	X		6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	4	75	X	X	7
BURLINGTON NORTHN SANTA FE C	COM	12189T10	7605	161543	X	X	6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	9872	205718	X		5
BURLINGTON RES INC	COM	12201410	391	6880	X		13
BURLINGTON RES INC	COM	12201410	30429	550974	X		3
BURLINGTON RES INC	COM	12201410	6748	118775	X		5
BURLINGTON RES INC	COM	12201410	10165	184007	X		6
BURLINGTON RES INC	COM	12201410	44	800	X		7
BURLINGTON RES INC	COM	12201410	5	99	X	X	7
BURLINGTON RES INC	COM	12201410	4902	88742	X	X	6
C&D TECHNOLOGIES INC	COM	12466110	2	202	X		5
C&D TECHNOLOGIES INC	COM	12466110	175	18990	X		6
CBL & ASSOC PPTYS INC	COM	12483010	260	6034	X		3
CBL & ASSOC PPTYS INC	COM	12483010	570	12640	X		6
CBL & ASSOC PPTYS INC	COM	12483010	13	300	X	X	6
CBL & ASSOC PPTYS INC	COM	12483010	1070	24572	X		5
CBRL GROUP INC	COM	12489V10	2268	58364	X		3
CBRL GROUP INC	COM	12489V10	63	1631	X	X	6
CBRL GROUP INC	COM	12489V10	234	6031	X		6
CBRL GROUP INC	COM	12489V10	1361	34785	X		5
CB RICHARD ELLIS GROUP INC	CL A	12497T10	8	194	X		13
CB RICHARD ELLIS GROUP INC	CL A	12497T10	6	135	X	X	6
CB RICHARD ELLIS GROUP INC	CL A	12497T10	3432	78243	X		6
CB RICHARD ELLIS GROUP INC	CL A	12497T10	308	7013	X		3
CB RICHARD ELLIS GROUP INC	CL A	12497T10	243	5644	X		5
C D I CORP	COM	12507110	364	16400	X		3
C D W CORP	COM	12512N10	4500	78831	X		3
C D W CORP	COM	12512N10	996	17496	X		5
C D W CORP	COM	12512N10	79	1380	X	X	6
C D W CORP	COM	12512N10	2575	45220	X		6
CEC ENTMT INC	COM	12513710	13	350	X		3
CEC ENTMT INC	COM	12513710	1406	33404	X		6
CEC ENTMT INC	COM	12513710	11	260	X		7
CEC ENTMT INC	COM	12513710	3	80	X	X	7
CEC ENTMT INC	COM	12513710	147	3500	X	X	6
CEC ENTMT INC	COM	12513710	6606	157592	X		5
CH ENERGY GROUP INC	COM	12541M10	2	50	X		13

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CH ENERGY GROUP INC	COM	12541M10	921	18754	X		5
CH ENERGY GROUP INC	COM	12541M10	57	1171	X		6
CH ENERGY GROUP INC	COM	12541M10	168	3463	X	X	6
C H ROBINSON WORLDWIDE INC	COM	12541W10	6193	106401	X		3
C H ROBINSON WORLDWIDE INC	COM	12541W10	12	208	X	X	7
C H ROBINSON WORLDWIDE INC	COM	12541W10	84	1442	X		6
C H ROBINSON WORLDWIDE INC	COM	12541W10	4455	76462	X		5
C H ROBINSON WORLDWIDE INC	COM	12541W10	20	342	X	X	6
CIGNA CORP	COM	12550910	19	174	X		13
CIGNA CORP	COM	12550910	15220	142540	X		5
CIGNA CORP	COM	12550910	17077	159554	X	X	6
CIGNA CORP	COM	12550910	11	100	X		4
CIGNA CORP	COM	12550910	29247	273361	X		3
CIGNA CORP	COM	12550910	14412	134657	X		6
CIGNA CORP	COM	12550910	13	119	X		7
CIGNA CORP	COM	12550910	4	35	X	X	7
CIT GROUP INC	COM	12558110	16598	387109	X		3
CIT GROUP INC	COM	12558110	7199	167538	X		6
CIT GROUP INC	COM	12558110	4	99	X	X	7
CIT GROUP INC	COM	12558110	187	4341	X	X	6
CIT GROUP INC	COM	12558110	709	16464	X		5
CKE RESTAURANTS INC	COM	12561E10	2816	196088	X		3
CKE RESTAURANTS INC	COM	12561E10	3	210	X	X	6
CKE RESTAURANTS INC	COM	12561E10	438	31437	X		6
CKE RESTAURANTS INC	COM	12561E10	101	7300	X		5
CLECO CORP NEW	COM	12561W10	2049	95000	X		3
CLECO CORP NEW	COM	12561W10	67	8902	X		6
CLECO CORP NEW	COM	12561W10	40	1819	X		5
CLECO CORP NEW	COM	12561W10	22	1000	X	X	6
CMGI INC	COM	12575010	9	5000	X		13
CMGI INC	COM	12575010	57	29929	X		5
CMGI INC	COM	12575010	1	525	X		6
CMGI INC	COM	12575010	0	200	X	X	6
CMGI INC	COM	12575010	0	90	X		3
CMS ENERGY CORP	COM	12589610	1909	126831	X		3
CMS ENERGY CORP	COM	12589610	1572	104096	X		5
CMS ENERGY CORP	COM	12589610	615	40807	X	X	6
CMS ENERGY CORP	COM	12589610	5573	398683	X		6
CSK AUTO CORP	COM	12596510	125	7485	X	X	6
CSK AUTO CORP	COM	12596510	10	590	X		7
CSK AUTO CORP	COM	12596510	3	150	X	X	7
CSK AUTO CORP	COM	12596510	1041	62405	X		6
CNA FINL CORP	COM	12611710	1530	53834	X		3
CNA FINL CORP	COM	12611710	32	1140	X		6
CNA FINL CORP	COM	12611710	15	535	X	X	6
CNA FINL CORP	COM	12611710	340	11988	X		5
CNA SURETY CORP	COM	12612L10	6723	452710	X		3
CNA SURETY CORP	COM	12612L10	481	32403	X		6
CNF INC	COM	12612W10	3211	71603	X		3
CNF INC	COM	12612W10	292	6508	X		5
CNF INC	COM	12612W10	248	5525	X	X	6
CNF INC	COM	12612W10	1107	24656	X		6
CNOOC LTD	SPONSORED ADR	12613210	1780	30000	X		3
CNOOC LTD	SPONSORED ADR	12613210	1586	26085	X		5
CNOOC LTD	SPONSORED ADR	12613210	485	8178	X		6
CNOOC LTD	SPONSORED ADR	12613210	58	970	X	X	6
CNS INC	COM	12613610	601	26167	X		5
CNET NETWORKS INC	COM	12613R10	7912	673916	X		3
CNET NETWORKS INC	COM	12613R10	49	4120	X		5
CNET NETWORKS INC	COM	12613R10	679	57802	X		6
CNET NETWORKS INC	COM	12613R10	28	2400	X	X	6
CP HOLDERS	DEP RCPTS CP	12616K10	192	2000	X		5

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CP HOLDERS	DEP RCPTS CP	12616K10	50	500	X		6
CRA INTL INC	COM	12618T10	176	3270	X		3
CRA INTL INC	COM	12618T10	15	281	X		5
CRA INTL INC	COM	12618T10	11	200	X	X	6
CRA INTL INC	COM	12618T10	215	4000	X		6
CRH PLC	ADR	12626K20	2	71	X		5
CRH PLC	ADR	12626K20	1146	44147	X		6
CRH PLC	ADR	12626K20	114	4400	X	X	6
CSG SYS INTL INC	COM	12634910	1054	55523	X		3
CSG SYS INTL INC	COM	12634910	102	5391	X	X	6
CSG SYS INTL INC	COM	12634910	207	10884	X		6
CSX CORP	COM	12640810	5786	135665	X		3
CSX CORP	COM	12640810	6223	144995	X		5
CSX CORP	COM	12640810	8300	194558	X		6
CSX CORP	COM	12640810	3937	92282	X	X	6
CT COMMUNICATIONS INC	COM NEW	12642640	26	2000	X		11
CT COMMUNICATIONS INC	COM NEW	12642640	1700	130273	X		6
CT COMMUNICATIONS INC	COM NEW	12642640	1270	97285	X	X	6
CUNO INC	COM	12658310	5	69	X		5
CUNO INC	COM	12658310	600	8400	X		6
CVS CORP	COM	12665010	61	2100	X		11
CVS CORP	COM	12665010	78	2694	X	X	7
CVS CORP	COM	12665010	196	6747	X		7
CVS CORP	COM	12665010	96655	3324905	X		6
CVS CORP	COM	12665010	805	27712	X		13
CVS CORP	COM	12665010	13	460	X		4
CVS CORP	COM	12665010	7119	245062	X		5
CVS CORP	COM	12665010	18548	638060	X	X	6
CVS CORP	COM	12665010	78263	2663474	X		3
CV THERAPEUTICS INC	COM	12666710	3	150	X		13
CV THERAPEUTICS INC	COM	12666710	36	1600	X		5
CV THERAPEUTICS INC	COM	12666710	5	207	X	X	6
CV THERAPEUTICS INC	COM	12666710	1054	47000	X		3
CABELAS INC	COM	12680430	2	100	X		13
CABELAS INC	COM	12680430	6324	296057	X		3
CABELAS INC	COM	12680430	21	1000	X	X	6
CABELAS INC	COM	12680430	1163	54425	X		6
CABELAS INC	COM	12680430	510	24155	X		5
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	12683020	257	32671	X		5
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	12683020	2	200	X	X	6
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	12683020	2	300	X		6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	902	27999	X		3
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	591	18260	X		5
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	503	15635	X		6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	13	405	X	X	6
CABOT CORP	COM	12705510	2577	78081	X		3
CABOT CORP	COM	12705510	13	380	X		5
CABOT CORP	COM	12705510	66	2000	X	X	6
CABOT CORP	COM	12705510	140	4230	X		6
CABOT OIL & GAS CORP	COM	12709710	25845	744827	X		3
CABOT OIL & GAS CORP	COM	12709710	4831	139218	X		6
CABOT OIL & GAS CORP	COM	12709710	7	210	X	X	7
CABOT OIL & GAS CORP	COM	12709710	377	10875	X	X	6
CABOT OIL & GAS CORP	COM	12709710	25	673	X		5
CABOT OIL & GAS CORP	COM	12709710	33	949	X		7
CABOT MICROELECTRONICS CORP	COM	12709P10	6049	208647	X		3
CABOT MICROELECTRONICS CORP	COM	12709P10	2	70	X		5
CABOT MICROELECTRONICS CORP	COM	12709P10	474	15609	X		6
CABOT MICROELECTRONICS CORP	COM	12709P10	145	5000	X	X	6
CACI INTL INC	CL A	12719030	179	2800	X		13
CACI INTL INC	CL A	12719030	15	240	X	X	6
CACI INTL INC	CL A	12719030	1211	19171	X		6

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CACI INTL INC	CL A	12719030	2046	32094	X		5
CACI INTL INC	CL A	12719030	6114	96794	X		3
CADBURY SCHWEPPEES PLC	ADR	12720930	1290	33550	X		13
CADBURY SCHWEPPEES PLC	ADR	12720930	2836	74000	X		3
CADBURY SCHWEPPEES PLC	ADR	12720930	22053	573699	X		5
CADBURY SCHWEPPEES PLC	ADR	12720930	2380	62094	X		6
CADBURY SCHWEPPEES PLC	ADR	12720930	24	636	X	X	7
CADBURY SCHWEPPEES PLC	ADR	12720930	621	16196	X	X	6
CADENCE DESIGN SYSTEM INC	COM	12738710	3	225	X		13
CADENCE DESIGN SYSTEM INC	COM	12738710	32	2307	X		7
CADENCE DESIGN SYSTEM INC	COM	12738710	46345	3390411	X		3
CADENCE DESIGN SYSTEM INC	COM	12738710	691	50233	X		5
CADENCE DESIGN SYSTEM INC	COM	12738710	775	56709	X	X	6
CADENCE DESIGN SYSTEM INC	COM	12738710	7404	542050	X		6
CADMUS COMMUNICATIONS CORP	COM	12758710	8923	495700	X		11
CADMUS COMMUNICATIONS CORP	COM	12758710	4230	235000	X		3
CADMUS COMMUNICATIONS CORP	COM	12758710	2	100	X		6
CAL DIVE INTL INC	COM	12791410	3211	61351	X		3
CAL DIVE INTL INC	COM	12791410	2425	46290	X		5
CAL DIVE INTL INC	COM	12791410	73	1400	X	X	6
CAL DIVE INTL INC	COM	12791410	748	14283	X		6
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	697	35403	X		13
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	4876	247760	X		5
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 & HIGH INCOME F	COM SHS	12811P10	452	27408	X		13
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	39	2368	X		6
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	269	16316	X		5
CALAMOS ASSET MGMT INC	CL A	12811R10	1250	45781	X		5
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	21	1500	X		13
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	105	7499	X		6
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	3029	217136	X		5
CALGON CARBON CORP	COM	12960310	147	16200	X		5
CALIFORNIA MICRO DEVICES COR	COM	13043910	78	13935	X		13
CALIFORNIA MICRO DEVICES COR	COM	13043910	2	293	X		5
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	594	21769	X		3
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	3	100	X		5
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	234	8589	X		6
CALIFORNIA WTR SVC GROUP	COM	13078810	717	18874	X		5
CALIFORNIA WTR SVC GROUP	COM	13078810	141	3760	X	X	6
CALIFORNIA WTR SVC GROUP	COM	13078810	23	600	X		6
CALLAWAY GOLF CO	COM	13119310	1103	71497	X		3
CALLAWAY GOLF CO	COM	13119310	58	3750	X		5
CALLAWAY GOLF CO	COM	13119310	2	134	X	X	6
CALLAWAY GOLF CO	COM	13119310	1	64	X		6
CALLISTO PHARMACEUTICALS NEW	COM	1312EM10	34	33334	X		6
CALPINE CORP	COM	13134710	26	7555	X		13
CALPINE CORP	COM	13134710	6595	68618	X		6
CALPINE CORP	COM	13134710	1	200	X	X	6
CALPINE CORP	COM	13134710	807	237464	X		3
CALPINE CORP	COM	13134710	799	236415	X		5
CAMBIOR INC	COM	13201L10	64	29239	X		5
CAMBRIDGE ANTIBODY TECH GP	SPONSORED ADR	13214810	492	42374	X		3
CAMBRIDGE ANTIBODY TECH GP	SPONSORED ADR	13214810	6	500	X	X	6
CAMDEN PPTY TR	SH BEN INT	13313110	341	6340	X		3
CAMDEN PPTY TR	SH BEN INT	13313110	575	11243	X		6
CAMDEN PPTY TR	SH BEN INT	13313110	428	7977	X		5
CAMDEN PPTY TR	SH BEN INT	13313110	7	127	X	X	6
CAMECO CORP	COM	13321L10	1764	38392	X		5
CAMECO CORP	COM	13321L10	168	3750	X	X	6
CAMPBELL SOUP CO	COM	13442910	30	990	X		11
CAMPBELL SOUP CO	COM	13442910	924	29976	X		5

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CAMPBELL SOUP CO	COM	13442910	5789	188135	X		6
CAMPBELL SOUP CO	COM	13442910	3	101	X		7
CAMPBELL SOUP CO	COM	13442910	40406	1313151	X	X	6
CAMPBELL SOUP CO	COM	13442910	24711	803077	X		3
CANADIAN NATL RY CO	COM	13637510	272	4662	X		13
CANADIAN NATL RY CO	COM	13637510	10918	187278	X		5
CANADIAN NATL RY CO	COM	13637510	5705	98967	X		6
CANADIAN NATL RY CO	COM	13637510	2254	39093	X	X	6
CANADIAN NAT RES LTD	COM	13638510	2428	63268	X		5
CANADIAN NAT RES LTD	COM	13638510	699	19220	X	X	6
CANADIAN NAT RES LTD	COM	13638510	252	6938	X		6
CANADIAN NAT RES LTD	COM	13638510	2	50	X		7
CANADIAN PAC RY LTD	COM	13645T10	755	21827	X		5
CANADIAN PAC RY LTD	COM	13645T10	35	1012	X	X	6
CANADIAN PAC RY LTD	COM	13645T10	55	1581	X		6
CANADIAN SUPERIOR ENERGY INC	COM	13664410	16	10000	X	X	6
CANON INC	ADR	13800630	55	1034	X		13
CANON INC	ADR	13800630	2582	49056	X		6
CANON INC	ADR	13800630	20	374	X		7
CANON INC	ADR	13800630	17	330	X	X	7
CANON INC	ADR	13800630	425	8081	X	X	6
CANON INC	ADR	13800630	8313	157952	X		3
CANON INC	ADR	13800630	1945	36792	X		5
CANYON RESOURCES CORP	COM NEW	13886930	1	1550	X		5
CANYON RESOURCES CORP	COM NEW	13886930	17	25000	X	X	6
CAPITAL & INCM STRTGS FD INC	COM	13971Y10	1	65	X		13
CAPITAL & INCM STRTGS FD INC	COM	13971Y10	498	28544	X		5
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	13973310	14	350	X		13
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	13973310	182	4700	X		5
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	13973310	27	712	X	X	6
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	13973310	266	6230	X		6
CAPITAL BK CORP	COM	13979310	172	11500	X		5
CAPITAL BK CORP	COM	13979310	15	1000	X		6
CAPITAL BK CORP	COM	13979310	12	821	X	X	6
CAPITAL ONE FINL CORP	COM	14040H10	199	2527	X		13
CAPITAL ONE FINL CORP	COM	14040H10	90	1127	X		7
CAPITAL ONE FINL CORP	COM	14040H10	42074	527231	X		3
CAPITAL ONE FINL CORP	COM	14040H10	6746	85605	X		5
CAPITAL ONE FINL CORP	COM	14040H10	10943	136767	X	X	6
CAPITAL ONE FINL CORP	COM	14040H10	42410	530054	X		6
CAPITALSOURCE INC	COM	14055X10	180	9148	X		3
CAPITALSOURCE INC	COM	14055X10	103594	5277335	X		6
CAPITALSOURCE INC	COM	14055X10	179	9060	X		5
CAPITALSOURCE INC	COM	14055X10	4	210	X	X	6
CAPSTONE TURBINE CORP	COM	14067D10	0	50	X		13
CAPSTONE TURBINE CORP	COM	14067D10	16	12312	X		5
CAPSTONE TURBINE CORP	COM	14067D10	6	5000	X		6
CARBO CERAMICS INC	COM	14078110	575	7283	X		5
CARBO CERAMICS INC	COM	14078110	212	2687	X		6
CARAUSTAR INDS INC	COM	14090910	287	22639	X		3
CARAUSTAR INDS INC	COM	14090910	833	79306	X		6
CARAUSTAR INDS INC	COM	14090910	3	250	X	X	6
CARDINAL HEALTH INC	COM	14149Y10	1	20	X		13
CARDINAL HEALTH INC	COM	14149Y10	14303	248410	X		3
CARDINAL HEALTH INC	COM	14149Y10	23	400	X		4
CARDINAL HEALTH INC	COM	14149Y10	2048	35573	X	X	6
CARDINAL HEALTH INC	COM	14149Y10	20	356	X	X	7
CARDINAL HEALTH INC	COM	14149Y10	29	511	X		7
CARDINAL HEALTH INC	COM	14149Y10	11749	204040	X		6
CARDINAL HEALTH INC	COM	14149Y10	3784	65055	X		5
CARDIODYNAMICS INTL CORP	COM	14159710	2	1000	X		5
CARDIODYNAMICS INTL CORP	COM	14159710	42	26370	X		6

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CAREER EDUCATION CORP	COM	14166510	24657	674933	X		3
CAREER EDUCATION CORP	COM	14166510	186	5080	X	X	6
CAREER EDUCATION CORP	COM	14166510	905	24726	X		6
CAREER EDUCATION CORP	COM	14166510	2194	58207	X		5
CAREMARK RX INC	COM	14170510	422	9507	X		13
CAREMARK RX INC	COM	14170510	280	6282	X		7
CAREMARK RX INC	COM	14170510	19	426	X	X	7
CAREMARK RX INC	COM	14170510	120447	2714447	X		3
CAREMARK RX INC	COM	14170510	6426	144609	X		5
CAREMARK RX INC	COM	14170510	10739	241228	X	X	6
CAREMARK RX INC	COM	14170510	54978	1234902	X		6
CARLISLE COS INC	COM	14233910	2652	38635	X		3
CARLISLE COS INC	COM	14233910	34	493	X		5
CARLISLE COS INC	COM	14233910	57	827	X	X	6
CARLISLE COS INC	COM	14233910	1899	27675	X		6
CARMAX INC	COM	14313010	4352	163299	X		3
CARMAX INC	COM	14313010	108	4026	X		5
CARMAX INC	COM	14313010	204	7649	X		6
CARMAX INC	COM	14313010	46	1728	X	X	6
CARNIVAL CORP	PAIRED CTF	14365830	391	7140	X		13
CARNIVAL CORP	PAIRED CTF	14365830	4	74	X	X	7
CARNIVAL CORP	PAIRED CTF	14365830	6921	126867	X		6
CARNIVAL CORP	PAIRED CTF	14365830	11368	209118	X		3
CARNIVAL CORP	PAIRED CTF	14365830	22362	408671	X		5
CARNIVAL CORP	PAIRED CTF	14365830	2450	44906	X	X	6
CARPENTER TECHNOLOGY CORP	COM	14428510	12	200	X		3
CARPENTER TECHNOLOGY CORP	COM	14428510	294	5675	X		6
CARPENTER TECHNOLOGY CORP	COM	14428510	977	18866	X	X	6
CARPENTER TECHNOLOGY CORP	COM	14428510	41	793	X		5
CARRAMERICA RLTY CORP	COM	14441810	272	7511	X		3
CARRAMERICA RLTY CORP	COM	14441810	208	5715	X		5
CARRAMERICA RLTY CORP	COM	14441810	36	1000	X	X	6
CARRAMERICA RLTY CORP	COM	14441810	305	7469	X		6
CARRIER ACCESS CORP	COM	14446010	54	11100	X		5
CARTER INC	COM	14622910	9454	161941	X		3
CARTER INC	COM	14622910	4	66	X		7
CARTER INC	COM	14622910	16097	275735	X		6
CARTER INC	COM	14622910	4	77	X		5
CARTER INC	COM	14622910	36	609	X	X	6
CASCADE NAT GAS CORP	COM	14733910	1112	52790	X		5
CASCADE NAT GAS CORP	COM	14733910	94	4600	X	X	6
CASEYS GEN STORES INC	COM	14752810	35118	1771864	X		3
CASEYS GEN STORES INC	COM	14752810	2259	113979	X		6
CASEYS GEN STORES INC	COM	14752810	854	43492	X		5
CASH AMER INTL INC	COM	14754D10	35766	1777655	X		11
CASH AMER INTL INC	COM	14754D10	8346	417606	X		3
CASH AMER INTL INC	COM	14754D10	185	9180	X	X	6
CASH AMER INTL INC	COM	14754D10	1568	77932	X		6
CASTLE CONV FD INC	COM	14844310	268	12100	X		5
CASTLE CONV FD INC	COM	14844310	11	500	X		6
CATALINA MARKETING CORP	COM	14886710	1249	49163	X		3
CATALINA MARKETING CORP	COM	14886710	11	444	X	X	7
CATALINA MARKETING CORP	COM	14886710	8	299	X		6
CATALINA MARKETING CORP	COM	14886710	119	4663	X		5
CATALINA MARKETING CORP	COM	14886710	15	606	X	X	6
CATELLUS DEV CORP NEW	COM	14911310	7	221	X		13
CATELLUS DEV CORP NEW	COM	14911310	469	14293	X		3
CATELLUS DEV CORP NEW	COM	14911310	24	730	X	X	6
CATELLUS DEV CORP NEW	COM	14911310	3099	437577	X		6
CATELLUS DEV CORP NEW	COM	14911310	277	8392	X		5
CATERPILLAR INC DEL	COM	14912310	8676	91027	X		11
CATERPILLAR INC DEL	COM	14912310	57	600	X	X	7

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CATERPILLAR INC DEL	COM	14912310	10	100	X		7
CATERPILLAR INC DEL	COM	14912310	42906	450168	X		6
CATERPILLAR INC DEL	COM	14912310	427	4449	X		13
CATERPILLAR INC DEL	COM	14912310	37024	389369	X		3
CATERPILLAR INC DEL	COM	14912310	22007	229410	X		5
CATERPILLAR INC DEL	COM	14912310	25079	263131	X	X	6
CAVCO INDS INC DEL	COM	14956810	2	70	X		11
CAVCO INDS INC DEL	COM	14956810	12333	437657	X		3
CAVCO INDS INC DEL	COM	14956810	1	46	X		5
CAVCO INDS INC DEL	COM	14956810	809	28720	X		6
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	402	12500	X		11
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	261	8115	X	X	6
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	196	6085	X		6
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	1859	58562	X		5
CELESTICA INC	SUB VTG SHS	15101Q10	57	4160	X		5
CELESTICA INC	SUB VTG SHS	15101Q10	18	1346	X	X	6
CELESTICA INC	SUB VTG SHS	15101Q10	361	27010	X		6
CELGENE CORP	COM	15102010	1026	25253	X		3
CELGENE CORP	COM	15102010	1771	42389	X		5
CELGENE CORP	COM	15102010	1403	34480	X		6
CELGENE CORP	COM	15102010	108	2645	X	X	6
CELSION CORPORATION	COM	15117N10	16	47155	X		5
CEMEX S A	SPON ADR 5 ORD	15129088	29795	702371	X		3
CEMEX S A	SPON ADR 5 ORD	15129088	2254	53592	X		5
CEMEX S A	SPON ADR 5 ORD	15129088	162	3813	X	X	6
CEMEX S A	SPON ADR 5 ORD	15129088	16655	218441	X		6
CENDANT CORP	COM	15131310	327	14691	X		13
CENDANT CORP	COM	15131310	31	1400	X		4
CENDANT CORP	COM	15131310	6519	291395	X	X	6
CENDANT CORP	COM	15131310	49	2210	X	X	7
CENDANT CORP	COM	15131310	110	4920	X		7
CENDANT CORP	COM	15131310	39233	1753805	X		6
CENDANT CORP	COM	15131310	9965	447050	X		5
CENDANT CORP	COM	15131310	34233	1531454	X		3
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	6107	440000	X		3
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	88	6370	X		6
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	6	428	X	X	6
CENTENE CORP DEL	COM	15135B10	10350	308222	X		3
CENTENE CORP DEL	COM	15135B10	25	736	X	X	6
CENTENE CORP DEL	COM	15135B10	3	80	X		7
CENTENE CORP DEL	COM	15135B10	2011	59899	X		6
CENTENE CORP DEL	COM	15135B10	126	3770	X		5
CENTERPOINT PPTYS TR	COM	15189510	492	11620	X		3
CENTERPOINT PPTYS TR	COM	15189510	4490	103580	X		6
CENTERPOINT PPTYS TR	COM	15189510	592	14000	X	X	6
CENTERPOINT PPTYS TR	COM	15189510	336	7901	X		5
CENTERPOINT ENERGY INC	COM	15189T10	15443	1172422	X		3
CENTERPOINT ENERGY INC	COM	15189T10	584	44181	X	X	6
CENTERPOINT ENERGY INC	COM	15189T10	7401	592734	X		6
CENTERPOINT ENERGY INC	COM	15189T10	257	19201	X		5
CENTERPOINT ENERGY INC	NOTE 3.750% 5/	15189TAC	3130	2600000	X		3
CENTEX CORP	COM	15231210	5917	83752	X		3
CENTEX CORP	COM	15231210	3519	49794	X		6
CENTEX CORP	COM	15231210	11	154	X	X	7
CENTEX CORP	COM	15231210	158	2229	X	X	6
CENTEX CORP	COM	15231210	1721	24326	X		5
CENTRAL COAST BANCORP	COM	15314510	816	45341	X		5
CENTRAL EUROPEAN DIST CORP	COM	15343510	7727	206992	X		3
CENTRAL EUROPEAN DIST CORP	COM	15343510	1663	44552	X		6
CENTRAL EUROPEAN DIST CORP	COM	15343510	55	1479	X	X	6
CENTRAL EUROPEAN DIST CORP	COM	15343510	131	3556	X		5
CENTRAL EUROPEAN DIST CORP	COM	15343510	2	58	X		7

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CENTRAL EUROPE AND RUSSIA FD	COM		15343610	45	1422	X		5
CENTRAL EUROPE AND RUSSIA FD	COM		15343610	208	6775	X		6
CENTRAL EUROPE AND RUSSIA FD	COM		15343610	461	15000	X		9
CENTRAL FD CDA LTD	CL A		15350110	571	109623	X		5
CENTRAL FD CDA LTD	CL A		15350110	307	58000	X	X	6
CENTRAL GARDEN & PET CO	COM		15352710	121	2456	X		5
CENTRAL GARDEN & PET CO	COM		15352710	503	10241	X		6
CENTRAL PKG CORP	COM		15478510	1372	98448	X		5
CENTRAL SECS CORP	COM		15512310	1608	66752	X		5
CENTRAL SECS CORP	COM		15512310	31	1300	X		6
CENTRAL SECS CORP	COM		15512310	373	15400	X		9
CENTURY ALUM CO	COM		15643110	372	13125	X		3
CENTURY ALUM CO	COM		15643110	6	302	X	X	6
CENTURY ALUM CO	COM		15643110	1	59	X		6
CENTURY BUSINESS SVCS INC	COM		15649010	4	1000	X		5
CENTURY BUSINESS SVCS INC	COM		15649010	111	27430	X	X	6
CENTURY BUSINESS SVCS INC	COM		15649010	772	190574	X		6
CENTURYTEL INC	COM		15670010	990	28490	X		13
CENTURYTEL INC	COM		15670010	28	800	X		7
CENTURYTEL INC	COM		15670010	9107	263026	X		3
CENTURYTEL INC	COM		15670010	16004	460416	X		5
CENTURYTEL INC	COM		15670010	1880	54298	X	X	6
CENTURYTEL INC	COM		15670010	4	117	X	X	7
CENTURYTEL INC	COM		15670010	5723	165273	X		6
CEPHALON INC	COM		15670810	2871	72124	X		3
CEPHALON INC	COM		15670810	18	459	X		6
CEPHALON INC	COM		15670810	334	8237	X		5
CEPHALON INC	NOTE	2.500%12/	156708AE	15	15000	X		5
CENVEO INC	COM		15670S10	1	115	X		13
CENVEO INC	COM		15670S10	30	4030	X	X	6
CENVEO INC	COM		15670S10	200	26470	X		6
CERADYNE INC	COM		15671010	515	20463	X		5
CERADYNE INC	COM		15671010	16	650	X		6
CERIDIAN CORP NEW	COM		15677910	3619	185773	X		3
CERIDIAN CORP NEW	COM		15677910	4	200	X		5
CERIDIAN CORP NEW	COM		15677910	59	3012	X	X	6
CERIDIAN CORP NEW	COM		15677910	1159	59492	X		6
CERIDIAN CORP NEW	COM		15677910	3	137	X		7
CERNER CORP	COM		15678210	296	4388	X		3
CERNER CORP	COM		15678210	391	5746	X		6
CERNER CORP	COM		15678210	484	7151	X		5
CERNER CORP	COM		15678210	14	200	X	X	6
CERTEGY INC	COM		15688010	14	375	X		13
CERTEGY INC	COM		15688010	2909	76108	X		3
CERTEGY INC	COM		15688010	33	850	X		5
CERTEGY INC	COM		15688010	1130	29562	X		6
CERTEGY INC	COM		15688010	13	342	X	X	7
CERTEGY INC	COM		15688010	2021	52882	X	X	6
CHARLES RIV LABS INTL INC	COM		15986410	106	2134	X		13
CHARLES RIV LABS INTL INC	COM		15986410	12391	256817	X		3
CHARLES RIV LABS INTL INC	COM		15986410	2425	48904	X		5
CHARLES RIV LABS INTL INC	COM		15986410	19	384	X	X	6
CHARLES RIV LABS INTL INC	COM		15986410	1341	27784	X		6
CHARTERMAC	SH BEN INT		16090810	1296	59206	X		5
CHARTERMAC	SH BEN INT		16090810	123	5597	X	X	6
CHARTER COMMUNICATIONS INC D	CL A		16117M10	590	500000	X		3
CHARTER COMMUNICATIONS INC D	CL A		16117M10	2	1620	X		6
CHARTER COMMUNICATIONS INC D	CL A		16117M10	81	67818	X		5
CHATTEM INC	COM		16245610	14	330	X		13
CHATTEM INC	COM		16245610	3807	91612	X		3
CHATTEM INC	COM		16245610	587	14044	X		5
CHATTEM INC	COM		16245610	2169	52386	X		6

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CHATTEM INC	COM	16245610	13	310	X		7
CHATTEM INC	COM	16245610	3	70	X	X	7
CHATTEM INC	COM	16245610	172	4160	X	X	6
CHECKFREE CORP NEW	COM	16281310	3428	100601	X		3
CHECKFREE CORP NEW	COM	16281310	4584	134614	X		5
CHECKFREE CORP NEW	COM	16281310	36	1050	X	X	6
CHECKFREE CORP NEW	COM	16281310	407	11960	X		6
CHECKPOINT SYS INC	COM	16282510	2	100	X		5
CHECKPOINT SYS INC	COM	16282510	5	255	X	X	7
CHECKPOINT SYS INC	COM	16282510	17	985	X		7
CHECKPOINT SYS INC	COM	16282510	1882	106343	X		6
CHECKPOINT SYS INC	COM	16282510	225	12730	X	X	6
CHEESECAKE FACTORY INC	COM	16307210	3747	108206	X		3
CHEESECAKE FACTORY INC	COM	16307210	2739	79189	X		5
CHEESECAKE FACTORY INC	COM	16307210	85	2449	X	X	6
CHEESECAKE FACTORY INC	COM	16307210	802	23083	X		6
CHEMED CORP NEW	COM	16359R10	17	400	X		5
CHEMED CORP NEW	COM	16359R10	298	7300	X		6
CHEMICAL FINL CORP	COM	16373110	710	21353	X		5
CHENIERE ENERGY INC	COM NEW	16411R20	37	1200	X	X	6
CHENIERE ENERGY INC	COM NEW	16411R20	11693	375996	X		6
CHESAPEAKE CORP	COM	16515910	51	2400	X		5
CHESAPEAKE CORP	COM	16515910	444	21200	X	X	6
CHESAPEAKE CORP	COM	16515910	237	11300	X		6
CHESAPEAKE ENERGY CORP	COM	16516710	15	600	X		13
CHESAPEAKE ENERGY CORP	COM	16516710	4018	176217	X		6
CHESAPEAKE ENERGY CORP	COM	16516710	27	1190	X		7
CHESAPEAKE ENERGY CORP	COM	16516710	7	290	X	X	7
CHESAPEAKE ENERGY CORP	COM	16516710	398	17445	X	X	6
CHESAPEAKE ENERGY CORP	COM	16516710	12607	557794	X		3
CHESAPEAKE ENERGY CORP	COM	16516710	7378	305016	X		5
CHESAPEAKE UTILS CORP	COM	16530310	1383	45210	X		5
CHESAPEAKE UTILS CORP	COM	16530310	245	8000	X		7
CHESAPEAKE UTILS CORP	COM	16530310	581	18986	X		6
CHEVRON CORP NEW	COM	16676410	212	3792	X		11
CHEVRON CORP NEW	COM	16676410	87316	1561441	X		6
CHEVRON CORP NEW	COM	16676410	1883	33677	X		7
CHEVRON CORP NEW	COM	16676410	2099	37528	X	X	7
CHEVRON CORP NEW	COM	16676410	99335	1776373	X	X	6
CHEVRON CORP NEW	COM	16676410	5250	92160	X		13
CHEVRON CORP NEW	COM	16676410	119971	2146475	X		3
CHEVRON CORP NEW	COM	16676410	13	230	X		4
CHEVRON CORP NEW	COM	16676410	105504	1851928	X		5
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	104	4544	X		13
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	3093	135304	X		3
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	3	110	X		5
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	210	9200	X	X	6
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	2324	101668	X		6
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	7505	25399	X		3
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	7	23	X	X	7
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	3748	12684	X		6
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	11911	40492	X		5
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	134	453	X	X	6
CHICOS FAS INC	COM	16861510	71	2029	X		13
CHICOS FAS INC	COM	16861510	103547	3029004	X		3
CHICOS FAS INC	COM	16861510	33	965	X	X	6
CHICOS FAS INC	COM	16861510	5	151	X	X	7
CHICOS FAS INC	COM	16861510	1894	55262	X		6
CHICOS FAS INC	COM	16861510	8463	243526	X		5
CHILDRENS PL RETAIL STORES I	COM	16890510	4	100	X		3
CHILDRENS PL RETAIL STORES I	COM	16890510	1521	32329	X		5
CHILDRENS PL RETAIL STORES I	COM	16890510	94	2010	X		6

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CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	1859	100000	X		3
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	80	4299	X	X	6
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	810	43594	X		6
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	1383	74578	X		5
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	1580	40500	X		3
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	786	19927	X		5
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	4	100	X		13
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	1780	50000	X		3
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	418	11589	X		5
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	820	23043	X		6
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	206	5785	X	X	6
CHINA UNICOM LTD	SPONSORED ADR	16945R10	2305	275000	X		3
CHOICE HOTELS INTL INC	COM	16990510	5035	77537	X		3
CHOICE HOTELS INTL INC	COM	16990510	84	1275	X		5
CHOICE HOTELS INTL INC	COM	16990510	645	9823	X		6
CHOICE HOTELS INTL INC	COM	16990510	33	500	X	X	6
CHIQUITA BRANDS INTL INC	*W EXP 03/19/20	17003211	248	23141	X		5
CHIQUITA BRANDS INTL INC	COM	17003280	74070	2697375	X		11
CHIQUITA BRANDS INTL INC	COM	17003280	16551	602734	X		3
CHIQUITA BRANDS INTL INC	COM	17003280	116	4082	X		5
CHIQUITA BRANDS INTL INC	COM	17003280	22	799	X	X	6
CHIQUITA BRANDS INTL INC	COM	17003280	445	16196	X		6
CHIRON CORP	COM	17004010	7	199	X		13
CHIRON CORP	COM	17004010	74	2116	X		6
CHIRON CORP	COM	17004010	154	4400	X	X	6
CHIRON CORP	COM	17004010	2424	69477	X		3
CHIRON CORP	COM	17004010	631	18058	X		5
CHITTENDEN CORP	COM	17022810	15	544	X		5
CHITTENDEN CORP	COM	17022810	272	10007	X		6
CHOICEPOINT INC	COM	17038810	16	386	X		13
CHOICEPOINT INC	COM	17038810	2346	58576	X	X	6
CHOICEPOINT INC	COM	17038810	1683	42014	X		6
CHOICEPOINT INC	COM	17038810	519	12899	X		5
CHOICEPOINT INC	COM	17038810	13051	325861	X		3
CHOLESTECH CORP	COM	17039310	179	15870	X		6
CHRISTOPHER & BANKS CORP	COM	17104610	3	150	X		13
CHRISTOPHER & BANKS CORP	COM	17104610	1760	96382	X		3
CHRISTOPHER & BANKS CORP	COM	17104610	2393	116177	X		6
CHRISTOPHER & BANKS CORP	COM	17104610	5	300	X	X	6
CHROMCRAFT REVINGTON INC	COM	17111710	218	16000	X	X	6
CHUBB CORP	COM	17123210	35041	409796	X		3
CHUBB CORP	COM	17123210	8967	104950	X		5
CHUBB CORP	COM	17123210	10466	122255	X	X	6
CHUBB CORP	COM	17123210	12221	142756	X		6
CHUBB CORP	COM	17123210	32	368	X		7
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	2143	100000	X		3
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	33	1500	X		5
CHURCH & DWIGHT INC	COM	17134010	2856	78889	X		3
CHURCH & DWIGHT INC	COM	17134010	1326	36619	X		5
CHURCH & DWIGHT INC	COM	17134010	453	12504	X	X	6
CHURCH & DWIGHT INC	COM	17134010	1434	39601	X		6
CIBER INC	COM	17163B10	249	31186	X		6
CIENA CORP	COM	17177910	21	10000	X		13
CIENA CORP	COM	17177910	26	12146	X		5
CIENA CORP	COM	17177910	24	11370	X		6
CIENA CORP	COM	17177910	36	17300	X	X	6
CIENA CORP	COM	17177910	532	254463	X		3
CIMAREX ENERGY CO	COM	17179810	58893	1513575	X		11
CIMAREX ENERGY CO	COM	17179810	29685	763337	X		3
CIMAREX ENERGY CO	COM	17179810	2173	54133	X		5
CIMAREX ENERGY CO	COM	17179810	37	950	X	X	6
CIMAREX ENERGY CO	COM	17179810	1193	30666	X		6

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CINCINNATI BELL INC NEW	COM	17187110	1165	270958	X		3
CINCINNATI BELL INC NEW	COM	17187110	7	1575	X		5
CINCINNATI BELL INC NEW	COM	17187110	132	30705	X	X	6
CINCINNATI FINL CORP	COM	17206210	3747	94702	X		3
CINCINNATI FINL CORP	COM	17206210	828	20673	X		5
CINCINNATI FINL CORP	COM	17206210	906	22901	X	X	6
CINCINNATI FINL CORP	COM	17206210	307	7755	X		6
CINCINNATI FINL CORP	COM	17206210	403	10199	X	X	7
CINERGY CORP	COM	17247410	16	345	X		13
CINERGY CORP	COM	17247410	951	43539	X		6
CINERGY CORP	COM	17247410	18	400	X	X	7
CINERGY CORP	COM	17247410	2237	49901	X	X	6
CINERGY CORP	COM	17247410	8494	189521	X		3
CINERGY CORP	COM	17247410	1567	34508	X		5
CIRCUIT CITY STORE INC	COM	17273710	1	60	X		13
CIRCUIT CITY STORE INC	COM	17273710	2301	133085	X		6
CIRCUIT CITY STORE INC	COM	17273710	25	1420	X	X	6
CIRCUIT CITY STORE INC	COM	17273710	2471	142202	X		5
CIRCUIT CITY STORE INC	COM	17273710	1925	111462	X		3
CIRRUS LOGIC INC	COM	17275510	109	20690	X		5
CIRRUS LOGIC INC	COM	17275510	27	4554	X		6
CISCO SYS INC	COM	17275R10	161	8423	X		11
CISCO SYS INC	COM	17275R10	184999	9687358	X		3
CISCO SYS INC	COM	17275R10	74003	3878585	X	X	6
CISCO SYS INC	COM	17275R10	43838	2308476	X		5
CISCO SYS INC	COM	17275R10	11	575	X		4
CISCO SYS INC	COM	17275R10	8502	447709	X		13
CISCO SYS INC	COM	17275R10	193621	10147841	X		6
CISCO SYS INC	COM	17275R10	2762	144741	X		7
CISCO SYS INC	COM	17275R10	1443	75608	X	X	7
CITADEL BROADCASTING CORP	COM	17285T10	3435	300000	X		11
CITADEL BROADCASTING CORP	COM	17285T10	42	3689	X		6
CITADEL BROADCASTING CORP	COM	17285T10	3832	330180	X		3
CINTAS CORP	COM	17290810	24762	641510	X		3
CINTAS CORP	COM	17290810	365	9444	X	X	6
CINTAS CORP	COM	17290810	9	236	X	X	7
CINTAS CORP	COM	17290810	504	13055	X		6
CINTAS CORP	COM	17290810	126	3281	X		5
CITIZENS & NORTHN CORP	COM	17292210	90	2757	X		5
CITIZENS & NORTHN CORP	COM	17292210	179	5728	X	X	6
CITIZENS & NORTHN CORP	COM	17292210	86	2757	X		7
CITIGROUP INC	COM	17296710	786	17012	X		11
CITIGROUP INC	COM	17296710	397681	8582656	X		3
CITIGROUP INC	COM	17296710	60326	1306881	X		5
CITIGROUP INC	COM	17296710	340067	8009680	X		6
CITIGROUP INC	COM	17296710	2238	48415	X		7
CITIGROUP INC	COM	17296710	1246	26951	X	X	7
CITIGROUP INC	COM	17296710	183040	3959324	X	X	6
CITIGROUP INC	COM	17296710	51	1095	X		4
CITIGROUP INC	COM	17296710	8061	174630	X		13
CITIGROUP INVTS LN FD INC	COM	17307C10	407	30604	X		5
CITIZENS BKG CORP MICH	COM	17442010	27	893	X		5
CITIZENS BKG CORP MICH	COM	17442010	304	10075	X	X	6
CITIZENS BKG CORP MICH	COM	17442010	50	1660	X		6
CITIZENS COMMUNICATIONS CO	COM	17453B10	5	400	X		13
CITIZENS COMMUNICATIONS CO	COM	17453B10	2647	196969	X		3
CITIZENS COMMUNICATIONS CO	COM	17453B10	604	44930	X		5
CITIZENS COMMUNICATIONS CO	COM	17453B10	17604	217069	X		6
CITIZENS COMMUNICATIONS CO	COM	17453B10	293	21812	X	X	6
CITRIX SYS INC	COM	17737610	55	2552	X		13
CITRIX SYS INC	COM	17737610	815	37617	X		6
CITRIX SYS INC	COM	17737610	2901	131923	X		3

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CITRIX SYS INC	COM	17737610	1275	59563	X		5
CITRIX SYS INC	COM	17737610	13	610	X	X	6
CITY NATL CORP	COM	17856610	1193	16486	X		13
CITY NATL CORP	COM	17856610	14667	202665	X		5
CITY NATL CORP	COM	17856610	3224	44958	X		6
CITY NATL CORP	COM	17856610	161	2252	X	X	6
CITY NATL CORP	COM	17856610	4148	57848	X		3
CLAIRES STORES INC	COM	17958410	25691	1068250	X		11
CLAIRES STORES INC	COM	17958410	26921	1119380	X		3
CLAIRES STORES INC	COM	17958410	2591	107565	X		5
CLAIRES STORES INC	COM	17958410	49	2050	X	X	6
CLAIRES STORES INC	COM	17958410	823	34231	X		6
CLARCOR INC	COM	17989510	1292	43960	X		5
CLARCOR INC	COM	17989510	197	6750	X	X	6
CLARCOR INC	COM	17989510	215	7355	X		6
CLARK INC	COM	18145710	673	46962	X		6
CLEAN HARBORS INC	COM	18449610	868	40040	X		3
CLEAN HARBORS INC	COM	18449610	4	160	X		5
CLEAN HARBORS INC	COM	18449610	174	8024	X		6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	7	240	X		11
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	2479	80252	X		5
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	3896	125967	X		6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	4	115	X		7
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	64	2069	X	X	6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	8996	290779	X		3
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	4	126	X		13
CLINICAL DATA INC NEW	COM	18725010	410	23450	X		6
CLOROX CO DEL	COM	18905410	7156	128429	X		11
CLOROX CO DEL	COM	18905410	13030	233770	X		5
CLOROX CO DEL	COM	18905410	9163	164440	X		6
CLOROX CO DEL	COM	18905410	138	2484	X		7
CLOROX CO DEL	COM	18905410	345	6200	X	X	7
CLOROX CO DEL	COM	18905410	5890	105715	X	X	6
CLOROX CO DEL	COM	18905410	5809	104205	X		3
CLOROX CO DEL	COM	18905410	2	36	X		13
COACH INC	COM	18975410	10	284	X		11
COACH INC	COM	18975410	18472	550582	X		5
COACH INC	COM	18975410	29479	878148	X		6
COACH INC	COM	18975410	195	5802	X		7
COACH INC	COM	18975410	74	2202	X	X	7
COACH INC	COM	18975410	4833	143958	X	X	6
COACH INC	COM	18975410	141102	4246205	X		3
COACH INC	COM	18975410	206	6146	X		13
COCA COLA BOTTLING CO CONS	COM	19109810	5	110	X		5
COCA COLA BOTTLING CO CONS	COM	19109810	4919	97324	X		6
COCA COLA BOTTLING CO CONS	COM	19109810	12604	249386	X	X	6
COCA COLA CO	COM	19121610	33	800	X		11
COCA COLA CO	COM	19121610	346755	8305509	X		6
COCA COLA CO	COM	19121610	2509	60106	X		7
COCA COLA CO	COM	19121610	2549	61050	X	X	7
COCA COLA CO	COM	19121610	235145	5632219	X	X	6
COCA COLA CO	COM	19121610	2215	52487	X		13
COCA COLA CO	COM	19121610	63539	1521795	X		3
COCA COLA CO	COM	19121610	13	300	X		4
COCA COLA CO	COM	19121610	28485	674841	X		5
COCA COLA ENTERPRISES INC	COM	19121910	3608	163941	X		3
COCA COLA ENTERPRISES INC	COM	19121910	106	4825	X		5
COCA COLA ENTERPRISES INC	COM	19121910	190	8614	X	X	6
COCA COLA ENTERPRISES INC	COM	19121910	16554	752111	X		6
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	801	30000	X		3
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	2	58	X		6
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	16	600	X	X	6

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COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	33	1240	X		5
COEUR D ALENE MINES CORP IDA	COM	19210810	38	10484	X		5
COEUR D ALENE MINES CORP IDA	COM	19210810	7	2000	X	X	6
COEUR D ALENE MINES CORP IDA	COM	19210810	26	7300	X		6
COGNEX CORP	COM	19242210	183	6976	X		5
COGNEX CORP	COM	19242210	263	10049	X		6
COGNEX CORP	COM	19242210	52	1991	X	X	6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	44626	948798	X		3
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	6	121	X		7
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	9381	198624	X		5
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	1622	34408	X	X	6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	4881	103566	X		6
COGNOS INC	COM	19244C10	942	27909	X		5
COGNOS INC	COM	19244C10	915	26796	X		6
COGNOS INC	COM	19244C10	76	2230	X	X	6
COHERENT INC	COM	19247910	3075	85383	X		3
COHERENT INC	COM	19247910	802	22075	X		5
COHERENT INC	COM	19247910	90	2497	X	X	6
COHERENT INC	COM	19247910	706	19613	X		6
COHEN & STEERS QUALITY RLTY	COM	19247L10	5	250	X		4
COHEN & STEERS QUALITY RLTY	COM	19247L10	845	39597	X		5
COHEN & STEERS QUALITY RLTY	COM	19247L10	185	8730	X	X	6
COHEN & STEERS QUALITY RLTY	COM	19247L10	176	8327	X		6
COHEN & STEERS TOTAL RETURN	COM	19247R10	211	10414	X		5
COHEN & STEERS TOTAL RETURN	COM	19247R10	10	500	X	X	6
COHEN & STEERS TOTAL RETURN	COM	19247R10	85	4223	X		6
COHEN & STEERS PREM INC RLTY	COM	19247V10	6	272	X		13
COHEN & STEERS PREM INC RLTY	COM	19247V10	2344	105674	X		5
COHEN & STEERS PREM INC RLTY	COM	19247V10	4276	194876	X		6
COHEN & STEERS PREM INC RLTY	COM	19247V10	51	2333	X	X	6
COHEN & STEERS ADV INC RLTY	COM	19247W10	9	400	X		11
COHEN & STEERS ADV INC RLTY	COM	19247W10	6	250	X		13
COHEN & STEERS ADV INC RLTY	COM	19247W10	2592	115733	X		5
COHEN & STEERS ADV INC RLTY	COM	19247W10	400	18000	X		6
COHEN & STEERS REIT & PFD IN	COM	19247X10	57	2089	X		13
COHEN & STEERS REIT & PFD IN	COM	19247X10	1210	44424	X		5
COHEN & STEERS REIT & PFD IN	COM	19247X10	54	2000	X	X	6
COHEN & STEERS REIT & PFD IN	COM	19247X10	1888	69800	X		6
COHEN & STEERS REIT & UTIL I	COM	19247Y10	239	12219	X		5
COHEN & STEERS REIT & UTIL I	COM	19247Y10	101	5200	X		6
COHEN & STEERS SELECT UTIL F	COM	19248A10	1326	60875	X		13
COHEN & STEERS SELECT UTIL F	COM	19248A10	1	64	X		6
COHEN & STEERS SELECT UTIL F	COM	19248A10	69	3230	X	X	6
COHEN & STEERS SELECT UTIL F	COM	19248A10	8645	396908	X		5
COHU INC	COM	19257610	268	13380	X		5
COHU INC	COM	19257610	52	2593	X		6
COLDWATER CREEK INC	COM	19306810	243	13511	X		3
COLDWATER CREEK INC	COM	19306810	180	7506	X		5
COLDWATER CREEK INC	COM	19306810	1033	41454	X		6
COLDWATER CREEK INC	COM	19306810	8	337	X	X	6
COLGATE PALMOLIVE CO	COM	19416210	23	451	X		13
COLGATE PALMOLIVE CO	COM	19416210	663	13282	X	X	7
COLGATE PALMOLIVE CO	COM	19416210	770	15425	X		7
COLGATE PALMOLIVE CO	COM	19416210	62638	1255015	X		6
COLGATE PALMOLIVE CO	COM	19416210	58813	1178359	X		3
COLGATE PALMOLIVE CO	COM	19416210	10535	210483	X		5
COLGATE PALMOLIVE CO	COM	19416210	50949	1020808	X	X	6
COLONIAL BANCGROUP INC	COM	19549330	8	366	X		13
COLONIAL BANCGROUP INC	COM	19549330	680	30828	X		6
COLONIAL BANCGROUP INC	COM	19549330	542	24568	X	X	6
COLONIAL BANCGROUP INC	COM	19549330	4586	208823	X		3
COLONIAL BANCGROUP INC	COM	19549330	621	27855	X		5

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COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	337	53555	X		5
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	18	2850	X	X	6
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	17	2662	X		6
COLONIAL INTERMARKET INCM TR	SH BEN INT	19576210	429	48055	X		5
COLONIAL INTER HIGH INCOME F	SH BEN INT	19576310	118	32421	X		5
COLONIAL INVNT GRADE MUN TR	SH BEN INT	19576810	191	18127	X		5
COLONIAL MUN INCOME TR	SH BEN INT	19579910	102	18350	X		5
COLONIAL MUN INCOME TR	SH BEN INT	19579910	163	29337	X		6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	25	556	X		13
COLONIAL PPTYS TR	COM SH BEN INT	19587210	879	19909	X		5
COLONIAL PPTYS TR	COM SH BEN INT	19587210	705	17051	X		6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	835	18976	X	X	6
COLOR KINETICS INC	COM	19624P10	863	81120	X		6
COLUMBIA LABS INC	COM	19777910	38	12600	X		5
COLUMBIA SPORTSWEAR CO	COM	19851610	32	641	X		13
COLUMBIA SPORTSWEAR CO	COM	19851610	107	2169	X		3
COLUMBIA SPORTSWEAR CO	COM	19851610	184	3723	X		5
COLUMBIA SPORTSWEAR CO	COM	19851610	13	270	X		6
COMCAST HOLDINGS CORP	ZONES CV2% PCS	20030050	39819	895000	X		6
COMCAST CORP NEW	CL A	20030N10	1	32	X		11
COMCAST CORP NEW	CL A	20030N10	8584	281902	X		5
COMCAST CORP NEW	CL A	20030N10	61667	2010675	X		6
COMCAST CORP NEW	CL A	20030N10	377	12278	X		7
COMCAST CORP NEW	CL A	20030N10	40	1316	X	X	7
COMCAST CORP NEW	CL A	20030N10	30620	998371	X	X	6
COMCAST CORP NEW	CL A	20030N10	71685	2334618	X		3
COMCAST CORP NEW	CL A	20030N10	148	4858	X		13
COMCAST CORP NEW	CL A SPL	20030N20	16	550	X		11
COMCAST CORP NEW	CL A SPL	20030N20	13796	465777	X		5
COMCAST CORP NEW	CL A SPL	20030N20	7794	260246	X		6
COMCAST CORP NEW	CL A SPL	20030N20	10	319	X		7
COMCAST CORP NEW	CL A SPL	20030N20	6374	212813	X	X	6
COMCAST CORP NEW	CL A SPL	20030N20	44025	1454370	X		3
COMCAST CORP NEW	CL A SPL	20030N20	209	7069	X		13
COMERICA INC	COM	20034010	803	13900	X		11
COMERICA INC	COM	20034010	1036	17961	X		5
COMERICA INC	COM	20034010	7408	128172	X		6
COMERICA INC	COM	20034010	102	1764	X		7
COMERICA INC	COM	20034010	4416	76405	X	X	6
COMERICA INC	COM	20034010	5661	97971	X		3
COMMERCE BANCORP INC NJ	COM	20051910	46	1538	X		13
COMMERCE BANCORP INC NJ	COM	20051910	6103	201344	X		3
COMMERCE BANCORP INC NJ	COM	20051910	4888	162675	X		5
COMMERCE BANCORP INC NJ	COM	20051910	64	2121	X		6
COMMERCE BANCORP INC NJ	COM	20051910	880	29025	X	X	6
COMMERCE BANCSHARES INC	COM	20052510	3	57	X		13
COMMERCE BANCSHARES INC	COM	20052510	578	11468	X		6
COMMERCE BANCSHARES INC	COM	20052510	694	13762	X		3
COMMERCE BANCSHARES INC	COM	20052510	98	1958	X		5
COMMERCE BANCSHARES INC	COM	20052510	97	1920	X	X	6
COMMERCE GROUP INC MASS	COM	20064110	222	3574	X		3
COMMERCE GROUP INC MASS	COM	20064110	203	3275	X	X	6
COMMERCE GROUP INC MASS	COM	20064110	4	60	X	X	7
COMMERCE GROUP INC MASS	COM	20064110	16	260	X		7
COMMERCE GROUP INC MASS	COM	20064110	1672	26915	X		6
COMMERCE GROUP INC MASS	COM	20064110	59	945	X		5
COMMERCIAL FEDERAL CORPORATI	COM	20164710	169	5000	X		5
COMMERCIAL FEDERAL CORPORATI	COM	20164710	15186	450900	X		6
COMMERCIAL METALS CO	COM	20172310	564	23240	X		5
COMMERCIAL METALS CO	COM	20172310	96	4018	X		6
COMMERCIAL METALS CO	COM	20172310	1090	45764	X	X	6
COMMERCIAL NET LEASE RLTY IN	COM	20221810	339	16380	X		5

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COMMERCIAL NET LEASE RLTY IN	COM	20221810	18	867	X	X	6
COMMERCIAL NET LEASE RLTY IN	COM	20221810	475	23214	X		6
COMMERCIAL VEH GROUP INC	COM	20260810	22206	1251060	X		11
COMMERCIAL VEH GROUP INC	COM	20260810	4107	231400	X		3
COMMONWEALTH TEL ENTERPRISES	COM	20334910	42875	1023031	X		3
COMMONWEALTH TEL ENTERPRISES	COM	20334910	261	6223	X	X	6
COMMONWEALTH TEL ENTERPRISES	COM	20334910	2792	66617	X		6
COMMONWEALTH TEL ENTERPRISES	COM	20334910	46	1090	X		5
COMMSCOPE INC	COM	20337210	19676	1130153	X		3
COMMSCOPE INC	COM	20337210	13	768	X		5
COMMSCOPE INC	COM	20337210	41	2375	X	X	6
COMMSCOPE INC	COM	20337210	1225	70359	X		6
COMMUNITY BKS INC MILLERSBUR	COM	20362810	300	11681	X		6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	48	1281	X		13
COMMUNITY HEALTH SYS INC NEW	COM	20366810	24	635	X	X	6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	405	10724	X		6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	1809	48215	X		5
COMMUNITY HEALTH SYS INC NEW	COM	20366810	27833	737425	X		3
COMMUNITY TR BANCORP INC	COM	20414910	2155	65861	X		6
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	20440960	3035	95306	X		3
COMPANHIA BRASILEIRA DE DIST	SPON ADR PFD	20440T20	1591	80000	X		3
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W10	257	15886	X		5
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W10	15	950	X	X	6
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W10	5	328	X		6
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	2715	106908	X		3
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	1464	50000	X		3
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	97	3309	X		6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	1028	34311	X		5
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	72	2463	X	X	6
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A10	978	65000	X		3
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B40	1403	250000	X		3
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B40	160	27954	X		5
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	1136	60000	X		3
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	282	14843	X		5
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	23	1209	X	X	6
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	45	2351	X		6
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	13401	582901	X		3
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	7	300	X		6
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	15	660	X	X	6
COMPASS BANCSHARES INC	COM	20449H10	6953	154509	X		11
COMPASS BANCSHARES INC	COM	20449H10	960	21336	X	X	6
COMPASS BANCSHARES INC	COM	20449H10	204	4532	X		7
COMPASS BANCSHARES INC	COM	20449H10	11713	260291	X		6
COMPASS BANCSHARES INC	COM	20449H10	761	16767	X		5
COMPASS BANCSHARES INC	COM	20449H10	14	300	X		13
COMPASS BANCSHARES INC	COM	20449H10	1	33	X		18
COMPASS BANCSHARES INC	COM	20449H10	15895	353244	X		3
COMPASS MINERALS INTL INC	COM	20451N10	8	345	X		5
COMPASS MINERALS INTL INC	COM	20451N10	92	3950	X	X	6
COMPASS MINERALS INTL INC	COM	20451N10	633	27030	X		6
COMPUCREDIT CORP	COM	20478N10	2859	83604	X		5
COMPUCREDIT CORP	COM	20478N10	5	134	X	X	6
COMPUTER ASSOC INTL INC	COM	20491210	69	2507	X		13
COMPUTER ASSOC INTL INC	COM	20491210	1950	71287	X		5
COMPUTER ASSOC INTL INC	COM	20491210	3564	129686	X		6
COMPUTER ASSOC INTL INC	COM	20491210	4	134	X		7
COMPUTER ASSOC INTL INC	COM	20491210	22	786	X	X	7
COMPUTER ASSOC INTL INC	COM	20491210	458	16678	X	X	6
COMPUTER ASSOC INTL INC	COM	20491210	8229	299547	X		3
COMPUTER SCIENCES CORP	COM	20536310	22	493	X		13
COMPUTER SCIENCES CORP	COM	20536310	10690	244623	X		3
COMPUTER SCIENCES CORP	COM	20536310	3607	81470	X		5

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COMPUTER SCIENCES CORP	COM		20536310	8348	191035	X		6
COMPUTER SCIENCES CORP	COM		20536310	43	975	X		7
COMPUTER SCIENCES CORP	COM		20536310	8	185	X	X	7
COMPUTER SCIENCES CORP	COM		20536310	690	15789	X	X	6
COMPUTER SCIENCES CORP	COM		20536310	21	485	X		4
COMPUWARE CORP	COM		20563810	1617	224857	X		3
COMPUWARE CORP	COM		20563810	134	18610	X		5
COMPUWARE CORP	COM		20563810	356	49527	X		6
COMPUWARE CORP	COM		20563810	36	5000	X	X	6
COMSTOCK RES INC	COM NEW		20576820	8742	344781	X		3
COMSTOCK RES INC	COM NEW		20576820	3	120	X		7
COMSTOCK RES INC	COM NEW		20576820	369	14085	X		5
COMSTOCK RES INC	COM NEW		20576820	379	14987	X	X	6
COMSTOCK RES INC	COM NEW		20576820	2598	102737	X		6
COMSYS IT PARTNERS INC	COM		20581E10	0	21	X		5
COMSYS IT PARTNERS INC	COM		20581E10	133969	7164099	X		6
COMTECH TELECOMMUNICATIONS C	COM NEW		20582620	29	892	X		13
COMTECH TELECOMMUNICATIONS C	COM NEW		20582620	578	17713	X		6
COMTECH TELECOMMUNICATIONS C	COM NEW		20582620	10	300	X	X	6
COMTECH TELECOMMUNICATIONS C	COM NEW		20582620	2756	84461	X		3
COMTECH TELECOMMUNICATIONS C	COM NEW		20582620	697	21170	X		5
COMVERSE TECHNOLOGY INC	COM PAR \$0.10		20586240	7	300	X		13
COMVERSE TECHNOLOGY INC	COM PAR \$0.10		20586240	3091	131204	X		3
COMVERSE TECHNOLOGY INC	COM PAR \$0.10		20586240	264	11158	X	X	6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10		20586240	1458	61682	X		6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10		20586240	415	17629	X		5
CONAGRA FOODS INC	COM		20588710	161	6950	X		11
CONAGRA FOODS INC	COM		20588710	19	818	X		7
CONAGRA FOODS INC	COM		20588710	3919	169219	X		6
CONAGRA FOODS INC	COM		20588710	423	18257	X		13
CONAGRA FOODS INC	COM		20588710	6929	299149	X		3
CONAGRA FOODS INC	COM		20588710	2531	109222	X		5
CONAGRA FOODS INC	COM		20588710	8651	373527	X	X	6
CONCEPTUS INC	COM		20601610	170	30000	X		3
CONCEPTUS INC	COM		20601610	1	200	X		5
CONCUR TECHNOLOGIES INC	COM		20670810	7756	748626	X		3
CONCUR TECHNOLOGIES INC	COM		20670810	32	3012	X	X	6
CONCUR TECHNOLOGIES INC	COM		20670810	1524	144752	X		6
CONCUR TECHNOLOGIES INC	COM		20670810	3	329	X		7
CONEXANT SYSTEMS INC	COM		20714210	0	10	X		13
CONEXANT SYSTEMS INC	COM		20714210	63	30654	X		6
CONEXANT SYSTEMS INC	COM		20714210	6	3588	X	X	6
CONEXANT SYSTEMS INC	COM		20714210	3	1779	X		5
CONEXANT SYSTEMS INC	NOTE	4.000% 2/	207142AF	92	100000	X		13
CONMED CORP	COM		20741010	437	13996	X		5
CONMED CORP	COM		20741010	28	904	X		6
CONNETICS CORP	COM		20819210	6125	338836	X		3
CONNETICS CORP	COM		20819210	1471	83375	X		6
CONNETICS CORP	COM		20819210	3	157	X		7
CONNETICS CORP	COM		20819210	76	4288	X	X	6
CONNS INC	COM		20824210	7246	296100	X		3
CONNS INC	COM		20824210	1365	55800	X		6
CONOCOPHILLIPS	COM		20825C10	20	344	X		11
CONOCOPHILLIPS	COM		20825C10	117	1974	X		13
CONOCOPHILLIPS	COM		20825C10	131655	2272875	X		3
CONOCOPHILLIPS	COM		20825C10	49144	854835	X	X	6
CONOCOPHILLIPS	COM		20825C10	3642	63354	X	X	7
CONOCOPHILLIPS	COM		20825C10	1330	23134	X		7
CONOCOPHILLIPS	COM		20825C10	152314	2649393	X		6
CONOCOPHILLIPS	COM		20825C10	38862	657565	X		5
CONSECO INC	COM NEW		20846488	448	20553	X		3
CONSECO INC	COM NEW		20846488	114	5142	X		5

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CONSECO INC	COM NEW	20846488	12	530	X	X	6
CONSECO INC	COM NEW	20846488	63	2880	X		6
CONSOL ENERGY INC	COM	20854P10	679	12681	X		3
CONSOL ENERGY INC	COM	20854P10	1321	24655	X		6
CONSOL ENERGY INC	COM	20854P10	4744	85127	X		5
CONSOL ENERGY INC	COM	20854P10	97	1815	X	X	6
CONSOLIDATED EDISON INC	COM	20911510	18	376	X		13
CONSOLIDATED EDISON INC	COM	20911510	6916	147657	X		3
CONSOLIDATED EDISON INC	COM	20911510	1659	35229	X		5
CONSOLIDATED EDISON INC	COM	20911510	2791	214193	X		6
CONSOLIDATED EDISON INC	COM	20911510	4361	93114	X	X	6
CONSOLIDATED GRAPHICS INC	COM	20934110	2202	54012	X		3
CONSOLIDATED GRAPHICS INC	COM	20934110	89	2144	X		5
CONSOLIDATED GRAPHICS INC	COM	20934110	441	10820	X		6
CONSTELLATION BRANDS INC	CL A	21036P10	1530	51169	X		13
CONSTELLATION BRANDS INC	CL A	21036P10	7139	241997	X		3
CONSTELLATION BRANDS INC	CL A	21036P10	4786	160074	X		5
CONSTELLATION BRANDS INC	CL A	21036P10	460	15578	X		6
CONSTELLATION BRANDS INC	CL A	21036P10	221	7500	X	X	6
CONSTELLATION BRANDS INC	PFD 1/40 A5.75	21036P30	444	9888	X		5
CONSTELLATION ENERGY GROUP I	COM	21037110	18099	313750	X		3
CONSTELLATION ENERGY GROUP I	COM	21037110	6291	107971	X		5
CONSTELLATION ENERGY GROUP I	COM	21037110	4312	74736	X	X	6
CONSTELLATION ENERGY GROUP I	COM	21037110	6640	136845	X		6
CONTINENTAL AIRLS INC	CL B	21079530	108	8087	X		13
CONTINENTAL AIRLS INC	CL B	21079530	1976	148470	X		5
CONTINENTAL AIRLS INC	CL B	21079530	9	710	X		6
CONTINENTAL AIRLS INC	CL B	21079530	2	151	X	X	6
CONTINENTAL AIRLS INC	CL B	21079530	1	100	X		3
CONVERGYS CORP	COM	21248510	1171	82325	X		3
CONVERGYS CORP	COM	21248510	946	65719	X		5
CONVERGYS CORP	COM	21248510	42	2980	X	X	6
CONVERGYS CORP	COM	21248510	1753	123243	X		6
COOPER CAMERON CORP	COM	21664010	31	500	X		13
COOPER CAMERON CORP	COM	21664010	157	2534	X	X	6
COOPER CAMERON CORP	COM	21664010	871	14045	X		6
COOPER CAMERON CORP	COM	21664010	2270	36325	X		5
COOPER CAMERON CORP	COM	21664010	17149	276381	X		3
COOPER COS INC	COM NEW	21664840	2	38	X		13
COOPER COS INC	COM NEW	21664840	20518	337133	X		3
COOPER COS INC	COM NEW	21664840	2755	45151	X		5
COOPER COS INC	COM NEW	21664840	3380	55535	X		6
COOPER COS INC	COM NEW	21664840	28	457	X		7
COOPER COS INC	COM NEW	21664840	9	143	X	X	7
COOPER COS INC	COM NEW	21664840	1971	32383	X	X	6
COOPER TIRE & RUBR CO	COM	21683110	16938	912120	X		3
COOPER TIRE & RUBR CO	COM	21683110	9	508	X		5
COOPER TIRE & RUBR CO	COM	21683110	38	2055	X	X	6
COOPER TIRE & RUBR CO	COM	21683110	1497	80612	X		6
COOPERATIVE BANKSHARES INC	COM	21684410	56	3000	X		5
COOPERATIVE BANKSHARES INC	COM	21684410	2663	142500	X		6
COPART INC	COM	21720410	6	240	X		13
COPART INC	COM	21720410	16	668	X	X	7
COPART INC	COM	21720410	27	1141	X		6
COPART INC	COM	21720410	2050	86123	X		3
COPART INC	COM	21720410	49	2050	X		5
COPART INC	COM	21720410	23	964	X	X	6
CORILLIAN CORP	COM	21872510	3	1000	X		5
CORILLIAN CORP	COM	21872510	39	12690	X		6
CORINTHIAN COLLEGES INC	COM	21886810	1281	100306	X		3
CORINTHIAN COLLEGES INC	COM	21886810	343	26493	X		5
CORINTHIAN COLLEGES INC	COM	21886810	112	8765	X	X	6

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CORINTHIAN COLLEGES INC	COM	21886810	765	59935	X		6
CORN PRODS INTL INC	COM	21902310	13238	557153	X		3
CORN PRODS INTL INC	COM	21902310	52	2166	X		5
CORN PRODS INTL INC	COM	21902310	933	39250	X		6
CORN PRODS INTL INC	COM	21902310	364	15320	X	X	6
CORNERSTONE STRATEGIC VALUE	COM	21924B10	221	30226	X		5
CORNERSTONE STRATEGIC VALUE	COM	21924B10	13	1863	X	X	6
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	2148	136784	X		5
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	11	700	X	X	6
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	63	4007	X		6
CORNING INC	COM	21935010	27	1622	X		13
CORNING INC	COM	21935010	4864	287988	X		5
CORNING INC	COM	21935010	4867	292813	X		6
CORNING INC	COM	21935010	50	3000	X	X	7
CORNING INC	COM	21935010	2675	160977	X	X	6
CORNING INC	COM	21935010	92246	5595280	X		3
CORNING INC	BCV	11/ 219350AJ	16	20000	X		5
CORPBANCA	SP ADR REG S	21987A20	653	25000	X		3
CORPBANCA	SP ADR REG S	21987A20	5	190	X		6
CORPORATE EXECUTIVE BRD CO	COM	21988R10	16358	209875	X		3
CORPORATE EXECUTIVE BRD CO	COM	21988R10	3915	49982	X		6
CORPORATE EXECUTIVE BRD CO	COM	21988R10	153	1951	X	X	6
CORPORATE EXECUTIVE BRD CO	COM	21988R10	191	2389	X		5
CORPORATE HIGH YIELD FD INC	COM	21991410	1738	197445	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	1287	150521	X		5
CORPORATE HIGH YIELD FD V IN	COM	21993110	4	274	X		13
CORPORATE HIGH YIELD FD V IN	COM	21993110	9	644	X		6
CORPORATE HIGH YIELD FD V IN	COM	21993110	9	637	X	X	6
CORPORATE HIGH YIELD FD V IN	COM	21993110	888	59989	X		5
CORPORATE HIGH YIELD FD VI I	COM	21993210	1134	81287	X		5
CORPORATE HIGH YIELD FD VI I	COM	21993210	7	534	X	X	6
CORPORATE HIGH YIELD FD VI I	COM	21993210	13872	545662	X		6
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	98	3300	X		5
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	167	5665	X		6
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	471	16000	X	X	6
CORRECTIONAL PPTYS TR	COM	22025E10	222	7778	X		5
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	7606	193854	X		3
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	105	2660	X		5
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	37	936	X	X	6
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	1386	35320	X		6
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	4	102	X		7
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	132	17492	X		5
CORUS GROUP PLC	SPONSORED ADR	22087M10	18	2349	X		6
COST PLUS INC CALIF	COM	22148510	2	100	X		5
COST PLUS INC CALIF	COM	22148510	52	2085	X	X	6
COST PLUS INC CALIF	COM	22148510	422	16926	X		6
COST-U-LESS INC	COM	22149210	158	20000	X		5
COSTCO WHSL CORP NEW	COM	22160K10	564	12560	X		13
COSTCO WHSL CORP NEW	COM	22160K10	23967	534759	X		3
COSTCO WHSL CORP NEW	COM	22160K10	9236	205575	X		5
COSTCO WHSL CORP NEW	COM	22160K10	12524	279980	X		6
COSTCO WHSL CORP NEW	COM	22160K10	6	130	X		7
COSTCO WHSL CORP NEW	COM	22160K10	8	183	X	X	7
COSTCO WHSL CORP NEW	COM	22160K10	2544	56885	X	X	6
COSTAR GROUP INC	COM	22160N10	12	271	X		5
COSTAR GROUP INC	COM	22160N10	274	6275	X		6
COSTAR GROUP INC	COM	22160N10	2	50	X	X	6
COUNTRYWIDE FINANCIAL CORP	COM	22237210	2	40	X		13

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COUNTRYWIDE FINANCIAL CORP	COM	22237210	22	571	X	X	7
COUNTRYWIDE FINANCIAL CORP	COM	22237210	18212	471694	X		6
COUNTRYWIDE FINANCIAL CORP	COM	22237210	29194	760362	X		3
COUNTRYWIDE FINANCIAL CORP	COM	22237210	14233	371229	X		5
COUNTRYWIDE FINANCIAL CORP	COM	22237210	1868	48386	X	X	6
COURIER CORP	COM	22266010	912	23986	X		5
COURIER CORP	COM	22266010	12	300	X		6
COUSINS PPTYS INC	COM	22279510	69	2300	X		5
COUSINS PPTYS INC	COM	22279510	1977	66843	X	X	6
COUSINS PPTYS INC	COM	22279510	4027	134692	X		6
COVANCE INC	COM	22281610	3514	78307	X		3
COVANCE INC	COM	22281610	881	19280	X		5
COVANCE INC	COM	22281610	438	9772	X	X	6
COVANCE INC	COM	22281610	4	100	X	X	7
COVANCE INC	COM	22281610	22	482	X		7
COVANCE INC	COM	22281610	3910	87136	X		6
COVENTRY HEALTH CARE INC	COM	22286210	111859	1581053	X		11
COVENTRY HEALTH CARE INC	COM	22286210	5	71	X		7
COVENTRY HEALTH CARE INC	COM	22286210	1778	25133	X		6
COVENTRY HEALTH CARE INC	COM	22286210	153	2172	X		13
COVENTRY HEALTH CARE INC	COM	22286210	80649	1139976	X		3
COVENTRY HEALTH CARE INC	COM	22286210	13044	184753	X		5
COVENTRY HEALTH CARE INC	COM	22286210	47	669	X	X	6
CRAFTMADE INTL INC	COM	22413E10	19	1200	X		11
CRAFTMADE INTL INC	COM	22413E10	145	9010	X		5
CRANE CO	COM	22439910	219	8325	X		11
CRANE CO	COM	22439910	16852	640762	X		3
CRANE CO	COM	22439910	19	730	X		5
CRANE CO	COM	22439910	583	22167	X	X	6
CRANE CO	COM	22439910	1442	54819	X		6
CRAWFORD & CO	CL B	22463310	900	120857	X		5
CRAWFORD & CO	CL A	22463320	1001	148330	X		5
CRAWFORD & CO	CL A	22463320	51	7623	X		6
CREDIT SUISSE ASSET MGMT INC	COM	22491610	3	666	X		4
CREDIT SUISSE ASSET MGMT INC	COM	22491610	7	1500	X	X	6
CREDIT SUISSE ASSET MGMT INC	COM	22491610	48	10518	X		5
CRAY INC	COM	22522310	49	39900	X		5
CREDENCE SYS CORP	COM	22530210	8367	924521	X		3
CREDENCE SYS CORP	COM	22530210	199	21222	X		5
CREDENCE SYS CORP	COM	22530210	13	1485	X	X	6
CREDENCE SYS CORP	COM	22530210	581	62896	X		6
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	1106	28272	X		5
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	105	2689	X	X	6
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	430	10995	X		6
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	17	446	X	X	7
CREE INC	COM	22544710	2382	93507	X		3
CREE INC	COM	22544710	1008	39827	X		5
CREE INC	COM	22544710	153	6000	X	X	6
CREE INC	COM	22544710	298	8578	X		6
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F10	42	8690	X		5
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F10	10	2000	X		6
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F10	5	1000	X	X	6
CRESCENT REAL ESTATE EQUITIE	COM	22575610	198	10557	X		3
CRESCENT REAL ESTATE EQUITIE	COM	22575610	346	18468	X	X	6
CRESCENT REAL ESTATE EQUITIE	COM	22575610	1800	93257	X		6
CRESCENT REAL ESTATE EQUITIE	COM	22575610	135	7171	X		5
CRESUD S A C I F Y A	SPONSORED ADR	22640610	12	1000	X		13
CRESUD S A C I F Y A	SPONSORED ADR	22640610	2949	242732	X		3
CRESUD S A C I F Y A	SPONSORED ADR	22640610	1245	104417	X		5
CROMPTON CORP	COM	22711610	2062	145730	X		3
CROMPTON CORP	COM	22711610	575	39033	X		5
CROMPTON CORP	COM	22711610	3	235	X	X	6

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CROSS CTRY HEALTHCARE INC	COM	22748310	5438	319900	X		3
CROSS CTRY HEALTHCARE INC	COM	22748310	928	54600	X		6
CROSS TIMBERS RTY TR	TR UNIT	22757R10	458	11004	X		5
CROSS TIMBERS RTY TR	TR UNIT	22757R10	1	17	X	X	6
CROSS TIMBERS RTY TR	TR UNIT	22757R10	102	2512	X		6
CROSSTEX ENERGY INC	COM	22765Y10	9902	205000	X		3
CROWN CASTLE INTL CORP	COM	22822710	1792	88279	X		3
CROWN CASTLE INTL CORP	COM	22822710	11	545	X	X	6
CROWN CASTLE INTL CORP	COM	22822710	255	12546	X		6
CROWN CASTLE INTL CORP	COM	22822710	4	181	X		5
CROWN HOLDINGS INC	COM	22836810	340	23872	X		3
CROWN HOLDINGS INC	COM	22836810	1046	72417	X		5
CROWN HOLDINGS INC	COM	22836810	185	13000	X	X	6
CROWN HOLDINGS INC	COM	22836810	51	3562	X		6
CRT PROPERTIES INC	COM	22876P10	68	2500	X		5
CRT PROPERTIES INC	COM	22876P10	595	21548	X		6
CRT PROPERTIES INC	COM	22876P10	27	1000	X	X	6
CRYSTALLEX INTL CORP	COM	22942F10	1508	418967	X		3
CRYSTALLEX INTL CORP	COM	22942F10	284	79000	X	X	6
CTRIIP COM INTL LTD	ADR	22943F10	1	23	X		5
CTRIIP COM INTL LTD	ADR	22943F10	207	4060	X		6
CUBIC CORP	COM	22966910	457	25245	X		5
CUBIC CORP	COM	22966910	160	9000	X		6
CUBIST PHARMACEUTICALS INC	COM	22967810	1885	143139	X		3
CUBIST PHARMACEUTICALS INC	COM	22967810	40	3000	X		6
CUBIST PHARMACEUTICALS INC	COM	22967810	10	773	X		5
CULLEN FROST BANKERS INC	COM	22989910	2	44	X		18
CULLEN FROST BANKERS INC	COM	22989910	2707	56806	X		3
CULLEN FROST BANKERS INC	COM	22989910	191	4000	X		5
CULLEN FROST BANKERS INC	COM	22989910	52	1081	X	X	6
CULLEN FROST BANKERS INC	COM	22989910	189	3956	X		6
CUMMINS INC	COM	23102110	75	1000	X		11
CUMMINS INC	COM	23102110	4453	59567	X		5
CUMMINS INC	COM	23102110	4608	61766	X		6
CUMMINS INC	COM	23102110	113	1515	X	X	6
CUMMINS INC	COM	23102110	8384	112395	X		3
CUMMINS INC	COM	23102110	43	577	X		13
CUMULUS MEDIA INC	CL A	23108210	3534	300000	X		11
CUMULUS MEDIA INC	CL A	23108210	3534	300000	X		3
CUMULUS MEDIA INC	CL A	23108210	3	220	X	X	6
CUMULUS MEDIA INC	CL A	23108210	1	49	X		6
CUMULUS MEDIA INC	CL A	23108210	295	25040	X		5
CURIS INC	COM	23126910	76	18890	X		5
CURIS INC	COM	23126910	39	10000	X		6
CURATIVE HEALTH SRVCS INC	COM	23126W10	33	14813	X		5
CURTISS WRIGHT CORP	COM	23156110	810	14920	X		5
CURTISS WRIGHT CORP	COM	23156110	331	6136	X	X	6
CURTISS WRIGHT CORP	COM	23156110	162	3008	X		6
CUTERA INC	COM	23210910	377	21740	X		3
CUTERA INC	COM	23210910	76	4352	X		6
CUTTER & BUCK INC	COM	23221710	3819	296073	X		3
CUTTER & BUCK INC	COM	23221710	246	19090	X		6
CYMER INC	COM	23257210	12	455	X		5
CYMER INC	COM	23257210	555	20612	X		6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	1830	145386	X		3
CYPRESS SEMICONDUCTOR CORP	COM	23280610	1948	151853	X		5
CYPRESS SEMICONDUCTOR CORP	COM	23280610	281	22300	X		6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	11	903	X	X	6
CYTEC INDS INC	COM	23282010	57356	1441114	X		11
CYTEC INDS INC	COM	23282010	970	24365	X		6
CYTEC INDS INC	COM	23282010	3	63	X		7
CYTEC INDS INC	COM	23282010	347	8724	X	X	6

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CYTEC INDS INC	COM	23282010	1021	25618	X		13
CYTEC INDS INC	COM	23282010	13728	344577	X		5
CYTEC INDS INC	COM	23282010	29624	744309	X		3
CYTOKINETICS INC	COM	23282W10	417	60000	X		3
CYTYC CORP	COM	23294610	22357	1013056	X		3
CYTYC CORP	COM	23294610	101	4543	X		5
CYTYC CORP	COM	23294610	1960	88835	X		6
CYTYC CORP	COM	23294610	3	147	X	X	6
CYCLE CTRY ACCESSORIES CORP	COM	23298410	97	25700	X		5
DJ ORTHOPEDICS INC	COM	23325G10	8032	292800	X		3
DJ ORTHOPEDICS INC	COM	23325G10	377	13552	X		5
DJ ORTHOPEDICS INC	COM	23325G10	1466	53445	X		6
DNP SELECT INCOME FD	COM	23325P10	649	55970	X		5
DNP SELECT INCOME FD	COM	23325P10	322	27874	X	X	6
DNP SELECT INCOME FD	COM	23325P10	310	26778	X		6
DPL INC	COM	23329310	88	3200	X		11
DPL INC	COM	23329310	67046	2451215	X		3
DPL INC	COM	23329310	5	185	X		13
DPL INC	COM	23329310	762	27681	X		5
DPL INC	COM	23329310	2616	109823	X		6
DPL INC	COM	23329310	11	387	X		7
DPL INC	COM	23329310	25	912	X	X	7
DPL INC	COM	23329310	587	21401	X	X	6
D R HORTON INC	COM	23331A10	1114	29685	X		13
D R HORTON INC	COM	23331A10	2591	68901	X	X	6
D R HORTON INC	COM	23331A10	377	10037	X		6
D R HORTON INC	COM	23331A10	20026	533732	X		5
D R HORTON INC	COM	23331A10	21747	578539	X		3
DST SYS INC DEL	COM	23332610	4350	93000	X		3
DST SYS INC DEL	COM	23332610	68	1460	X		6
DST SYS INC DEL	COM	23332610	1318	28072	X		5
DST SYS INC DEL	DBCV	4.125% 8/ 233326AB	12	11000	X		5
DSP GROUP INC	COM	23332B10	161	6754	X		5
DSP GROUP INC	COM	23332B10	304	12718	X		6
DTE ENERGY CO	COM	23333110	19	400	X		13
DTE ENERGY CO	COM	23333110	6322	135182	X		3
DTE ENERGY CO	COM	23333110	1754	58352	X		6
DTE ENERGY CO	COM	23333110	1854	39633	X	X	6
DTE ENERGY CO	COM	23333110	2765	58735	X		5
DTF TAX-FREE INCOME INC	COM	23334J10	33	2000	X		5
DTF TAX-FREE INCOME INC	COM	23334J10	187	11558	X	X	6
DTF TAX-FREE INCOME INC	COM	23334J10	11	667	X		6
DADE BEHRING HLDGS INC	COM	23342J20	4014	62558	X		3
DADE BEHRING HLDGS INC	COM	23342J20	585	8858	X		5
DADE BEHRING HLDGS INC	COM	23342J20	28751	442249	X		6
DAKTRONICS INC	COM	23426410	8	400	X		5
DAKTRONICS INC	COM	23426410	203	10130	X		6
DANA CORP	COM	23581110	16	1019	X		13
DANA CORP	COM	23581110	468	31188	X		6
DANA CORP	COM	23581110	1303	86863	X		3
DANA CORP	COM	23581110	324	21110	X		5
DANA CORP	COM	23581110	2011	133992	X	X	6
DANAHER CORP DEL	COM	23585110	8045	153705	X		3
DANAHER CORP DEL	COM	23585110	270	5157	X	X	6
DANAHER CORP DEL	COM	23585110	2826	53986	X		6
DANAHER CORP DEL	COM	23585110	15963	302162	X		5
DARDEN RESTAURANTS INC	COM	23719410	1259	38119	X		13
DARDEN RESTAURANTS INC	COM	23719410	13	400	X		7
DARDEN RESTAURANTS INC	COM	23719410	28	850	X	X	7
DARDEN RESTAURANTS INC	COM	23719410	22023	668351	X		3
DARDEN RESTAURANTS INC	COM	23719410	20437	618747	X		5
DARDEN RESTAURANTS INC	COM	23719410	5173	156839	X	X	6

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DARDEN RESTAURANTS INC	COM	23719410	13597	412282	X		6
DASSAULT SYS S A	SPONSORED ADR	23754510	80	1648	X	X	6
DASSAULT SYS S A	SPONSORED ADR	23754510	884	18299	X		6
DATASCOPE CORP	COM	23811310	3	100	X		13
DATASCOPE CORP	COM	23811310	401	12001	X		5
DATASCOPE CORP	COM	23811310	1	34	X	X	6
DATASCOPE CORP	COM	23811310	6	192	X		6
DATASTREAM SYS INC	COM	23812410	112	15405	X		6
DAVITA INC	COM	23918K10	34917	767754	X		11
DAVITA INC	COM	23918K10	227	4994	X	X	6
DAVITA INC	COM	23918K10	1213	26670	X		6
DAVITA INC	COM	23918K10	2736	60087	X		5
DAVITA INC	COM	23918K10	2	45	X		13
DAVITA INC	COM	23918K10	29841	656185	X		3
DEAN FOODS CO NEW	COM	24237010	30138	855209	X		11
DEAN FOODS CO NEW	COM	24237010	14613	414525	X		3
DEAN FOODS CO NEW	COM	24237010	122	3454	X	X	6
DEAN FOODS CO NEW	COM	24237010	2276	64588	X		6
DEAN FOODS CO NEW	COM	24237010	21446	607185	X		5
DEAN FOODS CO NEW	COM	24237010	1428	40439	X		13
DEB SHOPS INC	COM	24272810	7012	242047	X		3
DEB SHOPS INC	COM	24272810	452	15619	X		6
DEBT STRATEGIES FD INC NEW	COM	24276Q10	53	8000	X		13
DEBT STRATEGIES FD INC NEW	COM	24276Q10	5	820	X	X	6
DEBT STRATEGIES FD INC NEW	COM	24276Q10	9	1425	X		6
DEBT STRATEGIES FD INC NEW	COM	24276Q10	1541	233511	X		5
DECKERS OUTDOOR CORP	COM	24353710	191	6418	X		3
DECKERS OUTDOOR CORP	COM	24353710	90	3619	X		5
DECKERS OUTDOOR CORP	COM	24353710	2	85	X		6
DECODE GENETICS INC	COM	24358610	94	10200	X		5
DEERE & CO	COM	24419910	82	1250	X		11
DEERE & CO	COM	24419910	48709	742612	X		3
DEERE & CO	COM	24419910	19742	301448	X	X	6
DEERE & CO	COM	24419910	16	250	X	X	7
DEERE & CO	COM	24419910	184	2809	X		7
DEERE & CO	COM	24419910	54379	830339	X		6
DEERE & CO	COM	24419910	11487	173777	X		5
DEERE & CO	COM	24419910	26	392	X		13
DEL MONTE FOODS CO	COM	24522P10	3	267	X		11
DEL MONTE FOODS CO	COM	24522P10	391	35644	X		5
DEL MONTE FOODS CO	COM	24522P10	1737	161270	X		6
DEL MONTE FOODS CO	COM	24522P10	438	40636	X	X	6
DEL MONTE FOODS CO	COM	24522P10	584	54261	X		3
DELAWARE INVTS DIV & INCOME	COM	24591510	31	2515	X		13
DELAWARE INVTS DIV & INCOME	COM	24591510	33	2600	X		5
DELAWARE INVTS DIV & INCOME	COM	24591510	28	2200	X	X	6
DELAWARE INVTS DIV & INCOME	COM	24591510	61	4870	X		6
DELL INC	COM	24702R10	29	725	X		11
DELL INC	COM	24702R10	8	200	X		4
DELL INC	COM	24702R10	42768	1083821	X	X	6
DELL INC	COM	24702R10	1549	39258	X	X	7
DELL INC	COM	24702R10	1094	27715	X		7
DELL INC	COM	24702R10	139848	3544056	X		6
DELL INC	COM	24702R10	37360	949658	X		5
DELL INC	COM	24702R10	158389	4013066	X		3
DELL INC	COM	24702R10	2154	54756	X		13
DELPHI CORP	COM	24712610	1455	312901	X		3
DELPHI CORP	COM	24712610	8	1694	X	X	7
DELPHI CORP	COM	24712610	42	9066	X		6
DELPHI CORP	COM	24712610	378	83167	X		5
DELPHI CORP	COM	24712610	213	45900	X	X	6
DELPHI FINL GROUP INC	CL A	24713110	3757	86214	X		3

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DELPHI FINL GROUP INC	CL A		24713110	308	6918	X		5
DELPHI FINL GROUP INC	CL A		24713110	1631	36942	X		6
DELPHI FINL GROUP INC	CL A		24713110	10	235	X		7
DELPHI FINL GROUP INC	CL A		24713110	2	50	X	X	7
DELPHI FINL GROUP INC	CL A		24713110	114	2590	X	X	6
DELTA & PINE LD CO	COM		24735710	24936	995055	X		3
DELTA & PINE LD CO	COM		24735710	494	19276	X		5
DELTA & PINE LD CO	COM		24735710	77	3076	X	X	6
DELTA & PINE LD CO	COM		24735710	2170	86609	X		6
DELTA AIR LINES INC DEL	COM		24736110	0	80	X		13
DELTA AIR LINES INC DEL	COM		24736110	11	2800	X	X	6
DELTA AIR LINES INC DEL	COM		24736110	3	754	X		6
DELTA AIR LINES INC DEL	COM		24736110	19	5002	X		5
DELTA AIR LINES INC DEL	COM		24736110	238	63401	X		3
DELTIC TIMBER CORP	COM		24785010	8447	222120	X		3
DELTIC TIMBER CORP	COM		24785010	720	18924	X		6
DELTA PETE CORP	COM NEW		24790720	344	23470	X		5
DELTA PETE CORP	COM NEW		24790720	315	22325	X		6
DELTA PETE CORP	COM NEW		24790720	4	250	X	X	6
DENBURY RES INC	COM NEW		24791620	316	7952	X		3
DENBURY RES INC	COM NEW		24791620	219	5510	X		6
DELTA FINANCIAL CORP	COM		24791810	86	9000	X		5
DELTA FINANCIAL CORP	COM		24791810	163	17099	X		6
DELUXE CORP	COM		24801910	25	600	X		13
DELUXE CORP	COM		24801910	21207	522344	X		3
DELUXE CORP	COM		24801910	954	23248	X		5
DELUXE CORP	COM		24801910	77	1900	X	X	6
DELUXE CORP	COM		24801910	1416	34879	X		6
DENDRITE INTL INC	COM		24823910	37	2634	X		5
DENDRITE INTL INC	COM		24823910	217	15700	X		6
DENDREON CORP	COM		24823Q10	0	50	X		13
DENDREON CORP	COM		24823Q10	81	15716	X		5
DENDREON CORP	COM		24823Q10	1	250	X	X	6
DENTSPLY INTL INC NEW	COM		24903010	5773	106900	X		11
DENTSPLY INTL INC NEW	COM		24903010	2061	38074	X		5
DENTSPLY INTL INC NEW	COM		24903010	393	7287	X		6
DENTSPLY INTL INC NEW	COM		24903010	103	1911	X	X	6
DENTSPLY INTL INC NEW	COM		24903010	6139	113603	X		3
DEUTSCHE TELEKOM AG	SPONSORED ADR		25156610	8918	484123	X		3
DEUTSCHE TELEKOM AG	SPONSORED ADR		25156610	507	27556	X		5
DEUTSCHE TELEKOM AG	SPONSORED ADR		25156610	261	14164	X	X	6
DEUTSCHE TELEKOM AG	SPONSORED ADR		25156610	1547	83995	X		6
DEUTSCHE TELEKOM AG	SPONSORED ADR		25156610	22	1197	X		7
DEVELOPERS DIVERSIFIED RLTY	COM		25159110	17	370	X		13
DEVELOPERS DIVERSIFIED RLTY	COM		25159110	5515	142078	X		6
DEVELOPERS DIVERSIFIED RLTY	COM		25159110	1249	27174	X	X	6
DEVELOPERS DIVERSIFIED RLTY	COM		25159110	6181	134477	X		3
DEVELOPERS DIVERSIFIED RLTY	COM		25159110	2169	46539	X		5
DEVON ENERGY CORP NEW	COM		25179M10	41351	816685	X		3
DEVON ENERGY CORP NEW	COM		25179M10	29422	558298	X		5
DEVON ENERGY CORP NEW	COM		25179M10	59068	1165514	X		6
DEVON ENERGY CORP NEW	COM		25179M10	280	5520	X		7
DEVON ENERGY CORP NEW	COM		25179M10	51	1000	X	X	7
DEVON ENERGY CORP NEW	COM		25179M10	14351	283162	X	X	6
DEVON ENERGY CORP NEW	DEB	4.900% 8/	25179MAA	15	13000	X		5
DEVON ENERGY CORP NEW	DEB	4.900% 8/	25179MAA	28	25000	X		6
DEVRY INC DEL	COM		25189310	1282	64447	X		3
DEVRY INC DEL	COM		25189310	18	879	X		5
DEVRY INC DEL	COM		25189310	741	37215	X		6
DEVRY INC DEL	COM		25189310	114	5750	X	X	6
DEX MEDIA INC	COM		25212E10	514	21072	X		3
DEX MEDIA INC	COM		25212E10	5	200	X		5

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DEX MEDIA INC	COM	25212E10	19368	793432	X		6
DIAGEO P L C	SPON ADR NEW	25243Q20	1338	22739	X		13
DIAGEO P L C	SPON ADR NEW	25243Q20	36064	608028	X		3
DIAGEO P L C	SPON ADR NEW	25243Q20	28155	478425	X		5
DIAGEO P L C	SPON ADR NEW	25243Q20	31539	531847	X		6
DIAGEO P L C	SPON ADR NEW	25243Q20	154	2596	X		7
DIAGEO P L C	SPON ADR NEW	25243Q20	640	10788	X	X	7
DIAGEO P L C	SPON ADR NEW	25243Q20	10689	180257	X	X	6
DIAGNOSTIC PRODS CORP	COM	25245010	1704	36000	X		3
DIAGNOSTIC PRODS CORP	COM	25245010	7	151	X		5
DIAGNOSTIC PRODS CORP	COM	25245010	17	366	X	X	6
DIAGNOSTIC PRODS CORP	COM	25245010	91	1933	X		6
DIAGNOSTIC PRODS CORP	COM	25245010	13	268	X	X	7
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	22920	429000	X		3
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	1874	35065	X		6
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	620	11403	X		5
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	375	7025	X	X	6
DIAMONDS TR	UNIT SER 1	25278710	31	300	X		11
DIAMONDS TR	UNIT SER 1	25278710	186	1803	X		13
DIAMONDS TR	UNIT SER 1	25278710	100	975	X	X	6
DIAMONDS TR	UNIT SER 1	25278710	1904	18531	X		6
DIAMONDS TR	UNIT SER 1	25278710	9676	93837	X		5
DIAMONDCLUSTER INTL INC	COM	25278P10	11433	988791	X		3
DIAMONDCLUSTER INTL INC	COM	25278P10	8	750	X		5
DIAMONDCLUSTER INTL INC	COM	25278P10	42	3692	X	X	6
DIAMONDCLUSTER INTL INC	COM	25278P10	3	229	X		7
DIAMONDCLUSTER INTL INC	COM	25278P10	2043	180819	X		6
DICKS SPORTING GOODS INC	COM	25339310	188	4865	X		3
DICKS SPORTING GOODS INC	COM	25339310	115	2990	X		6
DICKS SPORTING GOODS INC	COM	25339310	352	9122	X		5
DIEBOLD INC	COM	25365110	4000	88665	X		3
DIEBOLD INC	COM	25365110	2	47	X		7
DIEBOLD INC	COM	25365110	4686	99507	X		5
DIEBOLD INC	COM	25365110	72	1602	X	X	6
DIEBOLD INC	COM	25365110	1219	27025	X		6
DIGI INTL INC	COM	25379810	6966	587391	X		3
DIGI INTL INC	COM	25379810	1287	108536	X		6
DIGITAL INSIGHT CORP	COM	25385P10	107	4469	X	X	6
DIGITAL INSIGHT CORP	COM	25385P10	312	13040	X		6
DIGITAL RIV INC	COM	25388B10	73	2300	X		3
DIGITAL RIV INC	COM	25388B10	2076	65397	X		5
DIGITAL RIV INC	COM	25388B10	21	662	X	X	6
DIGITAL RIV INC	COM	25388B10	139	4380	X		6
DIGITAS INC	COM	25388K10	13	1150	X		5
DIGITAS INC	COM	25388K10	813	71291	X		6
DIGITAS INC	COM	25388K10	31	2724	X	X	6
DIME CMNTY BANCSHARES	COM	25392210	77	5047	X		5
DIME CMNTY BANCSHARES	COM	25392210	92	6081	X		6
DILLARDS INC	CL A	25406710	7	300	X		11
DILLARDS INC	CL A	25406710	1783	76141	X		6
DILLARDS INC	CL A	25406710	12	520	X		7
DILLARDS INC	CL A	25406710	4	185	X	X	7
DILLARDS INC	CL A	25406710	69	2925	X	X	6
DILLARDS INC	CL A	25406710	891	38011	X		3
DILLARDS INC	CL A	25406710	12	495	X		4
DILLARDS INC	CL A	25406710	16	700	X		5
DIME BANCORP INC NEW	*W EXP 99/99/99	25429Q11	0	1000	X		3
DIME BANCORP INC NEW	*W EXP 99/99/99	25429Q11	1	5764	X		5
DIME BANCORP INC NEW	*W EXP 99/99/99	25429Q11	1	5620	X		6
DIODES INC	COM	25454310	892	28813	X		5
DIODES INC	COM	25454310	217	6962	X		6
DIONEX CORP	COM	25454610	517	10122	X		3

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DIONEX CORP	COM		25454610	182	4176	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	278	17928	X		6
DIRECTV GROUP INC	COM		25459L10	135	8714	X	X	6
DIRECTV GROUP INC	COM		25459L10	9	583	X		13
DIRECTV GROUP INC	COM		25459L10	1524	98321	X		3
DIRECTV GROUP INC	COM		25459L10	435	28058	X		5
DISCOVERY LABORATORIES INC N	COM		25466810	406	54416	X		5
DISNEY WALT CO	COM DISNEY		25468710	1790	71361	X		13
DISNEY WALT CO	COM DISNEY		25468710	81806	3248829	X		6
DISNEY WALT CO	COM DISNEY		25468710	714	28337	X		7
DISNEY WALT CO	COM DISNEY		25468710	362	14377	X	X	7
DISNEY WALT CO	COM DISNEY		25468710	28592	1135491	X	X	6
DISNEY WALT CO	COM DISNEY		25468710	53087	2106132	X		3
DISNEY WALT CO	COM DISNEY		25468710	46047	1835266	X		5
DIXIE GROUP INC	CL A		25551910	5095	289313	X		3
DIXIE GROUP INC	CL A		25551910	334	18967	X		6
DIXIE GROUP INC	SDCV	7.000% 5/	255519AA	13	14000	X		6
DOBSON COMMUNICATIONS CORP	CL A		25606910	852	200000	X		3
DOBSON COMMUNICATIONS CORP	CL A		25606910	4	1000	X		5
DOLLAR GEN CORP	COM		25666910	5936	291561	X		3
DOLLAR GEN CORP	COM		25666910	746	36541	X		5
DOLLAR GEN CORP	COM		25666910	1408	69159	X	X	6
DOLLAR GEN CORP	COM		25666910	6	300	X		7
DOLLAR GEN CORP	COM		25666910	5767	280614	X		6
DOLLAR THRIFTY AUTOMOTIVE GP	COM		25674310	14172	373132	X		3
DOLLAR THRIFTY AUTOMOTIVE GP	COM		25674310	56	1474	X	X	6
DOLLAR THRIFTY AUTOMOTIVE GP	COM		25674310	1145	30135	X		6
DOLLAR TREE STORES INC	COM		25674710	1049	43454	X		13
DOLLAR TREE STORES INC	COM		25674710	3493	145532	X		3
DOLLAR TREE STORES INC	COM		25674710	11216	464821	X		5
DOLLAR TREE STORES INC	COM		25674710	1849	77029	X		6
DOLLAR TREE STORES INC	COM		25674710	81	3383	X	X	6
DOMINION RES INC VA NEW	COM		25746U10	983	13264	X		13
DOMINION RES INC VA NEW	COM		25746U10	463	6306	X	X	7
DOMINION RES INC VA NEW	COM		25746U10	427	5820	X		7
DOMINION RES INC VA NEW	COM		25746U10	43417	632078	X		6
DOMINION RES INC VA NEW	COM		25746U10	14498	197546	X		3
DOMINION RES INC VA NEW	COM		25746U10	20941	282604	X		5
DOMINION RES INC VA NEW	COM		25746U10	26638	362962	X	X	6
DOMINION RES INC VA NEW	NOTE	2.125%12/	25746UAT	2653	2500000	X		3
DOMINOS PIZZA INC	COM		25754A20	64	2927	X		5
DOMINOS PIZZA INC	COM		25754A20	69	3078	X	X	6
DOMINOS PIZZA INC	COM		25754A20	224	10080	X		6
DONALDSON INC	COM		25765110	2614	86193	X		3
DONALDSON INC	COM		25765110	1439	47172	X		5
DONALDSON INC	COM		25765110	54	1768	X	X	6
DONALDSON INC	COM		25765110	7	228	X	X	7
DONALDSON INC	COM		25765110	415	13680	X		6
DONEGAL GROUP INC	CL A		25770120	1233	62495	X		5
DONNELLEY R R & SONS CO	COM		25786710	13	376	X		11
DONNELLEY R R & SONS CO	COM		25786710	6476	187669	X		6
DONNELLEY R R & SONS CO	COM		25786710	1019	29229	X		13
DONNELLEY R R & SONS CO	COM		25786710	5135	149412	X		3
DONNELLEY R R & SONS CO	COM		25786710	15150	434726	X		5
DONNELLEY R R & SONS CO	COM		25786710	3124	90538	X	X	6
DORAL FINL CORP	COM		25811P10	2	150	X		13
DORAL FINL CORP	COM		25811P10	40	2409	X		6
DORAL FINL CORP	COM		25811P10	1149	69556	X		5
DORAL FINL CORP	COM		25811P10	5	291	X	X	6
DOUBLECLICK INC	COM		25860930	0	40	X		13

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DOUBLECLICK INC	COM	25860930	222	26419	X		5
DOUBLECLICK INC	COM	25860930	1	100	X	X	6
DOUBLECLICK INC	COM	25860930	1	100	X		6
DOV PHARMACEUTICAL INC	COM	25985810	13557	726520	X		3
DOV PHARMACEUTICAL INC	COM	25985810	4	193	X		7
DOV PHARMACEUTICAL INC	COM	25985810	32	1707	X	X	6
DOV PHARMACEUTICAL INC	COM	25985810	1779	95346	X		6
DOVER CORP	COM	26000310	5884	161750	X		11
DOVER CORP	COM	26000310	1100	29828	X		13
DOVER CORP	COM	26000310	5881	161665	X		3
DOVER CORP	COM	26000310	10533	289533	X	X	6
DOVER CORP	COM	26000310	65	1800	X	X	7
DOVER CORP	COM	26000310	572	15730	X		7
DOVER CORP	COM	26000310	19108	525228	X		6
DOVER CORP	COM	26000310	15375	417018	X		5
DOW CHEM CO	COM	26054310	7	150	X		11
DOW CHEM CO	COM	26054310	1045	23389	X		13
DOW CHEM CO	COM	26054310	53718	1202599	X		3
DOW CHEM CO	COM	26054310	32892	738659	X	X	6
DOW CHEM CO	COM	26054310	1143	25662	X	X	7
DOW CHEM CO	COM	26054310	27	600	X		7
DOW CHEM CO	COM	26054310	33025	741636	X		6
DOW CHEM CO	COM	26054310	29660	663681	X		5
DOW JONES & CO INC	COM	26056110	7	200	X		11
DOW JONES & CO INC	COM	26056110	1	15	X		13
DOW JONES & CO INC	COM	26056110	1250	35247	X		3
DOW JONES & CO INC	COM	26056110	271	7651	X	X	6
DOW JONES & CO INC	COM	26056110	287	8105	X		6
DOW JONES & CO INC	COM	26056110	1262	34429	X		5
DOWNEY FINL CORP	COM	26101810	206	2812	X		3
DOWNEY FINL CORP	COM	26101810	150	2054	X		6
DRDGOLD LTD	SPONSORED ADR	26152H10	1	632	X		5
DRDGOLD LTD	SPONSORED ADR	26152H10	11	12800	X	X	6
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	148	5658	X		3
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	1	53	X	X	6
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	25	964	X		6
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	146	5553	X		5
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	440	23293	X		5
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	63	3300	X	X	6
DREYFUS STRATEGIC MUNS INC	COM	26193210	726	82640	X		5
DREYFUS STRATEGIC MUNS INC	COM	26193210	101	11406	X	X	6
DREYFUS STRATEGIC MUNS INC	COM	26193210	10	1155	X		6
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	1464	335722	X		5
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	504	53784	X		5
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	185	19744	X	X	6
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	187	19931	X		6
DU PONT E I DE NEMOURS & CO	COM	26353410	47	1100	X		11
DU PONT E I DE NEMOURS & CO	COM	26353410	4339	100880	X		7
DU PONT E I DE NEMOURS & CO	COM	26353410	12204	283746	X	X	7
DU PONT E I DE NEMOURS & CO	COM	26353410	888	20724	X		13
DU PONT E I DE NEMOURS & CO	COM	26353410	31071	721858	X		3
DU PONT E I DE NEMOURS & CO	COM	26353410	22610	527910	X		5
DU PONT E I DE NEMOURS & CO	COM	26353410	45949	1068327	X		6
DU PONT E I DE NEMOURS & CO	COM	26353410	72742	1691289	X	X	6
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	10	715	X		13
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	196	13370	X		5
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	188	12885	X	X	6
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	33	1100	X		11
DUKE ENERGY CORP	COM	26439910	27017	908744	X	X	6
DUKE ENERGY CORP	COM	26439910	137	4600	X	X	7

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DUKE ENERGY CORP	COM	26439910	12	400	X		7
DUKE ENERGY CORP	COM	26439910	42094	1521442	X		6
DUKE ENERGY CORP	COM	26439910	14022	467555	X		5
DUKE ENERGY CORP	COM	26439910	58	1924	X		13
DUKE ENERGY CORP	COM	26439910	19099	642738	X		3
DUKE REALTY CORP	COM NEW	26441150	28	900	X		11
DUKE REALTY CORP	COM NEW	26441150	1127	35607	X	X	6
DUKE REALTY CORP	COM NEW	26441150	1740	48572	X		6
DUKE REALTY CORP	COM NEW	26441150	548	17030	X		5
DUKE REALTY CORP	COM NEW	26441150	23	725	X		13
DUKE REALTY CORP	COM NEW	26441150	618	19520	X		3
DUN & BRADSTREET CORP DEL NE	COM	26483E10	18010	292126	X		11
DUN & BRADSTREET CORP DEL NE	COM	26483E10	14030	227620	X		3
DUN & BRADSTREET CORP DEL NE	COM	26483E10	2504	40624	X	X	6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	25	400	X	X	7
DUN & BRADSTREET CORP DEL NE	COM	26483E10	3	50	X		7
DUN & BRADSTREET CORP DEL NE	COM	26483E10	5291	85823	X		6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	11262	181789	X		5
DUN & BRADSTREET CORP DEL NE	COM	26483E10	793	12806	X		13
DUQUESNE LT HLDGS INC	COM	26623310	3	183	X		13
DUQUESNE LT HLDGS INC	COM	26623310	655	34637	X		5
DUQUESNE LT HLDGS INC	COM	26623310	122	15286	X		6
DUQUESNE LT HLDGS INC	COM	26623310	378	20259	X	X	6
DUQUESNE LT HLDGS INC	COM	26623310	1597	85494	X		3
DURATEK INC	COM	26658Q10	220	11200	X		3
DURATEK INC	COM	26658Q10	1	60	X		6
DUSA PHARMACEUTICALS INC	COM	26689810	937	100229	X		3
DUSA PHARMACEUTICALS INC	COM	26689810	216	23465	X		5
DYAX CORP	COM	26746E10	242	51363	X		3
DYCOM INDS INC	COM	26747510	1067	53854	X		3
DYCOM INDS INC	COM	26747510	4	200	X		5
DYCOM INDS INC	COM	26747510	17	880	X		6
DYNAMEX INC	COM	26784F10	29	1700	X		11
DYNAMEX INC	COM	26784F10	1989	115998	X		3
DYNAMEX INC	COM	26784F10	9	500	X	X	6
DYNAMEX INC	COM	26784F10	349	20474	X		6
DYNEGY INC NEW	CL A	26816Q10	3	500	X		13
DYNEGY INC NEW	CL A	26816Q10	729	142095	X		5
DYNEGY INC NEW	CL A	26816Q10	366	75301	X		6
DYNEGY INC NEW	CL A	26816Q10	20	4070	X	X	6
DYNEGY INC NEW	CL A	26816Q10	835	171912	X		3
DYNEGY INC NEW	CL A	26816Q10	1893	389600	X		20
ECI TELECOM LTD	ORD	26825810	1788	218432	X		3
ECI TELECOM LTD	ORD	26825810	333	40067	X		6
ECI TELECOM LTD	ORD	26825810	1	100	X	X	6
ECI TELECOM LTD	ORD	26825810	76	9116	X		5
EGL INC	COM	26848410	221	10795	X		3
EGL INC	COM	26848410	586	28890	X		5
EMAK WORLDWIDE INC	COM	26861V10	542	49760	X		5
E M C CORP MASS	COM	26864810	21	1500	X		11
E M C CORP MASS	COM	26864810	611	43148	X		13
E M C CORP MASS	COM	26864810	7029	496022	X		5
E M C CORP MASS	COM	26864810	43294	3157825	X		6
E M C CORP MASS	COM	26864810	349	25477	X		7
E M C CORP MASS	COM	26864810	206	15000	X	X	7
E M C CORP MASS	COM	26864810	11906	868424	X	X	6
E M C CORP MASS	COM	26864810	50722	3699911	X		3
EMC INS GROUP INC	COM	26866410	237	13075	X		5
EMC INS GROUP INC	COM	26866410	54	3000	X	X	6
ENSCO INTL INC	COM	26874Q10	4	110	X		13
ENSCO INTL INC	COM	26874Q10	6860	191877	X		3
ENSCO INTL INC	COM	26874Q10	94	2619	X	X	6

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ENSCO INTL INC	COM	26874Q10	851	23792	X		6
ENSCO INTL INC	COM	26874Q10	1535	42337	X		5
ENI S P A	SPONSORED ADR	26874R10	29338	228847	X		3
ENI S P A	SPONSORED ADR	26874R10	447	3487	X		5
ENI S P A	SPONSORED ADR	26874R10	374	2914	X	X	6
ENI S P A	SPONSORED ADR	26874R10	2271	17712	X		6
ENI S P A	SPONSORED ADR	26874R10	13	103	X		7
ENI S P A	SPONSORED ADR	26874R10	19	145	X	X	7
EOG RES INC	COM	26875P10	8251	145413	X		3
EOG RES INC	COM	26875P10	3800	66894	X		6
EOG RES INC	COM	26875P10	5	85	X		7
EOG RES INC	COM	26875P10	4147	73014	X	X	6
EOG RES INC	COM	26875P10	24030	410902	X		5
E ON AG	SPONSORED ADR	26878010	30710	1037153	X		3
E ON AG	SPONSORED ADR	26878010	394	13268	X		5
E ON AG	SPONSORED ADR	26878010	2832	95645	X		6
E ON AG	SPONSORED ADR	26878010	31	1062	X		7
E ON AG	SPONSORED ADR	26878010	321	10843	X	X	6
EPIX PHARMACEUTICALS INC	COM	26881Q10	531	60000	X		3
EPIX PHARMACEUTICALS INC	COM	26881Q10	2	142	X		5
ESS TECHNOLOGY INC	COM	26915110	547	129617	X		5
ESS TECHNOLOGY INC	COM	26915110	17	2277	X		6
E TRADE FINANCIAL CORP	COM	26924610	6	403	X		13
E TRADE FINANCIAL CORP	COM	26924610	2988	213777	X		3
E TRADE FINANCIAL CORP	COM	26924610	1120	79492	X		5
E TRADE FINANCIAL CORP	COM	26924610	110	7875	X	X	6
E TRADE FINANCIAL CORP	COM	26924610	1995	142575	X		6
EAGLE MATERIALS INC	COM	26969P10	29244	315839	X		3
EAGLE MATERIALS INC	COM	26969P10	1937	20917	X		6
EAGLE MATERIALS INC	COM	26969P10	18	195	X	X	6
EAGLE MATERIALS INC	COM	26969P10	2506	26806	X		5
EARTHLINK INC	COM	27032110	2830	326837	X		3
EARTHLINK INC	COM	27032110	196	22242	X		5
EARTHLINK INC	COM	27032110	0	35	X	X	6
EARTHLINK INC	COM	27032110	590	68119	X		6
EAST WEST BANCORP INC	COM	27579R10	7897	235043	X		3
EAST WEST BANCORP INC	COM	27579R10	2171	64641	X		6
EAST WEST BANCORP INC	COM	27579R10	4	121	X		7
EAST WEST BANCORP INC	COM	27579R10	102	3039	X	X	6
EAST WEST BANCORP INC	COM	27579R10	208	5793	X		5
EASTERN CO	COM	27631710	4648	193351	X		5
EASTGROUP PPTY INC	COM	27727610	357	8370	X		5
EASTGROUP PPTY INC	COM	27727610	33	787	X	X	6
EASTGROUP PPTY INC	COM	27727610	131	3107	X		6
EASTMAN CHEM CO	COM	27743210	19	348	X		13
EASTMAN CHEM CO	COM	27743210	3257	59063	X		6
EASTMAN CHEM CO	COM	27743210	10	182	X		7
EASTMAN CHEM CO	COM	27743210	1213	21997	X	X	6
EASTMAN CHEM CO	COM	27743210	4131	75162	X		3
EASTMAN CHEM CO	COM	27743210	1552	28217	X		5
EASTMAN KODAK CO	COM	27746110	6426	239325	X		11
EASTMAN KODAK CO	COM	27746110	4944	181684	X		3
EASTMAN KODAK CO	COM	27746110	2930	109126	X	X	6
EASTMAN KODAK CO	COM	27746110	161	6000	X	X	7
EASTMAN KODAK CO	COM	27746110	20	731	X		7
EASTMAN KODAK CO	COM	27746110	3511	130759	X		6
EASTMAN KODAK CO	COM	27746110	4238	158322	X		5
EASTMAN KODAK CO	COM	27746110	151	5625	X		13
EATON CORP	COM	27805810	2	31	X		13
EATON CORP	COM	27805810	13432	223379	X		5
EATON CORP	COM	27805810	13705	228805	X		6
EATON CORP	COM	27805810	14	230	X		7

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EATON CORP	COM	27805810	15	250	X	X	7
EATON CORP	COM	27805810	2715	45322	X	X	6
EATON CORP	COM	27805810	14839	247890	X		3
EATON VANCE CORP	COM NON VTG	27826510	3914	163715	X		3
EATON VANCE CORP	COM NON VTG	27826510	974	40756	X		5
EATON VANCE CORP	COM NON VTG	27826510	2261	94579	X		6
EATON VANCE CORP	COM NON VTG	27826510	18	760	X		7
EATON VANCE CORP	COM NON VTG	27826510	21	884	X	X	7
EATON VANCE CORP	COM NON VTG	27826510	255	10664	X	X	6
EATON VANCE SR INCOME TR	SH BEN INT	27826510	595	73049	X		5
EATON VANCE SR INCOME TR	SH BEN INT	27826510	57	7100	X		6
EATON VANCE ENHANCED EQ INC	COM	27827410	1510	74801	X		5
EATON VANCE ENHANCED EQ INC	COM	27827410	10	500	X	X	6
EATON VANCE ENH EQTY INC FD	COM	27827710	650	32801	X		5
EATON VANCE ENH EQTY INC FD	COM	27827710	8	400	X	X	6
EATON VANCE ENH EQTY INC FD	COM	27827710	99	5000	X		6
EATON VANCE FLTING RATE INC	COM	27827910	642	36254	X		13
EATON VANCE FLTING RATE INC	COM	27827910	333	19100	X		6
EATON VANCE FLTING RATE INC	COM	27827910	10817	611124	X		5
EATON VANCE FLTING RATE INC	COM	27827910	3	152	X	X	6
EATON VANCE INS MUN BD FD	COM	27827X10	280	19047	X		5
EATON VANCE INS MUN BD FD	COM	27827X10	71	4741	X	X	6
EATON VANCE INS MUN BD FD	COM	27827X10	93	6233	X		6
EATON VANCE TAX ADVT DIV INC	COM	27828G10	220	10395	X		13
EATON VANCE TAX ADVT DIV INC	COM	27828G10	9466	447552	X		5
EATON VANCE TAX ADVT DIV INC	COM	27828G10	124	5869	X		6
EATON VANCE TAX ADVT DIV INC	COM	27828G10	159	7550	X	X	6
EATON VANCE LTD DUR INCOME F	COM	27828H10	1880	103586	X		5
EATON VANCE LTD DUR INCOME F	COM	27828H10	172	9504	X		6
EATON VANCE LTD DUR INCOME F	COM	27828H10	114	6300	X	X	6
EATON VANCE SR FLTING RTE TR	COM	27828Q10	2026	111759	X		5
EATON VANCE SR FLTING RTE TR	COM	27828Q10	45	2500	X		6
EATON VANCE TX ADV GLBL DIV	COM	27828S10	2803	141638	X		5
EATON VANCE TX ADV GLBL DIV	COM	27828S10	49	2500	X	X	6
EATON VANCE TX ADV GLBL DIV	COM	27828S10	26	1326	X		6
EATON VANCE TX ADV GLB DIV O	COM	27828U10	2396	112906	X		5
EATON VANCE TX ADV GLB DIV O	COM	27828U10	8	400	X	X	6
EATON VANCE TX ADV GLB DIV O	COM	27828U10	32	1500	X		6
EBAY INC	COM	27864210	1303	39629	X		13
EBAY INC	COM	27864210	19707	599376	X		5
EBAY INC	COM	27864210	25008	757602	X		6
EBAY INC	COM	27864210	41	1241	X		7
EBAY INC	COM	27864210	18	545	X	X	7
EBAY INC	COM	27864210	3219	97514	X	X	6
EBAY INC	COM	27864210	76622	2296759	X		3
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	1004	33334	X		3
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	1190	39404	X		5
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	13880	84942	X		6
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	25	825	X	X	6
ECHOSTAR COMMUNICATIONS NEW	NOTE 5.750% 5/	278762AG	40	40000	X		5
ECOLAB INC	COM	27886510	71	2200	X		11
ECOLAB INC	COM	27886510	10	300	X		7
ECOLAB INC	COM	27886510	7788	240661	X		6
ECOLAB INC	COM	27886510	5	160	X		13
ECOLAB INC	COM	27886510	3644	112613	X		3
ECOLAB INC	COM	27886510	2454	76106	X		5
ECOLAB INC	COM	27886510	1414	43688	X	X	6
EDISON INTL	COM	28102010	22130	546989	X		3
EDISON INTL	COM	28102010	4273	104587	X		5
EDISON INTL	COM	28102010	1420	35010	X	X	6
EDISON INTL	COM	28102010	8550	859616	X		6
EDO CORP	COM	28134710	199	6628	X		5

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EDO CORP	COM	28134710	263	8795	X	X	6
EDO CORP	COM	28134710	1794	59977	X		6
EDUCATION MGMT CORP	COM	28139T10	2645	78418	X		3
EDUCATION MGMT CORP	COM	28139T10	312	9264	X		6
EDUCATION MGMT CORP	COM	28139T10	107	3157	X		5
EDUCATION MGMT CORP	COM	28139T10	146	4323	X	X	6
EDUCATION RLTY TR INC	COM	28140H10	1710	93450	X		6
EDWARDS AG INC	COM	28176010	10	209	X		13
EDWARDS AG INC	COM	28176010	14633	324870	X		3
EDWARDS AG INC	COM	28176010	1804	39964	X		6
EDWARDS AG INC	COM	28176010	140	3065	X		5
EDWARDS LIFESCIENCES CORP	COM	28176E10	9	200	X		13
EDWARDS LIFESCIENCES CORP	COM	28176E10	4	100	X	X	7
EDWARDS LIFESCIENCES CORP	COM	28176E10	1182	27468	X		6
EDWARDS LIFESCIENCES CORP	COM	28176E10	11716	272342	X		3
EDWARDS LIFESCIENCES CORP	COM	28176E10	342	7956	X		5
EDWARDS LIFESCIENCES CORP	COM	28176E10	178	4127	X	X	6
EFUNDS CORP	COM	28224R10	4	199	X		13
EFUNDS CORP	COM	28224R10	36	2000	X	X	6
EFUNDS CORP	COM	28224R10	1332	74021	X		6
EFUNDS CORP	COM	28224R10	23	1297	X		5
EFUNDS CORP	COM	28224R10	20558	1142734	X		3
1838 BD-DEB TRADING FD	COM	28252010	5720	302632	X		5
8X8 INC NEW	COM	28291410	23	14200	X		5
EL PASO CORP	COM	28336L10	12	1000	X		13
EL PASO CORP	COM	28336L10	523	45392	X		6
EL PASO CORP	COM	28336L10	402	34910	X	X	6
EL PASO CORP	COM	28336L10	4288	372187	X		3
EL PASO CORP	COM	28336L10	5470	467917	X		5
EL PASO ELEC CO	COM NEW	28367785	23269	1137854	X		3
EL PASO ELEC CO	COM NEW	28367785	1548	81658	X		6
EL PASO ELEC CO	COM NEW	28367785	35	1700	X	X	6
EL PASO ELEC CO	COM NEW	28367785	0	5	X		5
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	1557	40709	X		5
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	114	3000	X	X	6
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	217	5700	X		6
ELAN PLC	ADR	28413120	4	623	X		13
ELAN PLC	ADR	28413120	8	1200	X	X	6
ELAN PLC	ADR	28413120	10244	1502000	X		6
ELAN PLC	ADR	28413120	513	75795	X		5
ELECTRO RENT CORP	COM	28521810	57	3900	X	X	6
ELECTRO RENT CORP	COM	28521810	374	25690	X		6
ELECTRONIC ARTS INC	COM	28551210	1238	22029	X		13
ELECTRONIC ARTS INC	COM	28551210	192	3400	X		7
ELECTRONIC ARTS INC	COM	28551210	11	203	X	X	7
ELECTRONIC ARTS INC	COM	28551210	19696	350394	X		5
ELECTRONIC ARTS INC	COM	28551210	339	5988	X	X	6
ELECTRONIC ARTS INC	COM	28551210	5082	89779	X		6
ELECTRONIC ARTS INC	COM	28551210	10554	187362	X		3
ELECTRONIC DATA SYS NEW	COM	28566110	5799	301195	X		3
ELECTRONIC DATA SYS NEW	COM	28566110	1425	73364	X		5
ELECTRONIC DATA SYS NEW	COM	28566110	1996	103703	X		6
ELECTRONIC DATA SYS NEW	COM	28566110	971	50463	X	X	6
ELECTRONICS BOUTIQUE HLDGS C	COM	28604510	6	100	X		3
ELECTRONICS BOUTIQUE HLDGS C	COM	28604510	13035	205312	X		6
ELECTRONICS BOUTIQUE HLDGS C	COM	28604510	579	9125	X		5
ELECTRONICS FOR IMAGING INC	COM	28608210	1	42	X		13
ELECTRONICS FOR IMAGING INC	COM	28608210	468	22232	X		6
ELECTRONICS FOR IMAGING INC	COM	28608210	3	161	X	X	6
ELECTRONICS FOR IMAGING INC	COM	28608210	6526	310190	X		3
ELECTRONICS FOR IMAGING INC	COM	28608210	181	8422	X		5
ELIZABETH ARDEN INC	COM	28660G10	464	19761	X		5

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ELIZABETH ARDEN INC	COM	28660G10	212	9045	X		6
ELIZABETH ARDEN INC	COM	28660G10	6	250	X	X	6
ELKCORP	COM	28745610	287	10100	X		5
ELKCORP	COM	28745610	4	150	X	X	6
ELKCORP	COM	28745610	371	13000	X		6
ELLSWORTH CONV GROWTH & INCO	COM	28907410	2567	335362	X		5
EMAGIN CORP	COM	29076N10	20	21750	X		6
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M10	5237	158348	X		3
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M10	9921	300000	X		6
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M10	292	8830	X	X	6
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M10	47	1457	X		5
EMBRATEL PARTICIPACOES S A	SP ADR PFD NEW	29081N20	1	100	X		5
EMBRATEL PARTICIPACOES S A	SP ADR PFD NEW	29081N20	2372	225000	X		6
EMERGING MKTS TELECOMNC FD N	COM	29089010	3	317	X		3
EMERGING MKTS TELECOMNC FD N	COM	29089010	214	21465	X		9
EMERGING MKTS TELECOMNC FD N	COM	29089010	66	6670	X		5
EMERSON ELEC CO	COM	29101110	1109	17710	X		11
EMERSON ELEC CO	COM	29101110	4616	73585	X		5
EMERSON ELEC CO	COM	29101110	33304	531753	X	X	6
EMERSON ELEC CO	COM	29101110	90	1437	X	X	7
EMERSON ELEC CO	COM	29101110	54	859	X		7
EMERSON ELEC CO	COM	29101110	29359	468766	X		6
EMERSON ELEC CO	COM	29101110	82	1301	X		13
EMERSON ELEC CO	COM	29101110	15641	249735	X		3
EMMIS COMMUNICATIONS CORP	CL A	29152510	577	32657	X		3
EMMIS COMMUNICATIONS CORP	CL A	29152510	4	223	X		5
EMMIS COMMUNICATIONS CORP	CL A	29152510	1996	112964	X		6
EMPIRE DIST ELEC CO	COM	29164110	14	590	X		5
EMPIRE DIST ELEC CO	COM	29164110	10	400	X	X	6
EMPIRE DIST ELEC CO	COM	29164110	3085	128750	X		6
EMULEX CORP	COM NEW	29247520	6	325	X		13
EMULEX CORP	COM NEW	29247520	3000	164319	X		3
EMULEX CORP	COM NEW	29247520	15	800	X	X	6
EMULEX CORP	COM NEW	29247520	1388	75988	X		6
EMULEX CORP	COM NEW	29247520	336	18128	X		5
EMULEX CORP	COM NEW	29247520	110	6000	X		20
ENCANA CORP	COM	29250510	1056	15800	X		3
ENCANA CORP	COM	29250510	2378	60060	X		6
ENCANA CORP	COM	29250510	18	446	X	X	7
ENCANA CORP	COM	29250510	450	11373	X	X	6
ENCANA CORP	COM	29250510	2131	51720	X		5
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	926	17261	X		5
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	2933	56800	X		6
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	1000	18690	X	X	6
ENCORE ACQUISITION CO	COM	29255W10	1228	29950	X		11
ENCORE ACQUISITION CO	COM	29255W10	185	4510	X		6
ENCORE ACQUISITION CO	COM	29255W10	22	500	X		5
ENDESA S A	SPONSORED ADR	29258N10	740	32538	X		13
ENDESA S A	SPONSORED ADR	29258N10	1571	68526	X		6
ENDESA S A	SPONSORED ADR	29258N10	13	587	X	X	7
ENDESA S A	SPONSORED ADR	29258N10	182	7956	X	X	6
ENDESA S A	SPONSORED ADR	29258N10	291	12823	X		5
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	2	75	X		13
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	822	31691	X		5
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	7	250	X	X	6
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	687	26157	X		6
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	20773	792026	X		3
ENERGY CONVERSION DEVICES IN	COM	29265910	2161	96576	X		3
ENERGY CONVERSION DEVICES IN	COM	29265910	601	26849	X		6
ENERGY CONVERSION DEVICES IN	COM	29265910	11	500	X	X	6
ENERGY CONVERSION DEVICES IN	COM	29265910	905	40400	X		5
ENERGEN CORP	COM	29265N10	8060	229970	X		3

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ENERGEN CORP	COM	29265N10	479	21972	X		6
ENERGEN CORP	COM	29265N10	363	10351	X	X	6
ENERGEN CORP	COM	29265N10	3591	99800	X		5
ENERGEN CORP	COM	29265N10	28	800	X		7
ENEL SOCIETA PER AZIONI	ADR	29265W10	5996	138125	X		3
ENEL SOCIETA PER AZIONI	ADR	29265W10	14	328	X	X	7
ENEL SOCIETA PER AZIONI	ADR	29265W10	6	141	X		7
ENEL SOCIETA PER AZIONI	ADR	29265W10	64	1464	X	X	6
ENEL SOCIETA PER AZIONI	ADR	29265W10	573	13196	X		6
ENERGY EAST CORP	COM	29266M10	5722	197433	X		3
ENERGY EAST CORP	COM	29266M10	385	13152	X		5
ENERGY EAST CORP	COM	29266M10	900	31056	X	X	6
ENERGY EAST CORP	COM	29266M10	3	107	X		7
ENERGY EAST CORP	COM	29266M10	746	43416	X		6
ENERGIZER HLDGS INC	COM	29266R10	24136	388225	X		11
ENERGIZER HLDGS INC	COM	29266R10	1322	21265	X		6
ENERGIZER HLDGS INC	COM	29266R10	16607	267127	X		3
ENERGIZER HLDGS INC	COM	29266R10	437	7027	X	X	6
ENERGIZER HLDGS INC	COM	29266R10	10524	168413	X		5
ENERGY PARTNERS LTD	COM	29270U10	5	200	X		3
ENERGY PARTNERS LTD	COM	29270U10	8	307	X	X	6
ENERGY PARTNERS LTD	COM	29270U10	192	7314	X		6
ENERGY PARTNERS LTD	COM	29270U10	1280	47191	X		5
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R10	183	5280	X		13
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R10	758	21812	X		5
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R10	255	7367	X		6
ENERPLUS RES FD	UNIT TR G NEW	29274D60	175	4497	X		13
ENERPLUS RES FD	UNIT TR G NEW	29274D60	334	8755	X		6
ENERPLUS RES FD	UNIT TR G NEW	29274D60	990	25485	X		5
ENERPLUS RES FD	UNIT TR G NEW	29274D60	328	8590	X	X	6
ENERSIS S A	SPONSORED ADR	29274F10	161	15351	X		5
ENERSYS	COM	29275Y10	39	2882	X	X	6
ENERSYS	COM	29275Y10	115	8467	X		6
ENGELHARD CORP	COM	29284510	1989	69652	X		3
ENGELHARD CORP	COM	29284510	450	15779	X	X	6
ENGELHARD CORP	COM	29284510	5	165	X	X	7
ENGELHARD CORP	COM	29284510	15	528	X		7
ENGELHARD CORP	COM	29284510	2438	85377	X		6
ENGELHARD CORP	COM	29284510	46	1620	X		5
ENGELHARD CORP	COM	29284510	13	450	X		4
ENGINEERED SUPPORT SYS INC	COM	29286610	11440	319282	X		3
ENGINEERED SUPPORT SYS INC	COM	29286610	48	1347	X	X	6
ENGINEERED SUPPORT SYS INC	COM	29286610	4	115	X		7
ENGINEERED SUPPORT SYS INC	COM	29286610	2192	61169	X		6
ENGINEERED SUPPORT SYS INC	COM	29286610	393	10860	X		5
ENERGYSOUTH INC	COM	29297010	969	34873	X		5
ENERGYSOUTH INC	COM	29297010	630	22737	X		6
ENPRO INDS INC	COM	29355X10	11365	393650	X		3
ENPRO INDS INC	COM	29355X10	12	407	X		5
ENPRO INDS INC	COM	29355X10	950	32904	X		6
ENTERASYS NETWORKS INC	COM	29363710	1	1348	X		11
ENTERASYS NETWORKS INC	COM	29363710	166	184949	X		6
ENTERASYS NETWORKS INC	COM	29363710	2638	2930759	X		3
ENTERASYS NETWORKS INC	COM	29363710	113	122700	X		5
ENTERASYS NETWORKS INC	COM	29363710	0	400	X	X	6
ENTERASYS NETWORKS INC	COM	29363710	0	300	X		13
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	1416	42529	X		3
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	94	2825	X		6
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	16	470	X		5
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	11	342	X	X	6
ENERGY CORP NEW	COM	29364G10	3	42	X		13
ENERGY CORP NEW	COM	29364G10	8235	108689	X		5

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ENERGY CORP NEW	COM	29364G10	6355	108834	X		6
ENERGY CORP NEW	COM	29364G10	8	100	X		7
ENERGY CORP NEW	COM	29364G10	1123	14858	X	X	6
ENERGY CORP NEW	COM	29364G10	35381	468338	X		3
ENTERPRISE PRODS PARTNERS L	COM	29379210	29	1081	X		13
ENTERPRISE PRODS PARTNERS L	COM	29379210	1719	64164	X	X	6
ENTERPRISE PRODS PARTNERS L	COM	29379210	3473	129650	X		6
ENTERPRISE PRODS PARTNERS L	COM	29379210	1800	66705	X		5
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	382	8273	X		5
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	168	3655	X	X	6
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	1322	28745	X		6
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	12	260	X		7
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	3	70	X	X	7
ENTERRA ENERGY TR	TR UNIT	29381P10	519	21607	X		5
ENTERRA ENERGY TR	TR UNIT	29381P10	10	400	X		6
ENTREMED INC	COM	29382F10	150	65000	X		3
ENTREMED INC	COM	29382F10	10	4445	X		5
ENTREMED INC	COM	29382F10	259	112000	X	X	6
ENTREMED INC	COM	29382F10	2	650	X		6
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	67	8614	X	X	6
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	92	11785	X		6
ENZON PHARMACEUTICALS INC	COM	29390410	4	640	X		5
ENZON PHARMACEUTICALS INC	COM	29390410	119	18357	X		6
EON LABS INC	COM	29412E10	121	3935	X		3
EON LABS INC	COM	29412E10	121	3940	X		6
EON LABS INC	COM	29412E10	24	775	X		5
EPICOR SOFTWARE CORP	COM	29426L10	398	29894	X		5
EPICOR SOFTWARE CORP	COM	29426L10	4	313	X	X	6
EPICOR SOFTWARE CORP	COM	29426L10	378	28604	X		6
EQUIFAX INC	COM	29442910	7110	199100	X		11
EQUIFAX INC	COM	29442910	11	321	X	X	7
EQUIFAX INC	COM	29442910	4394	123177	X		3
EQUIFAX INC	COM	29442910	1283	35626	X		5
EQUIFAX INC	COM	29442910	3465	97035	X		6
EQUIFAX INC	COM	29442910	2994	83838	X	X	6
EQUIFAX INC	COM	29442910	18	500	X		13
EQUINIX INC	COM NEW	29444U50	12786	295021	X		3
EQUINIX INC	COM NEW	29444U50	2400	55380	X		6
EQUINIX INC	COM NEW	29444U50	4	100	X		7
EQUINIX INC	COM NEW	29444U50	44	1026	X	X	6
EQUITABLE RES INC	COM	29454910	9565	140666	X		3
EQUITABLE RES INC	COM	29454910	5774	91877	X		6
EQUITABLE RES INC	COM	29454910	1976	28787	X		5
EQUITABLE RES INC	COM	29454910	4152	61062	X	X	6
EQUITEX INC	COM PAR \$.01NW	29459240	60	13999	X		6
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	480	6122	X	X	6
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	242	3092	X		6
EQUITY INNS INC	COM	29470310	9	700	X		13
EQUITY INNS INC	COM	29470310	93	6685	X		6
EQUITY INNS INC	COM	29470310	266	20019	X		5
EQUITY OFFICE PROPERTIES TRU	COM	29474110	37	1109	X		13
EQUITY OFFICE PROPERTIES TRU	COM	29474110	2010	60738	X	X	6
EQUITY OFFICE PROPERTIES TRU	COM	29474110	50	1500	X	X	7
EQUITY OFFICE PROPERTIES TRU	COM	29474110	8516	252129	X		6
EQUITY OFFICE PROPERTIES TRU	COM	29474110	2802	84041	X		5
EQUITY OFFICE PROPERTIES TRU	COM	29474110	15470	467370	X		3
EQUITY OFFICE PROPERTIES TRU	COM	29474110	7	200	X		4
EQUITY OFFICE PROPERTIES TRU	PFD CV B 5.25%	29474150	44	865	X		5
EQUITY OFFICE PROPERTIES TRU	PFD CV B 5.25%	29474150	23408	458000	X		6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	31	825	X		13
EQUITY RESIDENTIAL	SH BEN INT	29476L10	4603	116767	X		6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	6094	165501	X		3

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EQUITY RESIDENTIAL	SH BEN INT	29476L10	2439	66242	X	X	6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	371	9913	X		5
ERESEARCHTECHNOLOGY INC	COM	29481V10	1	100	X		3
ERESEARCHTECHNOLOGY INC	COM	29481V10	471	34479	X		5
ERESEARCHTECHNOLOGY INC	COM	29481V10	13	1000	X		6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	209	6497	X		13
ERICSSON L M TEL CO	ADR B SEK 10	29482160	814	25318	X		5
ERICSSON L M TEL CO	ADR B SEK 10	29482160	1098	34359	X		6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	748	23416	X	X	6
ERIE INDY CO	CL A	29530P10	333	6135	X		3
ESCO TECHNOLOGIES INC	COM	29631510	701	7038	X		5
ESCO TECHNOLOGIES INC	COM	29631510	23	225	X	X	6
ESCO TECHNOLOGIES INC	COM	29631510	582	5770	X		6
ESSEX CORP	COM	29674410	10612	463810	X		3
ESSEX CORP	COM	29674410	3	129	X		7
ESSEX CORP	COM	29674410	150	6528	X		5
ESSEX CORP	COM	29674410	2032	88793	X		6
ESSEX CORP	COM	29674410	27	1178	X	X	6
ESSEX PPTY TR INC	COM	29717810	261	3138	X		3
ESSEX PPTY TR INC	COM	29717810	272	22974	X		6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	6	150	X		11
ESTERLINE TECHNOLOGIES CORP	COM	29742510	564	14061	X		6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	18	450	X		5
ESTERLINE TECHNOLOGIES CORP	COM	29742510	16	400	X	X	6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	5	83	X		5
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	510	8567	X		6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	102	1717	X	X	6
ETHAN ALLEN INTERIORS INC	COM	29760210	5761	171931	X		3
ETHAN ALLEN INTERIORS INC	COM	29760210	415	12384	X		6
ETHAN ALLEN INTERIORS INC	COM	29760210	2	56	X		7
ETHAN ALLEN INTERIORS INC	COM	29760210	104	3107	X		5
ETHAN ALLEN INTERIORS INC	COM	29760210	9	264	X	X	6
EURONET WORLDWIDE INC	COM	29873610	1806	62442	X		3
EURONET WORLDWIDE INC	COM	29873610	505	17367	X		6
EUROPE FD INC	COM	29874M10	91	8600	X		3
EUROPE FD INC	COM	29874M10	11	1010	X		5
EUROPE FD INC	COM	29874M10	4217	399300	X		9
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	3083	206911	X		5
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	52	3516	X	X	6
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	9	613	X		6
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	2365	135844	X		5
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	105	6015	X		6
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	6303	361000	X		9
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	27	1566	X	X	6
EVERGREEN SOLAR INC	COM	30033R10	94	14500	X		5
EVERGREEN SOLAR INC	COM	30033R10	32	4960	X		6
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	134	6148	X		5
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	38	1760	X		6
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	237	10944	X	X	6
EVOLVING SYS INC	COM	30049R10	34	12300	X		5
EXAR CORP	COM	30064510	13679	918689	X		3
EXAR CORP	COM	30064510	5	310	X		7
EXAR CORP	COM	30064510	64	4328	X	X	6
EXAR CORP	COM	30064510	2999	201383	X		6
EXCEL TECHNOLOGY INC	COM	30067T10	43	1800	X		5
EXCEL TECHNOLOGY INC	COM	30067T10	220	9035	X		6
EXELON CORP	COM	30161N10	3	50	X		13
EXELON CORP	COM	30161N10	31465	608247	X		5
EXELON CORP	COM	30161N10	10418	282799	X		6
EXELON CORP	COM	30161N10	133	2600	X	X	7
EXELON CORP	COM	30161N10	13	263	X		7
EXELON CORP	COM	30161N10	5162	100574	X	X	6

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EXELON CORP	COM	30161N10	82137	1605219	X		3
EXPEDITORS INTL WASH INC	COM	30213010	347	6913	X		13
EXPEDITORS INTL WASH INC	COM	30213010	1762	35089	X		5
EXPEDITORS INTL WASH INC	COM	30213010	206	4145	X	X	6
EXPEDITORS INTL WASH INC	COM	30213010	473	9502	X		6
EXPEDITORS INTL WASH INC	COM	30213010	6747	135501	X		3
EXPRESS SCRIPTS INC	COM	30218210	4161	83096	X		3
EXPRESS SCRIPTS INC	COM	30218210	1535	30722	X		6
EXPRESS SCRIPTS INC	COM	30218210	2813	56412	X		5
EXPRESS SCRIPTS INC	COM	30218210	147	2940	X	X	6
EXXON MOBIL CORP	COM	30231G10	865	15047	X		11
EXXON MOBIL CORP	COM	30231G10	8696	151312	X		7
EXXON MOBIL CORP	COM	30231G10	9911	172450	X	X	7
EXXON MOBIL CORP	COM	30231G10	494962	8602037	X		3
EXXON MOBIL CORP	COM	30231G10	70259	1204913	X		5
EXXON MOBIL CORP	COM	30231G10	713248	12410790	X	X	6
EXXON MOBIL CORP	COM	30231G10	742307	12970588	X		6
EXXON MOBIL CORP	COM	30231G10	33	575	X		4
EXXON MOBIL CORP	COM	30231G10	2186	37494	X		13
FEI CO	COM	30241L10	8	335	X		13
FEI CO	COM	30241L10	482	21140	X		6
FEI CO	COM	30241L10	5	225	X	X	6
FEI CO	COM	30241L10	40	1740	X		5
FLIR SYS INC	COM	30244510	10611	355585	X		3
FLIR SYS INC	COM	30244510	34	1138	X		7
FLIR SYS INC	COM	30244510	6	200	X	X	7
FLIR SYS INC	COM	30244510	844	28075	X		5
FLIR SYS INC	COM	30244510	5181	173641	X		6
FLIR SYS INC	COM	30244510	378	12664	X	X	6
F M C CORP	COM NEW	30249130	25437	453105	X		3
F M C CORP	COM NEW	30249130	1915	34116	X		6
F M C CORP	COM NEW	30249130	6	115	X	X	6
F M C CORP	COM NEW	30249130	2251	39743	X		5
FMC TECHNOLOGIES INC	COM	30249U10	2748	85958	X		3
FMC TECHNOLOGIES INC	COM	30249U10	25	790	X		5
FMC TECHNOLOGIES INC	COM	30249U10	792	24760	X		6
FMC TECHNOLOGIES INC	COM	30249U10	3	80	X		7
FMC TECHNOLOGIES INC	COM	30249U10	20	616	X	X	6
F N B CORP N C	COM	30251910	27	1352	X		5
F N B CORP N C	COM	30251910	520	26107	X		6
FPL GROUP INC	COM	30257110	34	800	X		11
FPL GROUP INC	COM	30257110	13449	320051	X		3
FPL GROUP INC	COM	30257110	11150	261195	X		5
FPL GROUP INC	COM	30257110	94722	2295839	X		6
FPL GROUP INC	COM	30257110	972	23109	X		7
FPL GROUP INC	COM	30257110	752	17870	X	X	7
FPL GROUP INC	COM	30257110	60887	1447616	X	X	6
FPL GROUP INC	COM	30257110	17	400	X		4
FPL GROUP INC	COM	30257110	92	2144	X		13
FX ENERGY INC	COM	30269510	6	500	X		13
FX ENERGY INC	COM	30269510	180	16000	X		5
FX ENERGY INC	COM	30269510	1081	98000	X	X	6
FTI CONSULTING INC	COM	30294110	32758	1567350	X		11
FTI CONSULTING INC	COM	30294110	126	6006	X	X	6
FTI CONSULTING INC	COM	30294110	210	10050	X		6
FTI CONSULTING INC	COM	30294110	81	3875	X		5
FTI CONSULTING INC	COM	30294110	7963	380992	X		3
FACTSET RESH SYS INC	COM	30307510	104	2854	X		5
FACTSET RESH SYS INC	COM	30307510	93	2592	X	X	6
FACTSET RESH SYS INC	COM	30307510	118	3299	X		6
FAIR ISAAC CORP	COM	30325010	3057	83765	X		3
FAIR ISAAC CORP	COM	30325010	293	8025	X	X	6

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FAIR ISAAC CORP	COM	30325010	583	16043	X		5
FAIR ISAAC CORP	COM	30325010	921	25234	X		6
FAIR ISAAC CORP	COM	30325010	2	53	X		7
FAIR ISAAC CORP	COM	30325010	13	355	X	X	7
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	1947	131976	X		3
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	77	5100	X		5
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	154	9060	X		6
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	6	385	X	X	6
FAIRFAX FINL HLDGS LTD	SUB VTG	30390110	598	3600	X	X	6
FAIRPOINT COMMUNICATIONS INC	COM	30556010	516	32226	X		5
FAMILY DLR STORES INC	COM	30700010	2754	104801	X		3
FAMILY DLR STORES INC	COM	30700010	2242	82368	X		6
FAMILY DLR STORES INC	COM	30700010	2	60	X		7
FAMILY DLR STORES INC	COM	30700010	17	650	X	X	7
FAMILY DLR STORES INC	COM	30700010	4146	158833	X	X	6
FAMILY DLR STORES INC	COM	30700010	73	2765	X		5
FARO TECHNOLOGIES INC	COM	31164210	2	75	X	X	6
FARO TECHNOLOGIES INC	COM	31164210	356	13050	X		6
FASTENAL CO	COM	31190010	4636	75674	X		3
FASTENAL CO	COM	31190010	187	3060	X		6
FASTENAL CO	COM	31190010	98	1600	X	X	6
FASTENAL CO	COM	31190010	71	1150	X		5
FEDDERS CORP	COM NEW	31313550	2	1000	X		5
FEDDERS CORP	COM NEW	31313550	37	16864	X	X	6
FEDERAL HOME LN MTG CORP	COM	31340030	11	171	X		13
FEDERAL HOME LN MTG CORP	COM	31340030	41356	634357	X		3
FEDERAL HOME LN MTG CORP	COM	31340030	2979	45245	X		5
FEDERAL HOME LN MTG CORP	COM	31340030	33443	512695	X		6
FEDERAL HOME LN MTG CORP	COM	31340030	27	421	X		7
FEDERAL HOME LN MTG CORP	COM	31340030	5	80	X	X	7
FEDERAL HOME LN MTG CORP	COM	31340030	10170	155904	X	X	6
FEDERAL HOME LN MTG CORP	COM	31340030	14	210	X		4
FEDERAL NATL MTG ASSN	COM	31358610	143	2429	X		13
FEDERAL NATL MTG ASSN	COM	31358610	84225	1443157	X		3
FEDERAL NATL MTG ASSN	COM	31358610	4076	69309	X		5
FEDERAL NATL MTG ASSN	COM	31358610	59695	1022174	X		6
FEDERAL NATL MTG ASSN	COM	31358610	730	12494	X		7
FEDERAL NATL MTG ASSN	COM	31358610	322	5510	X	X	7
FEDERAL NATL MTG ASSN	COM	31358610	29801	510294	X	X	6
FEDERAL NATL MTG ASSN	COM	31358610	34	585	X		4
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	426	7226	X		3
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	259	4339	X		5
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	1129	192101	X		6
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	140	2366	X	X	6
FEDERAL SIGNAL CORP	COM	31385510	832	53351	X		3
FEDERAL SIGNAL CORP	COM	31385510	1499	95060	X		5
FEDERAL SIGNAL CORP	COM	31385510	4	271	X		6
FEDERAL SIGNAL CORP	COM	31385510	151	9666	X	X	6
FEDERATED DEPT STORES INC DE	COM	31410H10	263	3586	X		13
FEDERATED DEPT STORES INC DE	COM	31410H10	9972	136224	X		3
FEDERATED DEPT STORES INC DE	COM	31410H10	696	9500	X	X	6
FEDERATED DEPT STORES INC DE	COM	31410H10	4	58	X	X	7
FEDERATED DEPT STORES INC DE	COM	31410H10	15	198	X		7
FEDERATED DEPT STORES INC DE	COM	31410H10	7950	108488	X		6
FEDERATED DEPT STORES INC DE	COM	31410H10	9528	129880	X		5
FEDERATED INVS INC PA	CL B	31421110	1500	49992	X		3
FEDERATED INVS INC PA	CL B	31421110	572	19289	X		5
FEDERATED INVS INC PA	CL B	31421110	6	200	X	X	6
FEDERATED INVS INC PA	CL B	31421110	221	7370	X		6
FEDEX CORP	COM	31428X10	501	6096	X		13
FEDEX CORP	COM	31428X10	2714	33508	X	X	6
FEDEX CORP	COM	31428X10	4	45	X	X	7

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FEDEX CORP	COM	31428X10	10	120	X		7
FEDEX CORP	COM	31428X10	13436	165855	X		6
FEDEX CORP	COM	31428X10	22582	274591	X		5
FEDEX CORP	COM	31428X10	29153	359680	X		3
FEDEX CORP	COM	31428X10	9	115	X		4
FELCOR LODGING TR INC	COM	31430F10	49	3305	X		5
FELCOR LODGING TR INC	COM	31430F10	18	1275	X	X	6
FELCOR LODGING TR INC	COM	31430F10	128	7235	X		6
FELCOR LODGING TR INC	PFD CV A \$1.95	31430F20	235	9582	X		5
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	31529310	137	6524	X		5
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	31529310	382	18300	X	X	6
FERRO CORP	COM	31540510	35570	1791029	X		11
FERRO CORP	COM	31540510	191	9618	X	X	6
FERRO CORP	COM	31540510	464	23346	X		6
FERRO CORP	COM	31540510	3015	151831	X		3
F5 NETWORKS INC	COM	31561610	5063	107196	X		3
F5 NETWORKS INC	COM	31561610	437	9236	X		6
F5 NETWORKS INC	COM	31561610	231	5035	X		5
FIDELITY NATL FINL INC	COM	31632610	7599	212980	X		3
FIDELITY NATL FINL INC	COM	31632610	656	18158	X		5
FIDELITY NATL FINL INC	COM	31632610	10031	62596	X		6
FIDELITY NATL FINL INC	COM	31632610	598	16767	X	X	6
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q10	479	24228	X		5
FIFTH THIRD BANCORP	COM	31677310	123	3000	X		13
FIFTH THIRD BANCORP	COM	31677310	3878	94189	X	X	6
FIFTH THIRD BANCORP	COM	31677310	6323	153582	X		6
FIFTH THIRD BANCORP	COM	31677310	2	45	X		7
FIFTH THIRD BANCORP	COM	31677310	11731	284659	X		3
FIFTH THIRD BANCORP	COM	31677310	2518	61332	X		5
FILENET CORP	COM	31686910	547	21670	X		5
FILENET CORP	COM	31686910	131	5222	X		6
FILENET CORP	COM	31686910	87	3443	X	X	6
FINANCIAL FED CORP	COM	31749210	5	128	X		5
FINANCIAL FED CORP	COM	31749210	80	2074	X	X	6
FINANCIAL FED CORP	COM	31749210	125	3231	X		6
FIRST AMERN CORP CALIF	COM	31852230	5544	138201	X		3
FIRST AMERN CORP CALIF	COM	31852230	381	9500	X	X	6
FIRST AMERN CORP CALIF	COM	31852230	85	2113	X		6
FIRST AMERN CORP CALIF	COM	31852230	2296	56547	X		5
FIRST BANCORP N C	COM	31891010	706	32509	X		5
FIRST BANCORP N C	COM	31891010	1777	80291	X		6
FIRST CHARTER CORP	COM	31943910	401	18042	X		5
FIRST CHARTER CORP	COM	31943910	6336	288380	X	X	6
FIRST CHARTER CORP	COM	31943910	2065	94002	X		6
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	28002	193720	X		3
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	3512	24296	X		6
FIRST COMWLTH FINL CORP PA	COM	31982910	471	34091	X		5
FIRST COMWLTH FINL CORP PA	COM	31982910	48	3500	X	X	6
FIRST CMNTY BANCSHARES INC N	COM	31983A10	514	15810	X	X	6
FIRST CMNTY BANCSHARES INC N	COM	31983A10	112	3456	X		6
FIRST DATA CORP	COM	31996310	75	1860	X		11
FIRST DATA CORP	COM	31996310	87114	2170266	X		6
FIRST DATA CORP	COM	31996310	759	18910	X		7
FIRST DATA CORP	COM	31996310	39	975	X	X	7
FIRST DATA CORP	COM	31996310	22298	555494	X	X	6
FIRST DATA CORP	COM	31996310	546	13545	X		13
FIRST DATA CORP	COM	31996310	14549	360664	X		5
FIRST DATA CORP	COM	31996310	26055	649163	X		3
FIRST FINL BANCORP OH	COM	32020910	27	1397	X		5
FIRST FINL BANCORP OH	COM	32020910	227	12000	X		6
FIRST FINL HLDGS INC	COM	32023910	29	950	X		5
FIRST FINL HLDGS INC	COM	32023910	51	1706	X		6

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FIRST FINL HLDGS INC	COM	32023910	287	9596	X	X	6
FIRST HORIZON NATL CORP	COM	32051710	138	3285	X		13
FIRST HORIZON NATL CORP	COM	32051710	1044	24750	X	X	6
FIRST HORIZON NATL CORP	COM	32051710	3922	92945	X		6
FIRST HORIZON NATL CORP	COM	32051710	17	400	X		7
FIRST HORIZON NATL CORP	COM	32051710	177	4200	X	X	7
FIRST HORIZON NATL CORP	COM	32051710	3025	71678	X		3
FIRST HORIZON NATL CORP	COM	32051710	1465	34816	X		5
FIRST HORIZON PHARMACEUTICAL	COM	32051K10	9	500	X		13
FIRST HORIZON PHARMACEUTICAL	COM	32051K10	583	30596	X		6
FIRST HORIZON PHARMACEUTICAL	COM	32051K10	252	13288	X		5
FIRST HORIZON PHARMACEUTICAL	COM	32051K10	3312	176175	X		3
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	6238	156350	X		11
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	308	6257	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	346	8609	X		5
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	10813	271000	X		3
FIRST LONG IS CORP	COM	32073410	315	7560	X		6
FIRST MARBLEHEAD CORP	COM	32077110	353	7649	X		3
FIRST MARBLEHEAD CORP	COM	32077110	14	400	X		5
FIRST MARBLEHEAD CORP	COM	32077110	4	100	X		6
FIRST MIDWEST BANCORP DEL	COM	32086710	335	9457	X		5
FIRST MIDWEST BANCORP DEL	COM	32086710	160	4555	X		6
FIRST NATL LINCOLN CORP ME	COM	33571610	672	39190	X		5
FIRST NATL LINCOLN CORP ME	COM	33571610	128	7500	X		6
FIRST ST BANCORPORATION	COM	33645310	18361	951850	X		11
FIRST ST BANCORPORATION	COM	33645310	6123	317400	X		3
FIRST ST BANCORPORATION	COM	33645310	0	21	X		5
FIRST TR FIDCRY ASST MNGT CO	COM	33731810	6	291	X		13
FIRST TR FIDCRY ASST MNGT CO	COM	33731810	1300	67802	X		5
FIRST TR ABERDEEN GLBL OPP F	COM SHS	33731910	282	15569	X		5
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q10	401	22880	X		5
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U10	2127	122288	X		5
FIRST TR VALUE LINE DIV FD	COM SHS	33735A10	108	7319	X		13
FIRST TR VALUE LINE DIV FD	COM SHS	33735A10	3645	247614	X		5
FIRST TR VALUE LINE 100 FD	COM SHS	33735D10	179	11558	X		5
FIRST UN REAL EST EQ&MTG INV	SH BEN INT	33740010	51	13243	X		5
FIRST UTD CORP	COM	33741H10	8	400	X		5
FIRST UTD CORP	COM	33741H10	418	20847	X		6
FISERV INC	COM	33773810	1390	32216	X		13
FISERV INC	COM	33773810	166	3865	X	X	6
FISERV INC	COM	33773810	5893	137393	X		6
FISERV INC	COM	33773810	11	245	X	X	7
FISERV INC	COM	33773810	18326	424795	X		5
FISERV INC	COM	33773810	11606	270229	X		3
FIRSTMERIT CORP	COM	33791510	12	450	X		11
FIRSTMERIT CORP	COM	33791510	35	1340	X		6
FIRSTMERIT CORP	COM	33791510	3	118	X	X	6
FIRSTMERIT CORP	COM	33791510	629	23731	X		5
FIRSTMERIT CORP	COM	33791510	2704	103569	X		3
FLAGSTAR BANCORP INC	COM	33793010	187	9850	X		5
FLAGSTAR BANCORP INC	COM	33793010	12	650	X		6
FIRSTENERGY CORP	COM	33793210	17	350	X		13
FIRSTENERGY CORP	COM	33793210	1224	25447	X	X	6
FIRSTENERGY CORP	COM	33793210	10708	262668	X		6
FIRSTENERGY CORP	COM	33793210	36	741	X	X	7
FIRSTENERGY CORP	COM	33793210	15	314	X		7
FIRSTENERGY CORP	COM	33793210	3561	73104	X		5
FIRSTENERGY CORP	COM	33793210	43555	906721	X		3
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	1581	24648	X		13
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	3	40	X		7

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FISHER SCIENTIFIC INTL INC	COM NEW	33803220	10406	160338	X		6
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	35624	549407	X		3
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	2516	38772	X	X	6
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	27554	429464	X		5
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	1127	48879	X		5
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	98	4244	X		6
FLAHERTY & CRMRN CLYMRE T R	COM	33847910	685	30890	X		5
FLAHERTY & CRUMRINE PFD INC	COM	33848010	365	21294	X		5
FLAHERTY & CRUMRINE PFD INC	COM	33848010	54	3194	X		6
FLAHERTY & CRUMRINE PFD INC	COM	33848E10	390	30454	X		5
FLAHERTY & CRUMRINE PFD INC	COM	33848E10	6	500	X		6
FLEETWOOD ENTERPRISES INC	COM	33909910	11236	1117971	X		5
FLEETWOOD ENTERPRISES INC	COM	33909910	10	1000	X		6
FLOATING RATE INCM STRT FD I	COM	33973510	868	48921	X		13
FLOATING RATE INCM STRT FD I	COM	33973510	94	5392	X		6
FLOATING RATE INCM STRT FD I	COM	33973510	15023	846374	X		5
FLOATING RATE INCM STRT FD I	COM	33973510	3	193	X	X	6
FLOATING RATE INCM STRTS FD	COM SHS	33973610	151	8535	X		5
FLOATING RATE INCM STRTS FD	COM SHS	33973610	49	2750	X		6
FLORIDA EAST COAST INDS	COM	34063210	2	40	X		13
FLORIDA EAST COAST INDS	COM	34063210	1909	44097	X		6
FLORIDA EAST COAST INDS	COM	34063210	1174	26692	X		5
FLORIDA EAST COAST INDS	COM	34063210	106	2437	X	X	6
FLORIDA PUB UTILS CO	COM	34113510	1106	57621	X		5
FLORIDA PUB UTILS CO	COM	34113510	1860	97833	X		6
FLORIDA PUB UTILS CO	COM	34113510	46	2428	X	X	6
FLORIDA ROCK INDS INC	COM	34114010	321	4373	X		3
FLORIDA ROCK INDS INC	COM	34114010	11578	157840	X		6
FLORIDA ROCK INDS INC	COM	34114010	2273	30985	X	X	6
FLORIDA ROCK INDS INC	COM	34114010	8457	115060	X		5
FLUOR CORP NEW	COM	34341210	2899	50345	X		3
FLUOR CORP NEW	COM	34341210	914	15888	X		5
FLUOR CORP NEW	COM	34341210	1270	22046	X		6
FLUOR CORP NEW	COM	34341210	276	4800	X	X	6
FLOWERS FOODS INC	COM	34349810	287	8050	X		5
FLOWERS FOODS INC	COM	34349810	693	19611	X	X	6
FLOWERS FOODS INC	COM	34349810	27	765	X		7
FLOWERS FOODS INC	COM	34349810	1030	29141	X		6
FLOWSERVE CORP	COM	34354P10	1844	60942	X		3
FLOWSERVE CORP	COM	34354P10	35	1153	X		6
FLOWSERVE CORP	COM	34354P10	136	4500	X	X	6
FLOWSERVE CORP	COM	34354P10	47	1518	X		5
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	4766	80000	X		3
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	19313	228100	X		6
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	360	6073	X		5
FOOT LOCKER INC	COM	34484910	61724	2267602	X		11
FOOT LOCKER INC	COM	34484910	1594	58565	X		6
FOOT LOCKER INC	COM	34484910	119	4385	X	X	6
FOOT LOCKER INC	COM	34484910	29611	1087833	X		3
FOOT LOCKER INC	COM	34484910	944	34712	X		5
FORD MTR CO DEL	COM PAR \$0.01	34537086	1	100	X		11
FORD MTR CO DEL	COM PAR \$0.01	34537086	10	974	X	X	7
FORD MTR CO DEL	COM PAR \$0.01	34537086	4537	443088	X		6
FORD MTR CO DEL	COM PAR \$0.01	34537086	2619	255785	X	X	6
FORD MTR CO DEL	COM PAR \$0.01	34537086	9	865	X		13
FORD MTR CO DEL	COM PAR \$0.01	34537086	4405	427261	X		5
FORD MTR CO DEL	COM PAR \$0.01	34537086	10836	1058785	X		3
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	1879	46467	X		13
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	18481	158780	X		6
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	277	6870	X	X	6
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	2496	61730	X		5
FORDING CDN COAL TR	TR UNIT	34542510	3285	35095	X		5

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FORDING CDN COAL TR	TR UNIT	34542510	41	449	X	X	6
FORDING CDN COAL TR	TR UNIT	34542510	7	73	X		6
FOREST CITY ENTERPRISES INC	CL A	34555010	16	222	X		13
FOREST CITY ENTERPRISES INC	CL A	34555010	433	6055	X		5
FOREST CITY ENTERPRISES INC	CL A	34555010	1963	27648	X		6
FOREST CITY ENTERPRISES INC	CL A	34555010	28900	407039	X		3
FOREST LABS INC	COM	34583810	423	10900	X		11
FOREST LABS INC	COM	34583810	655	17017	X		5
FOREST LABS INC	COM	34583810	1944	50040	X		6
FOREST LABS INC	COM	34583810	3	81	X		7
FOREST LABS INC	COM	34583810	24	627	X	X	6
FOREST LABS INC	COM	34583810	2	40	X		13
FOREST LABS INC	COM	34583810	7775	200194	X		3
FOREST OIL CORP	COM PAR \$0.01	34609170	94049	2239272	X		11
FOREST OIL CORP	COM PAR \$0.01	34609170	15954	365507	X		5
FOREST OIL CORP	COM PAR \$0.01	34609170	145	3446	X	X	6
FOREST OIL CORP	COM PAR \$0.01	34609170	3224	76767	X		6
FOREST OIL CORP	COM PAR \$0.01	34609170	1382	31663	X		13
FOREST OIL CORP	COM PAR \$0.01	34609170	63519	1512377	X		3
FORMFACTOR INC	COM	34637510	3116	117950	X		3
FORMFACTOR INC	COM	34637510	848	32100	X		6
FORMFACTOR INC	COM	34637510	16	600	X	X	6
FORRESTER RESH INC	COM	34656310	311	21162	X		3
FORT DEARBORN INCOME SECS IN	COM	34720010	2	165	X		13
FORT DEARBORN INCOME SECS IN	COM	34720010	1427	94900	X		9
FORT DEARBORN INCOME SECS IN	COM	34720010	32	2155	X		6
FORT DEARBORN INCOME SECS IN	COM	34720010	381	25435	X		5
FORT DEARBORN INCOME SECS IN	COM	34720010	102	6800	X	X	6
FORTUNE BRANDS INC	COM	34963110	14	160	X		11
FORTUNE BRANDS INC	COM	34963110	33433	369383	X		5
FORTUNE BRANDS INC	COM	34963110	14980	168697	X	X	6
FORTUNE BRANDS INC	COM	34963110	14491	163184	X		6
FORTUNE BRANDS INC	COM	34963110	577	6500	X	X	7
FORTUNE BRANDS INC	COM	34963110	41236	464424	X		3
FORTUNE BRANDS INC	COM	34963110	1432	15826	X		13
FORTUNE BRANDS INC	PFD CV \$2.67	34963120	192	362	X	X	6
FORTUNE BRANDS INC	PFD CV \$2.67	34963120	11	21	X		6
40 / 86 STRATEGIC INCOME FD	SH BEN INT	34973910	147	14447	X		5
FORWARD AIR CORP	COM	34985310	4941	177805	X		3
FORWARD AIR CORP	COM	34985310	12	412	X		5
FORWARD AIR CORP	COM	34985310	1312	46401	X		6
FORWARD AIR CORP	COM	34985310	5	180	X		7
FORWARD AIR CORP	COM	34985310	122	4315	X	X	6
FOSSIL INC	COM	34988210	7	283	X		5
FOSSIL INC	COM	34988210	59	2620	X	X	6
FOSSIL INC	COM	34988210	175	7720	X		6
FOUNDATION COAL HLDGS INC	COM	35039W10	72	3100	X		3
FOUNDATION COAL HLDGS INC	COM	35039W10	196	7544	X		5
FOUNDATION COAL HLDGS INC	COM	35039W10	49	1900	X		6
FOUNDRY NETWORKS INC	COM	35063R10	236	27477	X		5
FOUNDRY NETWORKS INC	COM	35063R10	259	30100	X		6
FOXBY CORP	COM	35164510	21	10000	X		5
FRANCE TELECOM	SPONSORED ADR	35177Q10	8640	296500	X		3
FRANCE TELECOM	SPONSORED ADR	35177Q10	483	16663	X		5
FRANCE TELECOM	SPONSORED ADR	35177Q10	17	581	X		7
FRANCE TELECOM	SPONSORED ADR	35177Q10	1709	58656	X		6
FRANCE TELECOM	SPONSORED ADR	35177Q10	222	7634	X	X	6
FRANKLIN ELEC INC	COM	35351410	796	20393	X		5
FRANKLIN ELEC INC	COM	35351410	266	6888	X		6
FRANKLIN RES INC	COM	35461310	30154	392717	X		3
FRANKLIN RES INC	COM	35461310	8037	103438	X		5
FRANKLIN RES INC	COM	35461310	1539	19994	X	X	6

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FRANKLIN RES INC	COM	35461310	23	300	X	X	7
FRANKLIN RES INC	COM	35461310	7215	93721	X		6
FRANKLIN STREET PPTYS CORP	COM	35471R10	34	1700	X		5
FRANKLIN STREET PPTYS CORP	COM	35471R10	1205	59486	X		6
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	182	13293	X		5
FRANKLIN UNVL TR	SH BEN INT	35514510	354	57045	X		13
FRANKLIN UNVL TR	SH BEN INT	35514510	306	49320	X		5
FREDS INC	CL A	35610810	20	1225	X		5
FREDS INC	CL A	35610810	450	27122	X		6
FREDS INC	CL A	35610810	80	4835	X	X	6
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D85	22533	601843	X		3
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D85	2508	67000	X		6
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D85	662	17683	X	X	6
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D85	2655	69992	X		5
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M10	8470	403308	X		3
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M10	279	13372	X		5
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M10	457	23218	X		6
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M10	1	49	X	X	6
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	16	772	X		13
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	4969	234729	X		3
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	6	268	X	X	7
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	3511	162877	X		6
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	1143	53963	X	X	6
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	602	28629	X		5
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	8535	300015	X		3
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	72	2516	X	X	6
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	29	1039	X		5
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	736	25876	X		6
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	15	521	X		7
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	275	19216	X		3
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	150	10520	X	X	6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	472	20345	X		6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	2420	165163	X		5
FRONTIER OIL CORP	COM	35914P10	17	400	X		3
FRONTIER OIL CORP	COM	35914P10	527	17375	X		5
FRONTIER OIL CORP	COM	35914P10	2	74	X	X	6
FRONTIER OIL CORP	COM	35914P10	29	1000	X		6
FROZEN FOOD EXPRESS INDS INC	COM	35936010	1256	107308	X		5
FUEL-TECH N V	COM	35952310	21	3545	X	X	6
FUEL-TECH N V	COM	35952310	188	31127	X		6
FUELCELL ENERGY INC	COM	35952H10	12	1150	X		13
FUELCELL ENERGY INC	COM	35952H10	132	12950	X		6
FUELCELL ENERGY INC	COM	35952H10	154	15240	X		5
FUJI PHOTO FILM LTD	ADR	35958630	101	3184	X		5
FUJI PHOTO FILM LTD	ADR	35958630	28	854	X	X	7
FUJI PHOTO FILM LTD	ADR	35958630	426	13059	X		6
FUJI PHOTO FILM LTD	ADR	35958630	44	1336	X	X	6
FULLER H B CO	COM	35969410	25381	745196	X		3
FULLER H B CO	COM	35969410	79	2328	X		5
FULLER H B CO	COM	35969410	2493	73207	X		6
FULLER H B CO	COM	35969410	125	3670	X	X	6
FULTON FINL CORP PA	COM	36027110	248	13729	X		13
FULTON FINL CORP PA	COM	36027110	3768	209319	X		6
FULTON FINL CORP PA	COM	36027110	1225	68059	X	X	6
FULTON FINL CORP PA	COM	36027110	16	868	X		5
FULTON FINL CORP PA	COM	36027110	385	21380	X		3
FURNITURE BRANDS INTL INC	COM	36092110	5021	232350	X		11
FURNITURE BRANDS INTL INC	COM	36092110	193	8891	X		5
FURNITURE BRANDS INTL INC	COM	36092110	6516	301512	X		3
FURNITURE BRANDS INTL INC	COM	36092110	23	1061	X	X	6
FURNITURE BRANDS INTL INC	COM	36092110	436	20193	X		6
GATX CORP	COM	36144810	1903	55163	X		3

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GATX CORP	COM	36144810	55	1600	X		6
GATX CORP	COM	36144810	41	1200	X	X	6
GATX CORP	COM	36144810	105	3040	X		5
GABELLI EQUITY TR INC	COM	36239710	65	7283	X		11
GABELLI EQUITY TR INC	COM	36239710	9	1000	X		13
GABELLI EQUITY TR INC	COM	36239710	30	3341	X		6
GABELLI EQUITY TR INC	COM	36239710	14	1600	X	X	6
GABELLI EQUITY TR INC	COM	36239710	384	42732	X		5
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	3	248	X		11
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1243	123439	X		5
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	727	72000	X		9
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1	132	X		6
GABELLI UTIL TR	COM	36240A10	207	20862	X		5
GABELLI UTIL TR	COM	36240A10	2	192	X		6
GABELLI UTIL TR	COM	36240A10	37	3720	X	X	6
GABLES RESIDENTIAL TR	SH BEN INT	36241810	189	4356	X		5
GABLES RESIDENTIAL TR	SH BEN INT	36241810	74	1705	X	X	6
GABLES RESIDENTIAL TR	SH BEN INT	36241810	166	3629	X		6
GABELLI DIVD & INCOME TR	COM	36242H10	976	52350	X		5
GABELLI DIVD & INCOME TR	COM	36242H10	29	1582	X		6
GALLAGHER ARTHUR J & CO	COM	36357610	98	3600	X		11
GALLAGHER ARTHUR J & CO	COM	36357610	1	40	X		13
GALLAGHER ARTHUR J & CO	COM	36357610	680	24980	X		5
GALLAGHER ARTHUR J & CO	COM	36357610	116	4282	X		6
GALLAGHER ARTHUR J & CO	COM	36357610	169	6238	X	X	6
GALLAGHER ARTHUR J & CO	COM	36357610	3140	115746	X		3
GALLAHER GROUP PLC	SPONSORED ADR	36359510	4151	70000	X		3
GALLAHER GROUP PLC	SPONSORED ADR	36359510	170	2878	X		5
GALLAHER GROUP PLC	SPONSORED ADR	36359510	4031	67975	X		6
GALLAHER GROUP PLC	SPONSORED ADR	36359510	6639	111956	X	X	6
GAMESTOP CORP	CL A	36466R10	7708	235652	X		11
GAMESTOP CORP	CL A	36466R10	3418	104500	X		6
GAMESTOP CORP	CL A	36466R10	37	1145	X	X	6
GAMESTOP CORP	CL A	36466R10	10	300	X		5
GAMESTOP CORP	CL A	36466R10	18556	567290	X		3
GAMESTOP CORP	COM CL B	36466R20	15789	528056	X		11
GAMESTOP CORP	COM CL B	36466R20	34	1125	X		6
GAMESTOP CORP	COM CL B	36466R20	25	838	X	X	6
GAMESTOP CORP	COM CL B	36466R20	49	1622	X		5
GAMESTOP CORP	COM CL B	36466R20	12813	428537	X		3
GANDER MOUNTAIN CO	COM	36471P10	570	50000	X		6
GANNETT INC	COM	36473010	5098	71671	X		11
GANNETT INC	COM	36473010	30	422	X		13
GANNETT INC	COM	36473010	11341	159417	X		3
GANNETT INC	COM	36473010	30	423	X		7
GANNETT INC	COM	36473010	44	621	X	X	7
GANNETT INC	COM	36473010	12833	180421	X		6
GANNETT INC	COM	36473010	16813	236373	X	X	6
GANNETT INC	COM	36473010	4926	68526	X		5
GAP INC DEL	COM	36476010	11	545	X		13
GAP INC DEL	COM	36476010	16880	854453	X		3
GAP INC DEL	COM	36476010	3112	156995	X		5
GAP INC DEL	COM	36476010	21	1050	X		7
GAP INC DEL	COM	36476010	10608	537135	X		6
GAP INC DEL	COM	36476010	1866	94472	X	X	6
GARDNER DENVER INC	COM	36555810	17954	511805	X		3
GARDNER DENVER INC	COM	36555810	140	3993	X		5
GARDNER DENVER INC	COM	36555810	1310	37342	X		6
GARDNER DENVER INC	COM	36555810	5	150	X	X	6
GARTNER INC	COM	36665110	3	237	X		13
GARTNER INC	COM	36665110	420	39532	X		6
GARTNER INC	COM	36665110	86	8102	X	X	6

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GARTNER INC	COM	36665110	13	1200	X		5
GARTNER INC	COM	36665110	709	66799	X		3
GATEWAY INC	COM	36762610	361	109331	X		3
GATEWAY INC	COM	36762610	0	100	X	X	6
GATEWAY INC	COM	36762610	73	22187	X		5
GATEWAY INC	COM	36762610	569	172432	X		6
GAYLORD ENTMT CO NEW	COM	36790510	8343	179455	X		3
GAYLORD ENTMT CO NEW	COM	36790510	2	50	X		5
GAYLORD ENTMT CO NEW	COM	36790510	1890	40663	X		6
GAYLORD ENTMT CO NEW	COM	36790510	3	65	X		7
GAYLORD ENTMT CO NEW	COM	36790510	30	638	X	X	6
GEN-PROBE INC NEW	COM	36866T10	2480	66788	X		3
GEN-PROBE INC NEW	COM	36866T10	33	895	X		5
GEN-PROBE INC NEW	COM	36866T10	30	815	X	X	6
GEN-PROBE INC NEW	COM	36866T10	155	4270	X		6
GEMSTAR-TV GUIDE INTL INC	COM	36866W10	179	42300	X		3
GEMSTAR-TV GUIDE INTL INC	COM	36866W10	5	1425	X		5
GEMSTAR-TV GUIDE INTL INC	COM	36866W10	2	500	X		6
GENCORP INC	COM	36868210	18925	982591	X		3
GENCORP INC	COM	36868210	1515	78387	X		5
GENCORP INC	COM	36868210	1222	63459	X		6
GENE LOGIC INC	COM	36868910	4	1100	X		5
GENE LOGIC INC	COM	36868910	66	20000	X		6
GENELABS TECHNOLOGIES INC	COM	36870610	6	12800	X		5
GENENTECH INC	COM NEW	36871040	712	8755	X		13
GENENTECH INC	COM NEW	36871040	83721	1042514	X		3
GENENTECH INC	COM NEW	36871040	64	798	X		7
GENENTECH INC	COM NEW	36871040	16	196	X	X	7
GENENTECH INC	COM NEW	36871040	21734	270731	X		6
GENENTECH INC	COM NEW	36871040	3248	40455	X	X	6
GENENTECH INC	COM NEW	36871040	11039	135735	X		5
GENERAL AMERN INVS INC	COM	36880210	1089	33959	X		5
GENERAL AMERN INVS INC	COM	36880210	138	4327	X	X	6
GENERAL AMERN INVS INC	COM	36880210	186	5800	X		9
GENERAL BINDING CORP	COM	36915410	789	35977	X		3
GENERAL BINDING CORP	COM	36915410	51	2323	X		6
GENERAL DYNAMICS CORP	COM	36955010	93	850	X		11
GENERAL DYNAMICS CORP	COM	36955010	1562	14257	X	X	6
GENERAL DYNAMICS CORP	COM	36955010	5891	53579	X		5
GENERAL DYNAMICS CORP	COM	36955010	47962	437867	X		3
GENERAL DYNAMICS CORP	COM	36955010	575	5233	X		13
GENERAL DYNAMICS CORP	COM	36955010	13014	118806	X		6
GENERAL DYNAMICS CORP	COM	36955010	1	8	X		7
GENERAL DYNAMICS CORP	COM	36955010	82	750	X	X	7
GENERAL ELEC CO	COM	36960410	7451	215039	X		11
GENERAL ELEC CO	COM	36960410	141737	4079939	X		5
GENERAL ELEC CO	COM	36960410	46	1325	X		4
GENERAL ELEC CO	COM	36960410	572053	16450323	X		3
GENERAL ELEC CO	COM	36960410	18480	531956	X		13
GENERAL ELEC CO	COM	36960410	629450	18165935	X	X	6
GENERAL ELEC CO	COM	36960410	8617	248680	X		7
GENERAL ELEC CO	COM	36960410	12178	351470	X	X	7
GENERAL ELEC CO	COM	36960410	698835	20459659	X		6
GENERAL GROWTH PPTYS INC	COM	37002110	78	1866	X		13
GENERAL GROWTH PPTYS INC	COM	37002110	1007	24499	X		3
GENERAL GROWTH PPTYS INC	COM	37002110	3628	88299	X	X	6
GENERAL GROWTH PPTYS INC	COM	37002110	3294	78794	X		5
GENERAL GROWTH PPTYS INC	COM	37002110	1999	46292	X		6
GENERAL MLS INC	COM	37033410	37	800	X		11
GENERAL MLS INC	COM	37033410	2	46	X		13
GENERAL MLS INC	COM	37033410	7736	165611	X		5
GENERAL MLS INC	COM	37033410	262	5592	X	X	7

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GENERAL MLS INC	COM	37033410	51300	1096386	X		6
GENERAL MLS INC	COM	37033410	39176	837268	X	X	6
GENERAL MLS INC	COM	37033410	59013	1244816	X		3
GENERAL MLS INC	COM	37033410	297	6342	X		7
GENERAL MTRS CORP	COM	37044210	895	25828	X		13
GENERAL MTRS CORP	COM	37044210	10628	312644	X		3
GENERAL MTRS CORP	COM	37044210	5917	170764	X		5
GENERAL MTRS CORP	COM	37044210	161	4732	X	X	7
GENERAL MTRS CORP	COM	37044210	7114	209234	X		6
GENERAL MTRS CORP	COM	37044210	7721	227091	X	X	6
GENERAL MTRS CORP	COM	37044210	20	580	X		4
GENERAL MTRS CORP	COM	37044210	79	2315	X		7
GENERAL MTRS CORP	DEB SR CV C 33	37044271	31	1455	X		5
GENERAL MTRS CORP	DEB SR CV C 33	37044271	74005	683405	X		6
GENERAL MTRS CORP	DEB SR CV C 33	37044271	64	3050	X	X	6
GENERAL MTRS CORP	DEB SR CONV B	37044273	1268	68015	X		13
GENERAL MTRS CORP	DEB SR CONV B	37044273	12372	149582	X		6
GENERAL MTRS CORP	DEB SR CONV B	37044273	713	38255	X		5
GENERAL MTRS CORP	DEB SR CONV A	37044274	1778	73318	X		5
GENERAL MTRS CORP	DEB SR CONV A	37044274	12	500	X		6
GENESEE & WYO INC	CL A	37155910	10	375	X		13
GENESEE & WYO INC	CL A	37155910	1568	61663	X		3
GENESEE & WYO INC	CL A	37155910	414	15226	X		6
GENESEE & WYO INC	CL A	37155910	942	34392	X		5
GENESIS MICROCHIP INC DEL	COM	37184C10	10405	571206	X		3
GENESIS MICROCHIP INC DEL	COM	37184C10	5	249	X		7
GENESIS MICROCHIP INC DEL	COM	37184C10	43	2311	X	X	6
GENESIS MICROCHIP INC DEL	COM	37184C10	1938	104985	X		6
GENESIS HEALTHCARE CORP	COM	37184D10	3638	78604	X		3
GENESIS HEALTHCARE CORP	COM	37184D10	819	17686	X		6
GENESIS HEALTHCARE CORP	COM	37184D10	4	90	X	X	6
GENTEX CORP	COM	37190110	33	1774	X		13
GENTEX CORP	COM	37190110	3630	196300	X		5
GENTEX CORP	COM	37190110	195	10714	X	X	6
GENTEX CORP	COM	37190110	3527	193799	X		3
GENTEX CORP	COM	37190110	2816	154715	X		6
GENLYTE GROUP INC	COM	37230210	25375	520623	X		3
GENLYTE GROUP INC	COM	37230210	596	12418	X		5
GENLYTE GROUP INC	COM	37230210	1776	36428	X		6
GENLYTE GROUP INC	COM	37230210	7	134	X	X	6
GENTA INC	COM NEW	37245M20	36	30300	X		5
GENUINE PARTS CO	COM	37246010	265	6450	X		11
GENUINE PARTS CO	COM	37246010	4148	100933	X		3
GENUINE PARTS CO	COM	37246010	6159	149893	X	X	6
GENUINE PARTS CO	COM	37246010	505	12300	X		7
GENUINE PARTS CO	COM	37246010	4306	104805	X		6
GENUINE PARTS CO	COM	37246010	387	9336	X		5
GENWORTH FINL INC	COM CL A	37247D10	1131	38003	X		3
GENWORTH FINL INC	COM CL A	37247D10	799	26490	X		5
GENWORTH FINL INC	COM CL A	37247D10	8	268	X	X	7
GENWORTH FINL INC	COM CL A	37247D10	25532	844591	X		6
GENWORTH FINL INC	COM CL A	37247D10	222	7345	X	X	6
GENZYME CORP	COM	37291710	190	3177	X		13
GENZYME CORP	COM	37291710	31538	525060	X		3
GENZYME CORP	COM	37291710	1991	33126	X	X	6
GENZYME CORP	COM	37291710	6847	114632	X		5
GENZYME CORP	COM	37291710	10683	177790	X		6
GENZYME CORP	COM	37291710	50	840	X		7
GEORGIA PAC CORP	COM	37329810	18037	566760	X		3
GEORGIA PAC CORP	COM	37329810	1989	62554	X	X	6
GEORGIA PAC CORP	COM	37329810	2	66	X		7
GEORGIA PAC CORP	COM	37329810	22	702	X	X	7

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GEORGIA PAC CORP	COM	37329810	9920	311961	X		6
GEORGIA PAC CORP	COM	37329810	869	27236	X		5
GERDAU S A	SPONSORED ADR	37373710	638	66264	X		5
GERDAU AMERISTEEL CORP	COM	37373P10	846	200485	X		3
GERDAU AMERISTEEL CORP	COM	37373P10	174	41266	X		6
GERDAU AMERISTEEL CORP	COM	37373P10	0	100	X	X	6
GERMANY FD INC	COM	37414310	448	57300	X		3
GERMANY FD INC	COM	37414310	8130	1039700	X		9
GERMANY FD INC	COM	37414310	46	5917	X		6
GERMANY FD INC	COM	37414310	213	27350	X		5
GERON CORP	COM	37416310	116	14925	X		5
GERON CORP	COM	37416310	9	1100	X		6
GETTY IMAGES INC	COM	37427610	35502	478750	X		3
GETTY IMAGES INC	COM	37427610	331	4507	X		5
GETTY IMAGES INC	COM	37427610	15322	206329	X		6
GETTY IMAGES INC	COM	37427610	22	294	X		7
GETTY IMAGES INC	COM	37427610	831	11185	X	X	6
GETTY RLTY CORP NEW	COM	37429710	1390	50120	X		5
GETTY RLTY CORP NEW	COM	37429710	113	4092	X	X	6
GETTY RLTY CORP NEW	COM	37429710	9	338	X		6
GIANT INDS INC	COM	37450810	325	8774	X		5
GILEAD SCIENCES INC	COM	37555810	512	11599	X		13
GILEAD SCIENCES INC	COM	37555810	12304	282698	X		3
GILEAD SCIENCES INC	COM	37555810	9	200	X	X	7
GILEAD SCIENCES INC	COM	37555810	13	300	X		7
GILEAD SCIENCES INC	COM	37555810	12276	279055	X		6
GILEAD SCIENCES INC	COM	37555810	979	22260	X	X	6
GILEAD SCIENCES INC	COM	37555810	15737	356606	X		5
GILLETTE CO	COM	37576610	78	1550	X		11
GILLETTE CO	COM	37576610	12276	242077	X		5
GILLETTE CO	COM	37576610	29184	576419	X	X	6
GILLETTE CO	COM	37576610	20	400	X	X	7
GILLETTE CO	COM	37576610	166	3274	X		7
GILLETTE CO	COM	37576610	49787	983341	X		6
GILLETTE CO	COM	37576610	80	1568	X		13
GILLETTE CO	COM	37576610	28963	571970	X		3
GILDAN ACTIVEWEAR INC	COM	37591610	201	7487	X		5
GLADSTONE COML CORP	COM	37653610	32	2000	X		5
GLADSTONE COML CORP	COM	37653610	553	35100	X	X	6
GLAMIS GOLD LTD	COM	37677510	13959	811127	X		3
GLAMIS GOLD LTD	COM	37677510	59	3400	X		6
GLAMIS GOLD LTD	COM	37677510	69	4000	X	X	6
GLAMIS GOLD LTD	COM	37677510	91	5285	X		5
GLATFELTER	COM	37731610	2344	188997	X		3
GLATFELTER	COM	37731610	186	14978	X		5
GLATFELTER	COM	37731610	164	13197	X		6
GLATFELTER	COM	37731610	207	16720	X	X	6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	16	338	X		13
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	36798	758558	X		6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	483905	9975371	X	X	6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	4341	89995	X		5
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	31908	657755	X		3
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	1243	25622	X	X	7
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	118	2425	X		7
GLENBOROUGH RLTY TR INC	COM	37803P10	4	171	X		11
GLENBOROUGH RLTY TR INC	COM	37803P10	14	700	X	X	6
GLENBOROUGH RLTY TR INC	COM	37803P10	51	2500	X	X	7
GLENBOROUGH RLTY TR INC	COM	37803P10	184	8244	X		6
GLENBOROUGH RLTY TR INC	COM	37803P10	15	745	X		5
GLENBOROUGH RLTY TR INC	PFD CV SER A%	37803P20	14	559	X		5
GLENBOROUGH RLTY TR INC	PFD CV SER A%	37803P20	201	7962	X		6
GLOBAL INDS LTD	COM	37933610	8601	1011920	X		3

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GLOBAL INDS LTD	COM	37933610	838	98591	X		6
GLOBAL INDS LTD	COM	37933610	12	1325	X		5
GLOBAL HIGH INCOME DLR FD IN	COM	37933G10	224	13263	X		5
GLOBAL HIGH INCOME DLR FD IN	COM	37933G10	6	333	X		6
GLOBAL INCOME FD INC	COM	37934Y10	114	25950	X		5
GLOBAL PMTS INC	COM	37940X10	13563	200050	X		3
GLOBAL PMTS INC	COM	37940X10	288	4228	X		5
GLOBAL PMTS INC	COM	37940X10	22	322	X		7
GLOBAL PMTS INC	COM	37940X10	4	60	X	X	7
GLOBAL PMTS INC	COM	37940X10	4874	71894	X		6
GLOBAL PMTS INC	COM	37940X10	262	3870	X	X	6
GLOBAL POWER EQUIPMENT INC	COM	37941P10	19	2322	X		5
GLOBAL POWER EQUIPMENT INC	COM	37941P10	434	54635	X		6
GLOBAL SIGNAL INC	COM	37944Q10	50584	1359113	X		3
GLOBAL SIGNAL INC	COM	37944Q10	4	100	X		5
GLOBAL SIGNAL INC	COM	37944Q10	1	35	X		6
GLOBECOMM SYSTEMS INC	COM	37956X10	6883	1132107	X		5
GLYCOGENESYS INC	COM NEW	37989P20	0	84	X		5
GLYCOGENESYS INC	COM NEW	37989P20	0	14357	X		6
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R10	29	981	X		5
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R10	222	7385	X		6
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	14877	1310770	X		3
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	20	1771	X		5
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	7	625	X		6
GOLD KIST INC	COM	38061410	1932	89535	X		3
GOLD KIST INC	COM	38061410	370	17158	X		6
GOLD KIST INC	COM	38061410	7	300	X		5
GOLDCORP INC NEW	COM	38095640	17	1050	X		13
GOLDCORP INC NEW	COM	38095640	2890	183736	X		5
GOLDCORP INC NEW	COM	38095640	5153	326567	X		3
GOLDCORP INC NEW	COM	38095640	368	23300	X	X	6
GOLDCORP INC NEW	COM	38095640	3	200	X		6
GOLDEN STAR RES LTD CDA	COM	38119T10	3476	1121204	X		3
GOLDEN WEST FINL CORP DEL	COM	38131710	7	110	X		11
GOLDEN WEST FINL CORP DEL	COM	38131710	7333	113905	X		6
GOLDEN WEST FINL CORP DEL	COM	38131710	228	3539	X	X	6
GOLDEN WEST FINL CORP DEL	COM	38131710	3284	50803	X		5
GOLDEN WEST FINL CORP DEL	COM	38131710	22791	354824	X		3
GOLDEN WEST FINL CORP DEL	COM	38131710	7	105	X		7
GOLDMAN SACHS GROUP INC	COM	38141G10	1669	16252	X		13
GOLDMAN SACHS GROUP INC	COM	38141G10	112	1100	X		20
GOLDMAN SACHS GROUP INC	COM	38141G10	27718	269865	X		5
GOLDMAN SACHS GROUP INC	COM	38141G10	58	570	X		7
GOLDMAN SACHS GROUP INC	COM	38141G10	31138	305212	X		6
GOLDMAN SACHS GROUP INC	COM	38141G10	7440	72924	X	X	6
GOLDMAN SACHS GROUP INC	COM	38141G10	75120	738211	X		3
GOLDMAN SACHS GROUP INC	NOTE 0.250% 3/	38141GAM	9	10000	X		6
GOODRICH CORP	COM	38238810	84	2000	X		13
GOODRICH CORP	COM	38238810	6491	158489	X		3
GOODRICH CORP	COM	38238810	326	7953	X	X	6
GOODRICH CORP	COM	38238810	14083	687673	X		6
GOODRICH CORP	COM	38238810	2642	63029	X		5
GOODYEAR TIRE & RUBR CO	COM	38255010	43	2831	X		13
GOODYEAR TIRE & RUBR CO	COM	38255010	1483	99701	X		3
GOODYEAR TIRE & RUBR CO	COM	38255010	2944	194714	X		5
GOODYEAR TIRE & RUBR CO	COM	38255010	1704	114365	X		6
GOODYEAR TIRE & RUBR CO	COM	38255010	95	6355	X	X	6
GOOGLE INC	CL A	38259P50	6	20	X		13
GOOGLE INC	CL A	38259P50	12258	41672	X		6
GOOGLE INC	CL A	38259P50	1175	3996	X	X	6
GOOGLE INC	CL A	38259P50	43707	150068	X		5
GOOGLE INC	CL A	38259P50	102760	351260	X		3

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GOOGLE INC	CL A	38259P50	7	23	X	X	7
GOOGLE INC	CL A	38259P50	13	45	X		7
GORMAN RUPP CO	COM	38308210	936	44166	X		5
GORMAN RUPP CO	COM	38308210	712	33250	X	X	6
GRACE W R & CO DEL NEW	COM	38388F10	5	400	X		3
GRACE W R & CO DEL NEW	COM	38388F10	33	4428	X		5
GRACE W R & CO DEL NEW	COM	38388F10	4539	582727	X		6
GRACE W R & CO DEL NEW	COM	38388F10	3	406	X	X	6
GRACO INC	COM	38410910	3434	99788	X		3
GRACO INC	COM	38410910	210	6161	X		6
GRACO INC	COM	38410910	37	1100	X	X	6
GRACO INC	COM	38410910	5158	150904	X		5
GRAFTECH INTL LTD	COM	38431310	757	176445	X		5
GRAFTECH INTL LTD	COM	38431310	2	500	X		6
GRAFTECH INTL LTD	DBCV	1.625% 1/ 384313AB	39	59000	X		6
GRAINGER W W INC	COM	38480210	1	20	X		13
GRAINGER W W INC	COM	38480210	2539	46345	X		3
GRAINGER W W INC	COM	38480210	3488	63658	X		6
GRAINGER W W INC	COM	38480210	1346	24562	X	X	6
GRAINGER W W INC	COM	38480210	1044	18856	X		5
GRAMERCY CAP CORP	COM	38487110	69	2860	X		5
GRAMERCY CAP CORP	COM	38487110	3314	135505	X		6
GRANITE CONSTR INC	COM	38732810	61357	2183529	X		11
GRANITE CONSTR INC	COM	38732810	18208	647966	X		3
GRANITE CONSTR INC	COM	38732810	34	1200	X		5
GRANITE CONSTR INC	COM	38732810	477	16962	X		6
GRANITE CONSTR INC	COM	38732810	24	850	X	X	6
GRANT PRIDECO INC	COM	38821G10	5	170	X		13
GRANT PRIDECO INC	COM	38821G10	955	36106	X		6
GRANT PRIDECO INC	COM	38821G10	77	2919	X	X	6
GRANT PRIDECO INC	COM	38821G10	1032	38012	X		5
GRANT PRIDECO INC	COM	38821G10	8924	337397	X		3
GRANT PRIDECO INC	COM	38821G10	2	90	X		7
GRAY TELEVISION INC	COM	38937510	130	10600	X		5
GRAY TELEVISION INC	COM	38937510	4	305	X	X	6
GRAY TELEVISION INC	COM	38937510	276	22905	X		6
GREAT LAKES CHEM CORP	COM	39056810	828	26321	X		3
GREAT LAKES CHEM CORP	COM	39056810	650	19822	X		5
GREAT LAKES CHEM CORP	COM	39056810	198	6277	X		6
GREAT LAKES CHEM CORP	COM	39056810	39	1250	X	X	6
GREAT NORTHN IRON ORE PPTYS	CTFS	BEN INT 39106410	771	7448	X		5
GREAT NORTHN IRON ORE PPTYS	CTFS	BEN INT 39106410	15	138	X		6
GREAT NORTHN IRON ORE PPTYS	CTFS	BEN INT 39106410	26	250	X	X	6
GREAT PLAINS ENERGY INC	COM	39116410	16	500	X		13
GREAT PLAINS ENERGY INC	COM	39116410	352	20152	X		6
GREAT PLAINS ENERGY INC	COM	39116410	265	8308	X	X	6
GREAT PLAINS ENERGY INC	COM	39116410	1762	54281	X		5
GREAT PLAINS ENERGY INC	COM	39116410	3041	95372	X		3
GREAT WOLF RESORTS INC	COM	39152310	6397	312964	X		3
GREAT WOLF RESORTS INC	COM	39152310	2	104	X		7
GREAT WOLF RESORTS INC	COM	39152310	1235	60397	X		6
GREAT WOLF RESORTS INC	COM	39152310	19	953	X	X	6
GREATER BAY BANCORP	COM	39164810	1485	56413	X		3
GREATER BAY BANCORP	COM	39164810	1258	47327	X		5
GREATER BAY BANCORP	COM	39164810	21	804	X		6
GREATER BAY BANCORP	COM	39164810	15	572	X	X	6
GREATER CHINA FD INC	COM	39167B10	1203	73526	X		5
GREATER CHINA FD INC	COM	39167B10	83	5066	X		6
GREY WOLF INC	COM	39788810	8136	1106246	X		3
GREY WOLF INC	COM	39788810	80	10783	X	X	6
GREY WOLF INC	COM	39788810	3	443	X		7
GREY WOLF INC	COM	39788810	1637	220949	X		6

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GREY WOLF INC	COM	39788810	1535	207153	X		5
GROUP 1 AUTOMOTIVE INC	COM	39890510	34429	1432136	X		11
GROUP 1 AUTOMOTIVE INC	COM	39890510	13070	543690	X		3
GROUP 1 AUTOMOTIVE INC	COM	39890510	734	30517	X		6
GROUP 1 AUTOMOTIVE INC	COM	39890510	19	788	X	X	6
GROUP 1 AUTOMOTIVE INC	COM	39890510	6	241	X		5
GROUPE DANONE	SPONSORED ADR	39944910	2853	164556	X		5
GROUPE DANONE	SPONSORED ADR	39944910	16	940	X		6
GROUPE CGI INC	CL A SUB VTG	39945C10	321	53300	X		6
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	1923	31562	X		3
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	97	1550	X		5
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	8	129	X		7
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	396	6384	X		6
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	46	748	X	X	6
GTECH HLDGS CORP	COM	40051810	4175	142792	X		3
GTECH HLDGS CORP	COM	40051810	628	21591	X		5
GTECH HLDGS CORP	COM	40051810	397	13574	X		6
GTECH HLDGS CORP	COM	40051810	46	1572	X	X	6
GTECH HLDGS CORP	COM	40051810	2	77	X		7
GUANGSHEN RY LTD	SPONSORED ADR	40065W10	2282	125473	X		5
GUANGSHEN RY LTD	SPONSORED ADR	40065W10	12	660	X	X	6
GUIDANT CORP	COM	40169810	9	132	X		11
GUIDANT CORP	COM	40169810	1645	25025	X		5
GUIDANT CORP	COM	40169810	13820	205312	X		3
GUIDANT CORP	COM	40169810	1043	15500	X		20
GUIDANT CORP	COM	40169810	7	100	X		13
GUIDANT CORP	COM	40169810	1993	29613	X	X	6
GUIDANT CORP	COM	40169810	82735	1150897	X		6
GUITAR CTR MGMT INC	COM	40204010	50	850	X		11
GUITAR CTR MGMT INC	COM	40204010	6032	103344	X		3
GUITAR CTR MGMT INC	COM	40204010	1252	21446	X		6
GUITAR CTR MGMT INC	COM	40204010	32	549	X	X	6
GUITAR CTR MGMT INC	COM	40204010	3799	64689	X		5
GUITAR CTR MGMT INC	COM	40204010	174	2964	X		13
GUITAR CTR MGMT INC	COM	40204010	2	34	X		7
GULFMARK OFFSHORE INC	COM	40262910	8	299	X		13
GULFMARK OFFSHORE INC	COM	40262910	3841	137670	X		5
GULFMARK OFFSHORE INC	COM	40262910	14	500	X		6
H & Q HEALTHCARE FD	SH BEN INT	40405210	459	25878	X		5
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	169	10533	X		5
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	163	10243	X		6
HCA INC	COM	40411910	6	100	X		13
HCA INC	COM	40411910	33	575	X		7
HCA INC	COM	40411910	17	301	X	X	7
HCA INC	COM	40411910	33742	595454	X		3
HCA INC	COM	40411910	4658	82560	X		5
HCA INC	COM	40411910	2678	47254	X	X	6
HCA INC	COM	40411910	22120	390332	X		6
HCA INC	COM	40411910	22	395	X		4
HCC INS HLDGS INC	COM	40413210	92333	2438161	X		11
HCC INS HLDGS INC	COM	40413210	42082	1112244	X		3
HCC INS HLDGS INC	COM	40413210	527	13908	X	X	6
HCC INS HLDGS INC	COM	40413210	2345	61934	X		6
HCC INS HLDGS INC	COM	40413210	4	108	X		7
HCC INS HLDGS INC	COM	40413210	761	19955	X		5
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	1	30	X		5
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	174	3742	X	X	6
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	1586	34097	X		6
HEI INC	COM	40416010	141	47009	X		5
HNI CORP	COM	40425110	12080	236163	X		3
HNI CORP	COM	40425110	181	3547	X		6
HNI CORP	COM	40425110	1224	24054	X		5

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HRPT PPTYS TR	COM SH BEN INT	40426W10	15	1200	X		13
HRPT PPTYS TR	COM SH BEN INT	40426W10	768	57757	X		6
HRPT PPTYS TR	COM SH BEN INT	40426W10	659	53028	X	X	6
HRPT PPTYS TR	COM SH BEN INT	40426W10	1357	109147	X		3
HRPT PPTYS TR	COM SH BEN INT	40426W10	510	40572	X		5
HSBC HLDGS PLC	SPON ADR NEW	40428040	64	800	X		11
HSBC HLDGS PLC	SPON ADR NEW	40428040	26771	336113	X		3
HSBC HLDGS PLC	SPON ADR NEW	40428040	1306	16385	X		5
HSBC HLDGS PLC	SPON ADR NEW	40428040	5464	68594	X		6
HSBC HLDGS PLC	SPON ADR NEW	40428040	55	687	X		7
HSBC HLDGS PLC	SPON ADR NEW	40428040	11	144	X	X	7
HSBC HLDGS PLC	SPON ADR NEW	40428040	4231	53121	X	X	6
HSBC HLDGS PLC	SPON ADR NEW	40428040	316	3966	X		13
HAEMONETICS CORP	COM	40502410	2951	72070	X		3
HAEMONETICS CORP	COM	40502410	86	2152	X		5
HAEMONETICS CORP	COM	40502410	599	14745	X		6
HAIN CELESTIAL GROUP INC	COM	40521710	4	200	X		13
HAIN CELESTIAL GROUP INC	COM	40521710	18	925	X		6
HAIN CELESTIAL GROUP INC	COM	40521710	1066	53956	X		5
HALLIBURTON CO	COM	40621610	220	4571	X		13
HALLIBURTON CO	COM	40621610	8341	173406	X		5
HALLIBURTON CO	COM	40621610	59838	1251798	X		3
HALLIBURTON CO	COM	40621610	5096	106565	X	X	6
HALLIBURTON CO	COM	40621610	2	40	X		7
HALLIBURTON CO	COM	40621610	12464	260636	X		6
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	1887	192162	X		5
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	59	6000	X	X	6
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	8	804	X		6
HANCOCK HLDG CO	COM	41012010	3316	96400	X		11
HANCOCK HLDG CO	COM	41012010	1329	38643	X		6
HANCOCK HLDG CO	COM	41012010	20710	602027	X		3
HANCOCK JOHN INCOME SECS TR	COM	41012310	73	4809	X		5
HANCOCK JOHN INCOME SECS TR	COM	41012310	55	3613	X	X	6
HANCOCK JOHN INCOME SECS TR	COM	41012310	103	6843	X		6
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	135	14251	X		5
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	56	6024	X		6
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	40	4342	X	X	6
HANCOCK JOHN PATRIOT SELCT D	COM	41013U10	367	26596	X		5
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V10	1725	93976	X		5
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V10	9	500	X	X	6
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V10	23	1250	X		6
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W10	486	20748	X		5
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W10	12	500	X	X	7
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	103	4389	X		5
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	44	1866	X	X	6
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	85	3602	X		6
HANCOCK JOHN FINL TRENDS FD	COM	41014X10	209	13145	X		5
HANCOCK JOHN FINL TRENDS FD	COM	41014X10	8	515	X		6
HANCOCK JOHN PFD INCOME FD I	COM	41021P10	851	38436	X		5
HANCOCK JOHN PFD INCOME FD I	COM	41021P10	57	2597	X		6
HANDLEMAN CO DEL	COM	41025210	79	4775	X	X	6
HANDLEMAN CO DEL	COM	41025210	533	32312	X		6
HANMI FINL CORP	COM	41049510	122	7295	X		3
HANMI FINL CORP	COM	41049510	50	3000	X	X	6
HANMI FINL CORP	COM	41049510	4	242	X		5
HANMI FINL CORP	COM	41049510	45	2700	X		6
HANOVER COMPRESSOR CO	COM	41076810	1017	88359	X		3
HANOVER COMPRESSOR CO	COM	41076810	342	28950	X		5
HANOVER COMPRESSOR CO	COM	41076810	0	5	X		6
HANSEN NAT CORP	COM	41131010	2976	35127	X		3
HANSEN NAT CORP	COM	41131010	10	119	X		5
HANSEN NAT CORP	COM	41131010	906	10690	X		6

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HANSEN NAT CORP	COM	41131010	22	263	X	X	6
HARBOR FLA BANCSHARES INC	COM	41190110	4	100	X		5
HARBOR FLA BANCSHARES INC	COM	41190110	239	6395	X		6
HARBOR FLA BANCSHARES INC	COM	41190110	112	3000	X	X	6
HARLAND JOHN H CO	COM	41269310	40876	1075694	X		3
HARLAND JOHN H CO	COM	41269310	4725	124336	X		6
HARLAND JOHN H CO	COM	41269310	57	1500	X	X	6
HARLAND JOHN H CO	COM	41269310	1621	41948	X		5
HARLEY DAVIDSON INC	COM	41282210	5727	115462	X		11
HARLEY DAVIDSON INC	COM	41282210	23	470	X		13
HARLEY DAVIDSON INC	COM	41282210	1	30	X		7
HARLEY DAVIDSON INC	COM	41282210	6657	134220	X		6
HARLEY DAVIDSON INC	COM	41282210	2136	43068	X	X	6
HARLEY DAVIDSON INC	COM	41282210	14215	285554	X		5
HARLEY DAVIDSON INC	COM	41282210	8238	166119	X		3
HARLEYSVILLE GROUP INC	COM	41282410	10171	486876	X		3
HARLEYSVILLE GROUP INC	COM	41282410	38	1815	X		5
HARLEYSVILLE GROUP INC	COM	41282410	671	32104	X		6
HARLEYSVILLE NATL CORP PA	COM	41285010	5	210	X		5
HARLEYSVILLE NATL CORP PA	COM	41285010	99	4278	X	X	6
HARLEYSVILLE NATL CORP PA	COM	41285010	1040	44906	X		6
HARMAN INTL INDS INC	COM	41308610	6145	75528	X		3
HARMAN INTL INDS INC	COM	41308610	124	1511	X		5
HARMAN INTL INDS INC	COM	41308610	3967	48763	X		6
HARMAN INTL INDS INC	COM	41308610	316	3880	X	X	6
HARMAN INTL INDS INC	COM	41308610	5	60	X	X	7
HARMAN INTL INDS INC	COM	41308610	22	275	X		7
HARMONIC INC	COM	41316010	74	15103	X		5
HARMONIC INC	COM	41316010	40	8280	X		6
HARMONIC INC	COM	41316010	23	4833	X	X	6
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	11200	1308446	X		3
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	2	200	X		6
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	154	17890	X		5
HARRAHS ENTMT INC	COM	41361910	3734	51804	X		11
HARRAHS ENTMT INC	COM	41361910	9	119	X	X	7
HARRAHS ENTMT INC	COM	41361910	5307	73641	X		6
HARRAHS ENTMT INC	COM	41361910	323	4488	X	X	6
HARRAHS ENTMT INC	COM	41361910	36228	499212	X		5
HARRAHS ENTMT INC	COM	41361910	8428	117217	X		3
HARRAHS ENTMT INC	COM	41361910	1792	24689	X		13
HARRIS CORP DEL	COM	41387510	5883	188503	X		3
HARRIS CORP DEL	COM	41387510	1650	52039	X		5
HARRIS CORP DEL	COM	41387510	179	5730	X	X	7
HARRIS CORP DEL	COM	41387510	4195	134422	X		6
HARRIS CORP DEL	COM	41387510	484	15492	X	X	6
HARSCO CORP	COM	41586410	2818	51666	X		3
HARSCO CORP	COM	41586410	756	13902	X		5
HARSCO CORP	COM	41586410	3800	69661	X		6
HARSCO CORP	COM	41586410	1123	20590	X	X	6
HARSCO CORP	COM	41586410	4	65	X	X	7
HARSCO CORP	COM	41586410	16	290	X		7
HARTE-HANKS INC	COM	41619610	2118	71235	X		3
HARTE-HANKS INC	COM	41619610	600	20172	X	X	6
HARTE-HANKS INC	COM	41619610	72	2412	X		6
HARTE-HANKS INC	COM	41619610	75	2504	X		5
HARTFORD FINL SVCS GROUP INC	COM	41651510	75	1000	X		11
HARTFORD FINL SVCS GROUP INC	COM	41651510	51479	690647	X		3
HARTFORD FINL SVCS GROUP INC	COM	41651510	3555	47031	X		5
HARTFORD FINL SVCS GROUP INC	COM	41651510	521	6967	X		7
HARTFORD FINL SVCS GROUP INC	COM	41651510	28	371	X	X	7
HARTFORD FINL SVCS GROUP INC	COM	41651510	63456	848573	X		6
HARTFORD FINL SVCS GROUP INC	COM	41651510	21329	285225	X	X	6

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HARTMARX CORP	COM	41711910	1205	123783	X		3
HARTMARX CORP	COM	41711910	9	930	X	X	6
HARTMARX CORP	COM	41711910	3	340	X		5
HARTMARX CORP	COM	41711910	133	13195	X		6
HARVEST NATURAL RESOURCES IN	COM	41754V10	525	47417	X		3
HARVEST NATURAL RESOURCES IN	COM	41754V10	15	1300	X		5
HARVEST NATURAL RESOURCES IN	COM	41754V10	7	600	X		6
HASBRO INC	COM	41805610	1919	92317	X		3
HASBRO INC	COM	41805610	23	1090	X		5
HASBRO INC	COM	41805610	184	8864	X		6
HASBRO INC	COM	41805610	207	9950	X	X	6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	5364	200083	X		3
HAWAIIAN ELEC INDUSTRIES	COM	41987010	173	15536	X		6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	91	3387	X	X	6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	311	11441	X		5
HEALTH CARE PPTY INVS INC	COM	42191510	516	19076	X		3
HEALTH CARE PPTY INVS INC	COM	42191510	453	16642	X		5
HEALTH CARE PPTY INVS INC	COM	42191510	716	21660	X		6
HEALTH CARE PPTY INVS INC	COM	42191510	912	33733	X	X	6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	12	450	X		13
HEALTH MGMT ASSOC INC NEW	CL A	42193310	4205	160636	X		6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	3750	143256	X		3
HEALTH MGMT ASSOC INC NEW	CL A	42193310	1213	46315	X	X	6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	1175	45192	X		5
HEALTHCARE RLTY TR	COM	42194610	251	6490	X		3
HEALTHCARE RLTY TR	COM	42194610	190	4916	X	X	6
HEALTHCARE RLTY TR	COM	42194610	1394	34207	X		6
HEALTHCARE RLTY TR	COM	42194610	1818	46603	X		5
HEADWATERS INC	COM	42210P10	9806	286949	X		3
HEADWATERS INC	COM	42210P10	1304	37807	X		5
HEADWATERS INC	COM	42210P10	3259	94781	X		6
HEADWATERS INC	COM	42210P10	205	5949	X	X	6
HEADWATERS INC	COM	42210P10	3	95	X	X	7
HEADWATERS INC	COM	42210P10	17	483	X		7
HEALTH CARE REIT INC	COM	42217K10	200	5300	X		11
HEALTH CARE REIT INC	COM	42217K10	274	7277	X		3
HEALTH CARE REIT INC	COM	42217K10	489	11244	X		6
HEALTH CARE REIT INC	COM	42217K10	251	6650	X	X	6
HEALTH CARE REIT INC	COM	42217K10	1969	51699	X		5
HEALTH CARE REIT INC	COM	42217K10	92	2424	X		13
HEALTHEXTRAS INC	COM	42221110	609	30731	X		5
HEALTHEXTRAS INC	COM	42221110	308	15322	X		6
HEALTHEXTRAS INC	COM	42221110	75	3733	X	X	6
HEALTH NET INC	COM	42222G10	15041	394153	X		3
HEALTH NET INC	COM	42222G10	589	15448	X		6
HEALTH NET INC	COM	42222G10	14	364	X	X	6
HEALTH NET INC	COM	42222G10	370	9848	X		5
HEARTLAND EXPRESS INC	COM	42234710	42	2156	X		3
HEARTLAND EXPRESS INC	COM	42234710	53	2682	X		5
HEARTLAND EXPRESS INC	COM	42234710	361	18565	X		6
HECLA MNG CO	COM	42270410	106	23026	X		5
HECLA MNG CO	COM	42270410	1	200	X		6
HEIDRICK & STRUGGLES INTL IN	COM	42281910	16621	627614	X		3
HEIDRICK & STRUGGLES INTL IN	COM	42281910	989	37921	X		6
HEINZ H J CO	COM	42307410	92	2600	X		11
HEINZ H J CO	COM	42307410	15208	429361	X	X	6
HEINZ H J CO	COM	42307410	5517	154720	X		5
HEINZ H J CO	COM	42307410	11685	329831	X		3
HEINZ H J CO	COM	42307410	412	11555	X		13
HEINZ H J CO	COM	42307410	10394	293449	X		6
HEINZ H J CO	COM	42307410	248	7006	X		7
HEINZ H J CO	COM	42307410	329	9300	X	X	7

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HELIX TECHNOLOGY CORP	COM	42331910	719	55127	X		5
HELIX TECHNOLOGY CORP	COM	42331910	28	1518	X		6
HELMERICH & PAYNE INC	COM	42345210	160	3400	X		11
HELMERICH & PAYNE INC	COM	42345210	2557	53705	X		5
HELMERICH & PAYNE INC	COM	42345210	2985	63635	X		3
HELMERICH & PAYNE INC	COM	42345210	88	1885	X	X	6
HELMERICH & PAYNE INC	COM	42345210	96	2038	X		6
HENRY JACK & ASSOC INC	COM	42628110	9682	528783	X		3
HENRY JACK & ASSOC INC	COM	42628110	96	5268	X	X	6
HENRY JACK & ASSOC INC	COM	42628110	11	593	X	X	7
HENRY JACK & ASSOC INC	COM	42628110	1633	89162	X		6
HENRY JACK & ASSOC INC	COM	42628110	38	2094	X		5
HERCULES INC	COM	42705610	705	49852	X		3
HERCULES INC	COM	42705610	405	28820	X		5
HERCULES INC	COM	42705610	861	60829	X		6
HERCULES INC	COM	42705610	139	9800	X	X	6
HERITAGE PPTY INVT TR INC	COM	42725M10	5078	145000	X		11
HERITAGE PPTY INVT TR INC	COM	42725M10	7	210	X		6
HERITAGE PPTY INVT TR INC	COM	42725M10	5	150	X		5
HERITAGE PPTY INVT TR INC	COM	42725M10	4	100	X		13
HERLEY INDS INC DEL	COM	42739810	9845	539750	X		11
HERLEY INDS INC DEL	COM	42739810	2918	160000	X		3
HERLEY INDS INC DEL	COM	42739810	1	40	X		6
HERSHEY CO	COM	42786610	883	14188	X		13
HERSHEY CO	COM	42786610	19814	318406	X		5
HERSHEY CO	COM	42786610	19	300	X	X	7
HERSHEY CO	COM	42786610	14552	234334	X		6
HERSHEY CO	COM	42786610	12687	204292	X	X	6
HERSHEY CO	COM	42786610	7157	115260	X		3
HERSHEY CO	COM	42786610	2	30	X		7
HEWITT ASSOCS INC	COM	42822Q10	359	13281	X		3
HEWITT ASSOCS INC	COM	42822Q10	106	3977	X		5
HEWITT ASSOCS INC	COM	42822Q10	235	8850	X		6
HEWITT ASSOCS INC	COM	42822Q10	6	225	X	X	6
HEWLETT PACKARD CO	COM	42823610	38	1624	X		11
HEWLETT PACKARD CO	COM	42823610	95628	4072630	X		3
HEWLETT PACKARD CO	COM	42823610	585	24903	X		13
HEWLETT PACKARD CO	COM	42823610	32	1350	X		4
HEWLETT PACKARD CO	COM	42823610	1342	57094	X		7
HEWLETT PACKARD CO	COM	42823610	915	38927	X	X	7
HEWLETT PACKARD CO	COM	42823610	93112	3960530	X		6
HEWLETT PACKARD CO	COM	42823610	37060	1576343	X	X	6
HEWLETT PACKARD CO	COM	42823610	9611	409347	X		5
HEXCEL CORP NEW	COM	42829110	2617	157550	X		5
HEXCEL CORP NEW	COM	42829110	2	98	X	X	6
HEXCEL CORP NEW	COM	42829110	88	5176	X		6
HIBBETT SPORTING GOODS INC	COM	42856510	6446	170336	X		3
HIBBETT SPORTING GOODS INC	COM	42856510	23	600	X		5
HIBBETT SPORTING GOODS INC	COM	42856510	1602	42343	X		6
HIBBETT SPORTING GOODS INC	COM	42856510	22	570	X	X	6
HIBERNIA CORP	CL A	42865610	0	7	X		18
HIBERNIA CORP	CL A	42865610	92	2779	X		5
HIBERNIA CORP	CL A	42865610	6494	195751	X		3
HIBERNIA CORP	CL A	42865610	166	5000	X	X	6
HIBERNIA CORP	CL A	42865610	73577	2217519	X		6
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	97	15055	X		13
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	41	6370	X	X	6
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	3715	970715	X		6
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	526	81691	X		5
HIGHWOODS PPTYS INC	COM	43128410	1763	59224	X		3
HIGHWOODS PPTYS INC	COM	43128410	226	7493	X		5
HIGHWOODS PPTYS INC	COM	43128410	116	3900	X	X	6

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HIGHWOODS PPTYS INC	COM	43128410	724	23227	X		6
HILB ROGAL & HOBBS CO	COM	43129410	5177	150500	X		11
HILB ROGAL & HOBBS CO	COM	43129410	226	6545	X		5
HILB ROGAL & HOBBS CO	COM	43129410	1928	56037	X		6
HILB ROGAL & HOBBS CO	COM	43129410	262	7610	X	X	6
HILB ROGAL & HOBBS CO	COM	43129410	14830	431103	X		3
HILLENBRAND INDS INC	COM	43157310	643	12725	X		11
HILLENBRAND INDS INC	COM	43157310	3473	68706	X		3
HILLENBRAND INDS INC	COM	43157310	211	4170	X		6
HILLENBRAND INDS INC	COM	43157310	158	3120	X	X	6
HILLENBRAND INDS INC	COM	43157310	108	2124	X		5
HILTON HOTELS CORP	COM	43284810	2	100	X		13
HILTON HOTELS CORP	COM	43284810	35216	1476559	X		3
HILTON HOTELS CORP	COM	43284810	206	8627	X	X	6
HILTON HOTELS CORP	COM	43284810	347	14499	X		5
HILTON HOTELS CORP	COM	43284810	21150	886805	X		6
HILTON HOTELS CORP	COM	43284810	10	418	X	X	7
HILTON HOTELS CORP	NOTE 3.375% 4/	432848AZ	16	13000	X		5
HITACHI LIMITED	ADR 10 COM	43357850	599	9835	X		5
HITACHI LIMITED	ADR 10 COM	43357850	9	146	X	X	7
HITACHI LIMITED	ADR 10 COM	43357850	240	3967	X		6
HITACHI LIMITED	ADR 10 COM	43357850	76	1247	X	X	6
HOLLINGER INTL INC	CL A	43556910	13	1322	X		5
HOLLINGER INTL INC	CL A	43556910	114	11380	X	X	6
HOLLINGER INTL INC	CL A	43556910	688	68740	X		6
HOLLY CORP	COM PAR \$0.01	43575830	4	100	X		3
HOLLY CORP	COM PAR \$0.01	43575830	20	420	X		6
HOLLY CORP	COM PAR \$0.01	43575830	587	12400	X		5
HOLOGIC INC	COM	43644010	1561	39258	X		3
HOLOGIC INC	COM	43644010	425	10685	X		6
HOLOGIC INC	COM	43644010	67	1706	X		5
HOME DEPOT INC	COM	43707610	79	2025	X		11
HOME DEPOT INC	COM	43707610	2033	52257	X		7
HOME DEPOT INC	COM	43707610	890	22887	X	X	7
HOME DEPOT INC	COM	43707610	86446	2448487	X		6
HOME DEPOT INC	COM	43707610	47358	1217442	X	X	6
HOME DEPOT INC	COM	43707610	52426	1327588	X		5
HOME DEPOT INC	COM	43707610	72731	1871178	X		3
HOME DEPOT INC	COM	43707610	7553	191270	X		13
HOME PROPERTIES INC	COM	43730610	1360	31456	X		13
HOME PROPERTIES INC	COM	43730610	233	4097	X		6
HOME PROPERTIES INC	COM	43730610	4	100	X	X	6
HOME PROPERTIES INC	COM	43730610	20086	464427	X		5
HONDA MOTOR LTD	AMERN SHS	43812830	21	850	X		13
HONDA MOTOR LTD	AMERN SHS	43812830	1452	59000	X		3
HONDA MOTOR LTD	AMERN SHS	43812830	47	1930	X	X	6
HONDA MOTOR LTD	AMERN SHS	43812830	3435	139083	X		5
HONDA MOTOR LTD	AMERN SHS	43812830	31	1270	X		6
HONEYWELL INTL INC	COM	43851610	1355	37361	X		13
HONEYWELL INTL INC	COM	43851610	47111	1287298	X		3
HONEYWELL INTL INC	COM	43851610	12988	354573	X	X	6
HONEYWELL INTL INC	COM	43851610	349	9540	X		7
HONEYWELL INTL INC	COM	43851610	355	9687	X	X	7
HONEYWELL INTL INC	COM	43851610	29448	803936	X		6
HONEYWELL INTL INC	COM	43851610	29817	821847	X		5
HORACE MANN EDUCATORS CORP N	COM	44032710	890	47282	X		3
HORACE MANN EDUCATORS CORP N	COM	44032710	108	5761	X		6
HORACE MANN EDUCATORS CORP N	COM	44032710	1100	57410	X		5
HORMEL FOODS CORP	COM	44045210	35	1200	X		11
HORMEL FOODS CORP	COM	44045210	95	3253	X		6
HORMEL FOODS CORP	COM	44045210	604	20600	X	X	6
HORMEL FOODS CORP	COM	44045210	675	22631	X		5

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HORMEL FOODS CORP	COM	44045210	2578	87901	X		3
HOSPIRA INC	COM	44106010	0	6	X		13
HOSPIRA INC	COM	44106010	7	190	X		7
HOSPIRA INC	COM	44106010	42	1070	X	X	7
HOSPIRA INC	COM	44106010	3318	85078	X		6
HOSPIRA INC	COM	44106010	4671	119759	X	X	6
HOSPIRA INC	COM	44106010	702	18140	X		5
HOSPIRA INC	COM	44106010	8191	211625	X		3
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	3434	77924	X		3
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	825	18631	X		5
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	2355	51419	X		6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	230	5230	X	X	6
HOST MARRIOTT CORP NEW	COM	44107P10	839	47957	X		3
HOST MARRIOTT CORP NEW	COM	44107P10	1522	554643	X		6
HOST MARRIOTT CORP NEW	COM	44107P10	232	13066	X		5
HOT TOPIC INC	COM	44133910	5969	312200	X		3
HOT TOPIC INC	COM	44133910	2	90	X		5
HOT TOPIC INC	COM	44133910	1	78	X	X	6
HOT TOPIC INC	COM	44133910	1121	58591	X		6
HOUSEVALUES INC	COM	44183Y10	232	12226	X		5
HOUSTON EXPL CO	COM	44212010	5	100	X		3
HOUSTON EXPL CO	COM	44212010	966	17495	X		5
HOVNIANIAN ENTERPRISES INC	CL A	44248720	3475	53293	X		3
HOVNIANIAN ENTERPRISES INC	CL A	44248720	781	11976	X	X	6
HOVNIANIAN ENTERPRISES INC	CL A	44248720	1765	27118	X		5
HOVNIANIAN ENTERPRISES INC	CL A	44248720	5569	85411	X		6
HOVNIANIAN ENTERPRISES INC	CL A	44248720	44	675	X		7
HOVNIANIAN ENTERPRISES INC	CL A	44248720	14	210	X	X	7
HUANENG PWR INTL INC	SPON ADR N	44330410	274	9225	X		5
HUB GROUP INC	CL A	44332010	428	11068	X		3
HUB GROUP INC	CL A	44332010	9	343	X		5
HUB GROUP INC	CL A	44332010	152	6068	X		6
HUB INTERNATIONAL LTD	COM	44332P10	6560	336600	X		3
HUB INTERNATIONAL LTD	COM	44332P10	1243	63800	X		6
HUBBELL INC	CL B	44351020	3365	76304	X		3
HUBBELL INC	CL B	44351020	239	5375	X		5
HUBBELL INC	CL B	44351020	594	13476	X		6
HUBBELL INC	CL B	44351020	685	15536	X	X	6
HUDSON CITY BANCORP	COM	44368310	955	83723	X		3
HUDSON CITY BANCORP	COM	44368310	3	220	X	X	6
HUDSON CITY BANCORP	COM	44368310	381	33083	X		5
HUDSON CITY BANCORP	COM	44368310	37	3270	X		6
HUDSON UNITED BANCORP	COM	44416510	1224	33637	X		13
HUDSON UNITED BANCORP	COM	44416510	9863	270961	X		5
HUDSON UNITED BANCORP	COM	44416510	16	455	X		6
HUDSON UNITED BANCORP	COM	44416510	125	3450	X	X	6
HUGHES SUPPLY INC	COM	44448210	10696	380870	X		3
HUGHES SUPPLY INC	COM	44448210	106	3756	X	X	6
HUGHES SUPPLY INC	COM	44448210	61	2140	X		5
HUGHES SUPPLY INC	COM	44448210	2518	89619	X		6
HUGHES SUPPLY INC	COM	44448210	4	136	X		7
HUMANA INC	COM	44485910	8	198	X		13
HUMANA INC	COM	44485910	5290	133241	X		3
HUMANA INC	COM	44485910	3370	85633	X		5
HUMANA INC	COM	44485910	3712	93416	X		6
HUMANA INC	COM	44485910	4	113	X	X	7
HUMANA INC	COM	44485910	14	346	X	X	6
HUMAN GENOME SCIENCES INC	COM	44490310	1390	120000	X		3
HUMAN GENOME SCIENCES INC	COM	44490310	19	1600	X	X	6
HUMAN GENOME SCIENCES INC	COM	44490310	275	23750	X		6
HUMAN GENOME SCIENCES INC	COM	44490310	21	1761	X		5
HUNT J B TRANS SVCS INC	COM	44565810	3450	158007	X		3

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HUNT J B TRANS SVCS INC	COM	44565810	4827	246881	X		5
HUNT J B TRANS SVCS INC	COM	44565810	37	1900	X		6
HUNT J B TRANS SVCS INC	COM	44565810	96	5000	X	X	6
HUNTINGTON BANCSHARES INC	COM	44615010	3240	134233	X		3
HUNTINGTON BANCSHARES INC	COM	44615010	1651	68408	X	X	6
HUNTINGTON BANCSHARES INC	COM	44615010	781	32251	X		5
HUNTINGTON BANCSHARES INC	COM	44615010	2514	104128	X		6
HUNTINGTON BANCSHARES INC	COM	44615010	3	128	X		7
HUNTSMAN CORP	COM	44701110	2348	115851	X		3
HUNTSMAN CORP	COM	44701110	61	3000	X	X	6
HUNTSMAN CORP	COM	44701110	669	33025	X		6
HUNTSMAN CORP	COM	44701110	83	4075	X		5
HUTCHINSON TECHNOLOGY INC	COM	44840710	55	1425	X		3
HUTCHINSON TECHNOLOGY INC	COM	44840710	618	16276	X		5
HUTCHINSON TECHNOLOGY INC	COM	44840710	5	133	X	X	6
HUTCHINSON TECHNOLOGY INC	COM	44840710	131	3391	X		6
HUTTIG BLDG PRODS INC	COM	44845110	4321	396100	X		11
HUTTIG BLDG PRODS INC	COM	44845110	3	300	X		6
HUTTIG BLDG PRODS INC	COM	44845110	44	4046	X	X	6
HYDRIL	COM	44877410	1266	23031	X		5
HYDRIL	COM	44877410	212	3898	X		6
HYDRIL	COM	44877410	64	1183	X	X	6
HYPERION 2005 INVT GRADE OPP	COM	44891810	179	18286	X		5
HYPERION 2005 INVT GRADE OPP	COM	44891810	6	575	X	X	6
HYPERION SOLUTIONS CORP	COM	44914M10	237	5858	X		3
HYPERION SOLUTIONS CORP	COM	44914M10	80	1976	X	X	6
HYPERION SOLUTIONS CORP	COM	44914M10	122	3039	X		6
HYPERION SOLUTIONS CORP	COM	44914M10	52	1234	X		5
HYPERSPACE COMMUNICATIONS IN	*W EXP 09/29/20	44915D11	34	34000	X		5
IAC INTERACTIVECORP	COM	44919P10	1339	56633	X		3
IAC INTERACTIVECORP	COM	44919P10	1270	53443	X		5
IAC INTERACTIVECORP	COM	44919P10	3902	162430	X		6
IAC INTERACTIVECORP	COM	44919P10	1679	69920	X	X	6
ICOS CORP	COM	44929510	126	5785	X		13
ICOS CORP	COM	44929510	42	1990	X		6
ICOS CORP	COM	44929510	688	31594	X		5
ICOS CORP	COM	44929510	2032	96000	X		3
IDX SYS CORP	COM	44949110	3466	115000	X		3
IDX SYS CORP	COM	44949110	184	6100	X		6
I-FLOW CORP	COM NEW	44952030	146	8575	X		5
I-FLOW CORP	COM NEW	44952030	250	15000	X		6
IHOP CORP	COM	44962310	1180	27191	X		3
IHOP CORP	COM	44962310	13	300	X		5
IHOP CORP	COM	44962310	236	5444	X		6
ING PRIME RATE TR	SH BEN INT	44977W10	908	127137	X		13
ING PRIME RATE TR	SH BEN INT	44977W10	15520	2173673	X		5
ING PRIME RATE TR	SH BEN INT	44977W10	36	5079	X		6
ING PRIME RATE TR	SH BEN INT	44977W10	89	12663	X	X	6
ING CLARION REAL EST INCOME	COM SHS	44978810	221	13843	X		5
ING CLARION GLB RE EST INCM	COM	44982G10	2057	132479	X		5
ING CLARION GLB RE EST INCM	COM	44982G10	37	2412	X	X	6
ING CLARION GLB RE EST INCM	COM	44982G10	4483	289967	X		6
IMS HEALTH INC	COM	44993410	3264	131754	X		3
IMS HEALTH INC	COM	44993410	280	11287	X		5
IMS HEALTH INC	COM	44993410	3975	160458	X		6
IMS HEALTH INC	COM	44993410	2702	109085	X	X	6
IMS HEALTH INC	COM	44993410	58	2347	X	X	7
IMS HEALTH INC	COM	44993410	6	237	X		7
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	45004720	4138	339187	X		3
ISTAR FINL INC	COM	45031U10	9	215	X		13
ISTAR FINL INC	COM	45031U10	5208	120158	X		6
ISTAR FINL INC	COM	45031U10	932	22413	X	X	6

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ISTAR FINL INC	COM	45031U10	2094	50059	X		5
ISTAR FINL INC	COM	45031U10	637	15306	X		3
ITT EDUCATIONAL SERVICES INC	COM	45068B10	4450	83315	X		3
ITT EDUCATIONAL SERVICES INC	COM	45068B10	285	5329	X		6
ITT EDUCATIONAL SERVICES INC	COM	45068B10	716	13540	X		5
I-TRAX INC	COM NEW	45069D20	17	11000	X		5
IXIA	COM	45071R10	184	10135	X		5
IXIA	COM	45071R10	18	905	X	X	6
IXIA	COM	45071R10	52	2682	X		6
IBERIABANK CORP	COM	45082810	253	4090	X		5
IBERIABANK CORP	COM	45082810	7	117	X		6
ITT INDS INC IND	COM	45091110	13844	141805	X		11
ITT INDS INC IND	COM	45091110	3942	40004	X		5
ITT INDS INC IND	COM	45091110	6035	61813	X		6
ITT INDS INC IND	COM	45091110	3	28	X		7
ITT INDS INC IND	COM	45091110	1607	16458	X	X	6
ITT INDS INC IND	COM	45091110	29772	307882	X		3
ITT INDS INC IND	COM	45091110	9	95	X		13
IDACORP INC	COM	45110710	1425	46523	X		3
IDACORP INC	COM	45110710	1414	45416	X		5
IDACORP INC	COM	45110710	72	7163	X		6
IDACORP INC	COM	45110710	30	995	X	X	6
IDEX CORP	COM	45167R10	9423	244055	X		3
IDEX CORP	COM	45167R10	4	105	X		7
IDEX CORP	COM	45167R10	1998	51759	X		6
IDEX CORP	COM	45167R10	37	960	X	X	6
IDEX CORP	COM	45167R10	70	1800	X		5
IDEXX LABS INC	COM	45168D10	285	4566	X		3
IDEXX LABS INC	COM	45168D10	61	983	X	X	6
IDEXX LABS INC	COM	45168D10	426	6872	X		5
IDEXX LABS INC	COM	45168D10	174	2790	X		6
IKON OFFICE SOLUTIONS INC	COM	45171310	85	8862	X		5
IKON OFFICE SOLUTIONS INC	COM	45171310	29	3036	X		6
ILLINOIS TOOL WKS INC	COM	45230810	45	564	X		13
ILLINOIS TOOL WKS INC	COM	45230810	24949	313112	X	X	6
ILLINOIS TOOL WKS INC	COM	45230810	12102	150994	X		5
ILLINOIS TOOL WKS INC	COM	45230810	8	100	X		4
ILLINOIS TOOL WKS INC	COM	45230810	18120	227353	X		3
ILLINOIS TOOL WKS INC	COM	45230810	56238	705794	X		6
ILLINOIS TOOL WKS INC	COM	45230810	1168	14653	X		7
ILLINOIS TOOL WKS INC	COM	45230810	597	7496	X	X	7
IMATION CORP	COM	45245A10	891	22667	X		13
IMATION CORP	COM	45245A10	31070	800974	X		3
IMATION CORP	COM	45245A10	38	978	X	X	6
IMATION CORP	COM	45245A10	2003	51626	X		6
IMATION CORP	COM	45245A10	11010	280144	X		5
IMAX CORP	COM	45245E10	6892	693354	X		3
IMAX CORP	COM	45245E10	7	670	X	X	6
IMAX CORP	COM	45245E10	607	61034	X		6
IMAX CORP	COM	45245E10	1097	110462	X		5
IMCLONE SYS INC	COM	45245W10	12539	404867	X		3
IMCLONE SYS INC	COM	45245W10	50	1610	X	X	6
IMCLONE SYS INC	COM	45245W10	166	5370	X		6
IMCLONE SYS INC	COM	45245W10	809	26349	X		5
IMAGISTICS INTERNATIONAL INC	COM	45247T10	10036	358424	X		3
IMAGISTICS INTERNATIONAL INC	COM	45247T10	655	23401	X		6
IMAGISTICS INTERNATIONAL INC	COM	45247T10	66	2364	X	X	6
IMAGISTICS INTERNATIONAL INC	COM	45247T10	82	2895	X		5
IMMTECH INTL INC	COM	45251910	1454	127568	X		5
IMMTECH INTL INC	COM	45251910	72	6500	X	X	6
IMMUCOR INC	COM	45252610	1353	46165	X		5
IMMUCOR INC	COM	45252610	185	6405	X		6

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IMMUCOR INC	COM	45252610	10	337	X	X	6
IMPAC MTG HLDGS INC	COM	45254P10	561	29733	X		5
IMPAC MTG HLDGS INC	COM	45254P10	17	900	X	X	6
IMPAC MTG HLDGS INC	COM	45254P10	318	12050	X		6
IMPAX LABORATORIES INC	COM	45256B10	1512	96275	X		5
IMPAX LABORATORIES INC	COM	45256B10	25	1600	X	X	6
IMPAX LABORATORIES INC	COM	45256B10	770	49000	X		6
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	6341	347633	X		3
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	238	12925	X		5
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	431	23630	X		6
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	54	2960	X	X	6
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	9	485	X		7
IMPERIAL OIL LTD	COM NEW	45303840	259	3050	X		5
IMPERIAL OIL LTD	COM NEW	45303840	148	1773	X	X	6
IMPERIAL OIL LTD	COM NEW	45303840	1372	16466	X		6
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	45314210	15	272	X		5
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	45314210	134	2462	X	X	6
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	45314210	268	4927	X		6
INAMED CORP	COM	45323510	3165	47412	X		3
INAMED CORP	COM	45323510	20	300	X		5
INAMED CORP	COM	45323510	352	5261	X		6
INAMED CORP	COM	45323510	90	1337	X	X	6
INCO LTD	COM	45325840	14403	381542	X		3
INCO LTD	COM	45325840	338	8966	X		6
INCO LTD	COM	45325840	106	2813	X	X	6
INCO LTD	COM	45325840	3537	93082	X		5
INCYTE CORP	COM	45337C10	2486	347649	X		3
INCYTE CORP	COM	45337C10	41	5600	X		5
INCYTE CORP	COM	45337C10	219	30583	X		6
INCYTE CORP	COM	45337C10	6	800	X	X	6
INDEPENDENCE CMNTY BK CORP	COM	45341410	10	279	X		13
INDEPENDENCE CMNTY BK CORP	COM	45341410	144	3909	X		6
INDEPENDENCE CMNTY BK CORP	COM	45341410	48	1302	X	X	6
INDEPENDENCE CMNTY BK CORP	COM	45341410	174	4645	X		5
INDEPENDENCE CMNTY BK CORP	COM	45341410	3361	91003	X		3
INDIA FD INC	COM	45408910	4	130	X		13
INDIA FD INC	COM	45408910	6	200	X		6
INDIA FD INC	COM	45408910	335	11435	X		5
INDUS INTL INC	COM	45578L10	129	52460	X		6
INDYMAC BANCORP INC	COM	45660710	917	22404	X		13
INDYMAC BANCORP INC	COM	45660710	4525	111134	X		3
INDYMAC BANCORP INC	COM	45660710	43	1055	X	X	6
INDYMAC BANCORP INC	COM	45660710	11540	282017	X		5
INDYMAC BANCORP INC	COM	45660710	49	1203	X		6
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	218	23480	X		5
INFOCROSSING INC	COM	45664X10	3	250	X		5
INFOCROSSING INC	COM	45664X10	222	17800	X		6
INFORMATICA CORP	COM	45666Q10	8	885	X		5
INFORMATICA CORP	COM	45666Q10	74	8868	X	X	6
INFORMATICA CORP	COM	45666Q10	447	53315	X		6
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	2	30	X		13
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	3294	43072	X		5
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	23	298	X		6
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	60	773	X	X	6
INFOSPACE INC	COM NEW	45678T20	27	825	X		3
INFOSPACE INC	COM NEW	45678T20	283	8550	X		5
INFOSPACE INC	COM NEW	45678T20	13	393	X		6
INFOSPACE INC	COM NEW	45678T20	17	520	X	X	6
INFOUSA INC NEW	COM	45681830	119	10210	X	X	6
INFOUSA INC NEW	COM	45681830	837	71560	X		6
ING GROUP N V	SPONSORED ADR	45683710	9	303	X		13
ING GROUP N V	SPONSORED ADR	45683710	15	524	X	X	7

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ING GROUP N V	SPONSORED ADR	45683710	14	495	X		7
ING GROUP N V	SPONSORED ADR	45683710	1945	69355	X		6
ING GROUP N V	SPONSORED ADR	45683710	5074	180882	X		3
ING GROUP N V	SPONSORED ADR	45683710	1414	50100	X		5
ING GROUP N V	SPONSORED ADR	45683710	215	7666	X	X	6
ING GLOBAL EQTY DIV & PREM O	COM	45684E10	571	28581	X		5
ING GLOBAL EQTY DIV & PREM O	COM	45684E10	85	4250	X		6
INGLES MKTS INC	CL A	45703010	12	900	X		5
INGLES MKTS INC	CL A	45703010	122	8865	X	X	6
INGLES MKTS INC	CL A	45703010	9	660	X		6
INGRAM MICRO INC	CL A	45715310	1068	68224	X		3
INGRAM MICRO INC	CL A	45715310	2281	146297	X		5
INGRAM MICRO INC	CL A	45715310	152	9708	X		6
INGRAM MICRO INC	CL A	45715310	53	3400	X	X	6
INLAND REAL ESTATE CORP	COM NEW	45746120	263	16225	X		5
INPUT/OUTPUT INC	COM	45765210	2	299	X		13
INPUT/OUTPUT INC	COM	45765210	2350	375976	X		5
INSIGHT ENTERPRISES INC	COM	45765U10	2	112	X		5
INSIGHT ENTERPRISES INC	COM	45765U10	703	34850	X		6
INSIGHT ENTERPRISES INC	COM	45765U10	13	625	X	X	6
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N10	3923	117783	X		3
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N10	3	100	X		5
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N10	810	24134	X		6
INSTEEL INDUSTRIES INC	COM	45774W10	9	750	X		5
INSTEEL INDUSTRIES INC	COM	45774W10	909	72919	X	X	6
INSTINET GROUP INC	COM	45775010	93	17750	X		3
INSTINET GROUP INC	COM	45775010	63	12060	X		6
INSURED MUN INCOME FD	COM	45809F10	113	8554	X		5
INSURED MUN INCOME FD	COM	45809F10	1725	130700	X		9
INSURED MUN INCOME FD	COM	45809F10	80	6047	X		6
INTEGRAL SYS INC MD	COM	45810H10	12786	546400	X		5
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	22	2000	X		11
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	1253	116517	X		3
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	2	155	X		13
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	5	456	X	X	6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	231	20432	X		6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	745	69275	X		5
INTEGRATED CIRCUIT SYS INC	COM	45811K20	1788	87944	X		3
INTEGRATED CIRCUIT SYS INC	COM	45811K20	75	3650	X	X	6
INTEGRATED CIRCUIT SYS INC	COM	45811K20	171	7904	X		6
INTEL CORP	COM	45814010	6785	260379	X		11
INTEL CORP	COM	45814010	9429	359736	X		13
INTEL CORP	COM	45814010	12	450	X		4
INTEL CORP	COM	45814010	247396	9494679	X		6
INTEL CORP	COM	45814010	117784	4526671	X	X	6
INTEL CORP	COM	45814010	77583	2960042	X		5
INTEL CORP	COM	45814010	252597	9693330	X		3
INTEL CORP	COM	45814010	1900	73034	X	X	7
INTEL CORP	COM	45814010	3225	123924	X		7
INTERACTIVE DATA CORP	COM	45840J10	106	5082	X		3
INTERACTIVE DATA CORP	COM	45840J10	1106	53248	X		6
INTERACTIVE DATA CORP	COM	45840J10	132	6370	X	X	6
INTERCONTINENTAL HOTELS GP P	SPONS ADR NEW	45857320	94	7428	X	X	6
INTERCONTINENTAL HOTELS GP P	SPONS ADR NEW	45857320	1451	114720	X		6
INTERGRAPH CORP	COM	45868310	23772	689856	X		3
INTERGRAPH CORP	COM	45868310	100	2890	X		5
INTERGRAPH CORP	COM	45868310	3145	91261	X		6
INTERGRAPH CORP	COM	45868310	176	5104	X	X	6
INTERLINE BRANDS INC	COM	45874310	6903	348626	X		3
INTERLINE BRANDS INC	COM	45874310	3	148	X		7
INTERLINE BRANDS INC	COM	45874310	1695	85585	X		6
INTERLINE BRANDS INC	COM	45874310	27	1361	X	X	6

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INTERMAGNETICS GEN CORP	COM		45877110	198	6509	X		5
INTERMAGNETICS GEN CORP	COM		45877110	5	150	X	X	6
INTERMAGNETICS GEN CORP	COM		45877110	626	20350	X		6
INTERMEDIATE MUNI FD INC	COM		45880P10	3851	398205	X		5
INTERMEDIATE MUNI FD INC	COM		45880P10	8	834	X		6
INTERMUNE INC	COM		45884X10	1565	120000	X		3
INTERNATIONAL ABSORBENTS INC	COM NO PAR		45885E20	62	15000	X		6
INTERNATIONAL BANCSHARES COR	COM		45904410	177	6246	X		3
INTERNATIONAL BANCSHARES COR	COM		45904410	14	500	X		5
INTERNATIONAL BANCSHARES COR	COM		45904410	17	600	X		6
INTERNATIONAL BUSINESS MACHS	COM		45920010	476	6412	X		11
INTERNATIONAL BUSINESS MACHS	COM		45920010	717	9602	X		13
INTERNATIONAL BUSINESS MACHS	COM		45920010	41	555	X		4
INTERNATIONAL BUSINESS MACHS	COM		45920010	202395	2727689	X		6
INTERNATIONAL BUSINESS MACHS	COM		45920010	160592	2164315	X	X	6
INTERNATIONAL BUSINESS MACHS	COM		45920010	28746	384979	X		5
INTERNATIONAL BUSINESS MACHS	COM		45920010	140378	1890848	X		3
INTERNATIONAL BUSINESS MACHS	COM		45920010	2271	30609	X	X	7
INTERNATIONAL BUSINESS MACHS	COM		45920010	2705	36462	X		7
INTERNATIONAL FLAVORS&FRAGRA	COM		45950610	15712	433800	X		11
INTERNATIONAL FLAVORS&FRAGRA	COM		45950610	2414	66681	X		3
INTERNATIONAL FLAVORS&FRAGRA	COM		45950610	1509	41658	X		6
INTERNATIONAL FLAVORS&FRAGRA	COM		45950610	957	26422	X	X	6
INTERNATIONAL FLAVORS&FRAGRA	COM		45950610	196	5390	X		5
INTERNATIONAL FLAVORS&FRAGRA	COM		45950610	3	73	X		13
INTERNATIONAL FLAVORS&FRAGRA	COM		45950610	3	89	X		7
INTERNATIONAL GAME TECHNOLOG	COM		45990210	23	800	X		11
INTERNATIONAL GAME TECHNOLOG	COM		45990210	25	880	X		13
INTERNATIONAL GAME TECHNOLOG	COM		45990210	5064	179314	X		5
INTERNATIONAL GAME TECHNOLOG	COM		45990210	73	2600	X		7
INTERNATIONAL GAME TECHNOLOG	COM		45990210	8986	319204	X		6
INTERNATIONAL GAME TECHNOLOG	COM		45990210	966	34333	X	X	6
INTERNATIONAL GAME TECHNOLOG	COM		45990210	6963	248259	X		3
INTERNATIONAL GAME TECHNOLOG	DBCV	1/	459902AL	7	10000	X		13
INTL PAPER CO	COM		46014610	12	400	X		11
INTL PAPER CO	COM		46014610	133	4380	X		13
INTL PAPER CO	COM		46014610	2598	85621	X		5
INTL PAPER CO	COM		46014610	8	261	X	X	7
INTL PAPER CO	COM		46014610	5452	180475	X		6
INTL PAPER CO	COM		46014610	4026	133258	X	X	6
INTL PAPER CO	COM		46014610	8570	283624	X		3
INTL PAPER CO	COM		46014610	4	128	X		7
INTERNATIONAL RECTIFIER CORP	COM		46025410	64535	1352363	X		11
INTERNATIONAL RECTIFIER CORP	COM		46025410	313	6567	X		13
INTERNATIONAL RECTIFIER CORP	COM		46025410	3312	69542	X		5
INTERNATIONAL RECTIFIER CORP	COM		46025410	3	70	X		7
INTERNATIONAL RECTIFIER CORP	COM		46025410	3908	81901	X		6
INTERNATIONAL RECTIFIER CORP	COM		46025410	475	9946	X	X	6
INTERNATIONAL RECTIFIER CORP	COM		46025410	35294	739554	X		3
INTERNATIONAL RECTIFIER CORP	NOTE	4.250% 7/	460254AE	392	400000	X		5
INTERNATIONAL RECTIFIER CORP	NOTE	4.250% 7/	460254AE	39	40000	X		6
INTERNATIONAL RECTIFIER CORP	NOTE	4.250% 7/	460254AE	4	4000	X	X	6
INTERNATIONAL SPEEDWAY CORP	CL A		46033520	2450	43543	X		3
INTERNATIONAL SPEEDWAY CORP	CL A		46033520	30	540	X		6
INTERNATIONAL SPEEDWAY CORP	CL A		46033520	11	200	X	X	6
INTERNATIONAL SPEEDWAY CORP	CL A		46033520	422	7403	X		5
INTERNET HOLDRS TR	DEPOSIT RCPT		46059W10	1406	26035	X		5
INTERNET SEC SYS INC	COM		46060X10	7	400	X		3
INTERNET SEC SYS INC	COM		46060X10	343	16895	X		6
INTERNET SEC SYS INC	COM		46060X10	40	1990	X	X	6
INTERNET SEC SYS INC	COM		46060X10	659	32966	X		5
INTERPUBLIC GROUP COS INC	COM		46069010	3449	280773	X		3

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INTERPUBLIC GROUP COS INC	COM	46069010	214	17441	X		5
INTERPUBLIC GROUP COS INC	COM	46069010	977	80234	X		6
INTERPUBLIC GROUP COS INC	COM	46069010	1165	95630	X	X	6
INTERSIL CORP	CL A	46069S10	3564	189938	X		3
INTERSIL CORP	CL A	46069S10	894	47060	X		5
INTERSIL CORP	CL A	46069S10	390	21934	X		6
INTERSIL CORP	CL A	46069S10	56	2966	X	X	6
INTRAWEST CORPORATION	COM NEW	46091520	18296	759800	X		11
INTRAWEST CORPORATION	COM NEW	46091520	7178	298100	X		3
INTRAWEST CORPORATION	COM NEW	46091520	2	100	X		5
INTEROIL CORP	COM	46095110	3347	122181	X		3
INTEROIL CORP	COM	46095110	471	16285	X		5
INTEROIL CORP	COM	46095110	106	3899	X		6
INTEROIL CORP	COM	46095110	18	660	X	X	6
INTEROIL CORP	COM	46095110	2	72	X		7
INTERVOICE INC NEW	COM	46114210	79	9200	X		5
INTERVOICE INC NEW	COM	46114210	52	6000	X		6
INTERWOVEN INC	COM NEW	46114T50	5971	790334	X		3
INTERWOVEN INC	COM NEW	46114T50	2	310	X		7
INTERWOVEN INC	COM NEW	46114T50	1104	146591	X		6
INTERWOVEN INC	COM NEW	46114T50	21	2834	X	X	6
INTERWOVEN INC	COM NEW	46114T50	16	2201	X		5
INTUIT	COM	46120210	93	2078	X		13
INTUIT	COM	46120210	23	505	X		7
INTUIT	COM	46120210	5626	124718	X		6
INTUIT	COM	46120210	1243	27565	X	X	6
INTUIT	COM	46120210	832	18504	X		5
INTUIT	COM	46120210	9356	207403	X		3
INVESTMENT GRADE MUN INCOME	COM	46136810	189	13800	X		5
INVESTMENT GRADE MUN INCOME	COM	46136810	34	2500	X		6
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	45810	2179345	X		3
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	2977	141633	X		6
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	42	2007	X		5
INVITROGEN CORP	COM	46185R10	1109	13270	X		13
INVITROGEN CORP	COM	46185R10	9172	110119	X		3
INVITROGEN CORP	COM	46185R10	2759	33006	X		5
INVITROGEN CORP	COM	46185R10	653	7843	X		6
INVITROGEN CORP	COM	46185R10	7	86	X	X	6
INVESTORS FINL SERVICES CORP	COM	46191510	12804	336606	X		3
INVESTORS FINL SERVICES CORP	COM	46191510	3	67	X		7
INVESTORS FINL SERVICES CORP	COM	46191510	572	15116	X		6
INVESTORS FINL SERVICES CORP	COM	46191510	275	7266	X	X	6
INVESTORS FINL SERVICES CORP	COM	46191510	732	19506	X		5
IOWA TELECOMM SERVICES INC	COM	46259420	604	32200	X		3
IPSCO INC	COM	46262210	2625	60058	X		3
IPSCO INC	COM	46262210	526	12029	X		6
IRON MTN INC	COM	46284610	861	29339	X		3
IRON MTN INC	COM	46284610	683	22111	X		5
IRON MTN INC	COM	46284610	1546	49842	X		6
IRON MTN INC	COM	46284610	65	2111	X	X	6
IRON MTN INC	COM	46284610	2	80	X		7
ISHARES COMEX GOLD TR	ISHARES	46428510	801	18736	X		5
ISHARES COMEX GOLD TR	ISHARES	46428510	24	550	X		6
ISHARES INC	MSCI AUSTRALIA	46428610	3	145	X		13
ISHARES INC	MSCI AUSTRALIA	46428610	189	10672	X		6
ISHARES INC	MSCI AUSTRALIA	46428610	15	850	X	X	6
ISHARES INC	MSCI AUSTRALIA	46428610	3171	181178	X		5
ISHARES INC	MSCI AUSTRIA	46428620	2370	98757	X		5
ISHARES INC	MSCI AUSTRIA	46428620	22	900	X		6
ISHARES INC	MSCI BRAZIL	46428640	3017	121170	X		5
ISHARES INC	MSCI BRAZIL	46428640	21	854	X		6
ISHARES INC	MSCI CDA INDEX	46428650	271	15028	X		5

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ISHARES INC	MSCI CDA INDEX	46428650	14	770	X		6
ISHARES INC	MSCI EMU INDEX	46428660	316	4454	X		5
ISHARES INC	MSCI EMU INDEX	46428660	1366	19200	X		9
ISHARES INC	MSCI PAC J IDX	46428666	1320	14087	X		13
ISHARES INC	MSCI PAC J IDX	46428666	3702	39509	X		5
ISHARES INC	MSCI PAC J IDX	46428666	106	1125	X		6
ISHARES INC	MSCI PAC J IDX	46428666	104	1100	X	X	6
ISHARES INC	MSCI SINGAPORE	46428667	2998	399214	X		5
ISHARES INC	MSCI SINGAPORE	46428667	38	4972	X		6
ISHARES INC	MSCI UTD KINGD	46428669	671	37437	X		5
ISHARES INC	MSCI UTD KINGD	46428669	119	6606	X		6
ISHARES INC	MSCI UTD KINGD	46428669	3069	170800	X		9
ISHARES INC	MSCI TAIWAN	46428673	331	27395	X		5
ISHARES INC	MSCI TAIWAN	46428673	20	1650	X		6
ISHARES INC	MSCI SWITZERLD	46428674	288	17413	X		5
ISHARES INC	MSCI SWITZERLD	46428674	13	800	X	X	6
ISHARES INC	MSCI SWITZERLD	46428674	11	660	X		6
ISHARES INC	MSCI SWEDEN	46428675	214	10631	X		5
ISHARES INC	MSCI SWEDEN	46428675	32	1562	X		6
ISHARES INC	MSCI SPAIN	46428676	187	5509	X		5
ISHARES INC	MSCI SPAIN	46428676	34	998	X		6
ISHARES INC	MSCI S KOREA	46428677	828	25563	X		13
ISHARES INC	MSCI S KOREA	46428677	19	598	X		6
ISHARES INC	MSCI S KOREA	46428677	5	154	X	X	6
ISHARES INC	MSCI S KOREA	46428677	16878	520931	X		5
ISHARES INC	MSCI GERMAN	46428680	7	400	X		11
ISHARES INC	MSCI GERMAN	46428680	158	8971	X		5
ISHARES INC	MSCI GERMAN	46428680	52	2923	X		6
ISHARES INC	MSCI NETHERLND	46428681	262	14083	X		5
ISHARES INC	MSCI NETHERLND	46428681	28	1513	X		6
ISHARES INC	MSCI MEXICO	46428682	19	700	X		11
ISHARES INC	MSCI MEXICO	46428682	767	28183	X		5
ISHARES INC	MSCI JAPAN	46428684	9	900	X		11
ISHARES INC	MSCI JAPAN	46428684	609	60067	X		13
ISHARES INC	MSCI JAPAN	46428684	1056	104100	X		3
ISHARES INC	MSCI JAPAN	46428684	17	1725	X	X	6
ISHARES INC	MSCI JAPAN	46428684	22068	2176300	X		9
ISHARES INC	MSCI JAPAN	46428684	352	34699	X		6
ISHARES INC	MSCI JAPAN	46428684	24008	2367693	X		5
ISHARES INC	MSCI HONG KONG	46428687	917	73916	X		13
ISHARES INC	MSCI HONG KONG	46428687	4	347	X	X	6
ISHARES INC	MSCI HONG KONG	46428687	11	897	X		6
ISHARES INC	MSCI HONG KONG	46428687	15007	1210237	X		5
ISHARES TR	S&P 100 IDX FD	46428710	214	3834	X		13
ISHARES TR	S&P 100 IDX FD	46428710	1046	18750	X		5
ISHARES TR	DJ SEL DIV INX	46428716	1492	23985	X		13
ISHARES TR	DJ SEL DIV INX	46428716	4608	74641	X	X	6
ISHARES TR	DJ SEL DIV INX	46428716	16278	261711	X		5
ISHARES TR	DJ SEL DIV INX	46428716	790	12805	X		6
ISHARES TR	US TIPS BD FD	46428717	954	9015	X		13
ISHARES TR	US TIPS BD FD	46428717	4	36	X	X	7
ISHARES TR	US TIPS BD FD	46428717	23157	218793	X		5
ISHARES TR	US TIPS BD FD	46428717	1130	10542	X		6
ISHARES TR	US TIPS BD FD	46428717	575	5359	X	X	6
ISHARES TR	FTSE XNHUA IDX	46428718	23	409	X		13
ISHARES TR	FTSE XNHUA IDX	46428718	51	900	X		6
ISHARES TR	FTSE XNHUA IDX	46428718	523	9150	X	X	6
ISHARES TR	FTSE XNHUA IDX	46428718	1729	30176	X		5
ISHARES TR	TRANSP AVE IDX	46428719	590	9367	X		5
ISHARES TR	S&P 500 INDEX	46428720	3319	27771	X		5
ISHARES TR	S&P 500 INDEX	46428720	497	4143	X	X	6
ISHARES TR	S&P 500 INDEX	46428720	7396	61660	X		6

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ISHARES TR	LEHMAN AGG BND	46428722	1880	18309	X		13
ISHARES TR	LEHMAN AGG BND	46428722	58	564	X	X	6
ISHARES TR	LEHMAN AGG BND	46428722	28774	280232	X		5
ISHARES TR	LEHMAN AGG BND	46428722	312	3020	X		6
ISHARES TR	LEHMAN AGG BND	46428722	4	37	X	X	7
ISHARES TR	MSCI EMERG MKT	46428723	815	11340	X		13
ISHARES TR	MSCI EMERG MKT	46428723	39	540	X		7
ISHARES TR	MSCI EMERG MKT	46428723	2691	37587	X		6
ISHARES TR	MSCI EMERG MKT	46428723	30731	427654	X		5
ISHARES TR	MSCI EMERG MKT	46428723	1136	15864	X	X	6
ISHARES TR	GS CORP BD FD	46428724	70	627	X		13
ISHARES TR	GS CORP BD FD	46428724	356	3172	X	X	6
ISHARES TR	GS CORP BD FD	46428724	11276	101440	X		5
ISHARES TR	GS CORP BD FD	46428724	359	3200	X		6
ISHARES TR	GS CORP BD FD	46428724	10	90	X	X	7
ISHARES TR	S&P GBL TELCM	46428727	824	16653	X		5
ISHARES TR	S&P500/BAR GRW	46428730	335	5919	X		13
ISHARES TR	S&P500/BAR GRW	46428730	1181	20911	X		6
ISHARES TR	S&P500/BAR GRW	46428730	9	153	X	X	7
ISHARES TR	S&P500/BAR GRW	46428730	11923	210648	X		5
ISHARES TR	S&P GBL HLTHCR	46428732	1796	35857	X		5
ISHARES TR	S&P GBL ENER	46428734	2612	29746	X		5
ISHARES TR	S&P GBL ENER	46428734	30	351	X		6
ISHARES TR	GS NAT RES IDX	46428737	88	1140	X		13
ISHARES TR	GS NAT RES IDX	46428737	8420	108968	X		5
ISHARES TR	GS NAT RES IDX	46428737	514	6776	X		6
ISHARES TR	S&P LTN AM 40	46428739	3474	37173	X		5
ISHARES TR	S&P500/BAR VAL	46428740	361	5776	X		13
ISHARES TR	S&P500/BAR VAL	46428740	1082	17359	X		6
ISHARES TR	S&P500/BAR VAL	46428740	9	144	X	X	7
ISHARES TR	S&P500/BAR VAL	46428740	427	6843	X	X	6
ISHARES TR	S&P500/BAR VAL	46428740	12277	196178	X		5
ISHARES TR	20+ YR TRS BD	46428743	1406	14769	X		13
ISHARES TR	20+ YR TRS BD	46428743	20	211	X	X	6
ISHARES TR	20+ YR TRS BD	46428743	20717	217621	X		5
ISHARES TR	20+ YR TRS BD	46428743	12	120	X	X	7
ISHARES TR	7-10 YR TRS BD	46428744	2929	34076	X		13
ISHARES TR	7-10 YR TRS BD	46428744	2	20	X		6
ISHARES TR	7-10 YR TRS BD	46428744	848	9747	X	X	6
ISHARES TR	7-10 YR TRS BD	46428744	42365	492904	X		5
ISHARES TR	1-3 YR TRS BD	46428745	147	1820	X		13
ISHARES TR	1-3 YR TRS BD	46428745	18727	231682	X		5
ISHARES TR	1-3 YR TRS BD	46428745	203	2500	X		6
ISHARES TR	1-3 YR TRS BD	46428745	1418	17458	X	X	6
ISHARES TR	MSCI EAFE IDX	46428746	10781	206066	X		13
ISHARES TR	MSCI EAFE IDX	46428746	4351	83056	X	X	6
ISHARES TR	MSCI EAFE IDX	46428746	3920	74825	X		6
ISHARES TR	MSCI EAFE IDX	46428746	216194	4132147	X		5
ISHARES TR	MSCI EAFE IDX	46428746	3	51	X	X	7
ISHARES TR	MSCI EAFE IDX	46428746	3772	72000	X		9
ISHARES TR	RUSSELL MCP VL	46428747	262	2201	X		13
ISHARES TR	RUSSELL MCP VL	46428747	54	456	X	X	6
ISHARES TR	RUSSELL MCP VL	46428747	40	342	X		6
ISHARES TR	RUSSELL MCP VL	46428747	11738	98749	X		5
ISHARES TR	RUSSELL MCP GR	46428748	36	415	X		13
ISHARES TR	RUSSELL MCP GR	46428748	88	1030	X		6
ISHARES TR	RUSSELL MCP GR	46428748	7802	90716	X		5
ISHARES TR	RUSSELL MCP GR	46428748	354	4128	X	X	6
ISHARES TR	RUSSELL MIDCAP	46428749	3456	42029	X		5
ISHARES TR	RUSSELL MIDCAP	46428749	15	184	X	X	6
ISHARES TR	S&P MIDCAP 400	46428750	3224	46648	X		13
ISHARES TR	S&P MIDCAP 400	46428750	9206	134392	X		6

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ISHARES TR	S&P MIDCAP 400	46428750	156	2282	X	X	6
ISHARES TR	S&P MIDCAP 400	46428750	34738	502650	X		5
ISHARES TR	GLMN SCHS SOFT	46428751	486	12690	X		13
ISHARES TR	GLMN SCHS SOFT	46428751	2358	61554	X		5
ISHARES TR	GLDM SCHS SEMI	46428752	157	2962	X		13
ISHARES TR	GLDM SCHS SEMI	46428752	2040	38599	X		5
ISHARES TR	GLDM SCHS SEMI	46428752	7	140	X		6
ISHARES TR	GLDM SCHS NETW	46428753	341	12473	X		13
ISHARES TR	GLDM SCHS NETW	46428753	1036	37952	X		5
ISHARES TR	GLDM SACHS TEC	46428754	78	1806	X		13
ISHARES TR	GLDM SACHS TEC	46428754	60	1400	X	X	6
ISHARES TR	GLDM SACHS TEC	46428754	13237	306418	X		5
ISHARES TR	NASDAQ BIO INDX	46428755	937	13809	X		13
ISHARES TR	NASDAQ BIO INDX	46428755	9480	139721	X		5
ISHARES TR	NASDAQ BIO INDX	46428755	935	13775	X	X	6
ISHARES TR	NASDAQ BIO INDX	46428755	14	200	X		6
ISHARES TR	COHEN&ST RLTY	46428756	529	7356	X		13
ISHARES TR	COHEN&ST RLTY	46428756	6853	95283	X		5
ISHARES TR	COHEN&ST RLTY	46428756	2099	29482	X		6
ISHARES TR	COHEN&ST RLTY	46428756	2	32	X	X	7
ISHARES TR	COHEN&ST RLTY	46428756	560	7860	X	X	6
ISHARES TR	S&P GLB100INDX	46428757	1030	17160	X		5
ISHARES TR	CONS SRVC IDX	46428758	91	1545	X		13
ISHARES TR	CONS SRVC IDX	46428758	2856	48255	X		5
ISHARES TR	RUSSELL1000VAL	46428759	1543	22986	X		13
ISHARES TR	RUSSELL1000VAL	46428759	1407	21115	X	X	6
ISHARES TR	RUSSELL1000VAL	46428759	1659	24890	X		6
ISHARES TR	RUSSELL1000VAL	46428759	20409	304024	X		5
ISHARES TR	RUSSELL1000VAL	46428759	6044	90690	X		3
ISHARES TR	S&P MIDCP GROW	46428760	1788	25652	X		13
ISHARES TR	S&P MIDCP GROW	46428760	9543	136929	X		5
ISHARES TR	S&P MIDCP GROW	46428760	2	34	X	X	7
ISHARES TR	S&P MIDCP GROW	46428760	451	6494	X		6
ISHARES TR	RUSSELL1000GRW	46428761	5824	121339	X		3
ISHARES TR	RUSSELL1000GRW	46428761	1207	25144	X	X	6
ISHARES TR	RUSSELL1000GRW	46428761	24089	499979	X		5
ISHARES TR	RUSSELL1000GRW	46428761	4911	102309	X		6
ISHARES TR	RUSSELL 1000	46428762	1955	30139	X		5
ISHARES TR	RUSSELL 1000	46428762	3140	48715	X		6
ISHARES TR	RUSSELL 1000	46428762	967	15000	X	X	6
ISHARES TR	RUSL 2000 VALU	46428763	6	99	X		13
ISHARES TR	RUSL 2000 VALU	46428763	623	9684	X	X	6
ISHARES TR	RUSL 2000 VALU	46428763	618	9615	X		6
ISHARES TR	RUSL 2000 VALU	46428763	18448	284906	X		5
ISHARES TR	RUSL 2000 GROW	46428764	18	269	X		13
ISHARES TR	RUSL 2000 GROW	46428764	307	4729	X	X	6
ISHARES TR	RUSL 2000 GROW	46428764	5259	81123	X		6
ISHARES TR	RUSL 2000 GROW	46428764	8366	128312	X		5
ISHARES TR	RUSL 2000 GROW	46428764	15813	246587	X		3
ISHARES TR	RUSSELL 2000	46428765	66	1032	X		13
ISHARES TR	RUSSELL 2000	46428765	71	600	X		3
ISHARES TR	RUSSELL 2000	46428765	8285	129500	X		5
ISHARES TR	RUSSELL 2000	46428765	46016	722389	X		6
ISHARES TR	RUSSELL 2000	46428765	2911	45700	X	X	6
ISHARES TR	RUSL 3000 VALU	46428766	69	788	X		13
ISHARES TR	RUSL 3000 VALU	46428766	500	5715	X		5
ISHARES TR	RUSL 3000 GROW	46428767	804	20621	X		5
ISHARES TR	RUSSELL 3000	46428768	2731	39633	X		5
ISHARES TR	RUSSELL 3000	46428768	1811	26448	X		6
ISHARES TR	RUSSELL 3000	46428768	389	5674	X	X	6
ISHARES TR	DJ US UTILS	46428769	602	7699	X		13
ISHARES TR	DJ US UTILS	46428769	8980	114923	X		5

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ISHARES TR	S&P MIDCP VALU	46428770	1883	27989	X		13
ISHARES TR	S&P MIDCP VALU	46428770	248	3718	X	X	6
ISHARES TR	S&P MIDCP VALU	46428770	2	36	X	X	7
ISHARES TR	S&P MIDCP VALU	46428770	453	6780	X		6
ISHARES TR	S&P MIDCP VALU	46428770	15393	228756	X		5
ISHARES TR	DJ US TELECOMM	46428771	2512	106908	X		5
ISHARES TR	DJ US TECH SEC	46428772	14	303	X		13
ISHARES TR	DJ US TECH SEC	46428772	29	625	X	X	6
ISHARES TR	DJ US TECH SEC	46428772	3457	75326	X		5
ISHARES TR	DJ US REAL EST	46428773	23	354	X		13
ISHARES TR	DJ US REAL EST	46428773	3315	51677	X		5
ISHARES TR	DJ US INDUSTRIAL	46428775	72	1335	X		13
ISHARES TR	DJ US INDUSTRIAL	46428775	2998	55667	X		5
ISHARES TR	DJ US HEALTHCR	46428776	15	251	X		13
ISHARES TR	DJ US HEALTHCR	46428776	324	5303	X	X	6
ISHARES TR	DJ US HEALTHCR	46428776	18731	306259	X		5
ISHARES TR	DJ US FINL SVC	46428777	85	785	X		13
ISHARES TR	DJ US FINL SVC	46428777	22	200	X		6
ISHARES TR	DJ US FINL SVC	46428777	1645	15245	X		5
ISHARES TR	DJ US FINL SEC	46428778	536	5629	X		13
ISHARES TR	DJ US FINL SEC	46428778	5371	56387	X		5
ISHARES TR	DJ US ENERGY	46428779	94	1195	X		13
ISHARES TR	DJ US ENERGY	46428779	10888	138684	X		5
ISHARES TR	S&P SMLCAP 600	46428780	2070	37299	X		13
ISHARES TR	S&P SMLCAP 600	46428780	24092	434173	X		5
ISHARES TR	S&P SMLCAP 600	46428780	81	1479	X	X	6
ISHARES TR	S&P SMLCAP 600	46428780	11054	200900	X		6
ISHARES TR	CONS GOODS IDX	46428781	86	1638	X		13
ISHARES TR	CONS GOODS IDX	46428781	4602	87814	X		5
ISHARES TR	CONS GOODS IDX	46428781	10	185	X	X	6
ISHARES TR	DJ US BAS MATL	46428783	77	1659	X		13
ISHARES TR	DJ US BAS MATL	46428783	4333	93350	X		5
ISHARES TR	DJ US TOTL MKT	46428784	1035	17938	X		5
ISHARES TR	S&P EURO PLUS	46428786	11	148	X		13
ISHARES TR	S&P EURO PLUS	46428786	4095	54931	X		5
ISHARES TR	S&P EURO PLUS	46428786	1401	18800	X		9
ISHARES TR	S&P EURO PLUS	46428786	22	300	X	X	6
ISHARES TR	S&P SMLCP VALU	46428787	959	15519	X		13
ISHARES TR	S&P SMLCP VALU	46428787	2	38	X	X	7
ISHARES TR	S&P SMLCP VALU	46428787	533	8646	X		6
ISHARES TR	S&P SMLCP VALU	46428787	244	3964	X	X	6
ISHARES TR	S&P SMLCP VALU	46428787	109	950	X		3
ISHARES TR	S&P SMLCP VALU	46428787	8547	138341	X		5
ISHARES TR	S&P SMLCP GROW	46428788	952	8668	X		13
ISHARES TR	S&P SMLCP GROW	46428788	337	3091	X		6
ISHARES TR	S&P SMLCP GROW	46428788	2	22	X	X	7
ISHARES TR	S&P SMLCP GROW	46428788	113	1035	X	X	6
ISHARES TR	S&P SMLCP GROW	46428788	7380	67206	X		5
ISHARES TR	MID VAL INDEX	46428840	762	10574	X		5
ISHARES TR	SMLL VAL INDX	46428870	497	7197	X		5
ITRON INC	COM	46574110	983	22000	X		3
ITRON INC	COM	46574110	304	6800	X		6
ITRON INC	COM	46574110	787	17753	X		5
IVAX CORP	COM	46582310	5351	248900	X		3
IVAX CORP	COM	46582310	25	1143	X	X	6
IVAX CORP	COM	46582310	2896	135716	X		5
IVAX CORP	COM	46582310	528	24549	X		6
IVAX CORP	NOTE 4.500% 5/	465823AG	75	75000	X		5
IVILLAGE INC	COM	46588H10	17	2775	X	X	6
IVILLAGE INC	COM	46588H10	49	8200	X		6
IXYS CORP	COM	46600W10	2632	185631	X		3
IXYS CORP	COM	46600W10	570	40192	X		6

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JDS UNIPHASE CORP	COM	46612J10	5	3544	X		13
JDS UNIPHASE CORP	COM	46612J10	34	22520	X		6
JDS UNIPHASE CORP	COM	46612J10	1262	830503	X		3
JDS UNIPHASE CORP	COM	46612J10	422	281307	X		5
JDS UNIPHASE CORP	COM	46612J10	35	22791	X	X	6
J F CHINA REGION FD INC	COM	46614T10	91	7000	X		3
J F CHINA REGION FD INC	COM	46614T10	10	760	X		5
J F CHINA REGION FD INC	COM	46614T10	1	67	X	X	6
J F CHINA REGION FD INC	COM	46614T10	829	64100	X		9
JLG INDS INC	COM	46621010	2839	103321	X		3
JLG INDS INC	COM	46621010	924	33638	X		6
JLG INDS INC	COM	46621010	41	1510	X	X	6
JLG INDS INC	COM	46621010	31	1125	X		5
JPMORGAN & CHASE & CO	COM	46625H10	1112	31481	X		11
JPMORGAN & CHASE & CO	COM	46625H10	10138	289148	X		13
JPMORGAN & CHASE & CO	COM	46625H10	199544	5649710	X		3
JPMORGAN & CHASE & CO	COM	46625H10	2329	65953	X		7
JPMORGAN & CHASE & CO	COM	46625H10	2243	63499	X	X	7
JPMORGAN & CHASE & CO	COM	46625H10	152259	4321039	X		6
JPMORGAN & CHASE & CO	COM	46625H10	84446	2390894	X	X	6
JPMORGAN & CHASE & CO	COM	46625H10	54629	1558165	X		5
JPMORGAN & CHASE & CO	COM	46625H10	39	1100	X		4
JPMORGAN & CHASE & CO	COM	46625H10	1	38	X		18
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	21	608	X		3
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	1227	35616	X		5
JABIL CIRCUIT INC	COM	46631310	1277	41629	X		13
JABIL CIRCUIT INC	COM	46631310	7142	232417	X		3
JABIL CIRCUIT INC	COM	46631310	142	4614	X	X	6
JABIL CIRCUIT INC	COM	46631310	11722	382210	X		5
JABIL CIRCUIT INC	COM	46631310	4027	131056	X		6
JACK IN THE BOX INC	COM	46636710	26871	708611	X		3
JACK IN THE BOX INC	COM	46636710	738	19740	X		5
JACK IN THE BOX INC	COM	46636710	1756	46308	X		6
JACKSON HEWITT TAX SVCS INC	COM	46820210	899	38018	X		3
JACKSON HEWITT TAX SVCS INC	COM	46820210	0	15	X		5
JACKSON HEWITT TAX SVCS INC	COM	46820210	903	38215	X		6
JACKSON HEWITT TAX SVCS INC	COM	46820210	64	2690	X	X	6
JACOBS ENGR GROUP INC DEL	COM	46981410	4008	71237	X		3
JACOBS ENGR GROUP INC DEL	COM	46981410	5583	99231	X		6
JACOBS ENGR GROUP INC DEL	COM	46981410	1618	28756	X	X	6
JACOBS ENGR GROUP INC DEL	COM	46981410	874	15485	X		5
JACUZZI BRANDS INC	COM	46986510	1	90	X		5
JACUZZI BRANDS INC	COM	46986510	38	3573	X	X	6
JACUZZI BRANDS INC	COM	46986510	150	13995	X		6
JAMDAT MOBILE INC	COM	47023T10	5058	182749	X		3
JAMDAT MOBILE INC	COM	47023T10	646	23569	X		5
JAMDAT MOBILE INC	COM	47023T10	958	34592	X		6
JAMES RIVER COAL CO	COM NEW	47035520	199	5700	X		5
JAMES RIVER COAL CO	COM NEW	47035520	305	8800	X		6
JAMES RIVER COAL CO	COM NEW	47035520	10	300	X	X	6
JAMESON INNS INC	COM	47045710	55	24000	X	X	6
JANUS CAP GROUP INC	COM	47102X10	1970	131001	X		3
JANUS CAP GROUP INC	COM	47102X10	61	4044	X		5
JANUS CAP GROUP INC	COM	47102X10	6	386	X	X	6
JANUS CAP GROUP INC	COM	47102X10	3728	107143	X		6
JAPAN EQUITY FD INC	COM	47105710	123	20000	X		13
JAPAN EQUITY FD INC	COM	47105710	135	21900	X		5
JAPAN EQUITY FD INC	COM	47105710	3271	540600	X		9
JAPAN EQUITY FD INC	COM	47105710	338	55800	X		3
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U10	420	38365	X		5
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U10	163	15100	X		9
JARDEN CORP	COM	47110910	5996	111200	X		3

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JARDEN CORP	COM	47110910	617	11441	X		6
JARDEN CORP	COM	47110910	24	450	X	X	6
JARDEN CORP	COM	47110910	15	267	X		5
JEFFERIES GROUP INC NEW	COM	47231910	2168	57208	X		3
JEFFERIES GROUP INC NEW	COM	47231910	944	24630	X		5
JEFFERIES GROUP INC NEW	COM	47231910	2148	56684	X		6
JEFFERIES GROUP INC NEW	COM	47231910	301	7940	X	X	6
JEFFERIES GROUP INC NEW	COM	47231910	5	130	X	X	7
JEFFERIES GROUP INC NEW	COM	47231910	20	525	X		7
JEFFERSON PILOT CORP	COM	47507010	0	0	X		13
JEFFERSON PILOT CORP	COM	47507010	20	400	X		4
JEFFERSON PILOT CORP	COM	47507010	29355	582200	X		6
JEFFERSON PILOT CORP	COM	47507010	12069	239378	X	X	6
JEFFERSON PILOT CORP	COM	47507010	2965	58500	X		5
JEFFERSON PILOT CORP	COM	47507010	4213	83557	X		3
JEFFERSON PILOT CORP	COM	47507010	8	150	X	X	7
JEFFERSON PILOT CORP	COM	47507010	21	425	X		7
JETBLUE AWYS CORP	COM	47714310	9	450	X		13
JETBLUE AWYS CORP	COM	47714310	93	4586	X		5
JETBLUE AWYS CORP	COM	47714310	231	11283	X		6
JETBLUE AWYS CORP	COM	47714310	2	100	X	X	6
JETBLUE AWYS CORP	COM	47714310	8928	436794	X		3
JOHNSON & JOHNSON	COM	47816010	1533	23578	X		11
JOHNSON & JOHNSON	COM	47816010	5018	77266	X		13
JOHNSON & JOHNSON	COM	47816010	5808	89356	X		7
JOHNSON & JOHNSON	COM	47816010	4793	73733	X	X	7
JOHNSON & JOHNSON	COM	47816010	376268	5788746	X		6
JOHNSON & JOHNSON	COM	47816010	239553	3685438	X	X	6
JOHNSON & JOHNSON	COM	47816010	93487	1439366	X		5
JOHNSON & JOHNSON	COM	47816010	50	770	X		4
JOHNSON & JOHNSON	COM	47816010	367145	5641149	X		3
JOHNSON CTLS INC	COM	47836610	7226	128286	X		3
JOHNSON CTLS INC	COM	47836610	13	236	X		7
JOHNSON CTLS INC	COM	47836610	11	200	X	X	7
JOHNSON CTLS INC	COM	47836610	13232	234893	X		6
JOHNSON CTLS INC	COM	47836610	13468	239092	X	X	6
JOHNSON CTLS INC	COM	47836610	11483	203591	X		5
JONES APPAREL GROUP INC	COM	48007410	4214	135152	X		3
JONES APPAREL GROUP INC	COM	48007410	70	2258	X		5
JONES APPAREL GROUP INC	COM	48007410	434	13997	X	X	6
JONES APPAREL GROUP INC	COM	48007410	2011	64776	X		6
JOS A BANK CLOTHIERS INC	COM	48083810	158	3676	X		5
JOS A BANK CLOTHIERS INC	COM	48083810	1055	24375	X		6
JOURNAL COMMUNICATIONS INC	CL A	48113010	316	18910	X		5
JOURNAL COMMUNICATIONS INC	CL A	48113010	62	3711	X	X	6
JOURNAL COMMUNICATIONS INC	CL A	48113010	244	14517	X		6
JOURNAL REGISTER CO	COM	48113810	47283	2700325	X		11
JOURNAL REGISTER CO	COM	48113810	10911	623158	X		3
JOURNAL REGISTER CO	COM	48113810	506	28921	X		6
JOURNAL REGISTER CO	COM	48113810	22	1280	X	X	6
JOURNAL REGISTER CO	COM	48113810	3	150	X		5
JOY GLOBAL INC	COM	48116510	27088	806279	X		3
JOY GLOBAL INC	COM	48116510	673	19523	X		5
JOY GLOBAL INC	COM	48116510	10606	315748	X		6
JOY GLOBAL INC	COM	48116510	236	7020	X	X	6
JOY GLOBAL INC	COM	48116510	8	225	X	X	7
JOY GLOBAL INC	COM	48116510	13	395	X		7
JUNIPER NETWORKS INC	COM	48203R10	8045	319500	X		20
JUNIPER NETWORKS INC	COM	48203R10	1070	42988	X		5
JUNIPER NETWORKS INC	COM	48203R10	4	153	X	X	7
JUNIPER NETWORKS INC	COM	48203R10	4620	183478	X		6
JUNIPER NETWORKS INC	COM	48203R10	239	9509	X	X	6

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JUNIPER NETWORKS INC	COM	48203R10	1907	75744	X		3
JUNIPER NETWORKS INC	COM	48203R10	2	60	X		7
JUPITERMEDIA CORP	COM	48207D10	1445	84371	X		3
JUPITERMEDIA CORP	COM	48207D10	461	26885	X		6
KFX INC	COM	48245L10	818	55118	X		5
KLA-TENCOR CORP	COM	48248010	5459	125575	X		3
KLA-TENCOR CORP	COM	48248010	1334	30607	X		5
KLA-TENCOR CORP	COM	48248010	231	5290	X	X	6
KLA-TENCOR CORP	COM	48248010	1998	44020	X		6
K-SWISS INC	CL A	48268610	2041	62654	X		5
KT CORP	SPONSORED ADR	48268K10	1073	50436	X		5
KT CORP	SPONSORED ADR	48268K10	324	15089	X		6
KT CORP	SPONSORED ADR	48268K10	16	723	X	X	7
KT CORP	SPONSORED ADR	48268K10	26	1210	X	X	6
K V PHARMACEUTICAL CO	CL A	48274020	193	11572	X		5
K V PHARMACEUTICAL CO	CL A	48274020	5	300	X		7
K V PHARMACEUTICAL CO	CL A	48274020	2	140	X	X	7
K V PHARMACEUTICAL CO	CL A	48274020	765	45661	X		6
K V PHARMACEUTICAL CO	CL A	48274020	106	6320	X	X	6
KADANT INC	COM	48282T10	22893	1043905	X		3
KADANT INC	COM	48282T10	1	55	X		5
KADANT INC	COM	48282T10	1610	73399	X		6
KADANT INC	COM	48282T10	3	124	X	X	6
KNBT BANCORP INC	COM	48292110	12	770	X		5
KNBT BANCORP INC	COM	48292110	155	10288	X		6
KAMAN CORP	CL A	48354810	2480	136958	X		5
KAMAN CORP	CL A	48354810	9	500	X		6
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	48416910	177	2875	X		5
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	48416910	369	6000	X	X	6
KAYDON CORP	COM	48658710	110	3947	X		5
KAYDON CORP	COM	48658710	365	13100	X		6
KAYDON CORP	COM	48658710	22	800	X	X	7
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	34	1275	X		13
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	401	15000	X		3
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	5	200	X		6
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	527	19868	X		5
KEANE INC	COM	48666510	744	54327	X		3
KEANE INC	COM	48666510	954	69644	X		6
KEANE INC	COM	48666510	25	1800	X	X	6
KEANE INC	COM	48666510	8	585	X		5
KB HOME	COM	48666K10	4291	56089	X		3
KB HOME	COM	48666K10	4278	53163	X		6
KB HOME	COM	48666K10	3659	48000	X	X	6
KB HOME	COM	48666K10	3921	51775	X		5
KELLOGG CO	COM	48783610	71	1600	X		11
KELLOGG CO	COM	48783610	422	9449	X		13
KELLOGG CO	COM	48783610	5948	133251	X		5
KELLOGG CO	COM	48783610	29544	664968	X		3
KELLOGG CO	COM	48783610	9554	214996	X	X	6
KELLOGG CO	COM	48783610	13	287	X		7
KELLOGG CO	COM	48783610	162	3650	X	X	7
KELLOGG CO	COM	48783610	9036	203336	X		6
KELLWOOD CO	COM	48804410	32732	1216788	X		3
KELLWOOD CO	COM	48804410	45	1650	X		5
KELLWOOD CO	COM	48804410	2114	78592	X		6
KELLY SVCS INC	CL A	48815220	596	20796	X		3
KELLY SVCS INC	CL A	48815220	1019	35247	X		5
KELLY SVCS INC	CL A	48815220	7	250	X		7
KELLY SVCS INC	CL A	48815220	2	70	X	X	7
KELLY SVCS INC	CL A	48815220	788	27505	X		6
KELLY SVCS INC	CL A	48815220	213	7449	X	X	6
KEMET CORP	COM	48836010	4331	687453	X		3

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KEMET CORP	COM	48836010	5	800	X	X	6
KEMET CORP	COM	48836010	19	2928	X		5
KEMET CORP	COM	48836010	254	40300	X		6
KENNAMETAL INC	COM	48917010	1919	41849	X		3
KENNAMETAL INC	COM	48917010	529	11519	X		5
KENNAMETAL INC	COM	48917010	41	900	X	X	6
KENSEY NASH CORP	COM	49005710	266	8795	X		3
KENSEY NASH CORP	COM	49005710	1	40	X		5
KENSEY NASH CORP	COM	49005710	114	3785	X		6
KENSEY NASH CORP	COM	49005710	86	2849	X	X	6
KERR MCGEE CORP	COM	49238610	34	434	X		13
KERR MCGEE CORP	COM	49238610	33	429	X	X	7
KERR MCGEE CORP	COM	49238610	5212	68294	X		6
KERR MCGEE CORP	COM	49238610	1081	14172	X	X	6
KERR MCGEE CORP	COM	49238610	5743	74226	X		5
KERR MCGEE CORP	COM	49238610	5668	74078	X		3
KEY TECHNOLOGY INC	COM	49314310	15	1400	X		11
KEY TECHNOLOGY INC	COM	49314310	2060	196202	X		5
KEYCORP NEW	COM	49326710	7	200	X		11
KEYCORP NEW	COM	49326710	7429	224105	X		6
KEYCORP NEW	COM	49326710	1750	52792	X	X	6
KEYCORP NEW	COM	49326710	4996	150743	X		5
KEYCORP NEW	COM	49326710	8659	261200	X		3
KEYSPAN CORP	COM	49337W10	47	1155	X		13
KEYSPAN CORP	COM	49337W10	1361	33200	X		5
KEYSPAN CORP	COM	49337W10	4002	98322	X		3
KEYSPAN CORP	COM	49337W10	640	15726	X	X	6
KEYSPAN CORP	COM	49337W10	914	41446	X		6
KFORCE INC	COM	49373210	6513	769838	X		3
KFORCE INC	COM	49373210	19	2199	X	X	6
KFORCE INC	COM	49373210	2	240	X		7
KFORCE INC	COM	49373210	1256	148506	X		6
KFORCE INC	COM	49373210	1	135	X		5
KILROY RLTY CORP	COM	49427F10	123	2600	X		5
KILROY RLTY CORP	COM	49427F10	14	300	X	X	6
KILROY RLTY CORP	COM	49427F10	389	7642	X		6
KIMBERLY CLARK CORP	COM	49436810	109	1739	X		11
KIMBERLY CLARK CORP	COM	49436810	21204	338750	X		3
KIMBERLY CLARK CORP	COM	49436810	23551	376275	X		6
KIMBERLY CLARK CORP	COM	49436810	36057	576075	X	X	6
KIMBERLY CLARK CORP	COM	49436810	8720	138134	X		5
KIMBERLY CLARK CORP	COM	49436810	1091	17276	X		13
KIMBERLY CLARK CORP	COM	49436810	1302	20802	X	X	7
KIMBERLY CLARK CORP	COM	49436810	5	80	X		7
KIMCO REALTY CORP	COM	49446R10	40	675	X		11
KIMCO REALTY CORP	COM	49446R10	796	13510	X		3
KIMCO REALTY CORP	COM	49446R10	1184	17483	X		6
KIMCO REALTY CORP	COM	49446R10	127	2156	X	X	6
KIMCO REALTY CORP	COM	49446R10	977	16449	X		5
KIMCO REALTY CORP	COM	49446R10	27	450	X		13
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	55	1065	X		13
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	2103	41305	X		6
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	2149	42198	X	X	6
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	8466	164397	X		5
KINDER MORGAN INC KANS	COM	49455P10	1045	12488	X		13
KINDER MORGAN INC KANS	COM	49455P10	15284	3074715	X		17
KINDER MORGAN INC KANS	COM	49455P10	16861	201547	X		5
KINDER MORGAN INC KANS	COM	49455P10	10614	127602	X		3
KINDER MORGAN INC KANS	COM	49455P10	304	3650	X	X	6
KINDER MORGAN INC KANS	COM	49455P10	15599	262287	X		6
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	10	215	X		13
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	105	2275	X		6

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KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	164	3510	X		5
KINDRED HEALTHCARE INC	COM	49458010	3	100	X		3
KINDRED HEALTHCARE INC	COM	49458010	4	100	X	X	6
KINDRED HEALTHCARE INC	COM	49458010	295	7386	X		5
KINETIC CONCEPTS INC	COM NEW	49460W20	75	1265	X		13
KINETIC CONCEPTS INC	COM NEW	49460W20	8	129	X	X	7
KINETIC CONCEPTS INC	COM NEW	49460W20	3305	55083	X		6
KINETIC CONCEPTS INC	COM NEW	49460W20	80	1336	X	X	6
KINETIC CONCEPTS INC	COM NEW	49460W20	232	3936	X		5
KINETIC CONCEPTS INC	COM NEW	49460W20	39530	658836	X		3
KING PHARMACEUTICALS INC	COM	49558210	1454	139583	X		3
KING PHARMACEUTICALS INC	COM	49558210	759	73310	X		5
KING PHARMACEUTICALS INC	COM	49558210	35	3400	X	X	6
KING PHARMACEUTICALS INC	COM	49558210	2179	209132	X		6
KINROSS GOLD CORP	COM NO PAR	49690240	644	105542	X		3
KINROSS GOLD CORP	COM NO PAR	49690240	13	2163	X	X	6
KINROSS GOLD CORP	COM NO PAR	49690240	9	1436	X		6
KINROSS GOLD CORP	COM NO PAR	49690240	219	35937	X		5
KIRBY CORP	COM	49726610	13084	290100	X		11
KIRBY CORP	COM	49726610	15871	351900	X		3
KIRIN BREWERY LTD	SPONSORED ADR	49735030	3545	365083	X		3
KIRIN BREWERY LTD	SPONSORED ADR	49735030	14	1423	X		7
KIRIN BREWERY LTD	SPONSORED ADR	49735030	636	65492	X		6
KIRIN BREWERY LTD	SPONSORED ADR	49735030	67	6917	X	X	6
KNAPE & VOGT MFG CO	COM	49878210	640	54395	X		5
KNOLL INC	COM NEW	49890420	266	15270	X		5
KNOLL INC	COM NEW	49890420	5	300	X		6
KNIGHT CAPITAL GROUP INC	CL A	49900510	20187	2640331	X		3
KNIGHT CAPITAL GROUP INC	CL A	49900510	1281	168126	X		6
KNIGHT CAPITAL GROUP INC	CL A	49900510	24	3149	X		5
KNIGHT RIDDER INC	COM	49904010	906	14686	X		13
KNIGHT RIDDER INC	COM	49904010	44	725	X		7
KNIGHT RIDDER INC	COM	49904010	2944	48002	X		6
KNIGHT RIDDER INC	COM	49904010	2648	43171	X	X	6
KNIGHT RIDDER INC	COM	49904010	12292	199256	X		5
KNIGHT RIDDER INC	COM	49904010	2641	43058	X		3
KNOLOGY INC	COM	49918380	0	100	X		5
KNOLOGY INC	COM	49918380	661	346281	X		6
KOHL'S CORP	COM	50025510	1171	20996	X		13
KOHL'S CORP	COM	50025510	4851	86761	X		6
KOHL'S CORP	COM	50025510	565	10100	X	X	6
KOHL'S CORP	COM	50025510	20883	374451	X		5
KOHL'S CORP	COM	50025510	10252	183507	X		3
KOMAG INC	COM NEW	50045320	4604	162297	X		3
KOMAG INC	COM NEW	50045320	375	13234	X		6
KOMAG INC	COM NEW	50045320	5	177	X	X	6
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	855	104673	X		13
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	130	15845	X		6
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	82	10080	X	X	6
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	260	31865	X		5
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	27	1070	X		11
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	51	2000	X		13
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	2022	79744	X		5
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	11494	456281	X		3
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	3563	141449	X	X	6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	14	546	X		7
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	10	391	X	X	7
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	2050	81400	X		6
KOOKMIN BK NEW	SPONSORED ADR	50049M10	203	4455	X		6
KOPIN CORP	COM	50060010	16	3140	X		5
KOPIN CORP	COM	50060010	57	12054	X		6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	5	312	X		13

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KOREA ELECTRIC PWR	SPONSORED ADR	50063110	4531	289171	X		3
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	9	583	X	X	7
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	229	14590	X		6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	61	3877	X	X	6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	2261	141299	X		5
KOREA EQUITY FD INC	COM	50063B10	7	1000	X		5
KOREA EQUITY FD INC	COM	50063B10	479	67700	X		9
KORN FERRY INTL	COM NEW	50064320	1870	105383	X		3
KORN FERRY INTL	COM NEW	50064320	101	5719	X		5
KORN FERRY INTL	COM NEW	50064320	255	14389	X		6
KOS PHARMACEUTICALS INC	COM	50064810	123	1879	X		3
KOS PHARMACEUTICALS INC	COM	50064810	2	25	X	X	6
KOS PHARMACEUTICALS INC	COM	50064810	110	1679	X		6
KOS PHARMACEUTICALS INC	COM	50064810	2276	34183	X		5
KRAFT FOODS INC	CL A	50075N10	275	8612	X		13
KRAFT FOODS INC	CL A	50075N10	1084	34068	X		3
KRAFT FOODS INC	CL A	50075N10	1212	37907	X		5
KRAFT FOODS INC	CL A	50075N10	10	316	X		7
KRAFT FOODS INC	CL A	50075N10	10	300	X	X	7
KRAFT FOODS INC	CL A	50075N10	1127	35419	X		6
KRAFT FOODS INC	CL A	50075N10	456	14320	X	X	6
KRISPY KREME DOUGHNUTS INC	COM	50101410	15	2139	X		13
KRISPY KREME DOUGHNUTS INC	COM	50101410	93	13368	X		5
KRISPY KREME DOUGHNUTS INC	COM	50101410	474	68086	X		3
KRISPY KREME DOUGHNUTS INC	COM	50101410	35	5057	X	X	6
KRISPY KREME DOUGHNUTS INC	COM	50101410	130	18653	X		6
KROGER CO	COM	50104410	5	270	X		13
KROGER CO	COM	50104410	5	255	X		4
KROGER CO	COM	50104410	8632	453579	X		6
KROGER CO	COM	50104410	861	45269	X	X	6
KROGER CO	COM	50104410	3829	203039	X		5
KROGER CO	COM	50104410	16175	850064	X		3
KROGER CO	COM	50104410	2	100	X	X	7
KROGER CO	COM	50104410	12	643	X		7
KRONOS INC	COM	50105210	6070	150284	X		3
KRONOS INC	COM	50105210	126	3129	X	X	6
KRONOS INC	COM	50105210	2	60	X		7
KRONOS INC	COM	50105210	1510	37387	X		6
KRONOS INC	COM	50105210	17	423	X		5
KUBOTA CORP	ADR	50117320	2219	81000	X		3
KUBOTA CORP	ADR	50117320	4	155	X		6
KULICKE & SOFFA INDS INC	COM	50124210	132	16790	X		5
KULICKE & SOFFA INDS INC	COM	50124210	63	7970	X	X	6
KULICKE & SOFFA INDS INC	COM	50124210	28	3036	X		6
KYOCERA CORP	ADR	50155620	144	1908	X		5
KYOCERA CORP	ADR	50155620	12	160	X	X	6
KYOCERA CORP	ADR	50155620	55	713	X		6
KYPHON INC	COM	50157710	6883	197852	X		3
KYPHON INC	COM	50157710	7	215	X		5
KYPHON INC	COM	50157710	4	124	X		7
KYPHON INC	COM	50157710	1617	46493	X		6
KYPHON INC	COM	50157710	80	2295	X	X	6
LCA-VISION INC	COM PAR \$.001	50180330	3011	62225	X		3
LCA-VISION INC	COM PAR \$.001	50180330	89	1837	X		5
LCA-VISION INC	COM PAR \$.001	50180330	872	17993	X		6
LKQ CORP	COM	50188920	46	1728	X		5
LKQ CORP	COM	50188920	288	10600	X		6
LL & E RTY TR	UNIT BEN INT	50200310	122	20000	X		5
L S B BANCSHARES N C	COM	50215810	118	6582	X	X	6
L S B BANCSHARES N C	COM	50215810	117	6505	X		6
LSI LOGIC CORP	COM	50216110	3	300	X		11
LSI LOGIC CORP	COM	50216110	956	109967	X		5

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LSI LOGIC CORP	COM		50216110	3489	418224	X		6
LSI LOGIC CORP	COM		50216110	59	6893	X	X	6
LSI LOGIC CORP	COM		50216110	6415	755907	X		3
LSI LOGIC CORP	COM		50216110	20	2290	X		13
LSI LOGIC CORP	NOTE	4.000%11/	502161AG	40	40000	X	X	6
LTX CORP	COM		50239210	3881	782477	X		3
LTX CORP	COM		50239210	6	1150	X	X	6
LTX CORP	COM		50239210	802	159407	X		6
LTX CORP	COM		50239210	1	250	X		5
L-3 COMMUNICATIONS HLDGS INC	COM		50242410	1682	22115	X		13
L-3 COMMUNICATIONS HLDGS INC	COM		50242410	15299	200041	X		3
L-3 COMMUNICATIONS HLDGS INC	COM		50242410	25668	337431	X		5
L-3 COMMUNICATIONS HLDGS INC	COM		50242410	9515	124248	X		6
L-3 COMMUNICATIONS HLDGS INC	COM		50242410	1325	17296	X	X	6
LA QUINTA CORP	PAIRED CTF		50419U20	117	12539	X		13
LA QUINTA CORP	PAIRED CTF		50419U20	2620	280794	X		6
LA QUINTA CORP	PAIRED CTF		50419U20	18	1949	X	X	6
LA QUINTA CORP	PAIRED CTF		50419U20	61	6536	X		5
LA QUINTA CORP	PAIRED CTF		50419U20	35097	3761773	X		3
LA Z BOY INC	COM		50533610	18921	1298620	X		3
LA Z BOY INC	COM		50533610	1216	83475	X		6
LA Z BOY INC	COM		50533610	1350	93195	X		5
LABOR READY INC	COM NEW		50540120	6277	284486	X		3
LABOR READY INC	COM NEW		50540120	249	10791	X		5
LABOR READY INC	COM NEW		50540120	814	34941	X		6
LABONE INC NEW	COM		50540L10	8423	211592	X		3
LABONE INC NEW	COM		50540L10	90	2250	X	X	7
LABONE INC NEW	COM		50540L10	1973	49570	X		6
LABONE INC NEW	COM		50540L10	37	922	X	X	6
LABONE INC NEW	COM		50540L10	9	220	X		5
LABONE INC NEW	COM		50540L10	3	76	X		7
LABORATORY CORP AMER HLDGS	COM NEW		50540R40	3906	78272	X		3
LABORATORY CORP AMER HLDGS	COM NEW		50540R40	4409	88872	X		5
LABORATORY CORP AMER HLDGS	COM NEW		50540R40	209	4195	X		6
LABORATORY CORP AMER HLDGS	COM NEW		50540R40	209	4185	X	X	6
LABRANCHE & CO INC	COM		50544710	379	60156	X		3
LABRANCHE & CO INC	COM		50544710	7	1064	X		5
LADISH INC	COM NEW		50575420	4299	430332	X		3
LADISH INC	COM NEW		50575420	277	27757	X		6
LAFARGE COPPEE S A	SPON ADR NEW		50586140	33	1450	X		5
LAFARGE COPPEE S A	SPON ADR NEW		50586140	79	3480	X	X	6
LAFARGE COPPEE S A	SPON ADR NEW		50586140	538	23585	X		6
LAFARGE NORTH AMERICA INC	COM		50586210	1770	28345	X		3
LAFARGE NORTH AMERICA INC	COM		50586210	1644	26094	X		5
LAFARGE NORTH AMERICA INC	COM		50586210	140	2241	X		6
LAFARGE NORTH AMERICA INC	COM		50586210	55	885	X	X	6
LAIDLAW INTL INC	COM		50730R10	13825	575495	X		3
LAIDLAW INTL INC	COM		50730R10	313	13000	X	X	6
LAIDLAW INTL INC	COM		50730R10	7	300	X		5
LAM RESEARCH CORP	COM		51280710	5	172	X		13
LAM RESEARCH CORP	COM		51280710	1321	45046	X		6
LAM RESEARCH CORP	COM		51280710	81	2800	X	X	6
LAM RESEARCH CORP	COM		51280710	13829	476201	X		5
LAM RESEARCH CORP	COM		51280710	20603	711914	X		3
LAM RESEARCH CORP	COM		51280710	43	1500	X		7
LAMAR ADVERTISING CO	CL A		51281510	25059	585905	X		3
LAMAR ADVERTISING CO	CL A		51281510	181	4256	X		5
LAMAR ADVERTISING CO	CL A		51281510	320	7491	X		6
LAMAR ADVERTISING CO	CL A		51281510	8	179	X	X	6
LANCASTER COLONY CORP	COM		51384710	1235	28757	X		3
LANCASTER COLONY CORP	COM		51384710	19	450	X		5
LANCE INC	COM		51460610	21	1200	X		13

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LANCE INC	COM	51460610	2218	127496	X		5
LANCE INC	COM	51460610	2780	161520	X		6
LANCE INC	COM	51460610	289	16767	X	X	6
LANDAMERICA FINL GROUP INC	COM	51493610	21643	364562	X		3
LANDAMERICA FINL GROUP INC	COM	51493610	1360	22903	X		6
LANDAMERICA FINL GROUP INC	COM	51493610	125	2105	X	X	6
LANDAMERICA FINL GROUP INC	COM	51493610	6	100	X		5
LANDSTAR SYS INC	COM	51509810	5162	171366	X		3
LANDSTAR SYS INC	COM	51509810	614	20300	X		5
LANDSTAR SYS INC	COM	51509810	1054	34940	X		6
LANDSTAR SYS INC	COM	51509810	40	1324	X	X	6
LAS VEGAS SANDS CORP	COM	51783410	3694	103324	X		3
LAS VEGAS SANDS CORP	COM	51783410	18	500	X	X	6
LAS VEGAS SANDS CORP	COM	51783410	291	8023	X		5
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	208	6269	X		13
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	24	724	X		5
LASERCARD CORP	COM	51807U10	359	62300	X		5
LASERSCOPE	COM	51808110	357	8441	X		5
LASERSCOPE	COM	51808110	41	1000	X		6
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	154	6600	X		3
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	4103	175459	X		9
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	25	1069	X		6
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	99	4180	X		5
LATIN AMERN DISCOVERY FD INC	COM	51828C10	290	14511	X		3
LATIN AMERN DISCOVERY FD INC	COM	51828C10	231	11445	X		5
LATIN AMERN DISCOVERY FD INC	COM	51828C10	5719	285945	X		9
LATTICE SEMICONDUCTOR CORP	COM	51841510	7933	1786818	X		3
LATTICE SEMICONDUCTOR CORP	COM	51841510	36	8000	X	X	6
LATTICE SEMICONDUCTOR CORP	COM	51841510	531	117066	X		6
LATTICE SEMICONDUCTOR CORP	COM	51841510	9	2090	X		5
LAUDER ESTEE COS INC	CL A	51843910	23552	600980	X		3
LAUDER ESTEE COS INC	CL A	51843910	1212	31484	X		5
LAUDER ESTEE COS INC	CL A	51843910	124	3158	X	X	6
LAUDER ESTEE COS INC	CL A	51843910	5	138	X		7
LAUDER ESTEE COS INC	CL A	51843910	1243	31772	X		6
LAUREATE EDUCATION INC	COM	51861310	122	2545	X		13
LAUREATE EDUCATION INC	COM	51861310	1470	30718	X		6
LAUREATE EDUCATION INC	COM	51861310	56	1163	X	X	6
LAUREATE EDUCATION INC	COM	51861310	6	130	X		5
LAUREATE EDUCATION INC	COM	51861310	2937	61365	X		3
LAWSON PRODS INC	COM	52077610	659	16932	X		5
LAWSON PRODS INC	COM	52077610	23	600	X		6
LAZARD GLB TTL RET&INCM FD I	COM	52106W10	212	11452	X		5
LEAR CORP	COM	52186510	20967	576328	X		11
LEAR CORP	COM	52186510	2902	79758	X		6
LEAR CORP	COM	52186510	29	810	X		7
LEAR CORP	COM	52186510	8	225	X	X	7
LEAR CORP	COM	52186510	1093	30046	X	X	6
LEAR CORP	COM	52186510	101	2774	X		5
LEAR CORP	COM	52186510	8822	242485	X		3
LEAPFROG ENTERPRISES INC	CL A	52186N10	708	62419	X		5
LECROY CORP	COM	52324W10	357	25712	X		5
LECROY CORP	COM	52324W10	17	1200	X		6
LEE ENTERPRISES INC	COM	52376810	6	150	X		13
LEE ENTERPRISES INC	COM	52376810	252	6285	X		6
LEE ENTERPRISES INC	COM	52376810	413	10300	X	X	6
LEE ENTERPRISES INC	COM	52376810	123	3046	X		5
LEE ENTERPRISES INC	COM	52376810	2390	59609	X		3
LEGGETT & PLATT INC	COM	52466010	903	33827	X		13
LEGGETT & PLATT INC	COM	52466010	259	9745	X	X	6
LEGGETT & PLATT INC	COM	52466010	9880	371696	X		6
LEGGETT & PLATT INC	COM	52466010	13866	519535	X		5

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LEGETT & PLATT INC	COM	52466010	2916	109709	X		3
LEGG MASON INC	COM	52490110	9	87	X		13
LEGG MASON INC	COM	52490110	2143	20586	X		6
LEGG MASON INC	COM	52490110	269	2580	X	X	6
LEGG MASON INC	COM	52490110	12841	122872	X		5
LEGG MASON INC	COM	52490110	55397	551119	X		3
LEHMAN BROS HLDGS INC	COM	52490810	2	25	X		13
LEHMAN BROS HLDGS INC	COM	52490810	33148	334121	X		3
LEHMAN BROS HLDGS INC	COM	52490810	35	6000	X		20
LEHMAN BROS HLDGS INC	COM	52490810	13191	133176	X		5
LEHMAN BROS HLDGS INC	COM	52490810	13	133	X		7
LEHMAN BROS HLDGS INC	COM	52490810	13969	140699	X		6
LEHMAN BROS HLDGS INC	COM	52490810	1886	18998	X	X	6
LENNAR CORP	CL A	52605710	29	450	X		11
LENNAR CORP	CL A	52605710	12	195	X		13
LENNAR CORP	CL A	52605710	2988	47137	X		5
LENNAR CORP	CL A	52605710	10543	166199	X		3
LENNAR CORP	CL A	52605710	25	401	X	X	6
LENNAR CORP	CL A	52605710	14	222	X		7
LENNAR CORP	CL A	52605710	374	5896	X		6
LENNOX INTL INC	COM	52610710	21	1000	X		13
LENNOX INTL INC	COM	52610710	635	30014	X		6
LENNOX INTL INC	COM	52610710	181	8765	X		5
LENNOX INTL INC	COM	52610710	3062	144649	X		3
LEUCADIA NATL CORP	COM	52728810	3864	100038	X		3
LEUCADIA NATL CORP	COM	52728810	1409	35820	X		5
LEUCADIA NATL CORP	COM	52728810	7	175	X		6
LEUCADIA NATL CORP	COM	52728810	67	1725	X	X	6
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	227	113619	X		13
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	5	2530	X		6
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	279	137600	X	X	6
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	35	17617	X		5
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	62	30500	X		20
LEVITT CORP	CL A	52742P10	294	9865	X		5
LEXAR MEDIA INC	COM	52886P10	160	32683	X		5
LEXINGTON CORP PPTYS TR	COM	52904310	637	26200	X		11
LEXINGTON CORP PPTYS TR	COM	52904310	713	29450	X		5
LEXINGTON CORP PPTYS TR	COM	52904310	7	300	X		6
LEXINGTON CORP PPTYS TR	COM	52904310	384	15800	X	X	6
LEXINGTON CORP PPTYS TR	COM	52904310	10	400	X		13
LEXINGTON CORP PPTYS TR	PFD CONV SER C	52904330	0	115400	X		6
LEXMARK INTL NEW	CL A	52977110	2	24	X		13
LEXMARK INTL NEW	CL A	52977110	54	840	X		7
LEXMARK INTL NEW	CL A	52977110	35	537	X	X	7
LEXMARK INTL NEW	CL A	52977110	15265	235467	X		6
LEXMARK INTL NEW	CL A	52977110	2893	44623	X	X	6
LEXMARK INTL NEW	CL A	52977110	1230	19128	X		5
LEXMARK INTL NEW	CL A	52977110	43559	668924	X		3
LIBERTY ALL-STAR GROWTH FD I	COM	52990010	0	2	X		13
LIBERTY ALL-STAR GROWTH FD I	COM	52990010	348	58662	X		5
LIBERTY ALL-STAR GROWTH FD I	COM	52990010	1	108	X		6
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	858	95187	X		5
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	56	6228	X	X	6
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	90	10003	X		6
LIBERTY CORP S C	COM	53037010	23225	630949	X		3
LIBERTY CORP S C	COM	53037010	456	12400	X	X	6
LIBERTY CORP S C	COM	53037010	1940	52706	X		6
LIBERTY CORP S C	COM	53037010	9	250	X		5
LIBERTY MEDIA CORP NEW	COM SER A	53071810	66	6451	X		13
LIBERTY MEDIA CORP NEW	COM SER A	53071810	13857	1359883	X		3
LIBERTY MEDIA CORP NEW	COM SER A	53071810	4105	402029	X		5
LIBERTY MEDIA CORP NEW	COM SER A	53071810	9	915	X	X	7

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LIBERTY MEDIA CORP NEW	COM SER A	53071810	9943	975744	X		6
LIBERTY MEDIA CORP NEW	COM SER A	53071810	541	53082	X	X	6
LIBERTY PPTY TR	SH BEN INT	53117210	7	150	X		13
LIBERTY PPTY TR	SH BEN INT	53117210	4777	107813	X		3
LIBERTY PPTY TR	SH BEN INT	53117210	879	19830	X	X	6
LIBERTY PPTY TR	SH BEN INT	53117210	1128	25319	X		5
LIBERTY PPTY TR	SH BEN INT	53117210	1208	24830	X		6
LIFEPOINT HOSPITALS INC	COM	53219L10	3154	62929	X		3
LIFEPOINT HOSPITALS INC	COM	53219L10	776	15350	X		5
LIFEPOINT HOSPITALS INC	COM	53219L10	115	2269	X		6
LIGAND PHARMACEUTICALS INC	CL B	53220K20	591	85000	X		3
LIGAND PHARMACEUTICALS INC	CL B	53220K20	166	24200	X		5
LILLY ELI & CO	COM	53245710	11	200	X		11
LILLY ELI & CO	COM	53245710	1202	21681	X		13
LILLY ELI & CO	COM	53245710	75175	1346450	X		3
LILLY ELI & CO	COM	53245710	172	3079	X		7
LILLY ELI & CO	COM	53245710	1582	28400	X	X	7
LILLY ELI & CO	COM	53245710	36648	654180	X		6
LILLY ELI & CO	COM	53245710	29849	535798	X	X	6
LILLY ELI & CO	COM	53245710	20178	364090	X		5
LILLY ELI & CO	COM	53245710	8	150	X		4
LIMITED BRANDS INC	COM	53271610	4518	210847	X		3
LIMITED BRANDS INC	COM	53271610	1199	56090	X		5
LIMITED BRANDS INC	COM	53271610	3	141	X		7
LIMITED BRANDS INC	COM	53271610	2030	94755	X		6
LIMITED BRANDS INC	COM	53271610	1297	60551	X	X	6
LINCARE HLDGS INC	COM	53279110	32397	793275	X		11
LINCARE HLDGS INC	COM	53279110	129	3128	X		13
LINCARE HLDGS INC	COM	53279110	3749	90937	X		5
LINCARE HLDGS INC	COM	53279110	22447	549539	X		3
LINCARE HLDGS INC	COM	53279110	699	17080	X	X	6
LINCARE HLDGS INC	COM	53279110	717	17534	X		6
LINCOLN BANCORP IND	COM	53287910	532	30251	X		5
LINCOLN ELEC HLDGS INC	COM	53390010	977	29175	X		5
LINCOLN ELEC HLDGS INC	COM	53390010	847	25548	X		6
LINCOLN ELEC HLDGS INC	COM	53390010	117	3530	X	X	6
LINCOLN NATL CONV SECS FD IN	COM	53418310	15	1050	X		13
LINCOLN NATL CONV SECS FD IN	COM	53418310	1033	72617	X		5
LINCOLN NATL CONV SECS FD IN	COM	53418310	31	2150	X	X	6
LINCOLN NATL CORP IND	COM	53418710	38	800	X		11
LINCOLN NATL CORP IND	COM	53418710	14	300	X		13
LINCOLN NATL CORP IND	COM	53418710	2176	45655	X		5
LINCOLN NATL CORP IND	COM	53418710	13	273	X		7
LINCOLN NATL CORP IND	COM	53418710	12132	277296	X		6
LINCOLN NATL CORP IND	COM	53418710	1801	38376	X	X	6
LINCOLN NATL CORP IND	COM	53418710	4918	105201	X		3
LINCOLN NATL INCOME FD	COM	53421710	1765	149565	X		5
LINCOLN NATL INCOME FD	COM	53421710	2	180	X		6
LINEAR TECHNOLOGY CORP	COM	53567810	1	38	X		13
LINEAR TECHNOLOGY CORP	COM	53567810	7678	210021	X		5
LINEAR TECHNOLOGY CORP	COM	53567810	9005	242951	X		6
LINEAR TECHNOLOGY CORP	COM	53567810	4200	114472	X	X	6
LINEAR TECHNOLOGY CORP	COM	53567810	42379	1154817	X		3
LINENS N THINGS INC	COM	53567910	5	206	X		5
LINENS N THINGS INC	COM	53567910	966	40835	X	X	6
LINENS N THINGS INC	COM	53567910	99	4204	X		6
LIONS GATE ENTMNT CORP	COM NEW	53591920	15	1470	X		5
LIONS GATE ENTMNT CORP	COM NEW	53591920	1	100	X	X	6
LIONS GATE ENTMNT CORP	COM NEW	53591920	343	33450	X		6
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	94	13700	X		5
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	186	27505	X		6
LITTELFUSE INC	COM	53700810	94	3390	X	X	6

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LITTELFUSE INC	COM	53700810	217	7783	X		6
LIZ CLAIBORNE INC	COM	53932010	1185	29811	X		13
LIZ CLAIBORNE INC	COM	53932010	11701	294295	X		3
LIZ CLAIBORNE INC	COM	53932010	186	4667	X	X	6
LIZ CLAIBORNE INC	COM	53932010	12	309	X		7
LIZ CLAIBORNE INC	COM	53932010	1585	39868	X		6
LIZ CLAIBORNE INC	COM	53932010	12571	316258	X		5
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	6946	204000	X		3
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	190	5561	X		5
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	1	40	X		7
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	986	28959	X		6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	182	5350	X	X	6
LOCKHEED MARTIN CORP	COM	53983010	375	5804	X		13
LOCKHEED MARTIN CORP	COM	53983010	119244	1838497	X		3
LOCKHEED MARTIN CORP	COM	53983010	7161	110935	X		5
LOCKHEED MARTIN CORP	COM	53983010	13	200	X		4
LOCKHEED MARTIN CORP	COM	53983010	12502	192718	X	X	6
LOCKHEED MARTIN CORP	COM	53983010	217	3342	X		7
LOCKHEED MARTIN CORP	COM	53983010	129	1994	X	X	7
LOCKHEED MARTIN CORP	COM	53983010	51680	796677	X		6
LOEWS CORP	COM	54042410	16949	219257	X		3
LOEWS CORP	COM	54042410	7823	100947	X		6
LOEWS CORP	COM	54042410	4	50	X		7
LOEWS CORP	COM	54042410	1910	24639	X	X	6
LOEWS CORP	COM	54042410	1111	14321	X		5
LOEWS CORP	CAROLNA GP STK	54042420	629	19652	X		3
LOEWS CORP	CAROLNA GP STK	54042420	4682	138558	X		5
LOEWS CORP	CAROLNA GP STK	54042420	259	7780	X		6
LOGITECH INTERNATIONAL S A	SPONSORED ADR	54141910	899	18800	X		3
LOGITECH INTERNATIONAL S A	SPONSORED ADR	54141910	2	60	X		5
LOGITECH INTERNATIONAL S A	SPONSORED ADR	54141910	3	50	X		6
LONE STAR STEAKHOUSE SALOON	COM	54230710	23055	758154	X		3
LONE STAR STEAKHOUSE SALOON	COM	54230710	507	16852	X		5
LONE STAR STEAKHOUSE SALOON	COM	54230710	1525	50141	X		6
LONE STAR TECHNOLOGIES INC	COM	54231210	1878	40745	X		5
LONE STAR TECHNOLOGIES INC	COM	54231210	47	1027	X	X	6
LONGS DRUG STORES CORP	COM	54316210	1329	30761	X		5
LONGS DRUG STORES CORP	COM	54316210	43	1000	X	X	6
LONGVIEW FIBRE CO	COM	54321310	1157	56315	X		3
LONGVIEW FIBRE CO	COM	54321310	20007	973558	X		6
LONGVIEW FIBRE CO	COM	54321310	1130	55000	X	X	6
LONGVIEW FIBRE CO	COM	54321310	599	28684	X		5
LOUISIANA PAC CORP	COM	54634710	1588	64610	X		3
LOUISIANA PAC CORP	COM	54634710	5221	213432	X		5
LOUISIANA PAC CORP	COM	54634710	20765	844806	X		6
LOUISIANA PAC CORP	COM	54634710	164	6664	X	X	6
LOWES COS INC	COM	54866110	9059	157272	X		13
LOWES COS INC	COM	54866110	69240	1189279	X	X	6
LOWES COS INC	COM	54866110	11954	207528	X		5
LOWES COS INC	COM	54866110	15	250	X		4
LOWES COS INC	COM	54866110	75996	1307417	X		3
LOWES COS INC	COM	54866110	249645	4287960	X		6
LOWES COS INC	COM	54866110	925	15887	X		7
LOWES COS INC	COM	54866110	1125	19330	X	X	7
LUBRIZOL CORP	COM	54927110	26687	635265	X		11
LUBRIZOL CORP	COM	54927110	528	12563	X		6
LUBRIZOL CORP	COM	54927110	499	11873	X	X	6
LUBRIZOL CORP	COM	54927110	3141	73985	X		5
LUBRIZOL CORP	COM	54927110	11119	264705	X		3
LUCENT TECHNOLOGIES INC	COM	54946310	17	5800	X		11
LUCENT TECHNOLOGIES INC	COM	54946310	1	312	X		7
LUCENT TECHNOLOGIES INC	COM	54946310	5	1616	X	X	7

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LUCENT TECHNOLOGIES INC	COM	54946310	1907	655355	X		6
LUCENT TECHNOLOGIES INC	COM	54946310	645	221585	X	X	6
LUCENT TECHNOLOGIES INC	COM	54946310	4565	1552870	X		5
LUCENT TECHNOLOGIES INC	COM	54946310	7756	2677691	X		3
LUCENT TECHNOLOGIES INC	COM	54946310	61	20879	X		13
LYONDELL CHEMICAL CO	COM	55207810	20886	790886	X		3
LYONDELL CHEMICAL CO	COM	55207810	6722	254420	X		6
LYONDELL CHEMICAL CO	COM	55207810	407	15404	X	X	6
LYONDELL CHEMICAL CO	COM	55207810	1395	52752	X		5
M & T BK CORP	COM	55261F10	5194	49400	X		3
M & T BK CORP	COM	55261F10	2220	21023	X		5
M & T BK CORP	COM	55261F10	2292	21800	X		6
M & T BK CORP	COM	55261F10	1228	11674	X	X	6
MBIA INC	COM	55262C10	4867	82073	X		3
MBIA INC	COM	55262C10	5388	90847	X		6
MBIA INC	COM	55262C10	249	4200	X		7
MBIA INC	COM	55262C10	2016	33993	X	X	6
MBIA INC	COM	55262C10	25376	426983	X		5
MBNA CORP	COM	55262L10	464	18022	X		13
MBNA CORP	COM	55262L10	873	33374	X		7
MBNA CORP	COM	55262L10	384	14691	X	X	7
MBNA CORP	COM	55262L10	13461	522340	X		5
MBNA CORP	COM	55262L10	8031	306982	X	X	6
MBNA CORP	COM	55262L10	36055	1378254	X		6
MBNA CORP	COM	55262L10	22022	842159	X		3
M D C HLDGS INC	COM	55267610	364	4427	X		3
M D C HLDGS INC	COM	55267610	40	487	X		6
M D C HLDGS INC	COM	55267610	2727	33456	X		5
MDU RES GROUP INC	COM	55269010	14	500	X		11
MDU RES GROUP INC	COM	55269010	26066	929569	X		3
MDU RES GROUP INC	COM	55269010	8454	292840	X		5
MDU RES GROUP INC	COM	55269010	45	1608	X	X	6
MDU RES GROUP INC	COM	55269010	274	9717	X		6
MCI INC	COM	55269110	2	87	X		13
MCI INC	COM	55269110	984	38278	X		3
MCI INC	COM	55269110	1353	52655	X		5
MCI INC	COM	55269110	13	500	X	X	6
MCI INC	COM	55269110	26897	1538800	X		6
MDC PARTNERS INC	CL A SUB VTG	55269710	111	13140	X	X	6
MDC PARTNERS INC	CL A SUB VTG	55269710	757	89497	X		6
MDS INC	COM	55269P30	751	49400	X		5
MEMC ELECTR MATLS INC	COM	55271510	305	19365	X		3
MEMC ELECTR MATLS INC	COM	55271510	1249	78921	X		5
MEMC ELECTR MATLS INC	COM	55271510	4	255	X	X	6
MEMC ELECTR MATLS INC	COM	55271510	343	21765	X		6
MFS CHARTER INCOME TR	SH BEN INT	55272710	159	18100	X		5
MFS CHARTER INCOME TR	SH BEN INT	55272710	110	12500	X		6
MFS CHARTER INCOME TR	SH BEN INT	55272710	81	9200	X	X	6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	183	28969	X		5
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	117	18453	X		6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	3346	526900	X		9
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	115	18074	X	X	6
MFS MUN INCOME TR	SH BEN INT	55273810	8	1000	X		4
MFS MUN INCOME TR	SH BEN INT	55273810	226	27157	X		5
MFS MUN INCOME TR	SH BEN INT	55273810	304	36842	X	X	6
MFS MUN INCOME TR	SH BEN INT	55273810	6	700	X		7
MFS MUN INCOME TR	SH BEN INT	55273810	42	5057	X		6
MFS INTER INCOME TR	SH BEN INT	55273C10	630	96392	X		5
MFS INTER INCOME TR	SH BEN INT	55273C10	54	8342	X	X	6
MFS INTER INCOME TR	SH BEN INT	55273C10	3	500	X		7
MFS INTER INCOME TR	SH BEN INT	55273C10	11965	1832300	X		9
MFS INTER INCOME TR	SH BEN INT	55273C10	77	11812	X		6

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MGE ENERGY INC	COM	55277P10	2550	70100	X		3
MGE ENERGY INC	COM	55277P10	795	21119	X		5
MGE ENERGY INC	COM	55277P10	36	1000	X	X	6
MGE ENERGY INC	COM	55277P10	21	575	X		6
MGIC INVT CORP WIS	COM	55284810	0	0	X		13
MGIC INVT CORP WIS	COM	55284810	8484	130092	X		3
MGIC INVT CORP WIS	COM	55284810	554	8492	X	X	6
MGIC INVT CORP WIS	COM	55284810	198	3041	X		5
MGIC INVT CORP WIS	COM	55284810	3023	46353	X		6
MGIC INVT CORP WIS	COM	55284810	7	107	X	X	7
MGI PHARMA INC	COM	55288010	6869	315691	X		3
MGI PHARMA INC	COM	55288010	2190	100671	X		6
MGI PHARMA INC	COM	55288010	3	136	X		7
MGI PHARMA INC	COM	55288010	308	14146	X	X	6
MGI PHARMA INC	COM	55288010	51	2350	X		5
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	5643	844700	X		3
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	14	2100	X		6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	2	300	X	X	6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	644	96721	X		5
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	35527	5326400	X		9
MGM MIRAGE	COM	55295310	55	1376	X		13
MGM MIRAGE	COM	55295310	766	18320	X		3
MGM MIRAGE	COM	55295310	4068	102233	X		5
MGM MIRAGE	COM	55295310	260	6576	X	X	6
MGM MIRAGE	COM	55295310	409	10328	X		6
MGP INGREDIENTS INC	COM	55302G10	88	10645	X		6
MI DEVS INC	CL A SUB VTG	55304X10	3	94	X		13
MI DEVS INC	CL A SUB VTG	55304X10	219	6947	X		5
ML MACADAMIA ORCHARDS L P	DEP UNIT CL A	55307U10	202	33488	X		5
MPS GROUP INC	COM	55340910	6883	730731	X		3
MPS GROUP INC	COM	55340910	29	3000	X		5
MPS GROUP INC	COM	55340910	60	6411	X	X	6
MPS GROUP INC	COM	55340910	3	294	X		7
MPS GROUP INC	COM	55340910	1463	155335	X		6
MRV COMMUNICATIONS INC	COM	55347710	31	14196	X		5
MSC INDL DIRECT INC	CL A	55353010	68	2000	X		11
MSC INDL DIRECT INC	CL A	55353010	32	960	X	X	6
MSC INDL DIRECT INC	CL A	55353010	1142	33914	X		5
MSC INDL DIRECT INC	CL A	55353010	830	28655	X		3
MSC INDL DIRECT INC	CL A	55353010	1820	53912	X		6
MSC INDL DIRECT INC	CL A	55353010	3	83	X		7
MTC TECHNOLOGIES INC	COM	55377A10	291	7900	X		6
MVC CAPITAL INC	COM	55382910	21	2100	X		13
MVC CAPITAL INC	COM	55382910	175	17400	X		5
MVC CAPITAL INC	COM	55382910	2	166	X		6
MACDERMID INC	COM	55427310	6	200	X		13
MACDERMID INC	COM	55427310	680	21810	X		6
MACDERMID INC	COM	55427310	7	225	X	X	6
MACERICH CO	COM	55438210	49	725	X		13
MACERICH CO	COM	55438210	549	8185	X		3
MACERICH CO	COM	55438210	27	396	X		5
MACERICH CO	COM	55438210	734	9486	X		6
MACK CALI RLTY CORP	COM	55448910	2962	65387	X		3
MACK CALI RLTY CORP	COM	55448910	27	600	X	X	6
MACK CALI RLTY CORP	COM	55448910	59	1300	X	X	7
MACK CALI RLTY CORP	COM	55448910	449	42331	X		6
MACK CALI RLTY CORP	COM	55448910	95	2103	X		5
MACROVISION CORP	COM	55590410	1254	55622	X		3
MACROVISION CORP	COM	55590410	5	200	X		5
MACROVISION CORP	COM	55590410	415	18421	X		6
MACROVISION CORP	COM	55590410	33	1453	X	X	6
MACQUARIE FT TR GB INF UT DI	COM	55607W10	1104	50769	X		5

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MACROMEDIA INC	COM	55610010	3573	93474	X		3
MACROMEDIA INC	COM	55610010	1868	48872	X		6
MACROMEDIA INC	COM	55610010	51	1330	X	X	6
MACROMEDIA INC	COM	55610010	430	11272	X		5
MAD CATZ INTERACTIVE INC	COM	55616210	12	11000	X		5
MADISON CLAYMORE CVRD CALL F	COM	55658210	42	2683	X		13
MADISON CLAYMORE CVRD CALL F	COM	55658210	251	16081	X		5
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	55908010	1433	43611	X		5
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	55908010	470	14340	X	X	6
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	55908010	1923	58670	X		6
MAGMA DESIGN AUTOMATION	COM	55918110	143	17100	X		6
MAGNA ENTMT CORP	CL A	55921110	124	21979	X		5
MAGNA ENTMT CORP	CL A	55921110	19	3450	X		6
MAGNA INTL INC	CL A	55922240	5873	83165	X		5
MAGNA INTL INC	CL A	55922240	542	7701	X		6
MAGNA INTL INC	CL A	55922240	148	2105	X	X	6
MAGUIRE PPTYS INC	COM	55977510	2236	78900	X		6
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	55977840	576	90963	X		3
MAIN STR BKS INC NEW	COM	56034R10	10	400	X		5
MAIN STR BKS INC NEW	COM	56034R10	216	8500	X		6
MAIN STR BKS INC NEW	COM	56034R10	45	1781	X	X	6
MAINE & MARITIMES CORP	COM	56037710	713	29100	X		3
MAINE & MARITIMES CORP	COM	56037710	361	14750	X	X	6
MALAYSIA FD INC	COM	56090510	92	16225	X		5
MANAGED MUNS PORTFOLIO INC	COM	56166210	237	22125	X		5
MANAGED MUNS PORTFOLIO INC	COM	56166210	1664	155100	X		9
MANAGED MUNS PORTFOLIO INC	COM	56166210	9	870	X		6
MANAGED MUNS PORTFOLIO INC	COM	56166210	1139	106139	X	X	6
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	1056	166831	X		5
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	4755	752307	X		6
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	40	6400	X	X	6
MANAGED HIGH YIELD PLUS FD I	COM	56191110	476	91634	X		5
MANITOWOC INC	COM	56357110	10	250	X		11
MANITOWOC INC	COM	56357110	7166	174700	X		3
MANITOWOC INC	COM	56357110	18	450	X	X	6
MANITOWOC INC	COM	56357110	1623	38753	X		5
MANITOWOC INC	COM	56357110	1416	34530	X		6
MANOR CARE INC NEW	COM	56405510	197	4945	X		13
MANOR CARE INC NEW	COM	56405510	12706	319810	X		3
MANOR CARE INC NEW	COM	56405510	240	6039	X	X	6
MANOR CARE INC NEW	COM	56405510	1832	46117	X		6
MANOR CARE INC NEW	COM	56405510	1447	36399	X		5
MANPOWER INC	COM	56418H10	4442	111669	X		3
MANPOWER INC	COM	56418H10	878	21476	X		5
MANPOWER INC	COM	56418H10	99	2495	X	X	6
MANPOWER INC	COM	56418H10	1797	45172	X		6
MANTECH INTL CORP	CL A	56456310	1948	62746	X		3
MANTECH INTL CORP	CL A	56456310	736	23727	X		6
MANTECH INTL CORP	CL A	56456310	164	5269	X		5
MANULIFE FINL CORP	COM	56501R10	26	538	X		13
MANULIFE FINL CORP	COM	56501R10	1542	32140	X		5
MANULIFE FINL CORP	COM	56501R10	484	10114	X		3
MANULIFE FINL CORP	COM	56501R10	718	15022	X	X	6
MANULIFE FINL CORP	COM	56501R10	6481	135557	X		6
MAPINFO CORP	COM	56510510	67	6400	X		3
MAPINFO CORP	COM	56510510	50	4750	X		5
MARATHON OIL CORP	COM	56584910	1	10	X		13
MARATHON OIL CORP	COM	56584910	35559	666360	X		3
MARATHON OIL CORP	COM	56584910	18497	333033	X		5
MARATHON OIL CORP	COM	56584910	12	230	X		4
MARATHON OIL CORP	COM	56584910	2423	45405	X	X	6
MARATHON OIL CORP	COM	56584910	13	245	X		7

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MARATHON OIL CORP	COM	56584910	4	80	X	X	7
MARATHON OIL CORP	COM	56584910	15141	283700	X		6
MARCHEX INC	CL B	56624R10	419	27930	X		5
MARINEMAX INC	COM	56790810	6675	213614	X		3
MARINEMAX INC	COM	56790810	1790	57264	X		6
MARINEMAX INC	COM	56790810	43	1373	X	X	6
MARINEMAX INC	COM	56790810	4	112	X		7
MARKEL CORP	COM	57053510	13094	38624	X		3
MARKEL CORP	COM	57053510	45	131	X		5
MARKEL CORP	COM	57053510	3789	11177	X		6
MARKEL CORP	COM	57053510	5	14	X		7
MARKEL CORP	COM	57053510	259	763	X	X	6
MARSH & MCLENNAN COS INC	COM	57174810	4	155	X		11
MARSH & MCLENNAN COS INC	COM	57174810	7976	287944	X		6
MARSH & MCLENNAN COS INC	COM	57174810	104	3772	X		7
MARSH & MCLENNAN COS INC	COM	57174810	2883	104074	X	X	6
MARSH & MCLENNAN COS INC	COM	57174810	15	535	X		13
MARSH & MCLENNAN COS INC	COM	57174810	28431	1026389	X		3
MARSH & MCLENNAN COS INC	COM	57174810	1320	47664	X		5
MARSHALL & ILSLEY CORP	COM	57183410	27	600	X		11
MARSHALL & ILSLEY CORP	COM	57183410	141	3164	X	X	6
MARSHALL & ILSLEY CORP	COM	57183410	13	295	X		7
MARSHALL & ILSLEY CORP	COM	57183410	2440	54895	X		6
MARSHALL & ILSLEY CORP	COM	57183410	1132	25364	X		5
MARSHALL & ILSLEY CORP	COM	57183410	2	48	X		13
MARSHALL & ILSLEY CORP	COM	57183410	5974	134409	X		3
MARRIOTT INTL INC NEW	CL A	57190320	7358	107927	X		3
MARRIOTT INTL INC NEW	CL A	57190320	1289	18763	X		5
MARRIOTT INTL INC NEW	CL A	57190320	3248	47608	X	X	6
MARRIOTT INTL INC NEW	CL A	57190320	2	30	X		7
MARRIOTT INTL INC NEW	CL A	57190320	5	74	X	X	7
MARRIOTT INTL INC NEW	CL A	57190320	5186	76019	X		6
MARTEK BIOSCIENCES CORP	COM	57290110	20780	547554	X		3
MARTEK BIOSCIENCES CORP	COM	57290110	316	8265	X		5
MARTEK BIOSCIENCES CORP	COM	57290110	554	14590	X		6
MARTEK BIOSCIENCES CORP	COM	57290110	3	75	X	X	6
MARTHA STEWART LIVING OMNIME	CL A	57308310	1	50	X		13
MARTHA STEWART LIVING OMNIME	CL A	57308310	76	2604	X		6
MARTHA STEWART LIVING OMNIME	CL A	57308310	96	3300	X	X	6
MARTHA STEWART LIVING OMNIME	CL A	57308310	174	5934	X		5
MARTIN MARIETTA MATLS INC	COM	57328410	4001	57887	X		3
MARTIN MARIETTA MATLS INC	COM	57328410	237	3436	X		5
MARTIN MARIETTA MATLS INC	COM	57328410	1076	15565	X		6
MARTIN MARIETTA MATLS INC	COM	57328410	2573	37223	X	X	6
MARVEL ENTERPRISES INC	COM	57383M10	11511	584437	X		3
MARVEL ENTERPRISES INC	COM	57383M10	9	475	X		7
MARVEL ENTERPRISES INC	COM	57383M10	2634	133590	X		6
MARVEL ENTERPRISES INC	COM	57383M10	110	5602	X	X	6
MARVEL ENTERPRISES INC	COM	57383M10	646	32950	X		5
MASCO CORP	COM	57459910	3	100	X		13
MASCO CORP	COM	57459910	4060	129120	X		5
MASCO CORP	COM	57459910	9056	284225	X		3
MASCO CORP	COM	57459910	5308	167119	X	X	6
MASCO CORP	COM	57459910	138	4348	X		7
MASCO CORP	COM	57459910	8715	274395	X		6
MASSEY ENERGY CORP	COM	57620610	33665	890039	X		3
MASSEY ENERGY CORP	COM	57620610	825	21861	X		6
MASSEY ENERGY CORP	COM	57620610	264	7008	X	X	6
MASSEY ENERGY CORP	COM	57620610	2919	76151	X		5
MASSMUTUAL CORPORATE INVS IN	COM	57629210	344	11575	X		5
MASSMUTUAL CORPORATE INVS IN	COM	57629210	18	600	X	X	6
MASSMUTUAL CORPORATE INVS IN	COM	57629210	16	520	X		6

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MATRIA HEALTHCARE INC	COM NEW	57681720	226	6969	X		5
MATRIA HEALTHCARE INC	COM NEW	57681720	16	500	X		6
MATRIX SVC CO	COM	57685310	92	19709	X		5
MATSUSHITA ELEC INDL	ADR	57687920	1138	75244	X		5
MATSUSHITA ELEC INDL	ADR	57687920	735	48411	X		6
MATSUSHITA ELEC INDL	ADR	57687920	78	5145	X	X	6
MATTEL INC	COM	57708110	4361	238275	X		3
MATTEL INC	COM	57708110	5	298	X		7
MATTEL INC	COM	57708110	2698	147454	X		6
MATTEL INC	COM	57708110	538	29372	X	X	6
MATTEL INC	COM	57708110	1573	86027	X		5
MAXTOR CORP	COM NEW	57772920	49	9500	X		20
MAXTOR CORP	COM NEW	57772920	38	7310	X		6
MAXTOR CORP	COM NEW	57772920	1	280	X	X	6
MAXTOR CORP	COM NEW	57772920	4	900	X		3
MAXTOR CORP	COM NEW	57772920	79	15031	X		5
MAXIM INTEGRATED PRODS INC	COM	57772K10	44	1141	X		13
MAXIM INTEGRATED PRODS INC	COM	57772K10	93	2425	X	X	6
MAXIM INTEGRATED PRODS INC	COM	57772K10	8	212	X	X	7
MAXIM INTEGRATED PRODS INC	COM	57772K10	19	500	X		7
MAXIM INTEGRATED PRODS INC	COM	57772K10	4166	105292	X		6
MAXIM INTEGRATED PRODS INC	COM	57772K10	2704	70909	X		5
MAXIM INTEGRATED PRODS INC	COM	57772K10	9836	257277	X		3
MAXWELL TECHNOLOGIES INC	COM	57776710	1472	118582	X		5
MXYGEN INC	COM	57777610	343	50000	X		3
MAY DEPT STORES CO	COM	57777810	7317	183187	X		3
MAY DEPT STORES CO	COM	57777810	13	330	X	X	7
MAY DEPT STORES CO	COM	57777810	12	295	X		7
MAY DEPT STORES CO	COM	57777810	50147	1248668	X		6
MAY DEPT STORES CO	COM	57777810	11	285	X		4
MAY DEPT STORES CO	COM	57777810	2021	50316	X	X	6
MAY DEPT STORES CO	COM	57777810	1694	42231	X		5
MAVERICK TUBE CORP	COM	57791410	58554	1964900	X		11
MAVERICK TUBE CORP	COM	57791410	1834	60541	X		5
MAVERICK TUBE CORP	COM	57791410	21462	720202	X		3
MAVERICK TUBE CORP	COM	57791410	29	983	X	X	6
MAVERICK TUBE CORP	COM	57791410	996	33422	X		6
MAXIMUS INC	COM	57793310	5	150	X	X	6
MAXIMUS INC	COM	57793310	7351	208300	X		6
MAYTAG CORP	COM	57859210	957	59980	X		13
MAYTAG CORP	COM	57859210	551	35176	X		3
MAYTAG CORP	COM	57859210	260	16600	X	X	6
MAYTAG CORP	COM	57859210	178	11180	X		5
MAYTAG CORP	COM	57859210	72	4578	X		6
MBT FINL CORP	COM	57887710	612	31850	X		5
MCAFEE INC	COM	57906410	46	1747	X		13
MCAFEE INC	COM	57906410	1739	66254	X		5
MCAFEE INC	COM	57906410	118	4502	X		6
MCAFEE INC	COM	57906410	5303	202626	X		3
MCCLATCHY CO	CL A	57948910	23	345	X		13
MCCLATCHY CO	CL A	57948910	181	2772	X		3
MCCLATCHY CO	CL A	57948910	104	1584	X		5
MCCLATCHY CO	CL A	57948910	200	3055	X		6
MCCORMICK & CO INC	COM VTG	57978010	507	15548	X	X	6
MCCORMICK & CO INC	COM NON VTG	57978020	35416	1083730	X		3
MCCORMICK & CO INC	COM NON VTG	57978020	5815	177929	X	X	6
MCCORMICK & CO INC	COM NON VTG	57978020	33	1000	X		7
MCCORMICK & CO INC	COM NON VTG	57978020	20	600	X	X	7
MCCORMICK & CO INC	COM NON VTG	57978020	2092	64011	X		6
MCCORMICK & CO INC	COM NON VTG	57978020	413	12619	X		5
MCDATA CORP	CL A	58003120	0	8	X		13
MCDATA CORP	CL A	58003120	696	173919	X		3

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MCDATA CORP	CL A		58003120	2	571	X	X	6
MCDATA CORP	CL A		58003120	1	202	X		6
MCDATA CORP	CL A		58003120	16	3794	X		5
MCDERMOTT INTL INC	COM		58003710	1469	71125	X		5
MCDERMOTT INTL INC	COM		58003710	8	400	X		6
MCDONALDS CORP	COM		58013510	10	370	X		11
MCDONALDS CORP	COM		58013510	588	21202	X		7
MCDONALDS CORP	COM		58013510	47	1683	X	X	7
MCDONALDS CORP	COM		58013510	22199	799956	X		6
MCDONALDS CORP	COM		58013510	13823	498114	X	X	6
MCDONALDS CORP	COM		58013510	12544	448978	X		5
MCDONALDS CORP	COM		58013510	21867	787647	X		3
MCDONALDS CORP	COM		58013510	5	175	X		13
MCGRAW HILL COS INC	COM		58064510	8356	188842	X		11
MCGRAW HILL COS INC	COM		58064510	1722	38912	X		7
MCGRAW HILL COS INC	COM		58064510	794	17936	X	X	7
MCGRAW HILL COS INC	COM		58064510	35670	806104	X		6
MCGRAW HILL COS INC	COM		58064510	21608	488326	X	X	6
MCGRAW HILL COS INC	COM		58064510	19261	435876	X		5
MCGRAW HILL COS INC	COM		58064510	12702	278667	X		3
MCGRAW HILL COS INC	COM		58064510	0	0	X		13
MCKESSON CORP	COM		58155Q10	7	165	X		11
MCKESSON CORP	COM		58155Q10	9404	209948	X		6
MCKESSON CORP	COM		58155Q10	391	8722	X	X	6
MCKESSON CORP	COM		58155Q10	1208	26909	X		5
MCKESSON CORP	COM		58155Q10	26299	587360	X		3
MCLEODUSA INC	CL A		58226670	3	52514	X		5
MCMORAN EXPLORATION CO	NOTE	6.000% 7/	582411AB	2838	1900000	X		3
MEADOWBROOK INS GROUP INC	COM		58319P10	75	14500	X		5
MEADWESTVACO CORP	COM		58333410	126	4500	X		13
MEADWESTVACO CORP	COM		58333410	2098	74814	X		6
MEADWESTVACO CORP	COM		58333410	1307	46595	X	X	6
MEADWESTVACO CORP	COM		58333410	327	11623	X		5
MEADWESTVACO CORP	COM		58333410	3393	120680	X		3
MECHANICAL TECHNOLOGY INC	COM		58353810	335	98862	X		5
MECHANICAL TECHNOLOGY INC	COM		58353810	17	4782	X		6
MECHEL STEEL GROUP OAO	SPONSORED ADR		58384010	637	24489	X		5
MEDAREX INC	COM		58391610	1000	120000	X		3
MEDAREX INC	COM		58391610	6	737	X		6
MEDAREX INC	COM		58391610	5	653	X	X	6
MEDAREX INC	COM		58391610	8	1000	X		5
MEDCATH CORP	COM		58404W10	1779	64001	X		3
MEDCATH CORP	COM		58404W10	259	9314	X		6
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	229	4299	X		11
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	377	7100	X		13
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	8823	165626	X		3
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	11	213	X		7
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	30	568	X	X	7
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	20680	387555	X		6
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	7771	145635	X	X	6
MEDCO HEALTH SOLUTIONS INC	COM		58405U10	4207	79231	X		5
MEDIA GEN INC	CL A		58440410	1971	30428	X		3
MEDIA GEN INC	CL A		58440410	200	3070	X		5
MEDIA GEN INC	CL A		58440410	32	500	X	X	6
MEDIA GEN INC	CL A		58440410	522	8067	X		6
MEDICIS PHARMACEUTICAL CORP	CL A NEW		58469030	9243	292838	X		3
MEDICIS PHARMACEUTICAL CORP	CL A NEW		58469030	843	26560	X		6
MEDICIS PHARMACEUTICAL CORP	CL A NEW		58469030	528	16805	X		5
MEDIMMUNE INC	COM		58469910	2	60	X		13
MEDIMMUNE INC	COM		58469910	2225	83054	X		5
MEDIMMUNE INC	COM		58469910	7268	272407	X		3
MEDIMMUNE INC	COM		58469910	42	1565	X	X	6

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MEDIMMUNE INC	COM	58469910	183	6849	X		6
MEDIWARE INFORMATION SYS INC	COM	58494610	133	12703	X		5
MEDTRONIC INC	COM	58505510	80	1550	X		11
MEDTRONIC INC	COM	58505510	20731	399673	X		5
MEDTRONIC INC	COM	58505510	155073	2989809	X		3
MEDTRONIC INC	COM	58505510	2590	50000	X		20
MEDTRONIC INC	COM	58505510	3492	67317	X		13
MEDTRONIC INC	COM	58505510	44256	854529	X	X	6
MEDTRONIC INC	COM	58505510	558	10774	X		7
MEDTRONIC INC	COM	58505510	331	6392	X	X	7
MEDTRONIC INC	COM	58505510	119281	2303165	X		6
MELLON FINL CORP	COM	58551A10	133	4625	X		11
MELLON FINL CORP	COM	58551A10	7556	263366	X		3
MELLON FINL CORP	COM	58551A10	3469	120926	X	X	6
MELLON FINL CORP	COM	58551A10	1015	35147	X		5
MELLON FINL CORP	COM	58551A10	4804	167459	X		6
MELLON FINL CORP	COM	58551A10	85	2954	X		7
MELLON FINL CORP	COM	58551A10	487	16965	X	X	7
MENS WEARHOUSE INC	COM	58711810	246	7064	X		3
MENS WEARHOUSE INC	COM	58711810	197	5711	X		6
MENS WEARHOUSE INC	COM	58711810	1619	47258	X		5
MENTOR CORP MINN	COM	58718810	74	1752	X		13
MENTOR CORP MINN	COM	58718810	189	4493	X		5
MENTOR CORP MINN	COM	58718810	62	1496	X	X	6
MENTOR CORP MINN	COM	58718810	32	767	X		6
MENTOR GRAPHICS CORP	COM	58720010	12	1181	X		13
MENTOR GRAPHICS CORP	COM	58720010	110	10669	X		5
MENTOR GRAPHICS CORP	COM	58720010	23	2206	X		6
MENTOR GRAPHICS CORP	COM	58720010	3	332	X	X	6
MENTOR GRAPHICS CORP	COM	58720010	880	86146	X		3
MERCANTILE BANK CORP	COM	58737610	556	12642	X		5
MERCANTILE BANKSHARES CORP	COM	58740510	4	75	X		11
MERCANTILE BANKSHARES CORP	COM	58740510	704	13671	X		6
MERCANTILE BANKSHARES CORP	COM	58740510	1895	36780	X	X	6
MERCANTILE BANKSHARES CORP	COM	58740510	900	17303	X		5
MERCANTILE BANKSHARES CORP	COM	58740510	5074	98459	X		3
MERCANTILE BANKSHARES CORP	COM	58740510	13	258	X		13
MERCER INTL INC	SH BEN INT	58805610	58	8000	X		3
MERCER INTL INC	SH BEN INT	58805610	137	18800	X		5
MERCK & CO INC	COM	58933110	40	1283	X		11
MERCK & CO INC	COM	58933110	886	28773	X		7
MERCK & CO INC	COM	58933110	3164	102731	X	X	7
MERCK & CO INC	COM	58933110	108323	3451254	X		6
MERCK & CO INC	COM	58933110	84465	2742380	X	X	6
MERCK & CO INC	COM	58933110	44033	1417676	X		5
MERCK & CO INC	COM	58933110	18	580	X		4
MERCK & CO INC	COM	58933110	77549	2516679	X		3
MERCK & CO INC	COM	58933110	5754	185258	X		13
MERCURY GENL CORP NEW	COM	58940010	195	3569	X		3
MERCURY GENL CORP NEW	COM	58940010	4175	76237	X		5
MERCURY GENL CORP NEW	COM	58940010	434	7962	X		6
MERCURY GENL CORP NEW	COM	58940010	76	1390	X	X	6
MERCURY INTERACTIVE CORP	COM	58940510	5	140	X		13
MERCURY INTERACTIVE CORP	COM	58940510	626	16382	X		5
MERCURY INTERACTIVE CORP	COM	58940510	2305	58956	X		3
MERCURY INTERACTIVE CORP	COM	58940510	5	130	X	X	6
MERCURY INTERACTIVE CORP	COM	58940510	1098	28636	X		6
MEREDITH CORP	COM	58943310	1206	24578	X		3
MEREDITH CORP	COM	58943310	294	6000	X	X	6
MEREDITH CORP	COM	58943310	491	10017	X		6
MEREDITH CORP	COM	58943310	966	19933	X		5
MERIDIAN BIOSCIENCE INC	COM	58958410	86	4500	X		5

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MERIDIAN BIOSCIENCE INC	COM	58958410	160	8455	X		6
MERISTAR HOSPITALITY CORP	COM	58984Y10	9	1000	X		11
MERISTAR HOSPITALITY CORP	COM	58984Y10	132	12878	X		6
MERISTAR HOSPITALITY CORP	COM	58984Y10	13	1475	X	X	6
MERISTAR HOSPITALITY CORP	COM	58984Y10	11	1300	X		5
MERIT MED SYS INC	COM	58988910	1362	88400	X		3
MERIDIAN GOLD INC	COM	58997510	12517	695362	X		3
MERIDIAN GOLD INC	COM	58997510	9	500	X		6
MERIDIAN GOLD INC	COM	58997510	1432	79450	X		5
MERITAGE HOMES CORP	COM	59001A10	2179	27408	X		3
MERITAGE HOMES CORP	COM	59001A10	6	80	X	X	7
MERITAGE HOMES CORP	COM	59001A10	2698	33932	X		6
MERITAGE HOMES CORP	COM	59001A10	406	5108	X	X	6
MERITAGE HOMES CORP	COM	59001A10	620	7845	X		5
MERITAGE HOMES CORP	COM	59001A10	22	280	X		7
MERRILL LYNCH & CO INC	COM	59018810	7114	129318	X		11
MERRILL LYNCH & CO INC	COM	59018810	174	3153	X		13
MERRILL LYNCH & CO INC	COM	59018810	10	180	X		4
MERRILL LYNCH & CO INC	COM	59018810	162272	1863890	X		6
MERRILL LYNCH & CO INC	COM	59018810	23130	420463	X	X	6
MERRILL LYNCH & CO INC	COM	59018810	8654	157194	X		5
MERRILL LYNCH & CO INC	COM	59018810	89113	1618164	X		3
MERRILL LYNCH & CO INC	COM	59018810	126	2288	X	X	7
MERRILL LYNCH & CO INC	COM	59018810	412	7488	X		7
MESTEK INC	COM	59082910	13	500	X		11
MESTEK INC	COM	59082910	229	9000	X		6
MET PRO CORP	COM	59087630	1585	103603	X		5
MET PRO CORP	COM	59087630	18	1166	X	X	7
METHANEX CORP	COM	59151K10	7	413	X		13
METHANEX CORP	COM	59151K10	349	21296	X		5
METHANEX CORP	COM	59151K10	68	4121	X	X	6
METHANEX CORP	COM	59151K10	1074	65188	X		6
METLIFE INC	COM	59156R10	624	13714	X		13
METLIFE INC	COM	59156R10	29372	645965	X		5
METLIFE INC	COM	59156R10	41	917	X		7
METLIFE INC	COM	59156R10	20469	455480	X		6
METLIFE INC	COM	59156R10	2892	64345	X	X	6
METLIFE INC	COM	59156R10	36557	815170	X		3
METTLER TOLEDO INTERNATIONAL	COM	59268810	278	5969	X		3
METTLER TOLEDO INTERNATIONAL	COM	59268810	2	50	X		7
METTLER TOLEDO INTERNATIONAL	COM	59268810	14	292	X	X	7
METTLER TOLEDO INTERNATIONAL	COM	59268810	334	7177	X		6
METTLER TOLEDO INTERNATIONAL	COM	59268810	27	586	X	X	6
METTLER TOLEDO INTERNATIONAL	COM	59268810	507	10882	X		5
MICHAELS STORES INC	COM	59408710	18497	449448	X		3
MICHAELS STORES INC	COM	59408710	1122	27385	X		5
MICHAELS STORES INC	COM	59408710	54	1307	X	X	6
MICHAELS STORES INC	COM	59408710	4145	100189	X		6
MICREL INC	COM	59479310	835	72562	X		3
MICREL INC	COM	59479310	8	735	X	X	6
MICREL INC	COM	59479310	73	6225	X		6
MICREL INC	COM	59479310	118	10202	X		5
MICROS SYS INC	COM	59490110	1660	37100	X		3
MICROS SYS INC	COM	59490110	2238	50923	X		5
MICROS SYS INC	COM	59490110	874	19525	X	X	6
MICROS SYS INC	COM	59490110	964	21544	X		6
MICROSOFT CORP	COM	59491810	218	8758	X		11
MICROSOFT CORP	COM	59491810	2739	110858	X		13
MICROSOFT CORP	COM	59491810	40	1615	X		4
MICROSOFT CORP	COM	59491810	121290	4882862	X	X	6
MICROSOFT CORP	COM	59491810	1130	45499	X	X	7
MICROSOFT CORP	COM	59491810	2885	116139	X		7

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MICROSOFT CORP	COM	59491810	339786	13428840	X	6
MICROSOFT CORP	COM	59491810	86243	3490206	X	5
MICROSOFT CORP	COM	59491810	337959	13582377	X	3
MICROSTRATEGY INC	CL A NEW	59497240	886	16412	X	5
MICROSTRATEGY INC	CL A NEW	59497240	18	332	X	6
MICROCHIP TECHNOLOGY INC	COM	59501710	28	930	X	13
MICROCHIP TECHNOLOGY INC	COM	59501710	16653	562223	X	3
MICROCHIP TECHNOLOGY INC	COM	59501710	724	24191	X	5
MICROCHIP TECHNOLOGY INC	COM	59501710	14	489	X X	7
MICROCHIP TECHNOLOGY INC	COM	59501710	3139	106458	X	6
MICROCHIP TECHNOLOGY INC	COM	59501710	98	3310	X X	6
MICROMUSE INC	COM	59509410	8	1440	X	5
MICROMUSE INC	COM	59509410	218	38640	X	6
MICRON TECHNOLOGY INC	COM	59511210	5	460	X	13
MICRON TECHNOLOGY INC	COM	59511210	3592	351788	X	3
MICRON TECHNOLOGY INC	COM	59511210	671	65784	X	5
MICRON TECHNOLOGY INC	COM	59511210	2491	233786	X	6
MICRON TECHNOLOGY INC	COM	59511210	111	10900	X X	6
MICROSEMI CORP	COM	59513710	348	18500	X	3
MICROSEMI CORP	COM	59513710	345	18335	X	6
MICROSEMI CORP	COM	59513710	163	8595	X	5
MID-STATE BANCSHARES	COM	59544010	15596	561630	X	3
MID-STATE BANCSHARES	COM	59544010	1002	36080	X	6
MIDCAP SPDR TR	UNIT SER 1	59563510	16	125	X	13
MIDCAP SPDR TR	UNIT SER 1	59563510	23054	184065	X	6
MIDCAP SPDR TR	UNIT SER 1	59563510	2022	16143	X X	6
MIDCAP SPDR TR	UNIT SER 1	59563510	18471	146366	X	5
MIDWEST BANC HOLDINGS INC	COM	59825110	780	40150	X	5
MIKOHN GAMING CORP	COM	59862K10	2272	154288	X	3
MIKOHN GAMING CORP	COM	59862K10	546	37087	X	6
MIKOHN GAMING CORP	COM	59862K10	3	170	X X	6
MILLENNIUM PHARMACEUTICALS I	COM	59990210	2	240	X	13
MILLENNIUM PHARMACEUTICALS I	COM	59990210	14	1540	X X	6
MILLENNIUM PHARMACEUTICALS I	COM	59990210	1301	140389	X	6
MILLENNIUM PHARMACEUTICALS I	COM	59990210	917	99983	X	5
MILLENNIUM PHARMACEUTICALS I	COM	59990210	8701	938578	X	3
MILLEA HOLDINGS INC	ADR	60032R10	5565	82300	X	3
MILLEA HOLDINGS INC	ADR	60032R10	11	160	X	7
MILLEA HOLDINGS INC	ADR	60032R10	10	152	X X	7
MILLEA HOLDINGS INC	ADR	60032R10	883	13063	X	6
MILLEA HOLDINGS INC	ADR	60032R10	522	7716	X X	6
MILLEA HOLDINGS INC	ADR	60032R10	705	10382	X	5
MILLER HERMAN INC	COM	60054410	3256	105581	X	3
MILLER HERMAN INC	COM	60054410	208	6698	X	5
MILLER HERMAN INC	COM	60054410	228	7394	X X	6
MILLER HERMAN INC	COM	60054410	111	3597	X	6
MILLIPORE CORP	COM	60107310	17719	312995	X	3
MILLIPORE CORP	COM	60107310	209	3689	X	5
MILLIPORE CORP	COM	60107310	52	911	X	7
MILLIPORE CORP	COM	60107310	5705	100565	X	6
MILLIPORE CORP	COM	60107310	1335	23537	X X	6
MILLIPORE CORP	COM	60107310	11	200	X	4
MILLS CORP	COM	60114810	478	7858	X	3
MILLS CORP	COM	60114810	669	8876	X	6
MILLS CORP	COM	60114810	461	7586	X X	6
MILLS CORP	COM	60114810	18607	300897	X	5
MINDSPEED TECHNOLOGIES INC	COM	60268210	0	3	X	13
MINDSPEED TECHNOLOGIES INC	COM	60268210	7	5843	X	5
MINDSPEED TECHNOLOGIES INC	COM	60268210	19	6738	X	6
MINDSPEED TECHNOLOGIES INC	COM	60268210	19	15614	X X	6
MINE SAFETY APPLIANCES CO	COM	60272010	21	450	X	13
MINE SAFETY APPLIANCES CO	COM	60272010	167	3620	X	6

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MINE SAFETY APPLIANCES CO	COM	60272010	1066	22909	X		5
MINERALS TECHNOLOGIES INC	COM	60315810	1393	22618	X		3
MINERALS TECHNOLOGIES INC	COM	60315810	380	6171	X		6
MIPS TECHNOLOGIES INC	COM	60456710	1886	261883	X		3
MIPS TECHNOLOGIES INC	COM	60456710	381	52919	X		6
MIPS TECHNOLOGIES INC	COM	60456710	3	413	X		5
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	10176	1200000	X		3
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	250	29525	X		6
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	32	3820	X	X	6
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	451	53354	X		5
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	60740910	1010	30000	X		3
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	60740910	27	800	X		6
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	60740910	8	245	X		5
MOBILE MINI INC	COM	60740F10	1918	53788	X		5
MOBILE MINI INC	COM	60740F10	7	200	X	X	6
MOBILE MINI INC	COM	60740F10	434	12600	X		6
MODINE MFG CO	COM	60782810	1071	32903	X		3
MODINE MFG CO	COM	60782810	181	5448	X		5
MODINE MFG CO	COM	60782810	181	5550	X		6
MODINE MFG CO	COM	60782810	58	1784	X	X	6
MOHAWK INDS INC	COM	60819010	5321	64494	X		3
MOHAWK INDS INC	COM	60819010	6305	76429	X	X	6
MOHAWK INDS INC	COM	60819010	608	7402	X		5
MOHAWK INDS INC	COM	60819010	485	5883	X		6
MOHAWK INDS INC	COM	60819010	2	29	X		7
MOLDFLOW CORP	COM	60850710	8209	633902	X		3
MOLDFLOW CORP	COM	60850710	1579	121752	X		6
MOLDFLOW CORP	COM	60850710	3	243	X		7
MOLDFLOW CORP	COM	60850710	29	2220	X	X	6
MOLEX INC	COM	60855410	2269	87148	X		3
MOLEX INC	COM	60855410	16	631	X		5
MOLEX INC	COM	60855410	128	4900	X	X	6
MOLEX INC	COM	60855410	1208	46392	X		6
MOLSON COORS BREWING CO	CL B	60871R20	2940	47420	X		3
MOLSON COORS BREWING CO	CL B	60871R20	36	576	X	X	6
MOLSON COORS BREWING CO	CL B	60871R20	414	6685	X		6
MOLSON COORS BREWING CO	CL B	60871R20	814	13223	X		5
MONACO COACH CORP	COM	60886R10	7139	417862	X		3
MONACO COACH CORP	COM	60886R10	1	50	X		5
MONACO COACH CORP	COM	60886R10	60	3506	X	X	6
MONACO COACH CORP	COM	60886R10	3	168	X		7
MONACO COACH CORP	COM	60886R10	1390	80839	X		6
MONEYGRAM INTL INC	COM	60935Y10	45258	2367684	X		3
MONEYGRAM INTL INC	COM	60935Y10	7	352	X		7
MONEYGRAM INTL INC	COM	60935Y10	2998	156779	X		6
MONEYGRAM INTL INC	COM	60935Y10	39	2044	X	X	6
MONEYGRAM INTL INC	COM	60935Y10	150	7685	X		5
MONMOUTH CAP CORP	COM	60952410	149	24322	X		5
MONRO MUFFLER BRAKE INC	COM	61023610	8431	285698	X		3
MONRO MUFFLER BRAKE INC	COM	61023610	30	1014	X	X	6
MONRO MUFFLER BRAKE INC	COM	61023610	3	110	X		7
MONRO MUFFLER BRAKE INC	COM	61023610	1610	54570	X		6
MONSANTO CO NEW	COM	61166W10	6	102	X		13
MONSANTO CO NEW	COM	61166W10	1349	21625	X		5
MONSANTO CO NEW	COM	61166W10	10140	161603	X		3
MONSANTO CO NEW	COM	61166W10	5591	88935	X	X	6
MONSANTO CO NEW	COM	61166W10	9	143	X		7
MONSANTO CO NEW	COM	61166W10	7	119	X	X	7
MONSANTO CO NEW	COM	61166W10	2943	46814	X		6
MONSTER WORLDWIDE INC	COM	61174210	6676	233814	X		3
MONSTER WORLDWIDE INC	COM	61174210	50	1729	X		5
MONSTER WORLDWIDE INC	COM	61174210	1074	37442	X		6

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MONSTER WORLDWIDE INC	COM	61174210	14	500	X	X	6
MONTGOMERY STR INCOME SECS I	COM	61411510	3909	216466	X		5
MONTGOMERY STR INCOME SECS I	COM	61411510	27	1500	X	X	7
MONTGOMERY STR INCOME SECS I	COM	61411510	18	1000	X		6
MONTGOMERY STR INCOME SECS I	COM	61411510	55	3000	X	X	6
MOODYS CORP	COM	61536910	6815	151081	X		3
MOODYS CORP	COM	61536910	4428	97775	X		5
MOODYS CORP	COM	61536910	8977	199668	X		6
MOODYS CORP	COM	61536910	9714	216054	X	X	6
MOODYS CORP	COM	61536910	81	1800	X	X	7
MOODYS CORP	COM	61536910	11	250	X		7
MOOG INC	CL A	61539420	2482	80378	X		3
MOOG INC	CL A	61539420	2523	80115	X		6
MOOG INC	CL A	61539420	15	481	X		7
MOOG INC	CL A	61539420	4	120	X	X	7
MOOG INC	CL A	61539420	193	6128	X	X	6
MORGAN STANLEY	COM NEW	61744644	42	794	X		11
MORGAN STANLEY	COM NEW	61744644	576	10980	X	X	7
MORGAN STANLEY	COM NEW	61744644	1489	28373	X		7
MORGAN STANLEY	COM NEW	61744644	77493	2264392	X		6
MORGAN STANLEY	COM NEW	61744644	745	14057	X		13
MORGAN STANLEY	COM NEW	61744644	92695	1773656	X		3
MORGAN STANLEY	COM NEW	61744644	8508	160438	X		5
MORGAN STANLEY	COM NEW	61744644	24670	470175	X	X	6
MORGAN STANLEY	COM NEW	61744644	157	3000	X		20
MORGAN STANLEY EMER MKTS FD	COM	61744G10	555	30600	X		3
MORGAN STANLEY EMER MKTS FD	COM	61744G10	10712	590200	X		9
MORGAN STANLEY EMER MKTS FD	COM	61744G10	27	1475	X		6
MORGAN STANLEY EMER MKTS FD	COM	61744G10	965	52596	X		5
MORGAN STANLEY EMER MKTS DEB	COM	61744H10	627	62654	X		5
MORGAN STANLEY EMER MKTS DEB	COM	61744H10	20	2000	X		6
MORGAN STANLEY EMER MKTS DEB	COM	61744H10	22	2256	X	X	6
MORGAN STANLEY HIGH YIELD FD	COM	61744M10	1004	160372	X		5
MORGAN STANLEY HIGH YIELD FD	COM	61744M10	19	3000	X	X	7
MORGAN STANLEY GBL OPP BOND	COM	61744R10	87	11480	X		5
MORGAN STANLEY ASIA PAC FD I	COM	61744U10	1513	115300	X		3
MORGAN STANLEY ASIA PAC FD I	COM	61744U10	28161	2146406	X		9
MORGAN STANLEY ASIA PAC FD I	COM	61744U10	1272	96829	X		5
MORGAN STANLEY INDIA INVS FD	COM	61745C10	453	13949	X		5
MORGAN STANLEY INDIA INVS FD	COM	61745C10	565	17600	X	X	6
MORGAN STANLEY	GOVT INCOME TR	61745P10	5	563	X		13
MORGAN STANLEY	GOVT INCOME TR	61745P10	17	1847	X	X	6
MORGAN STANLEY	GOVT INCOME TR	61745P10	14	1540	X		6
MORGAN STANLEY	GOVT INCOME TR	61745P10	7330	815300	X		9
MORGAN STANLEY	GOVT INCOME TR	61745P10	145	16157	X		5
MORGAN STANLEY	MUN PREM INCOM	61745P42	104	11400	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	2947	320300	X		9
MORGAN STANLEY	MUN INCOME III	61745P43	79	9043	X		5
MORGAN STANLEY	MUN INCOME III	61745P43	10	1100	X	X	6
MORGAN STANLEY	MUN INCM OPPTN	61745P45	377	46366	X		5
MORGAN STANLEY	MUN INCM OPPTN	61745P45	24	3000	X	X	6
MORGAN STANLEY	MUN INCM OPPTN	61745P45	10	1201	X		6
MORGAN STANLEY	CA INSD MUN TR	61745P50	8	570	X		5
MORGAN STANLEY	CA INSD MUN TR	61745P50	199	14299	X		6
MORGAN STANLEY	N Y QULTY MUN	61745P52	153	11000	X		5
MORGAN STANLEY	QULTY MUN SECS	61745P58	11	760	X		5
MORGAN STANLEY	QULTY MUN SECS	61745P58	2016	140400	X		9
MORGAN STANLEY	QULTY MUN SECS	61745P58	65	4502	X		6
MORGAN STANLEY	QULTY MUN SECS	61745P58	4	250	X	X	6
MORGAN STANLEY	QLT MUN INV TR	61745P66	88	6300	X		5

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MORGAN STANLEY	QLT MUN INV TR	61745P66	75	5354	X		6
MORGAN STANLEY	QLT MUN INV TR	61745P66	11	800	X	X	6
MORGAN STANLEY	QUALT MUN INCM	61745P73	186	13405	X		5
MORGAN STANLEY	QUALT MUN INCM	61745P73	1291	92400	X		9
MORGAN STANLEY	QUALT MUN INCM	61745P73	58	4149	X		6
MORGAN STANLEY	INSD MUN INCM	61745P79	367	25940	X		5
MORGAN STANLEY	INSD MUN INCM	61745P79	75	5236	X	X	6
MORGAN STANLEY	INSD MUN INCM	61745P79	97	6767	X		6
MORGAN STANLEY	INSD CA MUN	61745P82	215	15171	X		5
MORGAN STANLEY	INSD MUN SECS	61745P83	266	18300	X		5
MORGAN STANLEY	INSD MUN TR	61745P86	452	32570	X		5
MORGAN STANLEY	INSD MUN TR	61745P86	42	3000	X	X	6
MORGAN STANLEY	INSD MUN TR	61745P86	75	5401	X		6
MOSAIC CO	COM	61945A10	276	17732	X		3
MOSAIC CO	COM	61945A10	1582	99984	X		5
MOSAIC CO	COM	61945A10	181	11640	X		6
MOSAIC CO	COM	61945A10	6	370	X	X	6
MOTIVE INC	COM	61980V10	99	10005	X		6
MOTOROLA INC	COM	62007610	3	160	X		11
MOTOROLA INC	COM	62007610	177	9662	X		13
MOTOROLA INC	COM	62007610	96385	5302017	X		3
MOTOROLA INC	COM	62007610	285	15598	X		7
MOTOROLA INC	COM	62007610	242	13249	X	X	7
MOTOROLA INC	COM	62007610	46852	4323149	X		6
MOTOROLA INC	COM	62007610	17362	950798	X	X	6
MOTOROLA INC	COM	62007610	30561	1672744	X		5
MOVIE GALLERY INC	COM	62458110	10992	415874	X		3
MOVIE GALLERY INC	COM	62458110	707	26749	X		6
MUELLER INDS INC	COM	62475610	30116	1111292	X		3
MUELLER INDS INC	COM	62475610	1951	72010	X		6
MUELLER INDS INC	COM	62475610	5	200	X		5
MUNIHOLDINGS N J INSD FD INC	COM	62593610	169	10746	X		3
MUNIHOLDINGS N J INSD FD INC	COM	62593610	8	500	X		5
MUNIHOLDINGS N J INSD FD INC	COM	62593610	203	12908	X	X	6
MUNIHOLDINGS N J INSD FD INC	COM	62593610	91	5825	X		6
MUNICIPAL ADVANTAGE FD INC	COM	62618910	99	7700	X		5
MUNICIPAL ADVANTAGE FD INC	COM	62618910	110	8544	X		6
MUNICIPAL ADVANTAGE FD INC	COM	62618910	8	600	X	X	6
MUNI INTER DURATION FD INC	COM	62618U10	156	11173	X		5
MUNI INTER DURATION FD INC	COM	62618U10	3135	223000	X		9
MUNI INTER DURATION FD INC	COM	62618U10	70	5000	X	X	6
MUNIENHANCED FD INC	COM	62624310	19	1679	X	X	6
MUNIENHANCED FD INC	COM	62624310	262	22694	X		6
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	538	20736	X		5
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	23	870	X		6
MUNIHOLDINGS FLA INSD FD	COM	62624W10	63	4000	X		5
MUNIHOLDINGS FLA INSD FD	COM	62624W10	935	59523	X		6
MUNIHOLDINGS FLA INSD FD	COM	62624W10	305	19432	X	X	6
MUNIHOLDINGS FLA INSD FD	COM	62624W10	49	3111	X		7
MUNIHOLDINGS INSD FD II INC	COM	62625A10	273	19920	X		5
MUNIHOLDINGS INSD FD II INC	COM	62625A10	73	5300	X	X	6
MUNIHOLDINGS INSD FD II INC	COM	62625A10	104	7598	X		6
MUNIVEST FD INC	COM	62629510	214	21212	X		5
MUNIVEST FD INC	COM	62629510	872	86701	X	X	6
MUNIVEST FD INC	COM	62629510	377	37496	X		6
MUNIYIELD CALIF FD INC	COM	62629610	261	18708	X		5
MUNIYIELD FLA FD	COM	62629710	76	5085	X		5
MUNIYIELD FLA FD	COM	62629710	181	12031	X	X	6
MUNIYIELD FLA FD	COM	62629710	47	3090	X		7
MUNIYIELD FLA FD	COM	62629710	145	9606	X		6
MUNIYIELD FLA INSD FD	COM	62629810	3	180	X		5
MUNIYIELD FLA INSD FD	COM	62629810	317	20458	X	X	6

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MUNIYIELD FLA INSD FD	COM	62629810	459	29564	X		6
MUNIYIELD FD INC	COM	62629910	207	13817	X		5
MUNIYIELD FD INC	COM	62629910	63	4191	X		6
MUNIYIELD FD INC	COM	62629910	104	6938	X	X	6
MUNIVEST FD II INC	COM	62629P10	147	9082	X	X	6
MUNIVEST FD II INC	COM	62629P10	23	1400	X		6
MUNIYIELD QUALITY FD INC	COM	62630210	48	3133	X		5
MUNIYIELD QUALITY FD INC	COM	62630210	111	7220	X		6
MUNIYIELD QUALITY FD INC	COM	62630210	319	20696	X	X	6
MUNIYIELD INSD FD INC	COM	62630E10	530	34753	X		5
MUNIYIELD INSD FD INC	COM	62630E10	718	47139	X	X	6
MUNIYIELD INSD FD INC	COM	62630E10	0	15	X	X	7
MUNIYIELD INSD FD INC	COM	62630E10	93	6071	X		6
MUNIYIELD MICH INSD FD INC	COM	62630J10	471	30012	X		5
MUNIYIELD QUALITY FD II	COM	62630T10	437	32369	X		5
MUNIYIELD QUALITY FD II	COM	62630T10	346	25694	X	X	6
MUNIYIELD QUALITY FD II	COM	62630T10	19	1381	X		6
MUNIYIELD PA INSD FD	COM	62630V10	165	10236	X		5
MUNIYIELD PA INSD FD	COM	62630V10	49	3015	X	X	6
MUNIYIELD PA INSD FD	COM	62630V10	101	6284	X		6
MURPHY OIL CORP	COM	62671710	11	200	X		13
MURPHY OIL CORP	COM	62671710	12206	221072	X		3
MURPHY OIL CORP	COM	62671710	85	1624	X	X	6
MURPHY OIL CORP	COM	62671710	3	52	X		7
MURPHY OIL CORP	COM	62671710	569	10900	X		6
MURPHY OIL CORP	COM	62671710	1591	30002	X		5
MYKROLIS CORP	COM	62852P10	12	815	X	X	6
MYKROLIS CORP	COM	62852P10	174	12083	X		6
MYLAN LABS INC	COM	62853010	1	50	X		13
MYLAN LABS INC	COM	62853010	2998	155835	X		3
MYLAN LABS INC	COM	62853010	1717	89237	X	X	6
MYLAN LABS INC	COM	62853010	3672	190843	X		6
MYLAN LABS INC	COM	62853010	2287	119997	X		5
MYRIAD GENETICS INC	COM	62855J10	29	1852	X		5
MYRIAD GENETICS INC	COM	62855J10	151	9676	X		6
NBT BANCORP INC	COM	62877810	21	893	X		5
NBT BANCORP INC	COM	62877810	35	1500	X		6
NBT BANCORP INC	COM	62877810	309	13057	X	X	6
NBTY INC	COM	62878210	767	29896	X		13
NBTY INC	COM	62878210	38	1470	X		6
NBTY INC	COM	62878210	10	385	X	X	6
NBTY INC	COM	62878210	457	17621	X		3
NBTY INC	COM	62878210	29	1117	X		5
NCI BUILDING SYS INC	COM	62885210	39	1175	X	X	6
NCI BUILDING SYS INC	COM	62885210	1030	31400	X		6
NCR CORP NEW	COM	62886E10	18	504	X		13
NCR CORP NEW	COM	62886E10	1489	42395	X	X	6
NCR CORP NEW	COM	62886E10	5929	168814	X		6
NCR CORP NEW	COM	62886E10	6335	180401	X		3
NCR CORP NEW	COM	62886E10	302	8637	X		5
NS GROUP INC	COM	62891610	373	11280	X		5
NS GROUP INC	COM	62891610	1	35	X		6
NII HLDGS INC	CL B NEW	62913F20	13299	207989	X		3
NII HLDGS INC	CL B NEW	62913F20	349	5447	X		5
NII HLDGS INC	CL B NEW	62913F20	42	660	X	X	6
NII HLDGS INC	CL B NEW	62913F20	4221	50490	X		6
NII HLDGS INC	CL B NEW	62913F20	3	50	X		7
NIC INC	COM	62914B10	5719	1238422	X		3
NIC INC	COM	62914B10	974	210900	X		6
NPS PHARMACEUTICALS INC	COM	62936P10	681	60000	X		3
NPS PHARMACEUTICALS INC	COM	62936P10	39	3500	X		5
NRG ENERGY INC	COM NEW	62937750	543	14445	X		3

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NRG ENERGY INC	COM NEW	62937750	107	12978	X		6
NTL INC DEL	COM	62940M10	877	13077	X		3
NTL INC DEL	COM	62940M10	12110	176999	X		6
NUCO2 INC	COM	62942810	210	8200	X		6
NTT DOCOMO INC	SPONS ADR	62942M20	165	11052	X		5
NTT DOCOMO INC	SPONS ADR	62942M20	1	72	X		6
NVE CORP	COM NEW	62944520	168	11054	X		5
NVR INC	COM	62944T10	612	755	X		3
NVR INC	COM	62944T10	234	289	X		6
NVR INC	COM	62944T10	396	494	X		5
NABI BIOPHARMACEUTICALS	COM	62951910	4548	298600	X		3
NABI BIOPHARMACEUTICALS	COM	62951910	13	840	X		7
NABI BIOPHARMACEUTICALS	COM	62951910	3	210	X	X	7
NABI BIOPHARMACEUTICALS	COM	62951910	2018	132531	X		6
NABI BIOPHARMACEUTICALS	COM	62951910	228	14975	X	X	6
NABI BIOPHARMACEUTICALS	COM	62951910	40	2688	X		5
NALCO HOLDING COMPANY	COM	62985Q10	229	11649	X		3
NAM TAI ELECTRS INC	COM PAR \$0.02	62986520	338	14920	X		5
NAM TAI ELECTRS INC	COM PAR \$0.02	62986520	5	200	X		6
NANOGEN INC	COM	63007510	32	8249	X		5
NANOGEN INC	COM	63007510	6	1500	X	X	6
NANOGEN INC	COM	63007510	2	540	X		6
NANOMETRICS INC	COM	63007710	148	12680	X		3
NANOPHASE TCHNOLOGIES CORP	COM	63007910	106	17537	X		13
NANOPHASE TCHNOLOGIES CORP	COM	63007910	6	1000	X	X	6
NANOPHASE TCHNOLOGIES CORP	COM	63007910	1102	182999	X		5
NASDAQ 100 TR	UNIT SER 1	63110010	26	700	X		11
NASDAQ 100 TR	UNIT SER 1	63110010	131784	2113090	X		6
NASDAQ 100 TR	UNIT SER 1	63110010	709	19265	X	X	6
NASDAQ 100 TR	UNIT SER 1	63110010	11067	301352	X		5
NASDAQ 100 TR	UNIT SER 1	63110010	652	17764	X		13
NASDAQ STOCK MARKET INC	COM	63110310	1239	64200	X		5
NASH FINCH CO	COM	63115810	6	163	X		5
NASH FINCH CO	COM	63115810	1837	50000	X	X	6
NASH FINCH CO	COM	63115810	21	561	X		6
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	63172840	2455	172500	X		3
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	63172840	137	9700	X		5
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	63252540	45	393	X		5
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	63252540	21	179	X	X	7
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	63252540	296	2529	X		6
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	63252540	32	276	X	X	6
NATIONAL BANKSHARES INC VA	COM	63486510	200	4500	X		6
NATIONAL CITY CORP	COM	63540510	295	8563	X		13
NATIONAL CITY CORP	COM	63540510	1189	34850	X		7
NATIONAL CITY CORP	COM	63540510	853	25000	X	X	7
NATIONAL CITY CORP	COM	63540510	20556	602464	X		6
NATIONAL CITY CORP	COM	63540510	23307	683081	X	X	6
NATIONAL CITY CORP	COM	63540510	4863	140964	X		5
NATIONAL CITY CORP	COM	63540510	22147	649126	X		3
NATIONAL CITY CORP	COM	63540510	1	24	X		18
NATIONAL FUEL GAS CO N J	COM	63618010	2660	92013	X		3
NATIONAL FUEL GAS CO N J	COM	63618010	29	1000	X		7
NATIONAL FUEL GAS CO N J	COM	63618010	311	20286	X		6
NATIONAL FUEL GAS CO N J	COM	63618010	1097	37962	X	X	6
NATIONAL FUEL GAS CO N J	COM	63618010	3134	106242	X		5
NATIONAL HEALTH INVS INC	COM	63633D10	14	500	X		13
NATIONAL HEALTH INVS INC	COM	63633D10	11	400	X	X	6
NATIONAL HEALTH INVS INC	COM	63633D10	1303	45766	X		5
NATIONAL HEALTH INVS INC	COM	63633D10	11	400	X		6
NATIONAL INSTRS CORP	COM	63651810	1429	67386	X		3
NATIONAL INSTRS CORP	COM	63651810	2	100	X		5
NATIONAL INSTRS CORP	COM	63651810	4	198	X		6

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NATIONAL OILWELL VARCO INC	COM	63707110	14688	309473	X		3
NATIONAL OILWELL VARCO INC	COM	63707110	513	10736	X		5
NATIONAL OILWELL VARCO INC	COM	63707110	2319	48787	X		6
NATIONAL OILWELL VARCO INC	COM	63707110	34	714	X	X	6
NATIONAL PENN BANCSHARES INC	COM	63713810	70	2767	X		5
NATIONAL PENN BANCSHARES INC	COM	63713810	2348	93998	X	X	6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	12	541	X		13
NATIONAL SEMICONDUCTOR CORP	COM	63764010	3863	173326	X		5
NATIONAL SEMICONDUCTOR CORP	COM	63764010	3	117	X		7
NATIONAL SEMICONDUCTOR CORP	COM	63764010	2617	120815	X		6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	719	32630	X	X	6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	6790	308225	X		3
NATIONWIDE FINL SVCS INC	CL A	63861210	298	7863	X		3
NATIONWIDE FINL SVCS INC	CL A	63861210	182	4786	X		6
NATIONWIDE FINL SVCS INC	CL A	63861210	316	8329	X	X	6
NATIONWIDE FINL SVCS INC	CL A	63861210	3437	89348	X		5
NATIONWIDE HEALTH PPTYS INC	COM	63862010	1675	69880	X		5
NATIONWIDE HEALTH PPTYS INC	COM	63862010	91	3852	X	X	6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	253	8404	X		6
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P10	148	2550	X		5
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P10	14	250	X	X	6
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P10	52	900	X		6
NAUTILUS INC	COM	63910B10	4016	145044	X		3
NAUTILUS INC	COM	63910B10	1153	40468	X	X	6
NAUTILUS INC	COM	63910B10	535	18765	X		7
NAUTILUS INC	COM	63910B10	701	24607	X		6
NAUTILUS INC	COM	63910B10	57	2039	X		5
NAVISTAR INTL CORP NEW	COM	63934E10	1174	36690	X		3
NAVISTAR INTL CORP NEW	COM	63934E10	93	2901	X		5
NAVISTAR INTL CORP NEW	COM	63934E10	2009	62774	X		6
NAVISTAR INTL CORP NEW	COM	63934E10	0	3	X	X	6
NAVIGANT CONSULTING INC	COM	63935N10	1899	107509	X		3
NAVIGANT CONSULTING INC	COM	63935N10	596	33611	X		5
NAVIGANT CONSULTING INC	COM	63935N10	1063	60205	X		6
NAVIGANT CONSULTING INC	COM	63935N10	38	2180	X	X	6
NAVTEQ CORP	COM	63936L10	279	7419	X		13
NAVTEQ CORP	COM	63936L10	356	9575	X		6
NAVTEQ CORP	COM	63936L10	5	125	X	X	6
NAVTEQ CORP	COM	63936L10	2	65	X		5
NAVTEQ CORP	COM	63936L10	467	12561	X		3
NEENAH PAPER INC	COM	64007910	0	4	X		13
NEENAH PAPER INC	COM	64007910	2064	66633	X		6
NEENAH PAPER INC	COM	64007910	111	3585	X	X	6
NEENAH PAPER INC	COM	64007910	256	8301	X		5
NEENAH PAPER INC	COM	64007910	27943	902244	X		3
NEIMAN MARCUS GROUP INC	CL A	64020420	0	5	X		13
NEIMAN MARCUS GROUP INC	CL A	64020420	818	8417	X		5
NEIMAN MARCUS GROUP INC	CL A	64020420	5991	61810	X		3
NEIMAN MARCUS GROUP INC	CL A	64020420	235	2426	X		6
NEKTAR THERAPEUTICS	COM	64026810	1044	62000	X		3
NEKTAR THERAPEUTICS	COM	64026810	54	3150	X		5
NEKTAR THERAPEUTICS	COM	64026810	1424	84616	X		6
NEKTAR THERAPEUTICS	COM	64026810	39	2306	X	X	6
NELNET INC	CL A	64031N10	7	198	X		13
NELNET INC	CL A	64031N10	218	6550	X	X	6
NELNET INC	CL A	64031N10	2530	76051	X		3
NELNET INC	CL A	64031N10	2151	64647	X		6
NELSON THOMAS INC	COM	64037610	1100	49577	X		3
NELSON THOMAS INC	COM	64037610	385	17678	X		6
NEOSE TECHNOLOGIES INC	COM	64052210	378	120000	X		3
NEOSE TECHNOLOGIES INC	COM	64052210	7	2084	X		6
NEOSE TECHNOLOGIES INC	COM	64052210	107	33835	X	X	6

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NETBANK INC	COM	64093310	18918	2029833	X		3
NETBANK INC	COM	64093310	1232	132196	X		6
NETFLIX COM INC	COM	64110L10	312	18879	X		5
NETFLIX COM INC	COM	64110L10	21	1300	X		6
NETFLIX COM INC	COM	64110L10	5	275	X	X	6
NETEASE COM INC	SPONSORED ADR	64110W10	114	2000	X		20
NETEASE COM INC	SPONSORED ADR	64110W10	275	4811	X		6
NETEASE COM INC	SPONSORED ADR	64110W10	3	48	X	X	6
NETEASE COM INC	SPONSORED ADR	64110W10	291	5105	X		5
NETEASE COM INC	SPONSORED ADR	64110W10	10041	175825	X		3
NETGEAR INC	COM	64111Q10	5915	318009	X		11
NETGEAR INC	COM	64111Q10	488	25910	X		5
NETGEAR INC	COM	64111Q10	6887	370294	X		3
NETGEAR INC	COM	64111Q10	4	221	X	X	6
NETGEAR INC	COM	64111Q10	680	36534	X		6
NETRATINGS INC	COM	64116M10	148	10915	X		6
NETWORK EQUIP TECHNOLOGIES	COM	64120810	11	2000	X		5
NETWORK EQUIP TECHNOLOGIES	COM	64120810	77	15000	X	X	6
NETWORK APPLIANCE INC	COM	64120L10	25048	886015	X		3
NETWORK APPLIANCE INC	COM	64120L10	8	271	X	X	7
NETWORK APPLIANCE INC	COM	64120L10	1142	40413	X		6
NETWORK APPLIANCE INC	COM	64120L10	184	6512	X	X	6
NETWORK APPLIANCE INC	COM	64120L10	967	34330	X		5
NEUBERGER BERMAN CA INT MUN	COM	64123C10	387	28324	X		5
NEUBERGER BERMAN INTER MUNI	COM	64124P10	176	12633	X		5
NEUBERGER BERMAN INTER MUNI	COM	64124P10	109	7803	X	X	6
NEUROCRINE BIOSCIENCES INC	COM	64125C10	1977	47000	X		3
NEUROCRINE BIOSCIENCES INC	COM	64125C10	7	170	X		6
NEUROCRINE BIOSCIENCES INC	COM	64125C10	37	870	X		5
NEUBERGER BERMAN REAL INCM F	COM	64126D10	194	8970	X		5
NEUBERGER BERMAN REAL INCM F	COM	64126D10	26	1225	X	X	6
NEUBERGER BERMAN REAL INCM F	COM	64126D10	13	600	X		6
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	443	23440	X		5
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	58	3100	X	X	6
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	38	2000	X		6
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L10	13	880	X		13
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L10	304	20600	X		5
NEUBERGER BERMAN DIV ADVANT	COM	64127J10	304	15100	X		5
NEW AMER HIGH INCOME FD INC	COM	64187610	156	73000	X		5
NEW AMER HIGH INCOME FD INC	COM	64187610	76	35971	X	X	6
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	231	15538	X		5
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	35	2400	X	X	6
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	15	1000	X		6
NEW CENTURY FINANCIAL CORP M	COM	6435EV10	706	15243	X		3
NEW CENTURY FINANCIAL CORP M	COM	6435EV10	5	92	X	X	6
NEW CENTURY FINANCIAL CORP M	COM	6435EV10	1113	16971	X		6
NEW CENTURY FINANCIAL CORP M	COM	6435EV10	663	12879	X		5
NEW GERMANY FD INC	COM	64446510	855	91700	X		3
NEW GERMANY FD INC	COM	64446510	69	7395	X		6
NEW GERMANY FD INC	COM	64446510	17569	1885100	X		9
NEW IRELAND FUND INC	COM	64567310	662	30600	X		3
NEW IRELAND FUND INC	COM	64567310	17	787	X		5
NEW IRELAND FUND INC	COM	64567310	13341	616200	X		9
NEW IRELAND FUND INC	COM	64567310	2	100	X	X	6
NEW JERSEY RES	COM	64602510	1637	33868	X		5
NEW JERSEY RES	COM	64602510	491	13387	X		6
NEW JERSEY RES	COM	64602510	725	15030	X	X	6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	5	200	X		11
NEW PLAN EXCEL RLTY TR INC	COM	64805310	699	22533	X		6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	626	23050	X	X	6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	772	28039	X		5
NEW PLAN EXCEL RLTY TR INC	COM	64805310	3472	127803	X		3

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NEW RIV PHARMACEUTICALS INC	COM		64846820	901	30018	X		3
NEW RIV PHARMACEUTICALS INC	COM		64846820	1745	58131	X		6
NEW YORK CMNTY BANCORP INC	COM		64944510	5426	299849	X		3
NEW YORK CMNTY BANCORP INC	COM		64944510	1578	85897	X		5
NEW YORK CMNTY BANCORP INC	COM		64944510	1	80	X		7
NEW YORK CMNTY BANCORP INC	COM		64944510	291	16068	X		6
NEW YORK CMNTY BANCORP INC	COM		64944510	67	3681	X	X	6
NEW YORK TIMES CO	CL A		65011110	14	439	X		13
NEW YORK TIMES CO	CL A		65011110	2614	83920	X		3
NEW YORK TIMES CO	CL A		65011110	824	26450	X	X	6
NEW YORK TIMES CO	CL A		65011110	227	7314	X		5
NEW YORK TIMES CO	CL A		65011110	3423	109876	X		6
NEWALLIANCE BANCSHARES INC	COM		65020310	33270	2367938	X		3
NEWALLIANCE BANCSHARES INC	COM		65020310	7	500	X		5
NEWALLIANCE BANCSHARES INC	COM		65020310	2389	170019	X		6
NEWCASTLE INVT CORP	COM		65105M10	337	11170	X		5
NEWELL RUBBERMAID INC	COM		65122910	3803	159565	X		3
NEWELL RUBBERMAID INC	COM		65122910	791	33169	X	X	6
NEWELL RUBBERMAID INC	COM		65122910	4790	203487	X		5
NEWELL RUBBERMAID INC	COM		65122910	1424	59745	X		6
NEWELL RUBBERMAID INC	COM		65122910	2	70	X		7
NEWFIELD EXPL CO	COM		65129010	8045	201527	X		3
NEWFIELD EXPL CO	COM		65129010	13	338	X	X	6
NEWFIELD EXPL CO	COM		65129010	2	58	X		7
NEWFIELD EXPL CO	COM		65129010	459	11504	X		6
NEWFIELD EXPL CO	COM		65129010	1365	33178	X		5
NEWMONT MINING CORP	COM		65163910	26112	669036	X		3
NEWMONT MINING CORP	COM		65163910	8028	206225	X		5
NEWMONT MINING CORP	COM		65163910	3	82	X		7
NEWMONT MINING CORP	COM		65163910	1042	26695	X		6
NEWMONT MINING CORP	COM		65163910	415	10625	X	X	6
NEWPORT CORP	COM		65182410	2	171	X		13
NEWPORT CORP	COM		65182410	659	47570	X		3
NEWPORT CORP	COM		65182410	396	28231	X		5
NEWS CORP	CL A		65248E10	956	59259	X		13
NEWS CORP	CL A		65248E10	76114	4705077	X		3
NEWS CORP	CL A		65248E10	9	576	X		7
NEWS CORP	CL A		65248E10	14889	920222	X		6
NEWS CORP	CL A		65248E10	601	37146	X	X	6
NEWS CORP	CL A		65248E10	13725	850922	X		5
NEWS CORP	CL B		65248E20	980	58203	X		13
NEWS CORP	CL B		65248E20	4027	239257	X		5
NEWS CORP	CL B		65248E20	12900	765100	X		3
NEWS CORP	CL B		65248E20	352	20900	X	X	6
NEWS CORP	CL B		65248E20	61	3640	X		6
NEWTEK BUSINESS SVCS INC	COM		65252610	34	15000	X		5
NEXTEL COMMUNICATIONS INC	CL A		65332V10	401	12410	X		13
NEXTEL COMMUNICATIONS INC	CL A		65332V10	43302	862511	X		6
NEXTEL COMMUNICATIONS INC	CL A		65332V10	991	30687	X	X	6
NEXTEL COMMUNICATIONS INC	CL A		65332V10	15647	484713	X		5
NEXTEL COMMUNICATIONS INC	CL A		65332V10	21616	670823	X		3
NEXTEL COMMUNICATIONS INC	CL A		65332V10	31	964	X		7
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	1213	35625	X		6
NEXTEL PARTNERS INC	CL A		65333F10	8	300	X	X	6
NEXTEL PARTNERS INC	CL A		65333F10	2813	111609	X		5
NEXTEL PARTNERS INC	CL A		65333F10	538	21365	X		3
NFJ DIVID INT & PREM STRTGY	COM SHS		65337H10	564	23774	X		5
NFJ DIVID INT & PREM STRTGY	COM SHS		65337H10	47	2000	X		6
NFJ DIVID INT & PREM STRTGY	COM SHS		65337H10	19	800	X	X	6

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NICHOLAS-APPLEGATE CV & INC	COM	65370F10	1849	118557	X		5
NICHOLAS-APPLEGATE CV & INC	COM	65370F10	81	5229	X		6
NICHOLAS APPLEGATE CV&INC FD	COM	65370G10	48	3195	X		13
NICHOLAS APPLEGATE CV&INC FD	COM	65370G10	1711	115051	X		5
NICOR INC	COM	65408610	749	18200	X		11
NICOR INC	COM	65408610	12	300	X		13
NICOR INC	COM	65408610	2447	64792	X		6
NICOR INC	COM	65408610	1952	47424	X	X	6
NICOR INC	COM	65408610	329	7963	X		5
NICOR INC	COM	65408610	802	19481	X		3
NIDEC CORP	SPONSORED ADR	65409010	697	26112	X		3
NIDEC CORP	SPONSORED ADR	65409010	1363	51047	X		6
NIDEC CORP	SPONSORED ADR	65409010	136	5089	X	X	6
NIDEC CORP	SPONSORED ADR	65409010	4	141	X		7
NIKE INC	CL B	65410610	43	500	X		11
NIKE INC	CL B	65410610	895	10411	X		13
NIKE INC	CL B	65410610	26084	303264	X		5
NIKE INC	CL B	65410610	52	600	X	X	7
NIKE INC	CL B	65410610	64993	750498	X		6
NIKE INC	CL B	65410610	16072	185588	X	X	6
NIKE INC	CL B	65410610	49581	573080	X		3
NIKE INC	CL B	65410610	631	7291	X		7
NINETOWNS DIGI WRLD TRADE HL	SPONSORED ADR	65440710	345	50000	X		3
99 CENTS ONLY STORES	COM	65440K10	789	62577	X		3
99 CENTS ONLY STORES	COM	65440K10	9	686	X	X	6
99 CENTS ONLY STORES	COM	65440K10	10	809	X	X	7
99 CENTS ONLY STORES	COM	65440K10	7	515	X		6
99 CENTS ONLY STORES	COM	65440K10	14	1146	X		5
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	3950	184000	X		3
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	608	28521	X		5
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	85	3950	X	X	6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	355	16537	X		6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	16	759	X	X	7
NISOURCE INC	COM	65473P10	89	3590	X		11
NISOURCE INC	COM	65473P10	160	6476	X	X	6
NISOURCE INC	COM	65473P10	1756	103163	X		6
NISOURCE INC	COM	65473P10	1363	54639	X		5
NISOURCE INC	COM	65473P10	5118	206974	X		3
NISSAN MOTORS	SPONSORED ADR	65474440	162	8140	X		5
NISSAN MOTORS	SPONSORED ADR	65474440	98	4931	X	X	6
NISSAN MOTORS	SPONSORED ADR	65474440	689	34671	X		6
NOKIA CORP	SPONSORED ADR	65490220	7	400	X		11
NOKIA CORP	SPONSORED ADR	65490220	17759	1067905	X		13
NOKIA CORP	SPONSORED ADR	65490220	75785	4557143	X		5
NOKIA CORP	SPONSORED ADR	65490220	1567	94160	X		3
NOKIA CORP	SPONSORED ADR	65490220	9672	581252	X	X	6
NOKIA CORP	SPONSORED ADR	65490220	378	22720	X	X	7
NOKIA CORP	SPONSORED ADR	65490220	15098	907349	X		6
NOBLE ENERGY INC	COM	65504410	12128	160344	X		3
NOBLE ENERGY INC	COM	65504410	1549	20473	X		6
NOBLE ENERGY INC	COM	65504410	17	219	X	X	7
NOBLE ENERGY INC	COM	65504410	355	4687	X	X	6
NOBLE ENERGY INC	COM	65504410	2034	26202	X		5
NOMURA HLDGS INC	SPONSORED ADR	65535H20	1	50	X		5
NOMURA HLDGS INC	SPONSORED ADR	65535H20	69	5809	X	X	6
NOMURA HLDGS INC	SPONSORED ADR	65535H20	292	24454	X		6
NOMURA HLDGS INC	SPONSORED ADR	65535H20	10	855	X	X	7
NORAM ENERGY CORP	SDCV 6.000% 3/	655419AC	97	96650	X		5
NORAM ENERGY CORP	SDCV 6.000% 3/	655419AC	9	9200	X	X	6
NORANDA INC	COM	65542210	1943	108921	X		5
NORANDA INC	COM	65542210	5	310	X	X	6
NORANDA INC	COM	65542210	18	1050	X		6

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NORDSON CORP	COM	65566310	1103	32172	X		3
NORDSON CORP	COM	65566310	4	109	X		5
NORDSON CORP	COM	65566310	2708	79000	X		6
NORDSTROM INC	COM	65566410	851	24984	X		13
NORDSTROM INC	COM	65566410	9351	137573	X	X	6
NORDSTROM INC	COM	65566410	238	3500	X	X	7
NORDSTROM INC	COM	65566410	390	5742	X		7
NORDSTROM INC	COM	65566410	49213	724038	X		6
NORDSTROM INC	COM	65566410	17603	516830	X		5
NORDSTROM INC	COM	65566410	54724	842148	X		3
NORFOLK SOUTHERN CORP	COM	65584410	379	12250	X		11
NORFOLK SOUTHERN CORP	COM	65584410	5318	169099	X		5
NORFOLK SOUTHERN CORP	COM	65584410	13937	450170	X		6
NORFOLK SOUTHERN CORP	COM	65584410	12	400	X		7
NORFOLK SOUTHERN CORP	COM	65584410	12173	393172	X	X	6
NORFOLK SOUTHERN CORP	COM	65584410	8041	258979	X		3
NORSK HYDRO A S	SPONSORED ADR	65653160	1573	17017	X		5
NORSK HYDRO A S	SPONSORED ADR	65653160	138	1525	X	X	6
NORSK HYDRO A S	SPONSORED ADR	65653160	1022	11265	X		6
NORTEL NETWORKS CORP NEW	COM	65656810	21	8032	X		13
NORTEL NETWORKS CORP NEW	COM	65656810	143	54770	X		6
NORTEL NETWORKS CORP NEW	COM	65656810	47	18180	X	X	6
NORTEL NETWORKS CORP NEW	COM	65656810	682	258214	X		5
NORTEL NETWORKS CORP NEW	NOTE 4.250% 9/	656568AB	104	111000	X		5
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	1579	56000	X		5
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	714	25200	X	X	6
NORTH FORK BANCORPORATION NY	COM	65942410	589	20975	X		11
NORTH FORK BANCORPORATION NY	COM	65942410	26872	960920	X		3
NORTH FORK BANCORPORATION NY	COM	65942410	8003	284904	X	X	6
NORTH FORK BANCORPORATION NY	COM	65942410	191	6800	X	X	7
NORTH FORK BANCORPORATION NY	COM	65942410	229	8170	X		7
NORTH FORK BANCORPORATION NY	COM	65942410	40201	1431136	X		6
NORTH FORK BANCORPORATION NY	COM	65942410	16478	581032	X		5
NORTH FORK BANCORPORATION NY	COM	65942410	1101	38805	X		13
NORTHEAST UTILS	COM	66439710	3343	160275	X		3
NORTHEAST UTILS	COM	66439710	107	5118	X	X	6
NORTHEAST UTILS	COM	66439710	342	31326	X		6
NORTHEAST UTILS	COM	66439710	14	675	X		5
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	208	4231	X		5
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	485	9850	X	X	6
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	3666	76068	X		6
NORTHERN ORION RES INC	COM	66557510	167	68000	X	X	6
NORTHERN ORION RES INC	COM	66557510	0	200	X		6
NORTHERN TR CORP	COM	66585910	46	1000	X		11
NORTHERN TR CORP	COM	66585910	1576	34140	X		5
NORTHERN TR CORP	COM	66585910	377	8262	X		6
NORTHERN TR CORP	COM	66585910	169	3706	X	X	6
NORTHERN TR CORP	COM	66585910	5110	112083	X		3
NORTHERN TR CORP	COM	66585910	7	153	X		13
NORTHFIELD LABS INC	COM	66613510	213	14825	X		5
NORTHFIELD LABS INC	COM	66613510	1	50	X		6
NORTHROP GRUMMAN CORP	COM	66680710	1063	19220	X		13
NORTHROP GRUMMAN CORP	COM	66680710	7570	137020	X	X	6
NORTHROP GRUMMAN CORP	COM	66680710	23	418	X	X	7
NORTHROP GRUMMAN CORP	COM	66680710	18467	334247	X		6
NORTHROP GRUMMAN CORP	COM	66680710	23003	415815	X		5
NORTHROP GRUMMAN CORP	COM	66680710	31675	573437	X		3
NORTHWEST AIRLS CORP	CL A	66728010	45	10145	X		5
NORTHWEST NAT GAS CO	COM	66765510	17	450	X		11
NORTHWEST NAT GAS CO	COM	66765510	36	950	X	X	6
NORTHWEST NAT GAS CO	COM	66765510	277	10467	X		6
NORTHWEST NAT GAS CO	COM	66765510	23	600	X		5

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NOVA CHEMICALS CORP	COM	66977W10	279	9130	X		3
NOVA CHEMICALS CORP	COM	66977W10	97	3167	X		5
NOVA CHEMICALS CORP	COM	66977W10	279	9130	X		6
NOVADEL PHARMA INC	COM	66986X10	17	14600	X		5
NOVATEL WIRELESS INC	COM NEW	66987M60	41	3300	X		3
NOVATEL WIRELESS INC	COM NEW	66987M60	521	41759	X		5
NOVATEL WIRELESS INC	COM NEW	66987M60	2	153	X	X	6
NOVATEL WIRELESS INC	COM NEW	66987M60	2	200	X		6
NOVARTIS A G	SPONSORED ADR	66987V10	6190	130481	X		11
NOVARTIS A G	SPONSORED ADR	66987V10	45268	954134	X		3
NOVARTIS A G	SPONSORED ADR	66987V10	944	19894	X	X	6
NOVARTIS A G	SPONSORED ADR	66987V10	30	640	X	X	7
NOVARTIS A G	SPONSORED ADR	66987V10	19	401	X		7
NOVARTIS A G	SPONSORED ADR	66987V10	8231	173497	X		6
NOVARTIS A G	SPONSORED ADR	66987V10	5179	109396	X		5
NOVARTIS A G	SPONSORED ADR	66987V10	848	17923	X		13
NOVASTAR FINL INC	COM	66994740	142	3631	X		5
NOVASTAR FINL INC	COM	66994740	220	3963	X		6
NOVASTAR FINL INC	COM	66994740	10	250	X	X	6
NOVATEL INC	COM	66995410	2033	75772	X		3
NOVATEL INC	COM	66995410	407	15182	X		6
NUANCE COMMUNICATIONS INC	COM	66996710	138	30849	X		5
NOVELL INC	COM	67000610	1362	219680	X		3
NOVELL INC	COM	67000610	50	7993	X		6
NOVELL INC	COM	67000610	538	87400	X		5
NOVELL INC	COM	67000610	20	3300	X	X	6
NOVELLUS SYS INC	COM	67000810	2	70	X		13
NOVELLUS SYS INC	COM	67000810	1941	78557	X		3
NOVELLUS SYS INC	COM	67000810	921	37470	X		5
NOVELLUS SYS INC	COM	67000810	782	29909	X		6
NOVELLUS SYS INC	COM	67000810	46	1849	X	X	6
NOVEN PHARMACEUTICALS INC	COM	67000910	6658	380893	X		3
NOVEN PHARMACEUTICALS INC	COM	67000910	24	1357	X	X	6
NOVEN PHARMACEUTICALS INC	COM	67000910	3	148	X		7
NOVEN PHARMACEUTICALS INC	COM	67000910	1339	76574	X		6
NOVELIS INC	COM	67000X10	37	1410	X		5
NOVELIS INC	COM	67000X10	89	3460	X	X	6
NOVELIS INC	COM	67000X10	473	18400	X		6
NOVO-NORDISK A S	ADR	67010020	66	1287	X		5
NOVO-NORDISK A S	ADR	67010020	11075	217285	X	X	6
NOVO-NORDISK A S	ADR	67010020	38703	759320	X		6
NSTAR	COM	67019E10	680	21790	X		13
NSTAR	COM	67019E10	268	8584	X		5
NSTAR	COM	67019E10	405	26050	X		6
NSTAR	COM	67019E10	1112	36078	X	X	6
NSTAR	COM	67019E10	4074	132149	X		3
NUCOR CORP	COM	67034610	188	4053	X		13
NUCOR CORP	COM	67034610	16352	357693	X		3
NUCOR CORP	COM	67034610	12861	277064	X		5
NUCOR CORP	COM	67034610	228	4996	X	X	6
NUCOR CORP	COM	67034610	7687	168506	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	244	15010	X		6
NUVEEN GA PREM INCOME MUN FD	SH BEN INT	67060F10	149	8890	X		5
NUVEEN GA PREM INCOME MUN FD	SH BEN INT	67060F10	57	3400	X	X	6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	339	20389	X		5
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	327	19633	X	X	6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	286	17141	X		6
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	69	4550	X		5
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	30	2000	X	X	6
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	339	22380	X		6
NUVEEN MD PREM INCOME MUN FD	COM	67061Q10	79	4919	X		5

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NUVEEN MD PREM INCOME MUN FD	COM	67061Q10	8	494	X	X	6
NUVEEN MD PREM INCOME MUN FD	COM	67061Q10	100	6274	X		6
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	321	32602	X		5
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	1011	102803	X	X	6
NUVEEN INSD CA PREM INCOME 2	COM	67061U10	361	24319	X		5
NUVEEN ARIZ PREM INCOME MUN	COM	67061W10	369	23828	X		5
NUVEEN CALIF MUN VALUE FD	COM	67062C10	382	38853	X		5
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	99	6515	X		5
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	119	7830	X	X	6
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	25	1673	X		7
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	517	33962	X		6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F10	316	22610	X		5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F10	89	6310	X	X	6
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	715	45562	X		5
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	15	979	X	X	6
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	303	19334	X		6
NUVEEN NY MUN VALUE FD	COM	67062M10	497	51089	X		5
NUVEEN NY MUN VALUE FD	COM	67062M10	236	24389	X		6
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	287	17877	X		5
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	535	33312	X		6
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	106	6575	X	X	6
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	550	36862	X		5
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	237	15825	X	X	6
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	597	39836	X		6
NUVEEN CALIF PERFORM PLUS MU	COM	67062Q10	341	23479	X		5
NUVEEN PREM INCOME MUN FD	COM	67062T10	50	3478	X		5
NUVEEN PREM INCOME MUN FD	COM	67062T10	306	21306	X	X	6
NUVEEN PREM INCOME MUN FD	COM	67062T10	346	24033	X		6
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	213	14330	X		5
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	96	6402	X	X	6
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	106	7136	X		6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C10	174	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	162	11598	X		5
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	369	24997	X		5
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	88	5942	X		6
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	258	17436	X	X	6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	318	23811	X		5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	177	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	18	1007	X		5
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	289	16524	X	X	6
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	377	21530	X		6
NUVEEN TAX FREE ADV MUN FD	COM	67065710	83	5720	X		5
NUVEEN TAX FREE ADV MUN FD	COM	67065710	304	20934	X		6
NVIDIA CORP	COM	67066G10	13	500	X		13
NVIDIA CORP	COM	67066G10	2316	87217	X		6
NVIDIA CORP	COM	67066G10	8	296	X	X	7
NVIDIA CORP	COM	67066G10	19	719	X	X	6
NVIDIA CORP	COM	67066G10	2629	98378	X		3
NVIDIA CORP	COM	67066G10	8530	317822	X		5
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	28	1800	X		5
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	210	13588	X	X	6
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	31	1999	X		6
NUVEEN SR INCOME FD	COM	67067Y10	660	74760	X		5
NUVEEN SR INCOME FD	COM	67067Y10	21	2400	X		6
NUVEEN SR INCOME FD	COM	67067Y10	5	600	X	X	6
NUVEEN MUN HIGH INC OPP FD	COM	67068210	1	63	X		13
NUVEEN MUN HIGH INC OPP FD	COM	67068210	316	20059	X		5
NUVEEN MUN HIGH INC OPP FD	COM	67068210	313	19993	X	X	6
NUVEEN MUN HIGH INC OPP FD	COM	67068210	114	7256	X		6
NUVEEN VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M10	52	3000	X		5

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NUVEEN VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M10	133	7700	X X	6
NUVEEN INSD PREM INCOME MUN	COM	6706D810	120	8842	X	5
NUVEEN INSD PREM INCOME MUN	COM	6706D810	14	1000	X X	6
NUVEEN INSD PREM INCOME MUN	COM	6706D810	281	20610	X	6
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	22	1100	X	13
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	509	25760	X	5
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	99	5039	X	6
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN10	7	500	X	13
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN10	813	61160	X	5
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	32	2085	X	13
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	134	8751	X	5
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	470	23219	X	5
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	405	20000	X	6
NUVEEN TAX ADV FLTNG RATE FUN	COM	6706EV10	548	40833	X	5
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	519	41129	X	5
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	142	11232	X X	6
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	49	3861	X	6
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	35	2200	X	5
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	161	10044	X X	6
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	442	27534	X	6
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	136	9078	X	5
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	154	10300	X X	6
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	255	16985	X	6
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	58	2850	X	13
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	18	900	X	6
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	599	29456	X	5
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	32	1600	X X	6
NUVEEN N C DIV ADV FD 2	COM	67071D10	21	1300	X	5
NUVEEN N C DIV ADV FD 2	COM	67071D10	93	5750	X	6
NUVEEN N C DIV ADV FD 2	COM	67071D10	81	5000	X X	6
NUVEEN INSD DIVID ADVANTAGE	COM	67071L10	7	500	X	5
NUVEEN INSD DIVID ADVANTAGE	COM	67071L10	64	4332	X X	6
NUVEEN INSD DIVID ADVANTAGE	COM	67071L10	128	8701	X	6
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	431	30604	X	13
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	39	2787	X	6
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	7315	519533	X	5
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	76	5400	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	438	30186	X	13
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	30	2063	X X	6
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	50	3473	X	6
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	7672	529079	X	5
NUVELO INC	COM NEW	67072M30	773	100000	X	3
NUVELO INC	COM NEW	67072M30	1	100	X	5
NUVEEN FLOATING RATE INCOME	COM	67072T10	2412	177757	X	5
NUVEEN PFD & CONV INC FD	COM	67073B10	22	1618	X	13
NUVEEN PFD & CONV INC FD	COM	67073B10	19	1400	X	6
NUVEEN PFD & CONV INC FD	COM	67073B10	77	5800	X X	6
NUVEEN PFD & CONV INC FD	COM	67073B10	1278	95777	X	5
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D10	879	67125	X	5
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D10	26	2000	X X	6
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D10	245	18740	X	6
OGE ENERGY CORP	COM	67083710	93	3170	X	13
OGE ENERGY CORP	COM	67083710	205	7090	X	6
OGE ENERGY CORP	COM	67083710	139	4800	X	7
OGE ENERGY CORP	COM	67083710	23	800	X X	7
OGE ENERGY CORP	COM	67083710	1015	35063	X X	6
OGE ENERGY CORP	COM	67083710	3233	111716	X	3
OGE ENERGY CORP	COM	67083710	1737	58994	X	5
OCA INC	COM	67083Q10	116	62900	X	5

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OM GROUP INC	COM	67087210	1	50	X		13
OM GROUP INC	COM	67087210	480	19434	X		6
OM GROUP INC	COM	67087210	5	200	X		3
OM GROUP INC	COM	67087210	1	30	X		5
OM GROUP INC	COM	67087210	25	1000	X	X	6
NUVEEN INVTS INC	CL A	67090F10	28785	765160	X		3
NUVEEN INVTS INC	CL A	67090F10	5285	140478	X		6
NUVEEN INVTS INC	CL A	67090F10	2173	57818	X		5
NUVEEN INVTS INC	CL A	67090F10	142	3775	X	X	6
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	10	500	X		13
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	10	500	X	X	6
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	1501	75338	X		5
NUVEEN MUN VALUE FD INC	COM	67092810	3	299	X		13
NUVEEN MUN VALUE FD INC	COM	67092810	1580	164415	X	X	6
NUVEEN MUN VALUE FD INC	COM	67092810	683	71051	X		6
NUVEEN MUN VALUE FD INC	COM	67092810	8431	877300	X		9
NUVEEN MUN VALUE FD INC	COM	67092810	2385	248981	X		5
NUVEEN MUN VALUE FD INC	COM	67092810	4	425	X		4
NUVEEN FLA INVT QUALITY MUN	COM	67097010	148	9570	X		5
NUVEEN FLA INVT QUALITY MUN	COM	67097010	104	6700	X		6
NUVEEN FLA INVT QUALITY MUN	COM	67097010	390	25181	X	X	6
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	53	3445	X		5
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	609	39963	X	X	6
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	468	30674	X		6
NUVEEN PA INVT QUALITY MUN F	COM	67097210	104	6906	X		5
NUVEEN PA INVT QUALITY MUN F	COM	67097210	70	4592	X	X	6
NUVEEN PA INVT QUALITY MUN F	COM	67097210	95	6264	X		6
NUVEEN SELECT QUALITY MUN FD	COM	67097310	285	18700	X		5
NUVEEN SELECT QUALITY MUN FD	COM	67097310	191	12519	X	X	6
NUVEEN SELECT QUALITY MUN FD	COM	67097310	37	2427	X		6
NUVEEN CA SELECT QUALITY MUN	COM	67097510	153	10000	X		5
NUVEEN QUALITY INCOME MUN FD	COM	67097710	101	7013	X		5
NUVEEN QUALITY INCOME MUN FD	COM	67097710	101	6968	X	X	6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	333	23022	X		6
NUVEEN FLA QUALITY INCOME MU	COM	67097810	489	32033	X	X	6
NUVEEN FLA QUALITY INCOME MU	COM	67097810	333	21783	X		6
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	449	28862	X		5
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	413	26458	X		6
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	128	8184	X	X	6
NUVEEN PREMIER INSD MUN INCO	COM	67098710	110	7017	X		5
NUVEEN PREMIER INSD MUN INCO	COM	67098710	54	3435	X		6
NUVEEN PREMIER INSD MUN INCO	COM	67098710	38	2400	X	X	6
NUVEEN PREMIER MUN INCOME FD	COM	67098810	55	3900	X		5
NUVEEN PREMIER MUN INCOME FD	COM	67098810	73	5167	X	X	6
NUVEEN PREMIER MUN INCOME FD	COM	67098810	182	12801	X		6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	15	929	X		13
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	53	3350	X		5
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	246	15621	X	X	6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	154	9747	X		6
NUVEEN INSD FLA PREM INCOME	COM	67101V10	30	1800	X		5
NUVEEN INSD FLA PREM INCOME	COM	67101V10	156	9317	X	X	6
NUVEEN INSD FLA PREM INCOME	COM	67101V10	149	8885	X		6
OSI PHARMACEUTICALS INC	COM	67104010	0	10	X		13
OSI PHARMACEUTICALS INC	COM	67104010	33	806	X		6
OSI PHARMACEUTICALS INC	COM	67104010	294	7182	X		3
OSI PHARMACEUTICALS INC	COM	67104010	41	1040	X		5
OSI PHARMACEUTICALS INC	COM	67104010	1	18	X	X	6
OCCIDENTAL PETE CORP DEL	COM	67459910	558	7011	X		13
OCCIDENTAL PETE CORP DEL	COM	67459910	63409	825155	X		3
OCCIDENTAL PETE CORP DEL	COM	67459910	3102	40319	X	X	6
OCCIDENTAL PETE CORP DEL	COM	67459910	24	306	X		7
OCCIDENTAL PETE CORP DEL	COM	67459910	4	56	X	X	7

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OCCIDENTAL PETE CORP DEL	COM	67459910	11587	150615	X		6
OCCIDENTAL PETE CORP DEL	COM	67459910	24494	307480	X		5
OCEANEERING INTL INC	COM	67523210	4608	119974	X		3
OCEANEERING INTL INC	COM	67523210	1119	28950	X		6
OCTEL CORP	COM	67572710	7798	433249	X		3
OCTEL CORP	COM	67572710	1	50	X	X	6
OCTEL CORP	COM	67572710	503	27965	X		6
OCTEL CORP	COM	67572710	1	50	X		5
OFFICE DEPOT INC	COM	67622010	4192	183579	X		3
OFFICE DEPOT INC	COM	67622010	1287	56339	X		6
OFFICE DEPOT INC	COM	67622010	1710	75444	X		5
OFFICE DEPOT INC	COM	67622010	478	20949	X	X	6
OFFICE DEPOT INC	COM	67622010	13	563	X		7
OFFICEMAX INC DEL	COM	67622P10	1215	40801	X		3
OFFICEMAX INC DEL	COM	67622P10	63555	624758	X		6
OFFICEMAX INC DEL	COM	67622P10	110	3691	X	X	6
OFFICEMAX INC DEL	COM	67622P10	27	910	X		5
OFFSHORE LOGISTICS INC	COM	67625510	470	15000	X		3
OFFSHORE LOGISTICS INC	COM	67625510	0	10	X		5
OFFSHORE LOGISTICS INC	COM	67625510	252	7675	X		6
OHIO CAS CORP	COM	67724010	166	6765	X		13
OHIO CAS CORP	COM	67724010	69	2801	X		5
OHIO CAS CORP	COM	67724010	1274	52722	X		6
OHIO CAS CORP	COM	67724010	115	4761	X	X	6
OHIO CAS CORP	COM	67724010	5349	222740	X		3
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	3828	37205	X		5
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	214	2100	X	X	6
OIL STS INTL INC	COM	67802610	2	100	X		3
OIL STS INTL INC	COM	67802610	1369	54672	X		5
OIL STS INTL INC	COM	67802610	20	800	X	X	6
OIL STS INTL INC	COM	67802610	289	11500	X		6
OLD DOMINION FGHT LINES INC	COM	67958010	6621	245127	X		3
OLD DOMINION FGHT LINES INC	COM	67958010	1245	46420	X		6
OLD DOMINION FGHT LINES INC	COM	67958010	3	109	X		7
OLD DOMINION FGHT LINES INC	COM	67958010	35	1319	X	X	6
OLD DOMINION FGHT LINES INC	COM	67958010	16	587	X		5
OLD NATL BANCORP IND	COM	68003310	24	1097	X		5
OLD NATL BANCORP IND	COM	68003310	181	8458	X		6
OLD REP INTL CORP	COM	68022310	19	750	X		11
OLD REP INTL CORP	COM	68022310	22	875	X		13
OLD REP INTL CORP	COM	68022310	1615	63868	X	X	6
OLD REP INTL CORP	COM	68022310	469	18551	X		6
OLD REP INTL CORP	COM	68022310	224	8773	X		5
OLD REP INTL CORP	COM	68022310	7652	302594	X		3
OLIN CORP	COM PAR \$1	68066520	18	1000	X		13
OLIN CORP	COM PAR \$1	68066520	1604	87871	X		5
OLIN CORP	COM PAR \$1	68066520	65	3551	X		6
OLIN CORP	COM PAR \$1	68066520	258	14136	X	X	6
OLIN CORP	COM PAR \$1	68066520	1431	78471	X		3
OLYMPIC STEEL INC	COM	68162K10	82	6128	X		5
OLYMPIC STEEL INC	COM	68162K10	356	26754	X		6
OMNICARE INC	COM	68190410	4	100	X		13
OMNICARE INC	COM	68190410	5522	130147	X		3
OMNICARE INC	COM	68190410	111	2575	X		5
OMNICARE INC	COM	68190410	986	23250	X		6
OMNICARE INC	COM	68190410	106	2500	X	X	6
OMNICOM GROUP INC	COM	68191910	1719	21521	X		11
OMNICOM GROUP INC	COM	68191910	6769	84042	X		5
OMNICOM GROUP INC	COM	68191910	14193	177721	X		6
OMNICOM GROUP INC	COM	68191910	24	300	X		7
OMNICOM GROUP INC	COM	68191910	55	685	X	X	7
OMNICOM GROUP INC	COM	68191910	3795	47519	X	X	6

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OMNICOM GROUP INC	COM	68191910	86669	1082937	X		3
OMNICOM GROUP INC	COM	68191910	461	5727	X		13
OMEGA HEALTHCARE INVS INC	COM	68193610	3	200	X		13
OMEGA HEALTHCARE INVS INC	COM	68193610	86	6600	X		5
OMEGA HEALTHCARE INVS INC	COM	68193610	98	7622	X		6
1-800 CONTACTS INC	COM	68197710	570	29789	X		5
OMNIVISION TECHNOLOGIES INC	COM	68212810	49	3572	X		3
OMNIVISION TECHNOLOGIES INC	COM	68212810	627	44812	X		5
OMNIVISION TECHNOLOGIES INC	COM	68212810	84	4501	X		6
ON SEMICONDUCTOR CORP	COM	68218910	153	33637	X		5
ON SEMICONDUCTOR CORP	COM	68218910	20	4329	X		6
ON SEMICONDUCTOR CORP	COM	68218910	6	1285	X	X	6
1 800 FLOWERS COM	CL A	68243Q10	271	38196	X		5
ONEOK INC NEW	COM	68268010	4288	131318	X		3
ONEOK INC NEW	COM	68268010	494	15145	X	X	6
ONEOK INC NEW	COM	68268010	6902	208318	X		5
ONEOK INC NEW	COM	68268010	1874	68728	X		6
ONEOK INC NEW	COM	68268010	14	425	X		7
ONEOK INC NEW	COM	68268010	4	120	X	X	7
ONETRAVEL HLDGS INC	COM	68275A10	60	100000	X		6
OPENWAVE SYS INC	COM NEW	68371830	108	6678	X		5
OPENWAVE SYS INC	COM NEW	68371830	39	2366	X	X	6
OPENWAVE SYS INC	COM NEW	68371830	407	24800	X		6
OPEN SOLUTIONS INC	COM	68371P10	4125	203100	X		3
OPEN SOLUTIONS INC	COM	68371P10	790	38900	X		6
OPNET TECHNOLOGIES INC	COM	68375710	1	175	X	X	6
OPNET TECHNOLOGIES INC	COM	68375710	91	11175	X		6
OPSWARE INC	COM	68383A10	10	1958	X		5
OPSWARE INC	COM	68383A10	212	41450	X		6
OPSWARE INC	COM	68383A10	14	2800	X	X	6
ORACLE CORP	COM	68389X10	117	8900	X		11
ORACLE CORP	COM	68389X10	12412	933905	X		5
ORACLE CORP	COM	68389X10	97148	7359724	X		6
ORACLE CORP	COM	68389X10	771	58376	X		7
ORACLE CORP	COM	68389X10	152	11482	X	X	7
ORACLE CORP	COM	68389X10	28478	2157452	X	X	6
ORACLE CORP	COM	68389X10	16	1200	X		4
ORACLE CORP	COM	68389X10	140	10566	X		13
ORACLE CORP	COM	68389X10	181676	13840532	X		3
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	51	5400	X		5
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	19	2000	X	X	6
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	12216	1281800	X		9
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	85	8873	X		6
OPTIONSXPRESS HLDGS INC	COM	68401010	298	19600	X		6
ORASURE TECHNOLOGIES INC	COM	68554V10	2801	280400	X		3
ORASURE TECHNOLOGIES INC	COM	68554V10	1243	124500	X	X	6
ORASURE TECHNOLOGIES INC	COM	68554V10	506	50725	X		6
ORASURE TECHNOLOGIES INC	COM	68554V10	2	200	X		5
ORBITAL SCIENCES CORP	COM	68556410	197	19586	X		5
ORBITAL SCIENCES CORP	COM	68556410	171	17258	X		6
ORBITAL SCIENCES CORP	COM	68556410	32	3191	X	X	6
O REILLY AUTOMOTIVE INC	COM	68609110	3670	123127	X		3
O REILLY AUTOMOTIVE INC	COM	68609110	721	24172	X		6
O REILLY AUTOMOTIVE INC	COM	68609110	97	3242	X	X	6
O REILLY AUTOMOTIVE INC	COM	68609110	1343	45444	X		5
ORIENTAL FINL GROUP INC	COM	68618W10	77	5065	X	X	6
ORIENTAL FINL GROUP INC	COM	68618W10	8	520	X		7
ORIENTAL FINL GROUP INC	COM	68618W10	1	85	X	X	7
ORIENTAL FINL GROUP INC	COM	68618W10	692	45359	X		6
ORIX CORP	SPONSORED ADR	68633010	9594	127478	X		3
ORIX CORP	SPONSORED ADR	68633010	5	61	X		7
ORIX CORP	SPONSORED ADR	68633010	2	24	X		5

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ORIX CORP	SPONSORED ADR	68633010	217	2887	X		6
ORIX CORP	SPONSORED ADR	68633010	37	498	X	X	6
ORMAT TECHNOLOGIES INC	COM	68668810	2865	150000	X		3
ORMAT TECHNOLOGIES INC	COM	68668810	19	1000	X		5
OSCIENT PHARMACEUTICALS CORP	COM	68812R10	3743	1424878	X		3
OSCIENT PHARMACEUTICALS CORP	COM	68812R10	12	4250	X		5
OSCIENT PHARMACEUTICALS CORP	COM	68812R10	0	100	X	X	6
OSCIENT PHARMACEUTICALS CORP	NOTE 3.500% 4/	68812RAB	2423	3000000	X		3
OSHKOSH B GOSH INC	CL A	68822220	43	1650	X		5
OSHKOSH B GOSH INC	CL A	68822220	280	10762	X		6
OSHKOSH TRUCK CORP	COM	68823920	17374	222046	X		3
OSHKOSH TRUCK CORP	COM	68823920	3949	50451	X		6
OSHKOSH TRUCK CORP	COM	68823920	4	56	X		7
OSHKOSH TRUCK CORP	COM	68823920	1376	17676	X		5
OSHKOSH TRUCK CORP	COM	68823920	98	1250	X	X	6
OSTEOTECH INC	COM	68858210	70	18000	X		5
OUTBACK STEAKHOUSE INC	COM	68989910	30613	676676	X		11
OUTBACK STEAKHOUSE INC	COM	68989910	275	6120	X		5
OUTBACK STEAKHOUSE INC	COM	68989910	1196	26431	X		6
OUTBACK STEAKHOUSE INC	COM	68989910	169	3732	X	X	6
OUTBACK STEAKHOUSE INC	COM	68989910	12368	273435	X		3
OVERNITE CORP	COM	69032210	17	394	X		13
OVERNITE CORP	COM	69032210	7	165	X		7
OVERNITE CORP	COM	69032210	2	50	X	X	7
OVERNITE CORP	COM	69032210	51	1198	X		5
OVERNITE CORP	COM	69032210	1073	24976	X		6
OVERNITE CORP	COM	69032210	147	3425	X	X	6
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	2186	36653	X		3
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	4999	81356	X		5
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	42	705	X	X	6
OWENS & MINOR INC NEW	COM	69073210	28129	869524	X		11
OWENS & MINOR INC NEW	COM	69073210	257	7912	X		5
OWENS & MINOR INC NEW	COM	69073210	417	12875	X	X	6
OWENS & MINOR INC NEW	COM	69073210	235	7250	X		6
OWENS & MINOR INC NEW	COM	69073210	14324	442781	X		3
OWENS ILL INC	COM NEW	69076840	21650	864284	X		3
OWENS ILL INC	COM NEW	69076840	430	17191	X		5
OWENS ILL INC	COM NEW	69076840	1669	66613	X		6
OWENS ILL INC	PFD CONV \$.01	69076850	195	4820	X		5
OWENS ILL INC	PFD CONV \$.01	69076850	59	1450	X	X	6
OXFORD INDS INC	COM	69149730	517	11796	X		5
OXFORD INDS INC	COM	69149730	65	1500	X		6
OXFORD INDS INC	COM	69149730	17	400	X	X	6
PDF SOLUTIONS INC	COM	69328210	4269	325400	X		3
PDF SOLUTIONS INC	COM	69328210	786	60000	X		6
PG&E CORP	COM	69331C10	37741	1010768	X		3
PG&E CORP	COM	69331C10	4119	108605	X		5
PG&E CORP	COM	69331C10	1008	26854	X	X	6
PG&E CORP	COM	69331C10	8767	679236	X		6
PHH CORP	COM NEW	69332020	0	17	X		13
PHH CORP	COM NEW	69332020	2	66	X		7
PHH CORP	COM NEW	69332020	2	85	X	X	7
PHH CORP	COM NEW	69332020	396	15415	X		6
PHH CORP	COM NEW	69332020	101	3920	X	X	6
PHH CORP	COM NEW	69332020	355	13668	X		5
PHH CORP	COM NEW	69332020	3	116	X		3
P F CHANGS CHINA BISTRO INC	COM	69333Y10	5089	86285	X		3
P F CHANGS CHINA BISTRO INC	COM	69333Y10	1444	24481	X		6
P F CHANGS CHINA BISTRO INC	COM	69333Y10	3	47	X		7
P F CHANGS CHINA BISTRO INC	COM	69333Y10	116	1952	X		5
P F CHANGS CHINA BISTRO INC	COM	69333Y10	50	855	X	X	6
PICO HLDGS INC	COM NEW	69336620	1066	36472	X		5

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PIMCO COML MTG SECS TR INC	COM	69338810	512	36742	X		5
PIMCO COML MTG SECS TR INC	COM	69338810	6	399	X	X	6
PIMCO COML MTG SECS TR INC	COM	69338810	8	600	X		6
PMC COML TR	SH BEN INT	69343410	164	13361	X		5
PMC COML TR	SH BEN INT	69343410	0	13	X		6
PMC-SIERRA INC	COM	69344F10	1	100	X		13
PMC-SIERRA INC	COM	69344F10	46	5034	X		5
PMC-SIERRA INC	COM	69344F10	416	41448	X		6
PMC-SIERRA INC	COM	69344F10	982	109603	X		3
PMI GROUP INC	COM	69344M10	944	24121	X		13
PMI GROUP INC	COM	69344M10	12432	320648	X		3
PMI GROUP INC	COM	69344M10	12605	321972	X		5
PMI GROUP INC	COM	69344M10	1857	47633	X		6
PMI GROUP INC	COM	69344M10	140	3589	X	X	6
PNC FINL SVCS GROUP INC	COM	69347510	244	4465	X		13
PNC FINL SVCS GROUP INC	COM	69347510	375	6859	X		5
PNC FINL SVCS GROUP INC	COM	69347510	9200	168927	X		6
PNC FINL SVCS GROUP INC	COM	69347510	184	3380	X		7
PNC FINL SVCS GROUP INC	COM	69347510	414	7600	X	X	7
PNC FINL SVCS GROUP INC	COM	69347510	24658	452777	X	X	6
PNC FINL SVCS GROUP INC	COM	69347510	22073	405374	X		3
PNC FINL SVCS GROUP INC	COM	69347510	0	6	X		18
POSCO	SPONSORED ADR	69348310	2677	60557	X		5
POSCO	SPONSORED ADR	69348310	5	118	X	X	7
POSCO	SPONSORED ADR	69348310	159	3626	X		6
POSCO	SPONSORED ADR	69348310	50	1129	X	X	6
PNM RES INC	COM	69349H10	2445	84860	X		3
PNM RES INC	COM	69349H10	1515	59711	X		6
PNM RES INC	COM	69349H10	14	475	X		7
PNM RES INC	COM	69349H10	4	135	X	X	7
PNM RES INC	COM	69349H10	182	6320	X	X	6
PNM RES INC	COM	69349H10	581	19920	X		5
PPG INDS INC	COM	69350610	6157	98104	X		11
PPG INDS INC	COM	69350610	38538	614050	X	X	6
PPG INDS INC	COM	69350610	90	1430	X	X	7
PPG INDS INC	COM	69350610	572	9122	X		7
PPG INDS INC	COM	69350610	79721	1270256	X		6
PPG INDS INC	COM	69350610	4658	73919	X		5
PPG INDS INC	COM	69350610	595	9446	X		13
PPG INDS INC	COM	69350610	48988	776604	X		3
PPG INDS INC	COM	69350610	19	300	X		4
PPL CORP	COM	69351T10	939	15546	X		13
PPL CORP	COM	69351T10	131	2200	X	X	7
PPL CORP	COM	69351T10	7041	118612	X		3
PPL CORP	COM	69351T10	22613	374203	X		5
PPL CORP	COM	69351T10	8876	396935	X		6
PPL CORP	COM	69351T10	6643	111879	X	X	6
PS BUSINESS PKS INC CALIF	COM	69360J10	18	400	X		5
PS BUSINESS PKS INC CALIF	COM	69360J10	1884	42388	X		6
PSS WORLD MED INC	COM	69366A10	36	2901	X		13
PSS WORLD MED INC	COM	69366A10	3	225	X		7
PSS WORLD MED INC	COM	69366A10	8323	668536	X		3
PSS WORLD MED INC	COM	69366A10	292	23649	X		5
PSS WORLD MED INC	COM	69366A10	2426	194860	X		6
PSS WORLD MED INC	COM	69366A10	103	8266	X	X	6
PACCAR INC	COM	69371810	20985	308944	X		3
PACCAR INC	COM	69371810	16395	240503	X		5
PACCAR INC	COM	69371810	8163	120049	X		6
PACCAR INC	COM	69371810	49	714	X	X	6
PACER INTL INC TENN	COM	69373H10	52796	2422925	X		11
PACER INTL INC TENN	COM	69373H10	12519	574511	X		3
PACER INTL INC TENN	COM	69373H10	188	8635	X	X	6

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PACER INTL INC TENN	COM	69373H10	1794	82321	X		6
PACER INTL INC TENN	COM	69373H10	267	11851	X		5
PACIFIC AMERN INCOME SHS INC	COM	69379610	32	2150	X	X	6
PACIFIC AMERN INCOME SHS INC	COM	69379610	275	18300	X		9
PACIFIC AMERN INCOME SHS INC	COM	69379610	23	1517	X		6
PACIFIC CAP BANCORP NEW	COM	69404P10	1431	38271	X		5
PACIFIC CAP BANCORP NEW	COM	69404P10	67	1800	X		6
PACIFIC SUNWEAR CALIF INC	COM	69487310	1921	83506	X		3
PACIFIC SUNWEAR CALIF INC	COM	69487310	45	1946	X		6
PACIFIC SUNWEAR CALIF INC	COM	69487310	15	640	X	X	6
PACIFIC SUNWEAR CALIF INC	COM	69487310	4380	189960	X		5
PACIFICARE HEALTH SYS DEL	COM	69511210	41	564	X		13
PACIFICARE HEALTH SYS DEL	COM	69511210	4683	64582	X		5
PACIFICARE HEALTH SYS DEL	COM	69511210	7726	108126	X		3
PACIFICARE HEALTH SYS DEL	COM	69511210	15	213	X	X	6
PACIFICARE HEALTH SYS DEL	COM	69511210	5	71	X	X	7
PACIFICARE HEALTH SYS DEL	COM	69511210	952	13325	X		6
PACKAGING CORP AMER	COM	69515610	28116	1333961	X		3
PACKAGING CORP AMER	COM	69515610	65	3110	X		5
PACKAGING CORP AMER	COM	69515610	1704	80940	X		6
PACKAGING CORP AMER	COM	69515610	11	522	X	X	6
PACKETEER INC	COM	69521010	8773	622172	X		3
PACKETEER INC	COM	69521010	26	1900	X		5
PACKETEER INC	COM	69521010	1642	116425	X		6
PACKETEER INC	COM	69521010	3	226	X		7
PACKETEER INC	COM	69521010	38	2715	X	X	6
PACTIV CORP	COM	69525710	2384	110457	X		3
PACTIV CORP	COM	69525710	172	7953	X	X	6
PACTIV CORP	COM	69525710	1216	56338	X		6
PACTIV CORP	COM	69525710	94	4323	X		5
PACTIV CORP	COM	69525710	2	78	X		7
PALL CORP	COM	69642930	2448	81880	X		3
PALL CORP	COM	69642930	286	9410	X		6
PALL CORP	COM	69642930	866	28535	X	X	6
PALL CORP	COM	69642930	923	30077	X		5
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	1201	50218	X		3
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	284	11862	X		6
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	101	4334	X		5
PAN AMERICAN SILVER CORP	COM	69790010	3169	214427	X		5
PAN AMERICAN SILVER CORP	COM	69790010	3	200	X		6
PAN AMERICAN SILVER CORP	COM	69790010	37	2500	X	X	6
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	107	1601	X		13
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	367	5528	X		3
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	541	7173	X		6
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	100	1500	X		5
PANAMSAT HLDG CORP	COM	69831Y10	141	6889	X		3
PANAMSAT HLDG CORP	COM	69831Y10	142	6925	X		5
PANAMSAT HLDG CORP	COM	69831Y10	3	130	X		6
PANERA BREAD CO	CL A	69840W10	18	300	X		13
PANERA BREAD CO	CL A	69840W10	966	15567	X		6
PANERA BREAD CO	CL A	69840W10	39	625	X	X	6
PANERA BREAD CO	CL A	69840W10	2799	45091	X		3
PANERA BREAD CO	CL A	69840W10	267	4336	X		5
PANTRY INC	COM	69865710	5068	139008	X		3
PANTRY INC	COM	69865710	43	1121	X		5
PANTRY INC	COM	69865710	659	17020	X		6
PAPA JOHNS INTL INC	COM	69881310	8726	218323	X		3
PAPA JOHNS INTL INC	COM	69881310	20	500	X		5
PAPA JOHNS INTL INC	COM	69881310	587	14696	X		6
PAR PHARMACEUTICAL COS INC	COM	69888P10	8800	276638	X		3
PAR PHARMACEUTICAL COS INC	COM	69888P10	6	176	X	X	6
PAR PHARMACEUTICAL COS INC	COM	69888P10	672	20932	X		5

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PAR PHARMACEUTICAL COS INC	COM	69888P10	585	18397	X		6
PARAGON TECHNOLOGIES INC	COM	69912T10	151	12637	X		5
PARAGON TECHNOLOGIES INC	COM	69912T10	4	350	X		6
PARAGON REAL EST EQT & INVT	COM	69912Y10	1	10000	X		5
PARALLEL PETE CORP DEL	COM	69915710	4	500	X		5
PARALLEL PETE CORP DEL	COM	69915710	144	16300	X		6
PARALLEL PETE CORP DEL	COM	69915710	23	2625	X	X	6
PARAMETRIC TECHNOLOGY CORP	COM	69917310	1639	256891	X		3
PARAMETRIC TECHNOLOGY CORP	COM	69917310	175	26982	X		5
PARAMETRIC TECHNOLOGY CORP	COM	69917310	1467	229973	X		6
PARAMETRIC TECHNOLOGY CORP	COM	69917310	0	2	X	X	6
PARKER HANNIFIN CORP	COM	70109410	2	28	X		13
PARKER HANNIFIN CORP	COM	70109410	2	28	X		7
PARKER HANNIFIN CORP	COM	70109410	5450	87890	X		6
PARKER HANNIFIN CORP	COM	70109410	13517	217981	X		3
PARKER HANNIFIN CORP	COM	70109410	521	8398	X	X	6
PARKER HANNIFIN CORP	COM	70109410	1037	16601	X		5
PARKWAY PPTYS INC	COM	70159Q10	242	4791	X		5
PARKWAY PPTYS INC	COM	70159Q10	10	200	X		6
PARKWAY PPTYS INC	COM	70159Q10	59	1175	X	X	6
PARLUX FRAGRANCES INC	COM	70164510	1670	60355	X		3
PARLUX FRAGRANCES INC	COM	70164510	335	12093	X		6
PARLUX FRAGRANCES INC	COM	70164510	9	336	X		5
PARTNERS TR FINL GROUP INC N	COM	70213F10	9710	798183	X		6
PATRICK INDS INC	COM	70334310	695	71650	X		5
PATRIOT TRANSN HLDG INC	COM	70337B10	362	7100	X	X	6
PATRIOT TRANSN HLDG INC	COM	70337B10	2271	44598	X		6
PATTERSON COMPANIES INC	COM	70339510	80	1794	X		13
PATTERSON COMPANIES INC	COM	70339510	2515	55811	X		6
PATTERSON COMPANIES INC	COM	70339510	24221	537005	X		3
PATTERSON COMPANIES INC	COM	70339510	305	6777	X	X	6
PATTERSON COMPANIES INC	COM	70339510	2780	62425	X		5
PATTERSON UTI ENERGY INC	COM	70348110	1804	63096	X		13
PATTERSON UTI ENERGY INC	COM	70348110	29816	1042877	X		5
PATTERSON UTI ENERGY INC	COM	70348110	1447	52012	X		6
PATTERSON UTI ENERGY INC	COM	70348110	206	7386	X	X	6
PATTERSON UTI ENERGY INC	COM	70348110	8133	292233	X		3
PAXAR CORP	COM	70422710	302	17080	X		5
PAXAR CORP	COM	70422710	16	875	X		6
PAXAR CORP	COM	70422710	178	10000	X	X	6
PAXSON COMMUNICATIONS CORP	COM	70423110	18	28750	X		5
PAXSON COMMUNICATIONS CORP	COM	70423110	1	1000	X		6
PAYCHEX INC	COM	70432610	6416	197177	X		3
PAYCHEX INC	COM	70432610	3281	100881	X		6
PAYCHEX INC	COM	70432610	1235	37730	X		5
PAYCHEX INC	COM	70432610	4493	138175	X	X	6
PAYLESS SHOESOURCE INC	COM	70437910	18006	937806	X		3
PAYLESS SHOESOURCE INC	COM	70437910	237	11983	X		5
PAYLESS SHOESOURCE INC	COM	70437910	30	1554	X	X	6
PAYLESS SHOESOURCE INC	COM	70437910	1105	57540	X		6
PEABODY ENERGY CORP	COM	70454910	22	418	X		13
PEABODY ENERGY CORP	COM	70454910	1080	20746	X		6
PEABODY ENERGY CORP	COM	70454910	42	815	X	X	6
PEABODY ENERGY CORP	COM	70454910	38690	743531	X		3
PEABODY ENERGY CORP	COM	70454910	2406	45226	X		5
PEAPACK-GLADSTONE FINL CORP	COM	70469910	165	5854	X		5
PEAPACK-GLADSTONE FINL CORP	COM	70469910	619	22362	X	X	6
PEAPACK-GLADSTONE FINL CORP	COM	70469910	18	643	X		6
PEARSON PLC	SPONSORED ADR	70501510	289	24420	X		5
PEARSON PLC	SPONSORED ADR	70501510	51	4305	X		6
PEDIATRIX MED GROUP	COM	70532410	57744	785200	X		11
PEDIATRIX MED GROUP	COM	70532410	3	46	X		7

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PEDIATRIX MED GROUP	COM		70532410	2810	38217	X		6
PEDIATRIX MED GROUP	COM		70532410	24532	334466	X		3
PEDIATRIX MED GROUP	COM		70532410	157	2136	X		5
PEDIATRIX MED GROUP	COM		70532410	103	1396	X		13
PEDIATRIX MED GROUP	COM		70532410	37	499	X	X	6
PEERLESS MFG CO	COM		70551410	3415	244813	X		5
PEETS COFFEE & TEA INC	COM		70556010	1966	57820	X		5
PEETS COFFEE & TEA INC	COM		70556010	7	200	X		6
PEMSTAR INC	COM		70655210	4	3900	X		5
PEMSTAR INC	COM		70655210	45	45000	X	X	6
PENGROWTH ENERGY TR	TRUST UNIT A		70690230	140	6241	X		5
PENGROWTH ENERGY TR	TRUST UNIT A		70690230	50	2240	X	X	6
PENGROWTH ENERGY TR	TRUST UNIT A		70690230	36	1600	X		6
PENFORD CORP	COM		70705110	251	15715	X		5
PENN NATL GAMING INC	COM		70756910	13311	368149	X		3
PENN NATL GAMING INC	COM		70756910	43	1166	X	X	6
PENN NATL GAMING INC	COM		70756910	3045	83417	X		6
PENN NATL GAMING INC	COM		70756910	1966	53616	X		5
PENN NATL GAMING INC	COM		70756910	4	109	X		7
PENN VA CORP	COM		70788210	0	6	X		5
PENN VA CORP	COM		70788210	2681	60020	X		6
PENN VA CORP	COM		70788210	1513	33880	X	X	6
PENN VA RESOURCES PARTNERS L	COM		70788410	1104	22832	X		5
PENN VA RESOURCES PARTNERS L	COM		70788410	49	1024	X		6
PENN VA RESOURCES PARTNERS L	COM		70788410	1113	23265	X	X	6
PENNEY J C INC	COM		70816010	91074	1735791	X		3
PENNEY J C INC	COM		70816010	2063	38840	X		5
PENNEY J C INC	COM		70816010	20825	396072	X		6
PENNEY J C INC	COM		70816010	93	1774	X		7
PENNEY J C INC	COM		70816010	29	550	X	X	7
PENNEY J C INC	COM		70816010	6207	118044	X	X	6
PENNICHUCK CORP	COM NEW		70825420	1823	95333	X		3
PENNICHUCK CORP	COM NEW		70825420	83	4331	X		5
PENNRock FINL SVCS CORP	COM		70835210	29	810	X	X	6
PENNRock FINL SVCS CORP	COM		70835210	597	16702	X		6
PENNS WOODS BANCORP INC	COM		70843010	18	390	X		5
PENNS WOODS BANCORP INC	COM		70843010	275	6010	X		6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT		70910210	1343	28242	X		5
PENNSYLVANIA RL ESTATE INVT	SH BEN INT		70910210	606	12750	X	X	6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT		70910210	798	16188	X		6
PENTAIR INC	COM		70963110	94841	2215393	X		11
PENTAIR INC	COM		70963110	6	140	X		13
PENTAIR INC	COM		70963110	28351	662261	X		3
PENTAIR INC	COM		70963110	309	7223	X	X	6
PENTAIR INC	COM		70963110	1124	26259	X		6
PENTAIR INC	COM		70963110	1530	35887	X		5
PEOPLES BK BRIDGEPORT CONN	COM		71019810	9042	298994	X		3
PEOPLES BK BRIDGEPORT CONN	COM		71019810	1	47	X	X	6
PEOPLES BK BRIDGEPORT CONN	COM		71019810	246	8141	X		6
PEOPLES BK BRIDGEPORT CONN	COM		71019810	906	29476	X		5
PEOPLES ENERGY CORP	COM		71103010	29	665	X		11
PEOPLES ENERGY CORP	COM		71103010	729	16779	X		3
PEOPLES ENERGY CORP	COM		71103010	1268	29170	X	X	6
PEOPLES ENERGY CORP	COM		71103010	340	11956	X		6
PEOPLES ENERGY CORP	COM		71103010	82	1851	X		5
PEOPLES ENERGY CORP	COM		71103010	159	3598	X		13
PEP BOYS MANNY MOE & JACK	COM		71327810	5244	387260	X	X	6
PEP BOYS MANNY MOE & JACK	COM		71327810	470	34683	X		6
PEP BOYS MANNY MOE & JACK	NOTE	4.250% 6/	713278AP	24	25000	X		5
PEPCO HOLDINGS INC	COM		71329110	10	400	X		11
PEPCO HOLDINGS INC	COM		71329110	991	41404	X	X	6
PEPCO HOLDINGS INC	COM		71329110	74	3076	X	X	7

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PEPCO HOLDINGS INC	COM	71329110	760	54410	X		6
PEPCO HOLDINGS INC	COM	71329110	1873	76971	X		5
PEPCO HOLDINGS INC	COM	71329110	5598	233832	X		3
PEPSI BOTTLING GROUP INC	COM	71340910	746	26283	X		13
PEPSI BOTTLING GROUP INC	COM	71340910	14926	521698	X		3
PEPSI BOTTLING GROUP INC	COM	71340910	105	3668	X	X	6
PEPSI BOTTLING GROUP INC	COM	71340910	6532	228325	X		6
PEPSI BOTTLING GROUP INC	COM	71340910	561	19761	X		5
PEPSIAMERICAS INC	COM	71343P20	2256	87924	X		3
PEPSIAMERICAS INC	COM	71343P20	7	261	X	X	6
PEPSIAMERICAS INC	COM	71343P20	185	7215	X		6
PEPSIAMERICAS INC	COM	71343P20	199	7822	X		5
PEPSICO INC	COM	71344810	131	2430	X		11
PEPSICO INC	COM	71344810	128530	2377256	X		3
PEPSICO INC	COM	71344810	53410	998140	X		5
PEPSICO INC	COM	71344810	215225	3990817	X		6
PEPSICO INC	COM	71344810	2490	46180	X		7
PEPSICO INC	COM	71344810	3779	70071	X	X	7
PEPSICO INC	COM	71344810	131507	2438482	X	X	6
PEPSICO INC	COM	71344810	11	200	X		4
PEPSICO INC	COM	71344810	2056	38430	X		13
PER-SE TECHNOLOGIES INC	COM NEW	71356930	22594	1074875	X		3
PER-SE TECHNOLOGIES INC	COM NEW	71356930	1518	72208	X		6
PER-SE TECHNOLOGIES INC	COM NEW	71356930	6	258	X		5
PERFORMANCE FOOD GROUP CO	COM	71375510	164	5495	X		13
PERFORMANCE FOOD GROUP CO	COM	71375510	3	109	X		7
PERFORMANCE FOOD GROUP CO	COM	71375510	540	18125	X		5
PERFORMANCE FOOD GROUP CO	COM	71375510	110	3654	X	X	6
PERFORMANCE FOOD GROUP CO	COM	71375510	7334	242776	X		3
PERFORMANCE FOOD GROUP CO	COM	71375510	2131	70554	X		6
PERINI CORP	COM	71383910	907	55255	X		3
PERINI CORP	COM	71383910	139	8491	X		6
PERINI CORP	COM	71383910	10	597	X		5
PERINI CORP	COM	71383910	5	300	X	X	6
PERKINELMER INC	COM	71404610	2	97	X		13
PERKINELMER INC	COM	71404610	1428	75540	X		3
PERKINELMER INC	COM	71404610	1182	61451	X		5
PERKINELMER INC	COM	71404610	1435	75910	X		6
PERKINELMER INC	COM	71404610	11	600	X		7
PERKINELMER INC	COM	71404610	239	12650	X	X	6
PERMIAN BASIN RTY TR	UNIT BEN INT	71423610	517	33183	X		5
PERMIAN BASIN RTY TR	UNIT BEN INT	71423610	30	2000	X	X	6
PEROT SYS CORP	CL A	71426510	73072	5138650	X		11
PEROT SYS CORP	CL A	71426510	19368	1362058	X		3
PEROT SYS CORP	CL A	71426510	126	8859	X		5
PEROT SYS CORP	CL A	71426510	621	43689	X		6
PEROT SYS CORP	CL A	71426510	81	5684	X	X	6
PERRIGO CO	COM	71429010	1284	92079	X		3
PERRIGO CO	COM	71429010	4	300	X		5
PERRIGO CO	COM	71429010	18	1281	X		6
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	588	27593	X		5
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	882	42310	X		6
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	121	5820	X	X	6
PETCO ANIMAL SUPPLIES	COM NEW	71601620	3	100	X		5
PETCO ANIMAL SUPPLIES	COM NEW	71601620	175	5964	X		6
PETCO ANIMAL SUPPLIES	COM NEW	71601620	133	4543	X	X	6
PETMED EXPRESS INC	COM	71638210	285	37004	X		5
PETRO-CDA	COM	71644E10	233	3439	X		5
PETRO-CDA	COM	71644E10	4	66	X		6
PETROCHINA CO LTD	SPONSORED ADR	71646E10	309	4121	X		13
PETROCHINA CO LTD	SPONSORED ADR	71646E10	47	644	X		6
PETROCHINA CO LTD	SPONSORED ADR	71646E10	1083	14750	X	X	6

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PETROCHINA CO LTD	SPONSORED ADR	71646E10	2938	40000	X		3
PETROCHINA CO LTD	SPONSORED ADR	71646E10	4824	64365	X		5
PETROFUND ENERGY TRUST	TR UNIT	71648W10	625	38404	X		5
PETROFUND ENERGY TRUST	TR UNIT	71648W10	21	1300	X		6
PETROHAWK ENERGY CORP	COM	71649510	89	8125	X		5
PETROHAWK ENERGY CORP	COM	71649510	10	890	X	X	6
PETROHAWK ENERGY CORP	COM	71649510	28	2635	X		6
PETROKAZAKHSTAN INC	COM	71649P10	528	13903	X		5
PETROKAZAKHSTAN INC	COM	71649P10	7	200	X		6
PETROLEUM & RES CORP	COM	71654910	3100	102313	X		5
PETROLEUM & RES CORP	COM	71654910	6	210	X	X	6
PETROLEUM & RES CORP	COM	71654910	76	2530	X		6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	2302	50000	X		3
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	3	68	X		6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	478	10391	X		5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	21942	420915	X		3
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	32	622	X		6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	7586	145474	X		5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	59	1130	X	X	6
PETROLEUM DEV CORP	COM	71657810	300	10608	X		3
PETROLEUM DEV CORP	COM	71657810	192	5913	X		5
PETROLEUM DEV CORP	COM	71657810	7	233	X		6
PETROQUEST ENERGY INC	COM	71674810	16	2300	X		5
PETROQUEST ENERGY INC	COM	71674810	427	65000	X	X	6
PETROQUEST ENERGY INC	COM	71674810	33	5000	X		6
PETSMART INC	COM	71676810	125	4130	X		13
PETSMART INC	COM	71676810	984	32549	X		5
PETSMART INC	COM	71676810	813	26788	X		6
PETSMART INC	COM	71676810	55	1805	X	X	6
PETSMART INC	COM	71676810	5672	187795	X		3
PFIZER INC	COM	71708110	1741	63113	X		11
PFIZER INC	COM	71708110	207609	7527503	X	X	6
PFIZER INC	COM	71708110	4903	177772	X	X	7
PFIZER INC	COM	71708110	4818	174676	X		7
PFIZER INC	COM	71708110	295652	13012319	X		6
PFIZER INC	COM	71708110	63590	2346482	X		5
PFIZER INC	COM	71708110	6728	248247	X		13
PFIZER INC	COM	71708110	41	1500	X		4
PFIZER INC	COM	71708110	327563	11874369	X		3
PHARMACEUTICAL PROD DEV INC	COM	71712410	317	6770	X		3
PHARMACEUTICAL PROD DEV INC	COM	71712410	7	160	X	X	7
PHARMACEUTICAL PROD DEV INC	COM	71712410	29	615	X		7
PHARMACEUTICAL PROD DEV INC	COM	71712410	3415	72872	X		6
PHARMACEUTICAL PROD DEV INC	COM	71712410	464	9833	X		5
PHARMACEUTICAL PROD DEV INC	COM	71712410	521	11110	X	X	6
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A20	3886	53138	X		5
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A20	59	800	X	X	6
PHARMION CORP	COM	71715B40	2483	107000	X		3
PHELPS DODGE CORP	COM	71726510	82	882	X		13
PHELPS DODGE CORP	COM	71726510	14129	151537	X		5
PHELPS DODGE CORP	COM	71726510	1067	11532	X	X	6
PHELPS DODGE CORP	COM	71726510	139	1500	X		7
PHELPS DODGE CORP	COM	71726510	7894	85338	X		6
PHELPS DODGE CORP	COM	71726510	42416	461059	X		3
PHILADELPHIA CONS HLDG CORP	COM	71752810	43	500	X		13
PHILADELPHIA CONS HLDG CORP	COM	71752810	6	70	X	X	7
PHILADELPHIA CONS HLDG CORP	COM	71752810	27	315	X		7
PHILADELPHIA CONS HLDG CORP	COM	71752810	3031	35757	X		6
PHILADELPHIA CONS HLDG CORP	COM	71752810	203	2398	X		3
PHILADELPHIA CONS HLDG CORP	COM	71752810	336	3970	X	X	6
PHILADELPHIA CONS HLDG CORP	COM	71752810	24	276	X		5
PHILLIPS VAN HEUSEN CORP	COM	71859210	586	17686	X		5

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PHILLIPS VAN HEUSEN CORP	COM	71859210	19	585	X		7
PHILLIPS VAN HEUSEN CORP	COM	71859210	5	150	X	X	7
PHILLIPS VAN HEUSEN CORP	COM	71859210	252	7705	X	X	6
PHILLIPS VAN HEUSEN CORP	COM	71859210	2393	73215	X		6
PHOENIX COS INC NEW	COM	71902E10	657	54454	X		5
PHOENIX COS INC NEW	COM	71902E10	64	5365	X		6
PHOENIX COS INC NEW	COM	71902E10	6	490	X	X	6
PHOTON DYNAMICS INC	COM	71936410	170	8125	X		5
PHOTON DYNAMICS INC	COM	71936410	88	4273	X	X	6
PHOTON DYNAMICS INC	COM	71936410	135	6566	X		6
PHOTRONICS INC	COM	71940510	1687	72279	X		3
PHOTRONICS INC	COM	71940510	387	16935	X		6
PHOTRONICS INC	COM	71940510	998	42161	X		5
PIEDMONT NAT GAS INC	COM	72018610	251	10433	X		3
PIEDMONT NAT GAS INC	COM	72018610	3728	163590	X		6
PIEDMONT NAT GAS INC	COM	72018610	159	6600	X	X	7
PIEDMONT NAT GAS INC	COM	72018610	1938	79540	X		5
PIEDMONT NAT GAS INC	COM	72018610	3218	133974	X	X	6
PIER 1 IMPORTS INC	COM	72027910	63	4399	X		13
PIER 1 IMPORTS INC	COM	72027910	202	14183	X		5
PIER 1 IMPORTS INC	COM	72027910	52	3667	X	X	6
PIER 1 IMPORTS INC	COM	72027910	4	300	X		7
PIER 1 IMPORTS INC	COM	72027910	888	62601	X		6
PIER 1 IMPORTS INC	COM	72027910	14796	1042674	X		3
PILGRIMS PRIDE CORP	COM	72146710	81	2347	X		3
PILGRIMS PRIDE CORP	COM	72146710	730	21258	X		5
PILGRIMS PRIDE CORP	COM	72146710	2	50	X		6
PIMCO MUNICIPAL INCOME FD	COM	72200R10	152	9722	X		5
PIMCO MUNICIPAL INCOME FD	COM	72200R10	16	1000	X	X	6
PIMCO CORPORATE INCOME FD	COM	72200U10	726	48825	X		5
PIMCO CORPORATE INCOME FD	COM	72200U10	34	2266	X		6
PIMCO CORPORATE INCOME FD	COM	72200U10	6	407	X	X	6
PIMCO MUN INCOME FD II	COM	72200W10	1	87	X		13
PIMCO MUN INCOME FD II	COM	72200W10	525	34194	X		5
PIMCO MUN INCOME FD II	COM	72200W10	52	3371	X	X	6
PIMCO MUN INCOME FD II	COM	72200W10	112	7266	X		6
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	172	14000	X		5
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	45	3714	X	X	6
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	51	4200	X		6
PIMCO HIGH INCOME FD	COM SHS	72201410	2880	193933	X		5
PIMCO HIGH INCOME FD	COM SHS	72201410	19	1300	X	X	6
PIMCO HIGH INCOME FD	COM SHS	72201410	77	5250	X		6
PIMCO MUN INCOME FD III	COM	72201A10	442	28900	X		5
PIMCO MUN INCOME FD III	COM	72201A10	259	17000	X	X	6
PIMCO MUN INCOME FD III	COM	72201A10	434	28431	X		6
PIMCO CORPORATE OPP FD	COM	72201B10	775	45116	X		13
PIMCO CORPORATE OPP FD	COM	72201B10	23	1373	X		6
PIMCO CORPORATE OPP FD	COM	72201B10	1494	86970	X		5
PIMCO CORPORATE OPP FD	COM	72201B10	15	860	X	X	6
PIMCO FLOATING RATE INCOME F	COM	72201H10	3946	212126	X		5
PIMCO FLOATING RATE STRTGY F	COM	72201J10	23	1267	X		13
PIMCO FLOATING RATE STRTGY F	COM	72201J10	25	1385	X		6
PIMCO FLOATING RATE STRTGY F	COM	72201J10	1810	100761	X		5
PINNACLE WEST CAP CORP	COM	72348410	2524	56791	X		3
PINNACLE WEST CAP CORP	COM	72348410	368	20011	X		6
PINNACLE WEST CAP CORP	COM	72348410	22	500	X	X	6
PINNACLE WEST CAP CORP	COM	72348410	163	3631	X		5
PIONEER DRILLING CO	COM	72365510	3557	233100	X		3
PIONEER DRILLING CO	COM	72365510	90	5780	X		5
PIONEER DRILLING CO	COM	72365510	787	51600	X		6
PIONEER HIGH INCOME TR	COM	72369H10	6	376	X		13
PIONEER HIGH INCOME TR	COM	72369H10	37	2267	X		6

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PIONEER HIGH INCOME TR	COM	72369H10	1545	93640	X		5
PIONEER MUN HIGH INC ADV TR	COM	72376210	1	65	X		13
PIONEER MUN HIGH INC ADV TR	COM	72376210	376	25397	X		5
PIONEER MUN HIGH INC ADV TR	COM	72376210	45	3005	X		6
PIONEER NAT RES CO	COM	72378710	10488	249251	X		11
PIONEER NAT RES CO	COM	72378710	203	4813	X		6
PIONEER NAT RES CO	COM	72378710	7506	178373	X		3
PIONEER NAT RES CO	COM	72378710	16667	385179	X		5
PIONEER NAT RES CO	COM	72378710	1528	36314	X	X	6
PIONEER NAT RES CO	COM	72378710	1302	30091	X		13
PIONEER TAX ADVNTAGE BALANC	COM	72388R10	400	29620	X		5
PIONEER TAX ADVNTAGE BALANC	COM	72388R10	20	1500	X		6
PITNEY BOWES INC	COM	72447910	1522	34946	X		13
PITNEY BOWES INC	COM	72447910	63	1439	X		7
PITNEY BOWES INC	COM	72447910	107	2456	X	X	7
PITNEY BOWES INC	COM	72447910	26641	611735	X		5
PITNEY BOWES INC	COM	72447910	15293	351152	X	X	6
PITNEY BOWES INC	COM	72447910	6342	145625	X		6
PITNEY BOWES INC	COM	72447910	5810	133411	X		3
PITTSBURGH & W VA RR	SH BEN INT	72481910	246	26810	X		5
PITTSBURGH & W VA RR	SH BEN INT	72481910	1	129	X	X	6
PIXAR	COM	72581110	376	7513	X		3
PIXAR	COM	72581110	51	1021	X	X	6
PIXAR	COM	72581110	617	12326	X		6
PIXAR	COM	72581110	1594	37025	X		5
PLACER DOME INC	COM	72590610	19	1255	X		13
PLACER DOME INC	COM	72590610	306	19878	X		6
PLACER DOME INC	COM	72590610	2	140	X		7
PLACER DOME INC	COM	72590610	3620	235223	X		5
PLACER DOME INC	COM	72590610	162	10545	X	X	6
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	1559	34938	X		5
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	16999	387571	X		6
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	804	18340	X	X	6
PLAINS EXPL& PRODTN CO	COM	72650510	10850	305409	X		3
PLAINS EXPL& PRODTN CO	COM	72650510	1466	41265	X		6
PLAINS EXPL& PRODTN CO	COM	72650510	2	60	X		7
PLAINS EXPL& PRODTN CO	COM	72650510	14	377	X		5
PLAINS EXPL& PRODTN CO	COM	72650510	762	21444	X	X	6
PLANAR SYS INC	COM	72690010	909	120750	X		5
PLANTRONICS INC NEW	COM	72749310	1886	51864	X		3
PLANTRONICS INC NEW	COM	72749310	85	2350	X		6
PLANTRONICS INC NEW	COM	72749310	5585	150215	X		5
PLEXUS CORP	COM	72913210	680	47804	X		3
PLEXUS CORP	COM	72913210	2	150	X		6
PLEXUS CORP	COM	72913210	24	1656	X		5
PLEXUS CORP	COM	72913210	57	4000	X	X	6
PLUG POWER INC	COM	72919P10	18	2729	X		5
PLUG POWER INC	COM	72919P10	66	9643	X		6
PLUG POWER INC	COM	72919P10	1	124	X	X	6
PLUM CREEK TIMBER CO INC	COM	72925110	673	18550	X		11
PLUM CREEK TIMBER CO INC	COM	72925110	3795	103610	X		5
PLUM CREEK TIMBER CO INC	COM	72925110	5386	140734	X		6
PLUM CREEK TIMBER CO INC	COM	72925110	35	960	X	X	7
PLUM CREEK TIMBER CO INC	COM	72925110	3055	84153	X	X	6
PLUM CREEK TIMBER CO INC	COM	72925110	458	12512	X		13
PLUM CREEK TIMBER CO INC	COM	72925110	3856	106218	X		3
POGO PRODUCING CO	COM	73044810	26	500	X		11
POGO PRODUCING CO	COM	73044810	104	2000	X	X	6
POGO PRODUCING CO	COM	73044810	12	240	X		6
POGO PRODUCING CO	COM	73044810	3923	75551	X		3
POGO PRODUCING CO	COM	73044810	1507	28234	X		5
POLARIS INDS INC	COM	73106810	328	6066	X		3

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POLARIS INDS INC	COM	73106810	22	400	X	X	6
POLARIS INDS INC	COM	73106810	98	1814	X		6
POLARIS INDS INC	COM	73106810	4791	87148	X		5
POLO RALPH LAUREN CORP	CL A	73157210	141	3225	X		13
POLO RALPH LAUREN CORP	CL A	73157210	20	456	X	X	6
POLO RALPH LAUREN CORP	CL A	73157210	5	107	X	X	7
POLO RALPH LAUREN CORP	CL A	73157210	3535	82011	X		6
POLO RALPH LAUREN CORP	CL A	73157210	2688	63908	X		3
POLO RALPH LAUREN CORP	CL A	73157210	1254	28637	X		5
POLYCOM INC	COM	73172K10	105	7062	X		11
POLYCOM INC	COM	73172K10	4	275	X	X	6
POLYCOM INC	COM	73172K10	535	35850	X		6
POLYCOM INC	COM	73172K10	81	5437	X		5
POLYCOM INC	COM	73172K10	1611	108062	X		3
POLYMEDICA CORP	COM	73173810	13	346	X		5
POLYMEDICA CORP	COM	73173810	909	25485	X		6
POLYMEDICA CORP	COM	73173810	77	2170	X	X	6
POLYONE CORP	COM	73179P10	323	47944	X		5
POLYONE CORP	COM	73179P10	584	88224	X		6
POLYONE CORP	COM	73179P10	3	500	X	X	6
POPULAR INC	COM	73317410	335	13201	X		13
POPULAR INC	COM	73317410	80	3190	X		6
POPULAR INC	COM	73317410	1098	43580	X	X	6
POPULAR INC	COM	73317410	915	36334	X		3
POPULAR INC	COM	73317410	968	38113	X		5
PORTALPLAYER INC	COM	73618720	276	13120	X		5
PORTEC RAIL PRODS INC	COM	73621210	439	41710	X		5
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	334	34803	X		5
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	8	844	X	X	7
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	134	14003	X	X	6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	957	100070	X		6
POST PPTYS INC	COM	73746410	24908	689787	X		3
POST PPTYS INC	COM	73746410	7	200	X	X	6
POST PPTYS INC	COM	73746410	1832	119550	X		6
POST PPTYS INC	COM	73746410	17	465	X		5
POTASH CORP SASK INC	COM	73755L10	1829	19038	X		5
POTASH CORP SASK INC	COM	73755L10	4	47	X	X	7
POTASH CORP SASK INC	COM	73755L10	2	24	X		7
POTASH CORP SASK INC	COM	73755L10	402	4207	X	X	6
POTASH CORP SASK INC	COM	73755L10	945	9892	X		6
POTLATCH CORP	COM	73762810	1676	32045	X		3
POTLATCH CORP	COM	73762810	40	754	X		5
POWER INTEGRATIONS INC	COM	73927610	6326	293280	X		3
POWER INTEGRATIONS INC	COM	73927610	2	99	X		7
POWER INTEGRATIONS INC	COM	73927610	20	907	X	X	6
POWER INTEGRATIONS INC	COM	73927610	1335	62669	X		6
POWER-ONE INC	COM	73930810	6540	1036400	X		3
POWER-ONE INC	COM	73930810	1193	189000	X		6
POWER-ONE INC	COM	73930810	134	22096	X		5
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X10	9001	211134	X		5
POWERSHARES ETF TRUST	DYNAMIC OTC PT	73935X20	5702	124190	X		5
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X30	3441	227263	X		5
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X30	2	100	X	X	6
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X40	1263	92157	X		5
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X50	153	10454	X		5
POWERSHARES ETF TRUST	DYMN LRG CP GR	73935X60	1258	84540	X		5
POWERSHARES ETF TRUST	DYMN LRG CP VL	73935X70	571	37530	X		5
POWERSHARES ETF TRUST	DYMN MC GRWTH	73935X80	1724	112109	X		5
POWERSHARES ETF TRUST	DYMN SM CP VAL	73935X86	372	24320	X		5
POWERSHARES ETF TRUST	DYMN SM CP GRW	73935X87	407	26330	X		5
POWERSHARES ETF TRUST	DYMN MC VAL	73935X88	586	37795	X		5
POWERWAVE TECHNOLOGIES INC	COM	73936310	16132	1578479	X		3

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POWERWAVE TECHNOLOGIES INC	COM	73936310	5	529	X		7
POWERWAVE TECHNOLOGIES INC	COM	73936310	269	26314	X		5
POWERWAVE TECHNOLOGIES INC	COM	73936310	3304	323322	X		6
POWERWAVE TECHNOLOGIES INC	COM	73936310	49	4809	X	X	6
PRAECIS PHARMACEUTICALS INC	COM	73942110	208	400000	X		3
PRAECIS PHARMACEUTICALS INC	COM	73942110	1	1536	X	X	6
PRAECIS PHARMACEUTICALS INC	COM	73942110	0	227	X		6
PRAXAIR INC	COM	74005P10	727	15715	X		13
PRAXAIR INC	COM	74005P10	136	2920	X	X	7
PRAXAIR INC	COM	74005P10	363	7795	X		7
PRAXAIR INC	COM	74005P10	46706	1002264	X		6
PRAXAIR INC	COM	74005P10	37363	801853	X		3
PRAXAIR INC	COM	74005P10	20194	433351	X	X	6
PRAXAIR INC	COM	74005P10	15659	338287	X		5
PRECIS INC	COM	74018410	109	102300	X		5
PRECISION CASTPARTS CORP	COM	74018910	7	96	X		13
PRECISION CASTPARTS CORP	COM	74018910	5314	68218	X		6
PRECISION CASTPARTS CORP	COM	74018910	14348	184185	X		3
PRECISION CASTPARTS CORP	COM	74018910	417	5357	X	X	6
PRECISION CASTPARTS CORP	COM	74018910	1605	20845	X		5
PRECISION DRILLING CORP	COM	74022D10	1343	33883	X		5
PRECISION DRILLING CORP	COM	74022D10	6	140	X		6
PREFERRED INCOME STRATEGIES	COM	74038E10	9	425	X		13
PREFERRED INCOME STRATEGIES	COM	74038E10	111	5053	X		6
PREFERRED INCOME STRATEGIES	COM	74038E10	1633	74082	X		5
PREFERRED & CORP INC STRATEG	COM	74039B10	309	13980	X		5
PREMCO INC	COM	74045Q10	9	116	X		13
PREMCO INC	COM	74045Q10	2949	39296	X		5
PREMCO INC	COM	74045Q10	248	3341	X		6
PREMCO INC	COM	74045Q10	11	150	X	X	6
PREMCO INC	COM	74045Q10	14057	189521	X		3
PREMIERE GLOBAL SVCS INC	COM	74058510	908	81057	X		5
PREMIERE GLOBAL SVCS INC	COM	74058510	20	1767	X		6
PRENTISS PPTYS TR	SH BEN INT	74070610	83	2276	X	X	6
PRENTISS PPTYS TR	SH BEN INT	74070610	432	11020	X		6
PREMIERWEST BANCORP	COM	74092110	702	46086	X		5
PRESTIGE BRANDS HLDGS INC	COM	74112D10	221	11110	X		5
PRESTIGE BRANDS HLDGS INC	COM	74112D10	2	90	X	X	6
PRESTIGE BRANDS HLDGS INC	COM	74112D10	320	16400	X		6
PRICE T ROWE GROUP INC	COM	74144T10	200	3200	X		13
PRICE T ROWE GROUP INC	COM	74144T10	4	68	X	X	7
PRICE T ROWE GROUP INC	COM	74144T10	14336	229011	X		6
PRICE T ROWE GROUP INC	COM	74144T10	36250	579495	X		3
PRICE T ROWE GROUP INC	COM	74144T10	1193	19057	X	X	6
PRICE T ROWE GROUP INC	COM	74144T10	1869	29861	X		5
PRIDE INTL INC DEL	COM	74153Q10	4373	170180	X		3
PRIDE INTL INC DEL	COM	74153Q10	45	1752	X		5
PRIDE INTL INC DEL	COM	74153Q10	400	15580	X		6
PRIMUS TELECOMMUNICATIONS GR	COM	74192910	8	12400	X	X	6
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	244	9603	X		5
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	23	935	X		6
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	302	12050	X	X	6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	8045	192181	X		3
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	1677	40032	X		6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	2265	53531	X		5
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	44	1045	X	X	6
PRIORITY HEALTHCARE CORP	CL B	74264T10	2080	82000	X		3
PRIORITY HEALTHCARE CORP	CL B	74264T10	309	12196	X		6
PRIORITY HEALTHCARE CORP	CL B	74264T10	40	1600	X		5
PROASSURANCE CORP	COM	74267C10	9	217	X		5
PROASSURANCE CORP	COM	74267C10	370	8869	X		6
PRIVATE BUSINESS INC	COM NEW	74267D20	42	28348	X		5

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PROCTER & GAMBLE CO	COM	74271810	513	9716	X		11
PROCTER & GAMBLE CO	COM	74271810	228034	4316229	X		3
PROCTER & GAMBLE CO	COM	74271810	47717	902013	X		5
PROCTER & GAMBLE CO	COM	74271810	278686	5283150	X		6
PROCTER & GAMBLE CO	COM	74271810	6360	120569	X		7
PROCTER & GAMBLE CO	COM	74271810	6948	131718	X	X	7
PROCTER & GAMBLE CO	COM	74271810	170786	3237642	X	X	6
PROCTER & GAMBLE CO	COM	74271810	24	450	X		4
PROCTER & GAMBLE CO	COM	74271810	4615	87232	X		13
PRIVATEBANCORP INC	COM	74296210	355	10992	X		3
PRIVATEBANCORP INC	COM	74296210	7	193	X		5
PROGRESS ENERGY INC	COM	74326310	32	710	X		13
PROGRESS ENERGY INC	COM	74326310	25	548	X		7
PROGRESS ENERGY INC	COM	74326310	3815	83826	X		5
PROGRESS ENERGY INC	COM	74326310	11773	260241	X	X	6
PROGRESS ENERGY INC	COM	74326310	385	8500	X	X	7
PROGRESS ENERGY INC	COM	74326310	13601	329289	X		6
PROGRESS ENERGY INC	COM	74326310	6640	146796	X		3
PROGRESS SOFTWARE CORP	COM	74331210	129	4256	X		5
PROGRESS SOFTWARE CORP	COM	74331210	1837	60924	X		6
PROGRESS SOFTWARE CORP	COM	74331210	129	4265	X	X	6
PROGRESSIVE CORP OHIO	COM	74331510	11451	115920	X		3
PROGRESSIVE CORP OHIO	COM	74331510	4786	48439	X		6
PROGRESSIVE CORP OHIO	COM	74331510	6	60	X		7
PROGRESSIVE CORP OHIO	COM	74331510	7166	72528	X	X	6
PROGRESSIVE CORP OHIO	COM	74331510	3648	37152	X		5
PROLOGIS	SH BEN INT	74341010	10624	264018	X		3
PROLOGIS	SH BEN INT	74341010	1802	36861	X		6
PROLOGIS	SH BEN INT	74341010	1498	36850	X		5
PROQUEST COMPANY	COM	74346P10	25217	769034	X		3
PROQUEST COMPANY	COM	74346P10	1632	49785	X		6
PROQUEST COMPANY	COM	74346P10	642	19605	X		5
PROSPECT STR HIGH INCOME PTF	COM NEW	74358640	108	31490	X		5
PROSPECT STR HIGH INCOME PTF	COM NEW	74358640	7	1919	X	X	6
PROSPERITY BANCSHARES INC	COM	74360610	31898	1114929	X		11
PROSPERITY BANCSHARES INC	COM	74360610	1477	51265	X		5
PROSPERITY BANCSHARES INC	COM	74360610	39	1370	X	X	6
PROSPERITY BANCSHARES INC	COM	74360610	477	16694	X		6
PROSPERITY BANCSHARES INC	COM	74360610	6480	226528	X		3
PROTECTIVE LIFE CORP	COM	74367410	4484	106225	X		3
PROTECTIVE LIFE CORP	COM	74367410	2055	48664	X		6
PROTECTIVE LIFE CORP	COM	74367410	8	185	X		7
PROTECTIVE LIFE CORP	COM	74367410	3	60	X	X	7
PROTECTIVE LIFE CORP	COM	74367410	268	6248	X		5
PROTECTIVE LIFE CORP	COM	74367410	665	15747	X	X	6
PROTEIN DESIGN LABS INC	COM	74369L10	28686	1419409	X		3
PROTEIN DESIGN LABS INC	COM	74369L10	2086	103211	X		6
PROTEIN DESIGN LABS INC	COM	74369L10	2	121	X		7
PROTEIN DESIGN LABS INC	COM	74369L10	36	1777	X	X	6
PROTEIN DESIGN LABS INC	COM	74369L10	1889	93903	X		5
PROVIDE COMM INC	COM	74373W10	1002	46428	X		3
PROVIDE COMM INC	COM	74373W10	244	11302	X		6
PROVIDENCE SVC CORP	COM	74381510	72	2900	X	X	6
PROVIDENCE SVC CORP	COM	74381510	617	24849	X		6
PROVIDENT ENERGY TR	TR UNIT	74386K10	320	30082	X		5
PROVIDENT ENERGY TR	TR UNIT	74386K10	25	2375	X	X	6
PROVIDENT ENERGY TR	TR UNIT	74386K10	10	1000	X		6
PROVIDIAN FINL CORP	COM	74406A10	646	36338	X		13
PROVIDIAN FINL CORP	COM	74406A10	6751	382905	X		6
PROVIDIAN FINL CORP	COM	74406A10	3586	203402	X		3
PROVIDIAN FINL CORP	COM	74406A10	1340	76010	X	X	6
PROVIDIAN FINL CORP	COM	74406A10	2046	115096	X		5

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PRUDENTIAL FINL INC	COM	74432010	14	218	X		13
PRUDENTIAL FINL INC	COM	74432010	802	12214	X	X	6
PRUDENTIAL FINL INC	COM	74432010	9960	151683	X		6
PRUDENTIAL FINL INC	COM	74432010	30	463	X		7
PRUDENTIAL FINL INC	COM	74432010	72	1092	X	X	7
PRUDENTIAL FINL INC	COM	74432010	59930	917654	X		3
PRUDENTIAL FINL INC	COM	74432010	311	4673	X		5
PRUDENTIAL PLC	ADR	74435K20	1171	65414	X		5
PT INDOSAT TBK	SPONSORED ADR	74438310	1428	50000	X		3
PT INDOSAT TBK	SPONSORED ADR	74438310	3	100	X		5
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	12042	247214	X		3
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	2580	52966	X		6
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	3	63	X		7
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	27	568	X		5
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	46	950	X	X	6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	10	160	X		11
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	48	787	X		7
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	9024	1677263	X		6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	12097	198900	X	X	6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	24	392	X		13
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	1215	19822	X		5
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	8446	138947	X		3
PUBLIC STORAGE INC	COM	74460D10	1025	16209	X		3
PUBLIC STORAGE INC	COM	74460D10	4816	171144	X		6
PUBLIC STORAGE INC	COM	74460D10	192	3042	X	X	6
PUBLIC STORAGE INC	COM	74460D10	575	9055	X		5
PUGET ENERGY INC NEW	COM	74531010	26	1118	X		11
PUGET ENERGY INC NEW	COM	74531010	107	4597	X	X	6
PUGET ENERGY INC NEW	COM	74531010	156	17870	X		6
PUGET ENERGY INC NEW	COM	74531010	113	4704	X		5
PUGET ENERGY INC NEW	COM	74531010	145	6040	X		13
PUGET ENERGY INC NEW	COM	74531010	2897	123923	X		3
PULTE HOMES INC	COM	74586710	1219	14430	X		13
PULTE HOMES INC	COM	74586710	76	908	X	X	6
PULTE HOMES INC	COM	74586710	778	9229	X		6
PULTE HOMES INC	COM	74586710	5	56	X	X	7
PULTE HOMES INC	COM	74586710	28524	338575	X		3
PULTE HOMES INC	COM	74586710	17474	206791	X		5
PURADYN FILTER TECHNOLOGIES	COM	74609110	15	29600	X		5
PUTNAM HIGH INCOME BOND FD	SH BEN INT	74677910	2495	313795	X		5
PUTNAM HIGH INCOME BOND FD	SH BEN INT	74677910	4	500	X		6
PUTNAM HIGH INCOME BOND FD	SH BEN INT	74677910	4	500	X	X	6
PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	393	55299	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	79	11000	X		6
PUTNAM INVT GRADE MUN TR	COM	74680510	38	3917	X		5
PUTNAM INVT GRADE MUN TR	COM	74680510	1520	156666	X		6
PUTNAM INVT GRADE MUN TR	COM	74680510	857	88400	X		9
PUTNAM INVT GRADE MUN TR	COM	74680510	49	5075	X	X	6
PUTNAM MANAGED HIGH YIELD TR	SH BEN INT	74681910	1100	134313	X		5
PUTNAM MANAGED MUN INCOM TR	COM	74682310	445	57166	X		5
PUTNAM MANAGED MUN INCOM TR	COM	74682310	861	110200	X		9
PUTNAM MANAGED MUN INCOM TR	COM	74682310	55	7014	X	X	6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	2012	257629	X		6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	2	374	X		13
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	123	19027	X	X	6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	6440	996893	X		9
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	384	59412	X		6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	909	140231	X		5
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	428	65464	X		5
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	14	2196	X		6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	15	2392	X	X	6

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PUTNAM TAX FREE HEALTH CARE	SH BEN INT	74692010	266	21636	X		5
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	13	1100	X		5
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	13	1089	X	X	6
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	200	16632	X		6
QLT INC	COM	74692710	88	8350	X		13
QLT INC	COM	74692710	3855	370000	X		3
QLT INC	COM	74692710	164	15624	X		5
QLT INC	COM	74692710	5	489	X	X	6
QLT INC	COM	74692710	6	587	X		6
QLOGIC CORP	COM	74727710	1636	52985	X		3
QLOGIC CORP	COM	74727710	3	106	X	X	7
QLOGIC CORP	COM	74727710	183	5932	X		6
QLOGIC CORP	COM	74727710	1229	39952	X		5
QLOGIC CORP	COM	74727710	14	456	X	X	6
QUAKER CHEM CORP	COM	74731610	30	1730	X		5
QUAKER CHEM CORP	COM	74731610	240	13750	X	X	6
QUALCOMM INC	COM	74752510	18	550	X		11
QUALCOMM INC	COM	74752510	176	5345	X		7
QUALCOMM INC	COM	74752510	113291	3417477	X		3
QUALCOMM INC	COM	74752510	10217	309515	X	X	6
QUALCOMM INC	COM	74752510	48284	1462713	X		6
QUALCOMM INC	COM	74752510	127	3850	X	X	7
QUALCOMM INC	COM	74752510	12838	382087	X		5
QUALCOMM INC	COM	74752510	451	13417	X		13
QUALITY SYS INC	COM	74758210	1109	23412	X		3
QUALITY SYS INC	COM	74758210	47	1000	X	X	6
QUALITY SYS INC	COM	74758210	376	7930	X		6
QUALITY SYS INC	COM	74758210	106	2230	X		5
QUANEX CORP	COM	74762010	12895	243269	X		3
QUANEX CORP	COM	74762010	113	2120	X		5
QUANEX CORP	COM	74762010	850	16039	X		6
QUANTA SVCS INC	COM	74762E10	754	85638	X		3
QUANTA SVCS INC	COM	74762E10	271	30766	X		6
QUANTA SVCS INC	COM	74762E10	52	5865	X	X	6
QUANTUM FUEL SYS TECH WORLDW	COM	74765E10	357	76809	X		5
QUANTUM CORP	COM DSSG	74790620	5	1709	X		13
QUANTUM CORP	COM DSSG	74790620	2	800	X	X	6
QUANTUM CORP	COM DSSG	74790620	781	263040	X		6
QUANTUM CORP	COM DSSG	74790620	11906	4008858	X		3
QUANTUM CORP	COM DSSG	74790620	18	6116	X		5
QUEST DIAGNOSTICS INC	COM	74834L10	3	50	X		13
QUEST DIAGNOSTICS INC	COM	74834L10	4356	82030	X		5
QUEST DIAGNOSTICS INC	COM	74834L10	2090	39240	X		6
QUEST DIAGNOSTICS INC	COM	74834L10	5	90	X	X	7
QUEST DIAGNOSTICS INC	COM	74834L10	987	18526	X	X	6
QUEST DIAGNOSTICS INC	COM	74834L10	5691	106066	X		3
QUESTAR CORP	COM	74835610	6929	105148	X		3
QUESTAR CORP	COM	74835610	270	4090	X	X	6
QUESTAR CORP	COM	74835610	2169	43593	X		6
QUESTAR CORP	COM	74835610	1047	15549	X		5
QUICKSILVER RESOURCES INC	COM	74837R10	336	5253	X		3
QUICKSILVER RESOURCES INC	COM	74837R10	1908	29838	X		6
QUICKSILVER RESOURCES INC	COM	74837R10	1244	27723	X		5
QUICKSILVER RESOURCES INC	COM	74837R10	66	1034	X	X	6
QUIKSILVER INC	COM	74838C10	29161	1824828	X		3
QUIKSILVER INC	COM	74838C10	32	2000	X	X	6
QUIKSILVER INC	COM	74838C10	187	11720	X		6
QUIKSILVER INC	COM	74838C10	1723	109457	X		5
QUINTON CARDIOLOGY SYS INC	COM	74877310	365	45500	X		5
QWEST COMMUNICATIONS INTL IN	COM	74912110	1	173	X		13
QWEST COMMUNICATIONS INTL IN	COM	74912110	134	36133	X	X	6
QWEST COMMUNICATIONS INTL IN	COM	74912110	490	132041	X		6

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QWEST COMMUNICATIONS INTL IN	COM	74912110	3330	897646	X		3
QWEST COMMUNICATIONS INTL IN	COM	74912110	151	40921	X		5
RAIT INVT TR	COM	74922710	265	8785	X		5
RAIT INVT TR	COM	74922710	27	900	X	X	6
RAIT INVT TR	COM	74922710	19	629	X		6
RC2 CORP	COM	74938810	15	400	X		5
RC2 CORP	COM	74938810	192	5100	X		6
R H DONNELLEY CORP	COM NEW	74955W30	230	3704	X		3
R H DONNELLEY CORP	COM NEW	74955W30	524	8449	X	X	6
R H DONNELLEY CORP	COM NEW	74955W30	10	160	X	X	7
R H DONNELLEY CORP	COM NEW	74955W30	1	20	X		7
R H DONNELLEY CORP	COM NEW	74955W30	1930	31141	X		6
R H DONNELLEY CORP	COM NEW	74955W30	1767	27856	X		5
RLI CORP	COM	74960710	17773	398500	X		11
RLI CORP	COM	74960710	1982	43888	X		5
RLI CORP	COM	74960710	14369	322164	X		3
RLI CORP	COM	74960710	283	6335	X		6
RMR REAL ESTATE FD	SH BEN INT	74963F10	45	3173	X		5
RMR REAL ESTATE FD	SH BEN INT	74963F10	292	20400	X		6
RPC INC	COM	74966010	1354	79830	X		5
RPC INC	COM	74966010	6	360	X		6
RPC INC	COM	74966010	10	600	X	X	6
RPM INTL INC	COM	74968510	980	53477	X		13
RPM INTL INC	COM	74968510	2658	145549	X		3
RPM INTL INC	COM	74968510	14159	772432	X		5
RPM INTL INC	COM	74968510	266	14562	X		6
RPM INTL INC	COM	74968510	120	6584	X	X	6
RSA SEC INC	COM	74971910	4072	354715	X		3
RSA SEC INC	COM	74971910	832	72500	X		6
RSA SEC INC	COM	74971910	14	1200	X	X	6
RSA SEC INC	COM	74971910	231	20389	X		5
RF MICRODEVICES INC	COM	74994110	1122	207396	X		3
RF MICRODEVICES INC	COM	74994110	151	23805	X		6
RF MICRODEVICES INC	COM	74994110	42	7850	X	X	6
RF MICRODEVICES INC	COM	74994110	112	20824	X		5
RADIAN GROUP INC	COM	75023610	19217	406970	X		11
RADIAN GROUP INC	COM	75023610	13	266	X	X	7
RADIAN GROUP INC	COM	75023610	694	14575	X		5
RADIAN GROUP INC	COM	75023610	246	5204	X	X	6
RADIAN GROUP INC	COM	75023610	910	19272	X		6
RADIAN GROUP INC	COM	75023610	10285	217853	X		3
RADIO ONE INC	CL A	75040P10	171	12892	X		3
RADIO ONE INC	CL A	75040P10	3	247	X		7
RADIO ONE INC	CL A	75040P10	107	8428	X		6
RADIO ONE INC	CL A	75040P10	1	100	X		5
RADIO ONE INC	CL A	75040P10	29	2297	X	X	6
RADIO ONE INC	CL D NON VTG	75040P40	6644	520108	X		3
RADIO ONE INC	CL D NON VTG	75040P40	1638	128300	X		6
RADIO ONE INC	CL D NON VTG	75040P40	29	2300	X	X	6
RADIOSHACK CORP	COM	75043810	1	50	X		11
RADIOSHACK CORP	COM	75043810	289	12471	X	X	6
RADIOSHACK CORP	COM	75043810	546	23549	X		6
RADIOSHACK CORP	COM	75043810	1440	61969	X		5
RADIOSHACK CORP	COM	75043810	9	384	X		13
RADIOSHACK CORP	COM	75043810	2097	90514	X		3
RAILAMERICA INC	COM	75075310	6767	568676	X		3
RAILAMERICA INC	COM	75075310	2	200	X	X	6
RAILAMERICA INC	COM	75075310	457	38434	X		6
RAINDANCE COMM	COM	75086X10	0	100	X	X	6
RAINDANCE COMM	COM	75086X10	138	66415	X		6
RAMBUS INC DEL	COM	75091710	161	12131	X		5
RAMBUS INC DEL	COM	75091710	162	7032	X		6

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RALCORP HLDGS INC NEW	COM	75102810	202	4750	X		5
RALCORP HLDGS INC NEW	COM	75102810	272	6600	X		6
RAND CAP CORP	COM	75218510	48	37000	X		5
RANDGOLD RES LTD	ADR	75234430	8172	581218	X		3
RANDGOLD RES LTD	ADR	75234430	339	24150	X		5
RANGE RES CORP	COM	75281A10	307	11431	X		3
RANGE RES CORP	COM	75281A10	134	4706	X		5
RANGE RES CORP	COM	75281A10	3	113	X	X	6
RANDGOLD & EXPL LTD	SPON ADR NEW	75300930	45	26505	X		5
RANDGOLD & EXPL LTD	SPON ADR NEW	75300930	4	2500	X	X	6
RARE HOSPITALITY INTL INC	COM	75382010	7762	254618	X		3
RARE HOSPITALITY INTL INC	COM	75382010	2126	69784	X		6
RARE HOSPITALITY INTL INC	COM	75382010	3	92	X		7
RARE HOSPITALITY INTL INC	COM	75382010	1166	38335	X		5
RARE HOSPITALITY INTL INC	COM	75382010	1729	56755	X	X	6
RAVEN INDS INC	COM	75421210	867	36291	X		5
RAVEN INDS INC	COM	75421210	94	4000	X		6
RAYMOND JAMES FINANCIAL INC	COM	75473010	7	257	X		13
RAYMOND JAMES FINANCIAL INC	COM	75473010	212	7500	X	X	6
RAYMOND JAMES FINANCIAL INC	COM	75473010	1516	53651	X		6
RAYMOND JAMES FINANCIAL INC	COM	75473010	15	520	X		7
RAYMOND JAMES FINANCIAL INC	COM	75473010	4	140	X	X	7
RAYMOND JAMES FINANCIAL INC	COM	75473010	2040	72202	X		3
RAYMOND JAMES FINANCIAL INC	COM	75473010	383	13519	X		5
RAYONIER INC	COM	75490710	685	12798	X		13
RAYONIER INC	COM	75490710	543	10244	X	X	6
RAYONIER INC	COM	75490710	840	242256	X		6
RAYONIER INC	COM	75490710	5939	111016	X		5
RAYONIER INC	COM	75490710	3301	62248	X		3
RAYTHEON CO	COM NEW	75511150	11491	293798	X		3
RAYTHEON CO	COM NEW	75511150	20	507	X		7
RAYTHEON CO	COM NEW	75511150	4889	124976	X	X	6
RAYTHEON CO	COM NEW	75511150	6326	161695	X		6
RAYTHEON CO	COM NEW	75511150	64	1632	X	X	7
RAYTHEON CO	COM NEW	75511150	9950	253688	X		5
READERS DIGEST ASSN INC	COM	75526710	1812	109793	X		3
READERS DIGEST ASSN INC	COM	75526710	27	1630	X		6
READERS DIGEST ASSN INC	COM	75526710	921	56273	X		5
READERS DIGEST ASSN INC	COM	75526710	10	600	X	X	6
REAL ESTATE INCOME FUND INC	COM	75588110	0	6	X		13
REAL ESTATE INCOME FUND INC	COM	75588110	569	30900	X		6
REAL ESTATE INCOME FUND INC	COM	75588110	356	19235	X		5
REALTY INCOME CORP	COM	75610910	82	3229	X		13
REALTY INCOME CORP	COM	75610910	188	7516	X	X	6
REALTY INCOME CORP	COM	75610910	438	14953	X		6
REALTY INCOME CORP	COM	75610910	271	10828	X		3
REALTY INCOME CORP	COM	75610910	1978	78043	X		5
REAVES UTIL INCOME FD	COM SH BEN INT	75615810	573	26629	X		5
REAVES UTIL INCOME FD	COM SH BEN INT	75615810	28	1300	X		6
RECKSON ASSOCS RLTY CORP	COM	75621K10	117	3485	X		13
RECKSON ASSOCS RLTY CORP	COM	75621K10	373	11107	X		3
RECKSON ASSOCS RLTY CORP	COM	75621K10	535	13583	X		6
RED HAT INC	COM	75657710	324	24760	X		3
RED HAT INC	COM	75657710	5069	354229	X		5
RED HAT INC	COM	75657710	93	7115	X		6
RED HAT INC	COM	75657710	26	2000	X	X	6
RED ROBIN GOURMET BURGERS IN	COM	75689M10	9	149	X		5
RED ROBIN GOURMET BURGERS IN	COM	75689M10	1441	23251	X		6
RED ROBIN GOURMET BURGERS IN	COM	75689M10	11	175	X	X	6
REDWOOD TR INC	COM	75807540	15	279	X		5
REDWOOD TR INC	COM	75807540	248	3198	X		6
REEBOK INTL LTD	COM	75811010	9445	225800	X		11

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REEBOK INTL LTD	COM	75811010	1534	36674	X		6
REEBOK INTL LTD	COM	75811010	2	47	X	X	6
REEBOK INTL LTD	COM	75811010	1962	46900	X		20
REEBOK INTL LTD	COM	75811010	2810	67170	X		3
REEBOK INTL LTD	COM	75811010	33352	786410	X		5
REEBOK INTL LTD	COM	75811010	1109	26145	X		13
REED ELSEVIER N V	SPONSORED ADR	75820410	17	600	X		11
REED ELSEVIER N V	SPONSORED ADR	75820410	4	126	X		5
REED ELSEVIER N V	SPONSORED ADR	75820410	1005	36030	X		6
REED ELSEVIER N V	SPONSORED ADR	75820410	119	4280	X	X	6
REED ELSEVIER P L C	SPONSORED ADR	75820510	0	2	X		13
REED ELSEVIER P L C	SPONSORED ADR	75820510	44	1127	X	X	6
REED ELSEVIER P L C	SPONSORED ADR	75820510	627	16194	X		6
REED ELSEVIER P L C	SPONSORED ADR	75820510	28	731	X	X	7
REED ELSEVIER P L C	SPONSORED ADR	75820510	19	490	X		5
REED ELSEVIER P L C	SPONSORED ADR	75820510	3640	94000	X		3
REGAL ENTMT GROUP	CL A	75876610	1391	73118	X		13
REGAL ENTMT GROUP	CL A	75876610	19413	1020678	X		5
REGAL ENTMT GROUP	CL A	75876610	2	81	X	X	6
REGAL ENTMT GROUP	CL A	75876610	15	789	X		6
REGAL ENTMT GROUP	CL A	75876610	116	6143	X		3
REGENCY CTRS CORP	COM	75884910	4472	78185	X		3
REGENCY CTRS CORP	COM	75884910	1808	29815	X		6
REGENCY CTRS CORP	COM	75884910	5	89	X		5
REGENCY CTRS CORP	COM	75884910	1600	27968	X	X	6
REGENERON PHARMACEUTICALS	COM	75886F10	1384	165000	X		3
REGENERON PHARMACEUTICALS	COM	75886F10	70	8156	X		5
REGENERON PHARMACEUTICALS	NOTE 5.500%10/	75886FAB	121	140000	X		5
REGIS CORP MINN	COM	75893210	1938	49603	X		3
REGIS CORP MINN	COM	75893210	240	6152	X		6
REGIS CORP MINN	COM	75893210	18	469	X	X	7
REGIS CORP MINN	COM	75893210	34	880	X	X	6
REGIS CORP MINN	COM	75893210	635	16098	X		5
REHABCARE GROUP INC	COM	75914810	1910	70794	X		3
REHABCARE GROUP INC	COM	75914810	350	13080	X		6
REHABCARE GROUP INC	COM	75914810	196	7300	X		5
REGIONS FINANCIAL CORP NEW	COM	7591EP10	16	470	X		13
REGIONS FINANCIAL CORP NEW	COM	7591EP10	1981	58068	X		5
REGIONS FINANCIAL CORP NEW	COM	7591EP10	3420	100940	X		6
REGIONS FINANCIAL CORP NEW	COM	7591EP10	4652	137313	X	X	6
REGIONS FINANCIAL CORP NEW	COM	7591EP10	67	1970	X		18
REGIONS FINANCIAL CORP NEW	COM	7591EP10	9121	269271	X		3
REINSURANCE GROUP AMER INC	COM	75935110	3035	65276	X		3
REINSURANCE GROUP AMER INC	COM	75935110	985	21182	X		6
REINSURANCE GROUP AMER INC	COM	75935110	14	298	X	X	7
REINSURANCE GROUP AMER INC	COM	75935110	79	1699	X	X	6
REINSURANCE GROUP AMER INC	COM	75935110	13	286	X		5
RELIANCE STEEL & ALUMINUM CO	COM	75950910	4	100	X		3
RELIANCE STEEL & ALUMINUM CO	COM	75950910	17	455	X		6
RELIANCE STEEL & ALUMINUM CO	COM	75950910	437	11649	X		5
RELIANT ENERGY INC	COM	75952B10	507	40943	X		3
RELIANT ENERGY INC	COM	75952B10	569	79052	X		6
RELIANT ENERGY INC	COM	75952B10	11	875	X	X	6
RELIANT ENERGY INC	COM	75952B10	1334	106327	X		5
REMEC INC	COM NEW	75954320	256	39950	X		5
RENAL CARE GROUP INC	COM	75993010	6200	134497	X		3
RENAL CARE GROUP INC	COM	75993010	28	600	X	X	6
RENAL CARE GROUP INC	COM	75993010	23120	501510	X		6
RENAL CARE GROUP INC	COM	75993010	32	687	X		5
RENT A CTR INC NEW	COM	76009N10	11197	480736	X		3
RENT A CTR INC NEW	COM	76009N10	318	13674	X		6
RENT A CTR INC NEW	COM	76009N10	19	806	X	X	7

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RENT A CTR INC NEW	COM	76009N10	53	2275	X		5
RENT A CTR INC NEW	COM	76009N10	71	3065	X	X	6
RENTECH INC	COM	76011210	1	500	X		5
RENTECH INC	COM	76011210	13	10000	X		6
REPSOL YPF S A	SPONSORED ADR	76026T20	412	16143	X		5
REPSOL YPF S A	SPONSORED ADR	76026T20	20	793	X	X	7
REPSOL YPF S A	SPONSORED ADR	76026T20	272	10808	X		6
REPSOL YPF S A	SPONSORED ADR	76026T20	19	753	X	X	6
REPUBLIC BANCORP INC	COM	76028210	25695	1716446	X		11
REPUBLIC BANCORP INC	COM	76028210	102	6800	X		6
REPUBLIC BANCORP INC	COM	76028210	5	335	X		13
REPUBLIC BANCORP INC	COM	76028210	25	1694	X		5
REPUBLIC BANCORP INC	COM	76028210	835	55779	X		3
REPUBLIC SVCS INC	COM	76075910	4	100	X		13
REPUBLIC SVCS INC	COM	76075910	117	3256	X	X	6
REPUBLIC SVCS INC	COM	76075910	762	21161	X		6
REPUBLIC SVCS INC	COM	76075910	3	70	X		7
REPUBLIC SVCS INC	COM	76075910	5474	152028	X		3
REPUBLIC SVCS INC	COM	76075910	576	15907	X		5
RESEARCH IN MOTION LTD	COM	76097510	78	1125	X		3
RESEARCH IN MOTION LTD	COM	76097510	71	960	X	X	6
RESEARCH IN MOTION LTD	COM	76097510	189	2565	X		6
RESEARCH IN MOTION LTD	COM	76097510	2062	28139	X		5
RESMED INC	COM	76115210	8321	126089	X		3
RESMED INC	COM	76115210	3	49	X		7
RESMED INC	COM	76115210	2455	37205	X		6
RESMED INC	COM	76115210	2131	32315	X		5
RESMED INC	COM	76115210	61	923	X	X	6
RESOURCE AMERICA INC	CL A	76119520	18	1051	X		5
RESOURCE AMERICA INC	CL A	76119520	3836	99553	X		6
RESOURCE AMERICA INC	CL A	76119520	855	22203	X	X	6
RESOURCES CONNECTION INC	COM	76122Q10	17	749	X		3
RESOURCES CONNECTION INC	COM	76122Q10	692	29468	X		5
RESOURCES CONNECTION INC	COM	76122Q10	7	300	X	X	6
RESPIRONICS INC	COM	76123010	13885	366059	X		3
RESPIRONICS INC	COM	76123010	1828	50616	X	X	6
RESPIRONICS INC	COM	76123010	3759	104101	X		6
RESPIRONICS INC	COM	76123010	4	112	X		7
RESPIRONICS INC	COM	76123010	2507	68452	X		5
RETAIL HOLDRS TR	DEP RCPT	76127U10	8873	92300	X		5
REUTERS GROUP PLC	SPONSORED ADR	76132M10	51	1178	X		5
REUTERS GROUP PLC	SPONSORED ADR	76132M10	200	4719	X	X	6
REUTERS GROUP PLC	SPONSORED ADR	76132M10	72	1700	X		6
REVLON INC	CL A	76152550	651	212000	X		5
REX STORES CORP	COM	76162410	206	14209	X		5
REXAM PLC	SP ADR NEW2001	76165540	5221	119000	X		3
REYNOLDS & REYNOLDS CO	CL A	76169510	22	800	X		11
REYNOLDS & REYNOLDS CO	CL A	76169510	213	7879	X	X	6
REYNOLDS & REYNOLDS CO	CL A	76169510	2	71	X		7
REYNOLDS & REYNOLDS CO	CL A	76169510	390	14430	X		6
REYNOLDS & REYNOLDS CO	CL A	76169510	1780	65838	X		3
REYNOLDS & REYNOLDS CO	CL A	76169510	77	2840	X		5
REYNOLDS AMERICAN INC	COM	76171310	4588	58224	X		3
REYNOLDS AMERICAN INC	COM	76171310	4043	51313	X		6
REYNOLDS AMERICAN INC	COM	76171310	444	5635	X	X	6
REYNOLDS AMERICAN INC	COM	76171310	1085	13657	X		5
RICHARDSON ELECTRS LTD	COM	76316510	1	200	X	X	6
RICHARDSON ELECTRS LTD	COM	76316510	84	11550	X		6
RIO TINTO PLC	SPONSORED ADR	76720410	1062	8635	X		5
RIO TINTO PLC	SPONSORED ADR	76720410	1196	9808	X		6
RIO TINTO PLC	SPONSORED ADR	76720410	11	91	X	X	7
RIO TINTO PLC	SPONSORED ADR	76720410	493	4042	X	X	6

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RITCHIE BROS AUCTIONEERS	COM	76774410	10965	284441	X		3
RITCHIE BROS AUCTIONEERS	COM	76774410	59	1500	X		5
RITA MED SYS INC DEL	COM	76774E10	5	1700	X		5
RITA MED SYS INC DEL	COM	76774E10	91	28775	X		6
RITE AID CORP	COM	76775410	1596	381881	X		3
RITE AID CORP	COM	76775410	8	2000	X	X	6
RITE AID CORP	COM	76775410	144	34356	X		6
RITE AID CORP	COM	76775410	130	30683	X		5
ROANOKE ELEC STL CORP	COM	76984110	3586	217050	X		3
ROANOKE ELEC STL CORP	COM	76984110	31	1847	X	X	6
ROANOKE ELEC STL CORP	COM	76984110	236	14296	X		6
ROBERT HALF INTL INC	COM	77032310	2269	90881	X		3
ROBERT HALF INTL INC	COM	77032310	116	4660	X	X	6
ROBERT HALF INTL INC	COM	77032310	788	31555	X		6
ROBERT HALF INTL INC	COM	77032310	100	3977	X		5
ROCK-TENN CO	CL A	77273920	18129	1433159	X		3
ROCK-TENN CO	CL A	77273920	2849	225186	X	X	6
ROCK-TENN CO	CL A	77273920	1181	93362	X		6
ROCKWELL AUTOMATION INC	COM	77390310	25664	526554	X		3
ROCKWELL AUTOMATION INC	COM	77390310	24	500	X		7
ROCKWELL AUTOMATION INC	COM	77390310	7	143	X	X	7
ROCKWELL AUTOMATION INC	COM	77390310	3715	75729	X		5
ROCKWELL AUTOMATION INC	COM	77390310	5269	108181	X		6
ROCKWELL AUTOMATION INC	COM	77390310	1882	38647	X	X	6
ROCKWELL COLLINS INC	COM	77434110	39141	821510	X		3
ROCKWELL COLLINS INC	COM	77434110	6200	130034	X		6
ROCKWELL COLLINS INC	COM	77434110	4	87	X	X	7
ROCKWELL COLLINS INC	COM	77434110	3649	77237	X		5
ROCKWELL COLLINS INC	COM	77434110	1549	32485	X	X	6
ROCKY MTN CHOCOLATE FACTORY	COM PAR \$0.03	77467840	1573	71515	X		3
ROCKY MTN CHOCOLATE FACTORY	COM PAR \$0.03	77467840	315	14327	X		6
ROCKY SHOES & BOOTS INC	COM	77483010	274	9190	X		5
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	25064	764150	X		11
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	113	3450	X		6
ROGERS CORP	COM	77513310	2	40	X		5
ROGERS CORP	COM	77513310	82	2012	X	X	6
ROGERS CORP	COM	77513310	555	13677	X		6
ROHM & HAAS CO	COM	77537110	4594	99183	X		3
ROHM & HAAS CO	COM	77537110	11313	244122	X	X	6
ROHM & HAAS CO	COM	77537110	24	518	X		7
ROHM & HAAS CO	COM	77537110	7301	157555	X		6
ROHM & HAAS CO	COM	77537110	332	7307	X		5
ROLLINS INC	COM	77571110	649	32394	X		3
ROLLINS INC	COM	77571110	75	3723	X		5
ROLLINS INC	COM	77571110	15	761	X		6
ROPER INDS INC NEW	COM	77669610	130	1810	X		13
ROPER INDS INC NEW	COM	77669610	2597	36293	X		5
ROPER INDS INC NEW	COM	77669610	139	1945	X		6
ROPER INDS INC NEW	COM	77669610	7	104	X	X	6
ROPER INDS INC NEW	COM	77669610	731	10744	X		3
ROSS STORES INC	COM	77829610	103200	3569688	X		11
ROSS STORES INC	COM	77829610	1059	36638	X		6
ROSS STORES INC	COM	77829610	23243	804029	X		3
ROSS STORES INC	COM	77829610	214	7405	X	X	6
ROSS STORES INC	COM	77829610	508	17717	X		5
ROWAN COS INC	COM	77938210	1865	62779	X		3
ROWAN COS INC	COM	77938210	2838	95518	X		6
ROWAN COS INC	COM	77938210	2833	93456	X		5
ROWAN COS INC	COM	77938210	107	3615	X	X	6
ROYAL BK CDA MONTREAL QUE	COM	78008710	0	8	X		18
ROYAL BK CDA MONTREAL QUE	COM	78008710	1706	27530	X	X	6
ROYAL BK CDA MONTREAL QUE	COM	78008710	17309	279362	X		6

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ROYAL BK CDA MONTREAL QUE	COM	78008710	554	8991	X		5
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF D	78009760	234	9057	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF D	78009760	72	2793	X		6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF E	78009770	277	10425	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF E	78009770	117	4400	X		6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	78009779	244	9470	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	78009779	52	2000	X		6
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	78009787	180	7000	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	78009787	66	2550	X		6
ROYAL CARIBBEAN CRUISES LTD	NOTE	5/ 780153AM	11	14000	X		13
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	270	4153	X		11
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	15	230	X		4
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	41260	635748	X	X	6
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	271	4183	X	X	7
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	864	13306	X		7
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	34167	526452	X		6
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	3559	53919	X		5
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	398	6032	X		13
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	9831	151478	X		3
ROYCE FOCUS TR	COM	78080N10	657	76206	X		5
ROYCE FOCUS TR	COM	78080N10	29	3402	X		6
ROYCE VALUE TR INC	COM	78091010	420	22228	X		11
ROYCE VALUE TR INC	COM	78091010	20	1050	X	X	6
ROYCE VALUE TR INC	COM	78091010	107	5653	X		6
ROYCE VALUE TR INC	COM	78091010	1508	79462	X		5
ROYCE VALUE TR INC	COM	78091010	21	1120	X		13
ROYCE MICRO-CAP TR INC	COM	78091510	72	5160	X		13
ROYCE MICRO-CAP TR INC	COM	78091510	83	5953	X		6
ROYCE MICRO-CAP TR INC	COM	78091510	1386	99589	X		5
RUBY TUESDAY INC	COM	78118210	1841	71065	X		3
RUBY TUESDAY INC	COM	78118210	96	3703	X	X	6
RUBY TUESDAY INC	COM	78118210	1210	46734	X		6
RUBY TUESDAY INC	COM	78118210	1553	59581	X		5
RUDDICK CORP	COM	78125810	1201	47032	X		3
RUDDICK CORP	COM	78125810	1216	47628	X		6
RUDDICK CORP	COM	78125810	2990	114453	X		5
RUDDICK CORP	COM	78125810	197	7728	X	X	6
RUDOLPH TECHNOLOGIES INC	COM	78127010	5011	349688	X		3
RUDOLPH TECHNOLOGIES INC	COM	78127010	23	1602	X	X	6
RUDOLPH TECHNOLOGIES INC	COM	78127010	1037	72380	X		6
RUDOLPH TECHNOLOGIES INC	COM	78127010	2	172	X		7
RUDOLPH TECHNOLOGIES INC	COM	78127010	12	825	X		5
RUSH ENTERPRISES INC	CL A	78184620	3	224	X		5
RUSH ENTERPRISES INC	CL A	78184620	142	10600	X		6
RUSSELL CORP	COM	78235210	13262	648530	X		3
RUSSELL CORP	COM	78235210	7	328	X		5
RUSSELL CORP	COM	78235210	849	41510	X		6
RUSSELL CORP	COM	78235210	399	19495	X	X	6
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	3680	80448	X		5
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	12	257	X		6
RYANS RESTAURANT GROUP INC	COM	78352010	8182	584000	X		11
RYANS RESTAURANT GROUP INC	COM	78352010	58	4163	X		5
RYANS RESTAURANT GROUP INC	COM	78352010	1334	95245	X		6
RYANS RESTAURANT GROUP INC	COM	78352010	7	494	X		13
RYANS RESTAURANT GROUP INC	COM	78352010	26853	1916688	X		3
RYDER SYS INC	COM	78354910	10269	280141	X		3
RYDER SYS INC	COM	78354910	57	1552	X	X	6
RYDER SYS INC	COM	78354910	4	122	X	X	7
RYDER SYS INC	COM	78354910	4729	129206	X		6
RYDER SYS INC	COM	78354910	1561	42404	X		5
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	5303	33919	X		13
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	60964	389930	X		5

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RYLAND GROUP INC	COM	78376410	149	1957	X		13
RYLAND GROUP INC	COM	78376410	1462	19236	X		5
RYLAND GROUP INC	COM	78376410	66	872	X		6
RYLAND GROUP INC	COM	78376410	4846	63895	X		3
SBC COMMUNICATIONS INC	COM	78387G10	408	17164	X		11
SBC COMMUNICATIONS INC	COM	78387G10	23886	998143	X		5
SBC COMMUNICATIONS INC	COM	78387G10	43888	1847924	X	X	6
SBC COMMUNICATIONS INC	COM	78387G10	98716	4158931	X		3
SBC COMMUNICATIONS INC	COM	78387G10	2365	98843	X		13
SBC COMMUNICATIONS INC	COM	78387G10	82496	3692497	X		6
SBC COMMUNICATIONS INC	COM	78387G10	348	14655	X		7
SBC COMMUNICATIONS INC	COM	78387G10	570	24017	X	X	7
SCBT FINANCIAL CORP	COM	78401V10	314	9936	X	X	6
SCBT FINANCIAL CORP	COM	78401V10	3307	104495	X		6
SCP POOL CORP	COM	78402810	8255	235264	X		3
SCP POOL CORP	COM	78402810	3	84	X		7
SCP POOL CORP	COM	78402810	56	1565	X		5
SCP POOL CORP	COM	78402810	1601	45639	X		6
SCP POOL CORP	COM	78402810	254	7242	X	X	6
SCOLR PHARMA INC	COM	78402X10	7	2000	X		13
SCOLR PHARMA INC	COM	78402X10	34	10000	X		5
SEI INVESTMENTS CO	COM	78411710	3332	90295	X		3
SEI INVESTMENTS CO	COM	78411710	1188	31815	X		6
SEI INVESTMENTS CO	COM	78411710	14	370	X	X	6
SEI INVESTMENTS CO	COM	78411710	500	13137	X		5
SFBC INTL INC	COM	78412110	416	10945	X		5
SFBC INTL INC	COM	78412110	592	15330	X		6
SFBC INTL INC	COM	78412110	9	225	X	X	6
SEMCO ENERGY INC	COM	78412D10	232	39000	X		5
SEMCO ENERGY INC	COM	78412D10	24	4000	X	X	6
SI INTL INC	COM	78427V10	104	3600	X		5
SI INTL INC	COM	78427V10	334	11150	X		6
SI INTL INC	COM	78427V10	4	125	X	X	6
SJW CORP	COM	78430510	1939	40478	X		5
SL GREEN RLTY CORP	COM	78440X10	27	410	X		13
SL GREEN RLTY CORP	COM	78440X10	368	5702	X		3
SL GREEN RLTY CORP	COM	78440X10	248	3845	X	X	6
SL GREEN RLTY CORP	COM	78440X10	13	195	X		7
SL GREEN RLTY CORP	COM	78440X10	3	50	X	X	7
SL GREEN RLTY CORP	COM	78440X10	1682	25347	X		6
SL GREEN RLTY CORP	COM	78440X10	90	1393	X		5
SLM CORP	COM	78442P10	27	525	X		11
SLM CORP	COM	78442P10	7	140	X		13
SLM CORP	COM	78442P10	16760	329943	X		3
SLM CORP	COM	78442P10	9258	182244	X	X	6
SLM CORP	COM	78442P10	281	5525	X		7
SLM CORP	COM	78442P10	30	600	X	X	7
SLM CORP	COM	78442P10	304790	5724433	X		6
SLM CORP	COM	78442P10	12987	258456	X		5
SPDR TR	UNIT SER 1	78462F10	2258	18894	X		13
SPDR TR	UNIT SER 1	78462F10	135	1135	X		3
SPDR TR	UNIT SER 1	78462F10	21012	175785	X		5
SPDR TR	UNIT SER 1	78462F10	269811	2691236	X		6
SPDR TR	UNIT SER 1	78462F10	6239	52348	X	X	6
SPX CORP	COM	78463510	593	12900	X		11
SPX CORP	COM	78463510	240	5209	X	X	6
SPX CORP	COM	78463510	1387	30175	X		6
SPX CORP	COM	78463510	560	12162	X		5
SPX CORP	COM	78463510	4292	93374	X		3
S1 CORPORATION	COM	78463B10	238	39453	X		3
S1 CORPORATION	COM	78463B10	5	1038	X		5
SRA INTL INC	CL A	78464R10	142	4098	X		3

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SRA INTL INC	CL A	78464R10	213	6130	X		6
SRA INTL INC	CL A	78464R10	29	821	X		5
SSA GLOBAL TECHNOLOGIES INC	COM	78465P10	10145	845410	X		3
SSA GLOBAL TECHNOLOGIES INC	COM	78465P10	655	54590	X		6
SVB FINL GROUP	COM	78486Q10	11300	235954	X		3
SVB FINL GROUP	COM	78486Q10	1542	32202	X		6
SVB FINL GROUP	COM	78486Q10	540	11192	X		5
SABINE ROYALTY TR	UNIT BEN INT	78568810	26	609	X		5
SABINE ROYALTY TR	UNIT BEN INT	78568810	317	7500	X	X	6
SABRE HLDGS CORP	CL A	78590510	9	452	X		13
SABRE HLDGS CORP	CL A	78590510	59	3006	X		5
SABRE HLDGS CORP	CL A	78590510	0	5	X	X	6
SABRE HLDGS CORP	CL A	78590510	1528	76569	X		6
SABRE HLDGS CORP	CL A	78590510	2049	102691	X		3
SAFECO CORP	COM	78642910	478	8800	X		11
SAFECO CORP	COM	78642910	27	500	X	X	6
SAFECO CORP	COM	78642910	2623	48275	X		6
SAFECO CORP	COM	78642910	3424	62811	X		5
SAFECO CORP	COM	78642910	4	78	X		13
SAFECO CORP	COM	78642910	4025	74110	X		3
SAFEGUARD SCIENTIFICS INC	COM	78644910	37	29414	X		5
SAFEGUARD SCIENTIFICS INC	COM	78644910	23	18300	X		6
SAFENET INC	COM	78645R10	824	24210	X		5
SAFENET INC	COM	78645R10	6	183	X	X	6
SAFENET INC	COM	78645R10	76	2243	X		6
SAFEWAY INC	COM NEW	78651420	734	32500	X		13
SAFEWAY INC	COM NEW	78651420	16033	710365	X		5
SAFEWAY INC	COM NEW	78651420	656	29059	X	X	6
SAFEWAY INC	COM NEW	78651420	3	138	X		7
SAFEWAY INC	COM NEW	78651420	4148	183604	X		6
SAFEWAY INC	COM NEW	78651420	5846	258805	X		3
ST JOE CO	COM	79014810	7	90	X		13
ST JOE CO	COM	79014810	9625	118043	X		3
ST JOE CO	COM	79014810	375	4602	X	X	6
ST JOE CO	COM	79014810	6042	74310	X		6
ST JOE CO	COM	79014810	1435	17627	X		5
ST JUDE MED INC	COM	79084910	19	442	X		13
ST JUDE MED INC	COM	79084910	3113	70745	X		5
ST JUDE MED INC	COM	79084910	6205	142295	X	X	6
ST JUDE MED INC	COM	79084910	45346	1041024	X		3
ST JUDE MED INC	COM	79084910	29837	684177	X		6
ST JUDE MED INC	COM	79084910	206	4732	X		7
ST MARY LD & EXPL CO	COM	79222810	4	125	X		5
ST MARY LD & EXPL CO	COM	79222810	1956	67510	X		6
ST PAUL TRAVELERS INC	COM	79286010	1355	34275	X		11
ST PAUL TRAVELERS INC	COM	79286010	17397	440134	X		3
ST PAUL TRAVELERS INC	COM	79286010	32	800	X		4
ST PAUL TRAVELERS INC	COM	79286010	246	6200	X		13
ST PAUL TRAVELERS INC	COM	79286010	3666	92564	X		5
ST PAUL TRAVELERS INC	COM	79286010	23817	602503	X		6
ST PAUL TRAVELERS INC	COM	79286010	78	1976	X		7
ST PAUL TRAVELERS INC	COM	79286010	57	1432	X	X	7
ST PAUL TRAVELERS INC	COM	79286010	8798	222577	X	X	6
ST PAUL TRAVELERS INC	EQUITY UNIT	79286030	1052	15220	X		13
ST PAUL TRAVELERS INC	EQUITY UNIT	79286030	69	2090	X		6
ST PAUL TRAVELERS INC	EQUITY UNIT	79286030	70	1006	X		5
SAKS INC	COM	79377W10	3244	171029	X		3
SAKS INC	COM	79377W10	395	20710	X		5
SAKS INC	COM	79377W10	83	4400	X		6
SAKS INC	COM	79377W10	5	285	X	X	6
SALESFORCE COM INC	COM	79466L30	196	9578	X		3
SALESFORCE COM INC	COM	79466L30	37	1800	X		6

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SALESFORCE COM INC	COM	79466L30	93	4764	X		5
SALOMON BROS HIGH INCOME FD	COM	79490710	568	52761	X		5
SALOMON BROS HIGH INCOME FD	COM	79490710	86	8030	X	X	6
SALOMON BROS HIGH INCOME FD	COM	79490710	79	7375	X		6
SALOMON BR EMRG MKT INCM FD	COM	79490810	511	30861	X		5
SALOMON BR EMRG MKT INCM FD	COM	79490810	30	1800	X	X	6
SALOMON BR EMRG MKTS INC II.	COM	79491010	2770	205469	X		5
SALOMON BR EMRG MKTS INC II.	COM	79491010	27	2000	X	X	6
SALOMON BR EMRG MKTS INC II.	COM	79491010	133	10000	X		6
SALOMON BR EMRG MKT FLT RTE	COM	79491210	1233	100297	X		5
SALOMON BR GLBL PRTRNS INC F	COM	79491410	2015	156837	X		5
SALIX PHARMACEUTICALS INC	COM	79543510	9977	564938	X		3
SALIX PHARMACEUTICALS INC	COM	79543510	3	174	X		7
SALIX PHARMACEUTICALS INC	COM	79543510	2427	137449	X		6
SALIX PHARMACEUTICALS INC	COM	79543510	24	1350	X		5
SALIX PHARMACEUTICALS INC	COM	79543510	40	2290	X	X	6
SALOMON BROTHERS FD INC	COM	79547710	31	2421	X		11
SALOMON BROTHERS FD INC	COM	79547710	1764	135391	X		5
SALOMON BROTHERS FD INC	COM	79547710	3964	304960	X		6
SALOMON BROTHERS FD INC	COM	79547710	3114	239500	X		9
SALOMON BROTHERS FD INC	COM	79547710	46	3542	X	X	6
SALOMON BROS 2008 WORLDWIDE	COM	79548R10	44	3878	X		5
SALOMON BROS 2008 WORLDWIDE	COM	79548R10	163	14327	X		6
SALOMON BROS WORLDWIDE INCOM	COM	79548T10	139	9189	X		5
SALOMON BROS WORLDWIDE INCOM	COM	79548T10	79	5200	X	X	6
SALOMON BROS WORLDWIDE INCOM	COM	79548T10	26	1700	X		6
SALOMON BROS CP & INCM FD IN	COM	79550010	441	25860	X		5
SALOMON BROS CP & INCM FD IN	COM	79550010	13	775	X		6
SALOMON BROS EMERG MKT DEBT	COM	79550E10	423	23069	X		13
SALOMON BROS EMERG MKT DEBT	COM	79550E10	7476	407437	X		5
SALOMON BROS EMERG MKT DEBT	COM	79550E10	102	5619	X		6
SALOMON BROS GLBL HIGH INC F	COM	79550G10	149	11322	X		13
SALOMON BROS GLBL HIGH INC F	COM	79550G10	150	11387	X		5
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	2549	59565	X		5
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	184	4380	X	X	6
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	139	3305	X		6
SAN PAOLO-IMI S P A	SPONSORED ADR	79917510	142	5191	X		5
SAN PAOLO-IMI S P A	SPONSORED ADR	79917510	30	1095	X		6
SAN PAOLO-IMI S P A	SPONSORED ADR	79917510	66	2425	X	X	6
SANDERSON FARMS INC	COM	80001310	198	4300	X		5
SANDERSON FARMS INC	COM	80001310	9	190	X	X	6
SANDERSON FARMS INC	COM	80001310	3	72	X		6
SANDISK CORP	COM	80004C10	6	250	X		13
SANDISK CORP	COM	80004C10	1354	57343	X		6
SANDISK CORP	COM	80004C10	9081	382667	X		3
SANDISK CORP	COM	80004C10	15	639	X	X	6
SANDISK CORP	COM	80004C10	2059	87097	X		5
SANDY SPRING BANCORP INC	COM	80036310	4	120	X		5
SANDY SPRING BANCORP INC	COM	80036310	452	12900	X		6
SANMINA SCI CORP	COM	80090710	2	350	X		13
SANMINA SCI CORP	COM	80090710	3335	609711	X		6
SANMINA SCI CORP	COM	80090710	15	2705	X		7
SANMINA SCI CORP	COM	80090710	4	670	X	X	7
SANMINA SCI CORP	COM	80090710	1027	187819	X	X	6
SANMINA SCI CORP	COM	80090710	1701	310996	X		3
SANMINA SCI CORP	COM	80090710	212	39181	X		5
SANOFI AVENTIS	SPONSORED ADR	80105N10	6895	168223	X		3
SANOFI AVENTIS	SPONSORED ADR	80105N10	1142	27851	X		6
SANOFI AVENTIS	SPONSORED ADR	80105N10	18	442	X		7
SANOFI AVENTIS	SPONSORED ADR	80105N10	4514	109423	X		5
SANOFI AVENTIS	SPONSORED ADR	80105N10	291	7098	X	X	6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	1108	25586	X		13

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SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	258	5962	X	X	6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	849	19604	X		6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	16905	390317	X		5
SAPIENT CORP	COM	80306210	139	17528	X		5
SAPIENT CORP	COM	80306210	14	1800	X	X	6
SAPIENT CORP	COM	80306210	204	25750	X		6
SAPPI LTD	SPON ADR NEW	80306920	71	6632	X		5
SAPPI LTD	SPON ADR NEW	80306920	47	4320	X		6
SAPPI LTD	SPON ADR NEW	80306920	5	485	X	X	6
SARA LEE CORP	COM	80311110	16	800	X		11
SARA LEE CORP	COM	80311110	4094	208342	X		5
SARA LEE CORP	COM	80311110	18055	911395	X	X	6
SARA LEE CORP	COM	80311110	368	18590	X	X	7
SARA LEE CORP	COM	80311110	6	300	X		7
SARA LEE CORP	COM	80311110	61121	3085351	X		6
SARA LEE CORP	COM	80311110	861	43798	X		13
SARA LEE CORP	COM	80311110	11616	585198	X		3
SASOL LTD	SPONSORED ADR	80386630	1467	53752	X		5
SASOL LTD	SPONSORED ADR	80386630	352	13057	X	X	6
SASOL LTD	SPONSORED ADR	80386630	938	34750	X		6
SATYAM COMPUTER SERVICES LTD	ADR	80409810	98	3729	X		13
SATYAM COMPUTER SERVICES LTD	ADR	80409810	71	2675	X		5
SATYAM COMPUTER SERVICES LTD	ADR	80409810	1200	46153	X		6
SATYAM COMPUTER SERVICES LTD	ADR	80409810	105	4030	X	X	6
SAUL CTRS INC	COM	80439510	934	25700	X	X	6
SAUL CTRS INC	COM	80439510	55	1500	X		6
SAXON CAP INC NEW	COM	80556T10	9	500	X		5
SAXON CAP INC NEW	COM	80556T10	5475	320744	X		6
SCANA CORP NEW	COM	80589M10	79	1850	X		11
SCANA CORP NEW	COM	80589M10	7518	353074	X		6
SCANA CORP NEW	COM	80589M10	19672	460588	X		3
SCANA CORP NEW	COM	80589M10	4808	112568	X	X	6
SCANA CORP NEW	COM	80589M10	2094	48955	X		5
SCANSOFT INC	COM	80603P10	169	43010	X		5
SCANSOFT INC	COM	80603P10	15	4100	X	X	6
SCANSOFT INC	COM	80603P10	224	59400	X		6
SCHEIN HENRY INC	COM	80640710	1496	36398	X		13
SCHEIN HENRY INC	COM	80640710	4458	107374	X		6
SCHEIN HENRY INC	COM	80640710	4476	107794	X		3
SCHEIN HENRY INC	COM	80640710	903	21738	X	X	6
SCHEIN HENRY INC	COM	80640710	17139	416912	X		5
SCHERING A G	SPONSORED ADR	80658520	97	1597	X		5
SCHERING A G	SPONSORED ADR	80658520	53	860	X	X	6
SCHERING A G	SPONSORED ADR	80658520	127	2066	X		6
SCHERING PLOUGH CORP	COM	80660510	10	509	X		13
SCHERING PLOUGH CORP	COM	80660510	221	11600	X	X	7
SCHERING PLOUGH CORP	COM	80660510	414	21696	X		7
SCHERING PLOUGH CORP	COM	80660510	13533	710038	X		6
SCHERING PLOUGH CORP	COM	80660510	36215	1900049	X		3
SCHERING PLOUGH CORP	COM	80660510	9055	475069	X	X	6
SCHERING PLOUGH CORP	COM	80660510	6709	354608	X		5
SCHERING PLOUGH CORP	PFD CONV MAND	80660560	1860	36775	X		13
SCHERING PLOUGH CORP	PFD CONV MAND	80660560	92	1815	X		5
SCHLUMBERGER LTD	COM	80685710	116	1530	X		11
SCHLUMBERGER LTD	COM	80685710	1314	17301	X	X	7
SCHLUMBERGER LTD	COM	80685710	50	652	X		7
SCHLUMBERGER LTD	COM	80685710	29216	384726	X		6
SCHLUMBERGER LTD	COM	80685710	92770	1232067	X		3
SCHLUMBERGER LTD	COM	80685710	27043	352993	X		5
SCHLUMBERGER LTD	COM	80685710	17570	231372	X	X	6
SCHLUMBERGER LTD	COM	80685710	1407	18362	X		13
SCHNITZER STL INDS	CL A	80688210	3	100	X		3

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SCHNITZER STL INDS	CL A	80688210	167	7060	X		6
SCHNITZER STL INDS	CL A	80688210	634	26514	X		5
SCHOLASTIC CORP	COM	80706610	1473	38200	X		3
SCHOLASTIC CORP	COM	80706610	1469	38095	X		6
SCHOLASTIC CORP	COM	80706610	4	110	X	X	7
SCHOLASTIC CORP	COM	80706610	13	327	X		7
SCHOLASTIC CORP	COM	80706610	223	5774	X	X	6
SCHOLASTIC CORP	COM	80706610	91	2328	X		5
SCHOOL SPECIALTY INC	COM	80786310	161	3465	X	X	6
SCHOOL SPECIALTY INC	COM	80786310	3	75	X	X	7
SCHOOL SPECIALTY INC	COM	80786310	12	260	X		7
SCHOOL SPECIALTY INC	COM	80786310	1651	35513	X		6
SCHULMAN A INC	COM	80819410	20095	1123278	X		3
SCHULMAN A INC	COM	80819410	1332	74470	X		6
SCHULMAN A INC	COM	80819410	18	1000	X		5
SCHULMAN A INC	COM	80819410	445	24896	X	X	6
SCHWAB CHARLES CORP NEW	COM	80851310	11	937	X		13
SCHWAB CHARLES CORP NEW	COM	80851310	411	36248	X		5
SCHWAB CHARLES CORP NEW	COM	80851310	337	29893	X	X	6
SCHWAB CHARLES CORP NEW	COM	80851310	807	71550	X		6
SCHWAB CHARLES CORP NEW	COM	80851310	6783	601490	X		3
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	8561	275000	X		11
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	599	19235	X	X	6
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	493	16202	X		5
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	3	90	X		13
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	8561	275000	X		3
SCICLONE PHARMACEUTICALS INC	COM	80862K10	48	10250	X		5
SCIENTIFIC ATLANTA INC	COM	80865510	92	2735	X		13
SCIENTIFIC ATLANTA INC	COM	80865510	94	2830	X	X	6
SCIENTIFIC ATLANTA INC	COM	80865510	2270	68217	X		6
SCIENTIFIC ATLANTA INC	COM	80865510	2945	88519	X		3
SCIENTIFIC ATLANTA INC	COM	80865510	422	12584	X		5
SCIENTIFIC GAMES CORP	CL A	80874P10	227	8425	X		3
SCIENTIFIC GAMES CORP	CL A	80874P10	1076	39968	X		6
SCIENTIFIC GAMES CORP	CL A	80874P10	223	8271	X		5
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	8	232	X		11
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	289	8112	X	X	6
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	135	3791	X		6
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	248	6960	X	X	7
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	105	2935	X		13
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	2782	77947	X		5
SCOTTS MIRACLE GRO CO	CL A	81018610	91665	1287243	X		11
SCOTTS MIRACLE GRO CO	CL A	81018610	654	9087	X		5
SCOTTS MIRACLE GRO CO	CL A	81018610	1943	27283	X		6
SCOTTS MIRACLE GRO CO	CL A	81018610	3	40	X	X	7
SCOTTS MIRACLE GRO CO	CL A	81018610	15	206	X		7
SCOTTS MIRACLE GRO CO	CL A	81018610	193	2713	X	X	6
SCOTTS MIRACLE GRO CO	CL A	81018610	24385	342433	X		3
SCRIPPS E W CO OHIO	CL A	81105420	557	11420	X		3
SCRIPPS E W CO OHIO	CL A	81105420	581	11915	X	X	6
SCRIPPS E W CO OHIO	CL A	81105420	2609	53472	X		6
SCRIPPS E W CO OHIO	CL A	81105420	75	1535	X		5
SCUDDER HIGH INCOME TR	SH BEN INT	81115310	127	17447	X		5
SCUDDER HIGH INCOME TR	SH BEN INT	81115310	28	3880	X	X	6
SCUDDER GLOBAL HIGH INCOME F	COM	81115E10	80	10300	X		5
SCUDDER GLOBAL HIGH INCOME F	COM	81115E10	16	2030	X	X	6
SCUDDER INTER GOVT TR	SH BEN INT	81116310	292	39994	X		5
SCUDDER NEW ASIA FD INC	COM	81118310	537	33500	X		3
SCUDDER NEW ASIA FD INC	COM	81118310	8358	521700	X		9
SCUDDER NEW ASIA FD INC	COM	81118310	1308	82245	X		5
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q10	31	3094	X		5
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q10	100	9882	X		6

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SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q10	99	9790	X	X	6
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	124	9647	X		5
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	30	2300	X	X	6
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	239	18508	X		6
SCUDDER RREEF REAL ESTATE FD	COM	81119Q10	2288	103489	X		5
SCUDDER RREEF REAL ESTATE FD	COM	81119Q10	3454	157500	X		6
SCUDDER RREEF REAL ESTATE FD	COM	81119Q10	66	3000	X	X	6
SCUDDER RREEF REAL EST FD II	COM	81119R10	485	28622	X		5
SCUDDER RREEF REAL EST FD II	COM	81119R10	9096	541450	X		6
SCUDDER RREEF REAL EST FD II	COM	81119R10	218	13000	X	X	6
SEA CONTAINERS LTD	CL A	81137170	639	40082	X		5
SEA CONTAINERS LTD	CL A	81137170	3	213	X		6
SEA CONTAINERS LTD	CL A	81137170	4	272	X	X	6
SEACHANGE INTL INC	COM	81169910	165	23500	X		5
SEACHANGE INTL INC	COM	81169910	16	2290	X		6
SEACOAST BKG CORP FLA	COM	81170730	89	4460	X		5
SEACOAST BKG CORP FLA	COM	81170730	61	3075	X	X	6
SEACOAST BKG CORP FLA	COM	81170730	89	4514	X		6
SEACOR HOLDINGS INC	COM	81190410	211	3280	X		5
SEACOR HOLDINGS INC	COM	81190410	90	1400	X		6
SEALED AIR CORP NEW	COM	81211K10	2412	48451	X		3
SEALED AIR CORP NEW	COM	81211K10	1846	37079	X		6
SEALED AIR CORP NEW	COM	81211K10	5	95	X		7
SEALED AIR CORP NEW	COM	81211K10	213	4287	X	X	6
SEALED AIR CORP NEW	COM	81211K10	925	18481	X		5
SEARS HLDGS CORP	COM	81235010	30	197	X		13
SEARS HLDGS CORP	COM	81235010	1372	9041	X		5
SEARS HLDGS CORP	COM	81235010	821	5477	X	X	6
SEARS HLDGS CORP	COM	81235010	192	1283	X		6
SEARS HLDGS CORP	COM	81235010	8840	59002	X		3
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	2485	91630	X		5
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	43	1600	X		6
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	282	9105	X		13
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	38185	1230569	X		6
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	168	5405	X	X	6
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	12606	406787	X		5
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	4469	195734	X		5
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	16	725	X		6
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	4150	126279	X		5
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	518	11391	X		13
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	9075	199707	X		5
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	154	3454	X	X	6
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	267	6000	X		6
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	468	15850	X		13
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	115	3906	X		6
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	7348	249074	X		5
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	7	250	X	X	6
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y70	528	17900	X		13
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y70	17204	583581	X		5
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y70	16	549	X		6
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	6	300	X		11
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	334	16766	X		6
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	55	2750	X	X	6
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	8448	423016	X		5
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	327	10260	X		13
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	10946	343667	X		5
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	95	3000	X	X	6
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	52	1645	X		6
SEEBEYOND TECHNOLOGIES CORP	COM	81570410	6	1338	X		5
SEEBEYOND TECHNOLOGIES CORP	COM	81570410	129	30935	X		6
SELECTIVE INS GROUP INC	COM	81630010	768	15352	X		5
SELECTIVE INS GROUP INC	COM	81630010	170	3440	X		6

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SELECTIVE INS GROUP INC	COM	81630010	1147	23139	X	X	6
SELIGMAN SELECT MUN FD INC	COM	81634410	84	8100	X		5
SELIGMAN SELECT MUN FD INC	COM	81634410	5	500	X		7
SELIGMAN SELECT MUN FD INC	COM	81634410	2682	259600	X		9
SELIGMAN SELECT MUN FD INC	COM	81634410	66	6352	X	X	6
SELIGMAN SELECT MUN FD INC	COM	81634410	4	400	X		6
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	3	100	X		13
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	1121	33170	X		5
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	19	550	X	X	6
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	67	2000	X		20
SEMICONDUCTOR MFG INTL CORP	SPONSORED ADR	81663N20	1854	180000	X		3
SEMICONDUCTOR MFG INTL CORP	SPONSORED ADR	81663N20	2	200	X		6
SEMTECH CORP	COM	81685010	4758	285789	X		3
SEMTECH CORP	COM	81685010	15	936	X		5
SEMTECH CORP	COM	81685010	1431	84104	X		6
SEMTECH CORP	COM	81685010	23	1400	X	X	6
SEMPRA ENERGY	COM	81685110	25576	619913	X		3
SEMPRA ENERGY	COM	81685110	17887	427710	X		5
SEMPRA ENERGY	COM	81685110	8053	455828	X		6
SEMPRA ENERGY	COM	81685110	984	23831	X	X	6
SENECO TECHNOLOGIES INC	COM NEW	81720840	37	20300	X		5
SENIOR HIGH INCOME PORTFOLIO	COM	81721E10	355	59335	X		13
SENIOR HIGH INCOME PORTFOLIO	COM	81721E10	1299	216939	X		5
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	14	750	X		13
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	4	216	X	X	6
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	41	2150	X		6
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	1326	69361	X		5
SENSIENT TECHNOLOGIES CORP	COM	81725T10	1073	52086	X		3
SENSIENT TECHNOLOGIES CORP	COM	81725T10	97	4595	X		5
SENSIENT TECHNOLOGIES CORP	COM	81725T10	117	5685	X	X	6
SEPRACOR INC	COM	81731510	6	100	X		13
SEPRACOR INC	COM	81731510	45	750	X		5
SEPRACOR INC	COM	81731510	66	1092	X	X	6
SEPRACOR INC	COM	81731510	1244	20724	X		6
SEPRACOR INC	COM	81731510	17609	293428	X		3
SEQUA CORPORATION	CL A	81732010	454	6858	X		3
SEQUA CORPORATION	CL A	81732010	14	212	X	X	6
SERENA SOFTWARE INC	COM	81749210	19	978	X		3
SERENA SOFTWARE INC	COM	81749210	85	4385	X	X	6
SERENA SOFTWARE INC	COM	81749210	593	30736	X		6
SERENA SOFTWARE INC	COM	81749210	198	10288	X		5
SEROLOGICALS CORP	COM	81752310	5440	254172	X		3
SEROLOGICALS CORP	COM	81752310	2374	111740	X		6
SEROLOGICALS CORP	COM	81752310	3	120	X	X	7
SEROLOGICALS CORP	COM	81752310	14	645	X		7
SEROLOGICALS CORP	COM	81752310	2	100	X		5
SEROLOGICALS CORP	COM	81752310	151	7110	X	X	6
SERONO S A	SPONSORED ADR	81752M10	816	51350	X		5
SERONO S A	SPONSORED ADR	81752M10	5	308	X		6
SERVICE CORP INTL	COM	81756510	338	42175	X		3
SERVICE CORP INTL	COM	81756510	2	250	X		6
SERVICE CORP INTL	COM	81756510	1483	183497	X		5
SERVICE CORP INTL	COM	81756510	55	6825	X	X	6
SERVICEMASTER CO	COM	81760N10	540	40321	X		3
SERVICEMASTER CO	COM	81760N10	67	5000	X		7
SERVICEMASTER CO	COM	81760N10	926	69075	X	X	6
SERVICEMASTER CO	COM	81760N10	2872	214357	X		6
SERVICEMASTER CO	COM	81760N10	121	9000	X	X	7
SERVICEMASTER CO	COM	81760N10	4205	311718	X		5
7-ELEVEN INC	COM NEW	81782620	2975	102272	X		3
7-ELEVEN INC	COM NEW	81782620	959	31724	X		5
7-ELEVEN INC	COM NEW	81782620	552	18267	X		6

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SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q20	618	16750	X		5
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q20	5	132	X	X	6
SHARPER IMAGE CORP	COM	82001310	201	15523	X		5
SHAW GROUP INC	COM	82028010	8	400	X		3
SHAW GROUP INC	COM	82028010	570	26365	X		5
SHAW COMMUNICATIONS INC	CL B CONV	82028K20	97	4700	X		5
SHAW COMMUNICATIONS INC	CL B CONV	82028K20	121	5815	X		6
SHAW COMMUNICATIONS INC	CL B CONV	82028K20	15	700	X	X	6
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	1956	33683	X		11
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	250	4300	X		3
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	2151	36434	X		5
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	742	12783	X	X	6
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	10	173	X	X	7
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	1433	24687	X		6
SHENANDOAH TELECOMMUNICATION	COM	82312B10	10939	275197	X		3
SHERWIN WILLIAMS CO	COM	82434810	1116	23676	X		13
SHERWIN WILLIAMS CO	COM	82434810	1321	28052	X	X	6
SHERWIN WILLIAMS CO	COM	82434810	23266	493659	X		5
SHERWIN WILLIAMS CO	COM	82434810	3193	67817	X		3
SHERWIN WILLIAMS CO	COM	82434810	6845	145362	X		6
SHERWIN WILLIAMS CO	COM	82434810	687	14585	X		7
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	322	9935	X		5
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	190	5780	X	X	6
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	224	6842	X		6
SHUFFLE MASTER INC	COM	82554910	37488	1338159	X		3
SHUFFLE MASTER INC	COM	82554910	886	31047	X		5
SHUFFLE MASTER INC	COM	82554910	40	1437	X	X	6
SHUFFLE MASTER INC	COM	82554910	2688	95899	X		6
SHUFFLE MASTER INC	COM	82554910	3	94	X		7
SHURGARD STORAGE CTRS INC	COM	82567D10	7	150	X		13
SHURGARD STORAGE CTRS INC	COM	82567D10	693	13703	X		6
SHURGARD STORAGE CTRS INC	COM	82567D10	292	6348	X		3
SHURGARD STORAGE CTRS INC	COM	82567D10	2080	45365	X		5
SIEBEL SYS INC	COM	82617010	2657	298593	X		3
SIEBEL SYS INC	COM	82617010	870	98686	X		5
SIEBEL SYS INC	COM	82617010	205	23040	X	X	6
SIEBEL SYS INC	COM	82617010	323	36255	X		6
SIEMENS A G	SPONSORED ADR	82619750	8234	113336	X		3
SIEMENS A G	SPONSORED ADR	82619750	13	173	X		7
SIEMENS A G	SPONSORED ADR	82619750	2359	32464	X		6
SIEMENS A G	SPONSORED ADR	82619750	430	5903	X		5
SIEMENS A G	SPONSORED ADR	82619750	349	4799	X	X	6
SIERRA HEALTH SVCS INC	COM	82632210	3847	54201	X		3
SIERRA HEALTH SVCS INC	COM	82632210	2493	34545	X		5
SIERRA HEALTH SVCS INC	COM	82632210	1801	25208	X		6
SIERRA PAC RES NEW	COM	82642810	9	705	X		13
SIERRA PAC RES NEW	COM	82642810	101	22234	X		6
SIERRA PAC RES NEW	COM	82642810	1614	129626	X		3
SIERRA PAC RES NEW	COM	82642810	322	25384	X		5
SIGMA ALDRICH CORP	COM	82655210	4763	85000	X		11
SIGMA ALDRICH CORP	COM	82655210	6823	121748	X		3
SIGMA ALDRICH CORP	COM	82655210	6248	111137	X		5
SIGMA ALDRICH CORP	COM	82655210	1846	32949	X		6
SIGMA ALDRICH CORP	COM	82655210	2	43	X		7
SIGMA ALDRICH CORP	COM	82655210	788	14068	X	X	6
SIGMATEL INC	COM	82661W10	975	56802	X		3
SIGMATEL INC	COM	82661W10	219	12788	X		6
SIGMATEL INC	COM	82661W10	267	15684	X		5
SIGNET GROUP PLC	SP ADR REP 10	82668L87	135	6856	X	X	6
SIGNET GROUP PLC	SP ADR REP 10	82668L87	1274	64815	X		6
SIGNATURE BK NEW YORK N Y	COM	82669G10	0	18	X		5
SIGNATURE BK NEW YORK N Y	COM	82669G10	24	1000	X	X	6

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SIGNATURE BK NEW YORK N Y	COM	82669G10	399	16350	X		6
SILICON LABORATORIES INC	COM	82691910	1084	41352	X		3
SILICON LABORATORIES INC	COM	82691910	1	55	X	X	6
SILICON LABORATORIES INC	COM	82691910	428	16553	X		5
SILICON LABORATORIES INC	COM	82691910	1691	2877	X		6
SILGAN HOLDINGS INC	COM	82704810	10853	192968	X		3
SILGAN HOLDINGS INC	COM	82704810	1543	27431	X		6
SILGAN HOLDINGS INC	COM	82704810	109	1930	X	X	6
SILICON IMAGE INC	COM	82705T10	554	54000	X		3
SILICON IMAGE INC	COM	82705T10	91	9022	X		5
SILICON IMAGE INC	COM	82705T10	369	32679	X		6
SILICON IMAGE INC	COM	82705T10	3	325	X	X	6
SIMON PPTY GROUP INC NEW	COM	82880610	7	100	X		13
SIMON PPTY GROUP INC NEW	COM	82880610	8791	121275	X		3
SIMON PPTY GROUP INC NEW	COM	82880610	717	9759	X		5
SIMON PPTY GROUP INC NEW	COM	82880610	10190	140572	X	X	6
SIMON PPTY GROUP INC NEW	COM	82880610	87	1200	X		7
SIMON PPTY GROUP INC NEW	COM	82880610	9793	131514	X		6
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	82880680	43	688	X		5
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	82880680	119	1920	X	X	6
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	82880680	26709	481006	X		6
SIMPSON MANUFACTURING CO INC	COM	82907310	1053	34546	X		5
SIMPSON MANUFACTURING CO INC	COM	82907310	24	800	X	X	6
SIMPSON MANUFACTURING CO INC	COM	82907310	91	2975	X		6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	56	6060	X		5
SINCLAIR BROADCAST GROUP INC	CL A	82922610	1	105	X	X	7
SINCLAIR BROADCAST GROUP INC	CL A	82922610	4	455	X		7
SINCLAIR BROADCAST GROUP INC	CL A	82922610	425	46762	X		6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	54	5915	X	X	6
SINGAPORE FD INC	COM	82929L10	257	29000	X		3
SINGAPORE FD INC	COM	82929L10	70	7970	X		5
SINGAPORE FD INC	COM	82929L10	4832	545369	X		9
SIRIUS SATELLITE RADIO INC	COM	82966U10	12	1855	X		13
SIRIUS SATELLITE RADIO INC	COM	82966U10	1229	187644	X		5
SIRIUS SATELLITE RADIO INC	COM	82966U10	1725	266274	X		6
SIRIUS SATELLITE RADIO INC	COM	82966U10	165	25457	X	X	6
SIRIUS SATELLITE RADIO INC	COM	82966U10	1202	185456	X		3
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	2107	119200	X		3
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	665	37600	X		6
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	6	350	X		5
SIRVA INC	COM	82967Y10	16	1900	X	X	6
SIRVA INC	COM	82967Y10	244	28640	X		6
SIX FLAGS INC	COM	83001P10	135	28600	X		5
SKY FINL GROUP INC	COM	83080P10	81647	2897327	X		11
SKY FINL GROUP INC	COM	83080P10	276	9727	X		5
SKY FINL GROUP INC	COM	83080P10	145	5153	X	X	6
SKY FINL GROUP INC	COM	83080P10	689	24449	X		6
SKY FINL GROUP INC	COM	83080P10	25156	892692	X		3
SKYLINE CORP	COM	83083010	6751	169061	X		3
SKYLINE CORP	COM	83083010	457	11455	X		6
SKYWORKS SOLUTIONS INC	COM	83088M10	0	3	X		13
SKYWORKS SOLUTIONS INC	COM	83088M10	138	18684	X	X	6
SKYWORKS SOLUTIONS INC	COM	83088M10	401	50698	X		6
SKYWORKS SOLUTIONS INC	COM	83088M10	320	42751	X		5
SKILLSOFT PLC	SPONSORED ADR	83092810	1	300	X		5
SKILLSOFT PLC	SPONSORED ADR	83092810	253	73250	X		6
SKILLSOFT PLC	SPONSORED ADR	83092810	17	5000	X	X	6
SMART & FINAL INC	COM	83168310	36	2900	X		11
SMART & FINAL INC	COM	83168310	1780	145730	X		3
SMART & FINAL INC	COM	83168310	52	4124	X		5
SMART & FINAL INC	COM	83168310	281	22922	X		6
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	14107	285437	X		3

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SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	2206	44639	X		6
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	21	417	X		7
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	203	4103	X	X	6
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	21	426	X		5
SMITH A O	COM	83186520	6415	240181	X		3
SMITH A O	COM	83186520	414	15518	X		6
SMITH INTL INC	COM	83211010	8402	131901	X		3
SMITH INTL INC	COM	83211010	130	2040	X	X	6
SMITH INTL INC	COM	83211010	2	36	X	X	7
SMITH INTL INC	COM	83211010	2	30	X		7
SMITH INTL INC	COM	83211010	2884	45276	X		6
SMITH INTL INC	COM	83211010	836	12894	X		5
SMITHFIELD FOODS INC	COM	83224810	70121	2571372	X		11
SMITHFIELD FOODS INC	COM	83224810	24081	882334	X		3
SMITHFIELD FOODS INC	COM	83224810	4756	173374	X		5
SMITHFIELD FOODS INC	COM	83224810	1740	63802	X		6
SMITHFIELD FOODS INC	COM	83224810	239	8755	X	X	6
SMUCKER J M CO	COM NEW	83269640	3	63	X		13
SMUCKER J M CO	COM NEW	83269640	3351	71396	X		3
SMUCKER J M CO	COM NEW	83269640	783	16684	X		6
SMUCKER J M CO	COM NEW	83269640	560	11920	X	X	6
SMUCKER J M CO	COM NEW	83269640	2985	63261	X		5
SMUCKER J M CO	COM NEW	83269640	24	519	X	X	7
SMUCKER J M CO	COM NEW	83269640	23	484	X		7
SMURFIT-STONE CONTAINER CORP	COM	83272710	552	54317	X		3
SMURFIT-STONE CONTAINER CORP	COM	83272710	651	63995	X		6
SMURFIT-STONE CONTAINER CORP	COM	83272710	49	4858	X		5
SMURFIT-STONE CONTAINER CORP	COM	83272710	104	10179	X	X	6
SNAP ON INC	COM	83303410	23240	677539	X		3
SNAP ON INC	COM	83303410	178	5184	X		5
SNAP ON INC	COM	83303410	238	6943	X	X	6
SNAP ON INC	COM	83303410	3	90	X	X	7
SNAP ON INC	COM	83303410	35	1030	X		7
SNAP ON INC	COM	83303410	2947	85920	X		6
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	83363510	305	2990	X		5
SODEXHO ALLIANCE SA	SPONSORED ADR	83379210	6971	225311	X		3
SODEXHO ALLIANCE SA	SPONSORED ADR	83379210	64	2073	X	X	6
SODEXHO ALLIANCE SA	SPONSORED ADR	83379210	611	19736	X		6
SODEXHO ALLIANCE SA	SPONSORED ADR	83379210	13	432	X		7
SOHU COM INC	COM	83408W10	1096	50000	X		3
SOHU COM INC	COM	83408W10	331	15121	X		5
SOLECTRON CORP	COM	83418210	4083	1077429	X		3
SOLECTRON CORP	COM	83418210	271	72350	X		5
SOLECTRON CORP	COM	83418210	4265	839039	X		6
SOLECTRON CORP	COM	83418210	88	23104	X	X	6
SOLEXA INC	COM	83420X10	0	14	X		5
SOLEXA INC	COM	83420X10	1048	154071	X	X	6
SONIC CORP	COM	83545110	258	8456	X		3
SONIC CORP	COM	83545110	1129	36984	X		6
SONIC CORP	COM	83545110	10	325	X		7
SONIC CORP	COM	83545110	3	90	X	X	7
SONIC CORP	COM	83545110	150	4925	X	X	6
SONIC CORP	COM	83545110	4488	144619	X		5
SONIC SOLUTIONS	COM	83546010	3406	183100	X		3
SONIC SOLUTIONS	COM	83546010	759	40800	X		6
SONOCO PRODS CO	COM	83549510	210	7796	X		13
SONOCO PRODS CO	COM	83549510	2293	86542	X	X	6
SONOCO PRODS CO	COM	83549510	6211	234360	X		6
SONOCO PRODS CO	COM	83549510	1034	38462	X		5
SONOCO PRODS CO	COM	83549510	3257	122896	X		3
SONOSITE INC	COM	83568G10	1	33	X		3
SONOSITE INC	COM	83568G10	675	21258	X		5

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SONOSITE INC	COM	83568G10	6	179	X	X	6
SONOSITE INC	COM	83568G10	477	15375	X		6
SONY CORP	ADR NEW	83569930	7989	231351	X		5
SONY CORP	ADR NEW	83569930	11	324	X	X	7
SONY CORP	ADR NEW	83569930	2651	76960	X		6
SONY CORP	ADR NEW	83569930	2318	67300	X	X	6
SOTHEBYS HLDGS INC	CL A	83589810	490	35677	X		3
SONUS NETWORKS INC	COM	83591610	55	11699	X		5
SONUS NETWORKS INC	COM	83591610	220	46176	X		6
SOURCE CAP INC	COM	83614410	1204	17350	X		5
SOURCE CAP INC	COM	83614410	119	1700	X		6
SOURCE CAP INC	COM	83614410	70	1000	X	X	6
SOUTH FINL GROUP INC	COM	83784110	83876	2951307	X		11
SOUTH FINL GROUP INC	COM	83784110	411	14453	X	X	6
SOUTH FINL GROUP INC	COM	83784110	249	8705	X		5
SOUTH FINL GROUP INC	COM	83784110	27791	977949	X		3
SOUTH FINL GROUP INC	COM	83784110	2935	103266	X		6
SOUTH JERSEY INDS INC	COM	83851810	17	560	X		5
SOUTH JERSEY INDS INC	COM	83851810	67	1098	X		6
SOUTH JERSEY INDS INC	COM	83851810	351	5735	X	X	6
SOUTHERN CO	COM	84258710	20	584	X		11
SOUTHERN CO	COM	84258710	7875	224496	X		5
SOUTHERN CO	COM	84258710	15647	451376	X		3
SOUTHERN CO	COM	84258710	16	465	X		13
SOUTHERN CO	COM	84258710	32698	943133	X	X	6
SOUTHERN CO	COM	84258710	185	5350	X	X	7
SOUTHERN CO	COM	84258710	471	13575	X		7
SOUTHERN CO	COM	84258710	47581	1459254	X		6
SOUTHERN PERU COPPER CORP	COM	84361110	1024	23830	X		3
SOUTHERN PERU COPPER CORP	COM	84361110	7	158	X		6
SOUTHERN PERU COPPER CORP	COM	84361110	1145	26692	X		5
SOUTHERN UN CO NEW	COM	84403010	304	12399	X		3
SOUTHERN UN CO NEW	COM	84403010	39	1556	X		5
SOUTHERN UN CO NEW	COM	84403010	633	38226	X		6
SOUTHERN UN CO NEW	COM	84403010	976	39748	X	X	6
SOUTHWEST AIRLS CO	COM	84474110	23	1693	X		13
SOUTHWEST AIRLS CO	COM	84474110	7077	505072	X		3
SOUTHWEST AIRLS CO	COM	84474110	1711	122823	X		6
SOUTHWEST AIRLS CO	COM	84474110	101	7215	X	X	6
SOUTHWEST AIRLS CO	COM	84474110	9786	708642	X		5
SOUTHWEST GAS CORP	COM	84489510	1520	59298	X		5
SOUTHWEST GAS CORP	COM	84489510	4	150	X	X	6
SOUTHWEST WTR CO	COM	84533110	511	42107	X		5
SOUTHWEST WTR CO	COM	84533110	22	1819	X	X	6
SOUTHWESTERN ENERGY CO	COM	84546710	18332	390215	X		3
SOUTHWESTERN ENERGY CO	COM	84546710	498	10610	X		6
SOUTHWESTERN ENERGY CO	COM	84546710	24	512	X	X	6
SOUTHWESTERN ENERGY CO	COM	84546710	4754	93779	X		5
SOUTHWESTERN ENERGY CO	COM	84546710	3	60	X		7
SOVEREIGN BANCORP INC	COM	84590510	56409	2525030	X		11
SOVEREIGN BANCORP INC	COM	84590510	13211	584563	X		5
SOVEREIGN BANCORP INC	COM	84590510	4584	205206	X		6
SOVEREIGN BANCORP INC	COM	84590510	888	39763	X	X	6
SOVEREIGN BANCORP INC	COM	84590510	14171	634396	X		3
SOVEREIGN BANCORP INC	COM	84590510	947	41924	X		13
SPANISH BROADCASTING SYS INC	CL A	84642588	121	11830	X		5
SPANISH BROADCASTING SYS INC	CL A	84642588	5	545	X	X	6
SPANISH BROADCASTING SYS INC	CL A	84642588	299	29950	X		6
SPARTECH CORP	COM NEW	84722020	6677	375100	X		3
SPARTECH CORP	COM NEW	84722020	12	650	X		5
SPARTECH CORP	COM NEW	84722020	36	2000	X	X	6
SPATIALIGHT INC	COM	84724810	75	13266	X		5

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SPECTRANETICS CORP	COM	84760C10	1413	210000	X	X	6
SPECTRASITE INC	COM	84761M10	757	11316	X		3
SPECTRASITE INC	COM	84761M10	104	1400	X	X	6
SPECTRASITE INC	COM	84761M10	802	10780	X		6
SPECTRUM BRANDS INC	COM	84762L10	57255	1734996	X		11
SPECTRUM BRANDS INC	COM	84762L10	736	22307	X		6
SPECTRUM BRANDS INC	COM	84762L10	41919	1270194	X		3
SPECTRUM BRANDS INC	COM	84762L10	4455	132196	X		5
SPEEDWAY MOTORSPORTS INC	COM	84778810	5685	155500	X		11
SPEEDWAY MOTORSPORTS INC	COM	84778810	918	25100	X		3
SPEEDWAY MOTORSPORTS INC	COM	84778810	29	793	X		5
SPEEDWAY MOTORSPORTS INC	COM	84778810	1771	48452	X		6
SPEEDWAY MOTORSPORTS INC	COM	84778810	291	7972	X	X	6
SPINNAKER EXPL CO	COM	84855W10	652	18367	X		3
SPINNAKER EXPL CO	COM	84855W10	761	20540	X		5
SPINNAKER EXPL CO	COM	84855W10	53	1500	X	X	6
SPORTS AUTH INC NEW	COM	84917U10	279	8827	X		5
SPRINT CORP	COM FON	85206110	237	9421	X		13
SPRINT CORP	COM FON	85206110	106562	4254969	X		3
SPRINT CORP	COM FON	85206110	8107	323103	X	X	6
SPRINT CORP	COM FON	85206110	87	3468	X	X	7
SPRINT CORP	COM FON	85206110	138	5506	X		7
SPRINT CORP	COM FON	85206110	91619	3651596	X		6
SPRINT CORP	COM FON	85206110	10514	418708	X		5
SS&C TECHNOLOGIES INC	COM	85227Q10	1	17	X		13
SS&C TECHNOLOGIES INC	COM	85227Q10	52	1647	X		3
SS&C TECHNOLOGIES INC	COM	85227Q10	12	380	X		5
SS&C TECHNOLOGIES INC	COM	85227Q10	198	6235	X		6
STAAR SURGICAL CO	COM PAR \$0.01	85231230	81	15800	X		5
STAGE STORES INC	COM NEW	85254C30	13068	301122	X		3
STAGE STORES INC	COM NEW	85254C30	22	500	X		5
STAGE STORES INC	COM NEW	85254C30	4	99	X		7
STAGE STORES INC	COM NEW	85254C30	3271	75016	X		6
STAGE STORES INC	COM NEW	85254C30	184	4218	X	X	6
STANCORP FINL GROUP INC	COM	85289110	2663	34765	X		3
STANCORP FINL GROUP INC	COM	85289110	16	212	X	X	6
STANCORP FINL GROUP INC	COM	85289110	15	202	X	X	7
STANCORP FINL GROUP INC	COM	85289110	102	1330	X		6
STANCORP FINL GROUP INC	COM	85289110	531	6806	X		5
STANDARD MICROSYSTEMS CORP	COM	85362610	18866	806950	X		3
STANDARD MICROSYSTEMS CORP	COM	85362610	6	270	X		5
STANDARD MICROSYSTEMS CORP	COM	85362610	1373	58730	X		6
STANDARD PAC CORP NEW	COM	85375C10	7	80	X		13
STANDARD PAC CORP NEW	COM	85375C10	1687	19244	X		5
STANDARD PAC CORP NEW	COM	85375C10	3164	35970	X		6
STANDARD PAC CORP NEW	COM	85375C10	25	280	X		7
STANDARD PAC CORP NEW	COM	85375C10	7	80	X	X	7
STANDARD PAC CORP NEW	COM	85375C10	331	3765	X	X	6
STANDARD PAC CORP NEW	COM	85375C10	1621	18430	X		3
STANDARD PARKING CORP	COM	85379010	34	2090	X	X	6
STANDARD PARKING CORP	COM	85379010	228	14030	X		6
STANDARD REGISTER CO	COM	85388710	19	1200	X		5
STANDARD REGISTER CO	COM	85388710	27	1700	X		6
STANDARD REGISTER CO	COM	85388710	123	7800	X	X	6
STANDEX INTL CORP	COM	85423110	1316	46080	X		5
STANDEX INTL CORP	COM	85423110	11	400	X		6
STANLEY FURNITURE INC	COM NEW	85430520	186	7564	X		3
STANLEY FURNITURE INC	COM NEW	85430520	6	252	X	X	6
STANLEY FURNITURE INC	COM NEW	85430520	23	922	X		6
STANLEY WKS	COM	85461610	551	12100	X		11
STANLEY WKS	COM	85461610	3520	75656	X		5
STANLEY WKS	COM	85461610	2279	50041	X		6

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STANLEY WKS	COM	85461610	444	9753	X	X	6
STANLEY WKS	COM	85461610	1932	42424	X		3
STANLEY WKS	COM	85461610	79	1700	X		13
STAPLES INC	COM	85503010	213	10133	X		13
STAPLES INC	COM	85503010	9635	452174	X		3
STAPLES INC	COM	85503010	23052	1098222	X		5
STAPLES INC	COM	85503010	66012	3100589	X		6
STAPLES INC	COM	85503010	259	12157	X		7
STAPLES INC	COM	85503010	120	5614	X	X	7
STAPLES INC	COM	85503010	20097	943966	X	X	6
STAPLES INC	COM	85503010	10	450	X		4
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	16	5574	X		5
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	29	10325	X	X	6
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	6	2168	X		6
STAR SCIENTIFIC INC	COM	85517P10	128	27755	X		5
STAR SCIENTIFIC INC	COM	85517P10	5	1200	X		6
STARBUCKS CORP	COM	85524410	370	7256	X		13
STARBUCKS CORP	COM	85524410	3505	67847	X	X	6
STARBUCKS CORP	COM	85524410	20852	408471	X		5
STARBUCKS CORP	COM	85524410	27752	537283	X		3
STARBUCKS CORP	COM	85524410	16370	316874	X		6
STARBUCKS CORP	COM	85524410	26	500	X		7
STARBUCKS CORP	COM	85524410	5	104	X	X	7
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	74899	1278810	X		3
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	894	15000	X		5
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	53	900	X		7
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	11693	199637	X		6
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	583	9946	X	X	6
STATE STR CORP	COM	85747710	34964	720193	X		3
STATE STR CORP	COM	85747710	5599	116040	X	X	6
STATE STR CORP	COM	85747710	608	12600	X	X	7
STATE STR CORP	COM	85747710	540	11200	X		7
STATE STR CORP	COM	85747710	5446	112868	X		6
STATE STR CORP	COM	85747710	2952	60791	X		5
STATION CASINOS INC	COM	85768910	35245	530804	X		3
STATION CASINOS INC	COM	85768910	1387	20834	X		5
STATION CASINOS INC	COM	85768910	48	725	X	X	6
STATION CASINOS INC	COM	85768910	2331	35104	X		6
STATOIL ASA	SPONSORED ADR	85771P10	927	44676	X		5
STATOIL ASA	SPONSORED ADR	85771P10	14	712	X	X	7
STATOIL ASA	SPONSORED ADR	85771P10	57	2810	X	X	6
STATOIL ASA	SPONSORED ADR	85771P10	254	12489	X		6
STEEL DYNAMICS INC	COM	85811910	1365	52019	X		3
STEEL DYNAMICS INC	COM	85811910	65	2455	X		5
STEEL DYNAMICS INC	COM	85811910	53	2000	X	X	6
STEEL DYNAMICS INC	COM	85811910	320	12200	X		6
STEELCASE INC	CL A	85815520	123	8847	X		3
STEELCASE INC	CL A	85815520	194	13930	X		5
STEELCASE INC	CL A	85815520	1	100	X		6
STEIN MART INC	COM	85837510	2920	132711	X		3
STEIN MART INC	COM	85837510	940	43477	X		5
STEIN MART INC	COM	85837510	124	5618	X	X	6
STEIN MART INC	COM	85837510	1556	70756	X		6
STEIN MART INC	COM	85837510	8	360	X		7
STEIN MART INC	COM	85837510	3	125	X	X	7
STERICYCLE INC	COM	85891210	27	538	X		13
STERICYCLE INC	COM	85891210	11123	221054	X		3
STERICYCLE INC	COM	85891210	1982	39385	X		6
STERICYCLE INC	COM	85891210	186	3688	X	X	6
STERICYCLE INC	COM	85891210	11000	216797	X		5
STERICYCLE INC	COM	85891210	13	266	X	X	7
STERICYCLE INC	COM	85891210	4	80	X		7

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STERIS CORP	COM	85915210	1087	41679	X		13
STERIS CORP	COM	85915210	40	1560	X		6
STERIS CORP	COM	85915210	2	77	X	X	6
STERIS CORP	COM	85915210	1965	76257	X		3
STERIS CORP	COM	85915210	12331	472825	X		5
STERLING BANCORP	COM	85915810	307	14201	X		5
STERLING BANCORP	COM	85915810	36	1695	X	X	6
STERLING BANCORP	COM	85915810	27	1283	X		6
STERLING FINL CORP	COM	85931710	65	3028	X	X	6
STERLING FINL CORP	COM	85931710	280	13159	X		6
STEWART & STEVENSON SVCS INC	COM	86034210	1879	82924	X		3
STEWART & STEVENSON SVCS INC	COM	86034210	376	16614	X		6
STEWART & STEVENSON SVCS INC	COM	86034210	163	7335	X		5
STEWART INFORMATION SVCS COR	COM	86037210	28885	687746	X		3
STEWART INFORMATION SVCS COR	COM	86037210	1896	45152	X		6
STILLWATER MNG CO	COM	86074Q10	1	150	X		3
STILLWATER MNG CO	COM	86074Q10	407	54218	X		5
STMICROELECTRONICS N V	NY REGISTRY	86101210	248	15543	X		5
STMICROELECTRONICS N V	NY REGISTRY	86101210	6	380	X	X	6
STMICROELECTRONICS N V	NY REGISTRY	86101210	180	11269	X		6
STONE ENERGY CORP	COM	86164210	39296	803604	X		3
STONE ENERGY CORP	COM	86164210	1	25	X		5
STONE ENERGY CORP	COM	86164210	24	500	X	X	6
STONE ENERGY CORP	COM	86164210	2536	51856	X		6
STORA ENSO CORP	SPON ADR REP R	86210M10	2	165	X		5
STORA ENSO CORP	SPON ADR REP R	86210M10	17	1330	X	X	7
STORA ENSO CORP	SPON ADR REP R	86210M10	52	4080	X	X	6
STORA ENSO CORP	SPON ADR REP R	86210M10	244	19161	X		6
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	6	152	X		13
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	4841	133520	X		3
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	242	6672	X		5
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	927	25534	X		6
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	104	2875	X	X	6
STRATASYS INC	COM	86268510	7916	242234	X		3
STRATASYS INC	COM	86268510	5	150	X		5
STRATASYS INC	COM	86268510	3	86	X		7
STRATASYS INC	COM	86268510	1809	55348	X		6
STRATASYS INC	COM	86268510	27	816	X	X	6
STRATEGIC GLOBAL INCOME FD	COM	86271910	395	30584	X		5
STRATEGIC GLOBAL INCOME FD	COM	86271910	4	323	X		6
STRATEGIC GLOBAL INCOME FD	COM	86271910	1	96	X	X	6
STRATEGIC HOTEL CAP INC	COM	86272T10	1726	95867	X		6
STRATEX NETWORKS INC	COM	86279T10	255	146501	X		5
STRAYER ED INC	COM	86323610	1335	15474	X		3
STRAYER ED INC	COM	86323610	24	275	X		5
STRAYER ED INC	COM	86323610	42	489	X	X	6
STRAYER ED INC	COM	86323610	488	5655	X		6
STREETTRACKS GOLD TR	GOLD SHS	86330710	1	25	X		13
STREETTRACKS GOLD TR	GOLD SHS	86330710	65361	1504616	X		6
STREETTRACKS GOLD TR	GOLD SHS	86330710	41	950	X	X	6
STREETTRACKS GOLD TR	GOLD SHS	86330710	12171	285035	X		5
STREETTRACKS SER TR	DJ LRG CAP GRW	86330E10	27	580	X		13
STREETTRACKS SER TR	DJ LRG CAP GRW	86330E10	2397	51742	X		5
STREETTRACKS SER TR	DJ LRG CAP GRW	86330E10	11	242	X	X	6
STREETTRACKS SER TR	DJ LRG CAP VAL	86330E20	29	210	X		13
STREETTRACKS SER TR	DJ LRG CAP VAL	86330E20	1367	10055	X		5
STREETTRACKS SER TR	DJ LRG CAP VAL	86330E20	8	61	X	X	6
STREETTRACKS SER TR	DJ SML CAP GRW	86330E30	20	260	X		13
STREETTRACKS SER TR	DJ SML CAP GRW	86330E30	901	11811	X		5
STREETTRACKS SER TR	DJ SML CAP VAL	86330E40	27	150	X		13
STREETTRACKS SER TR	DJ SML CAP VAL	86330E40	442	2494	X		5
STREETTRACKS SER TR	DJ GLOB TITANS	86330E50	247	3915	X		5

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STRIDE RITE CORP	COM	86331410	21987	1594428	X		3
STRIDE RITE CORP	COM	86331410	1420	102940	X		6
STRIDE RITE CORP	COM	86331410	23	1623	X		5
STRYKER CORP	COM	86366710	6500	137305	X		13
STRYKER CORP	COM	86366710	42753	897138	X		3
STRYKER CORP	COM	86366710	5659	118996	X		6
STRYKER CORP	COM	86366710	2450	51514	X	X	6
STRYKER CORP	COM	86366710	4077	86131	X		5
STUDENT LN CORP	COM	86390210	123	560	X		3
STUDENT LN CORP	COM	86390210	220	1000	X	X	6
STUDENT LN CORP	COM	86390210	4	20	X	X	7
STUDENT LN CORP	COM	86390210	18	80	X		7
STUDENT LN CORP	COM	86390210	1952	8880	X		6
STUDENT LN CORP	COM	86390210	94	425	X		5
STURM RUGER & CO INC	COM	86415910	31	3700	X		5
STURM RUGER & CO INC	COM	86415910	59	7000	X	X	6
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	1089	30691	X		5
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	57	1600	X		6
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	49	1363	X	X	6
SUEZ	SPONSORED ADR	86468610	11019	407969	X		3
SUEZ	SPONSORED ADR	86468610	5	189	X		5
SUEZ	SPONSORED ADR	86468610	7	241	X		7
SUEZ	SPONSORED ADR	86468610	315	11665	X		6
SUEZ	SPONSORED ADR	86468610	33	1234	X	X	6
SUFFOLK BANCORP	COM	86473910	6	200	X		13
SUFFOLK BANCORP	COM	86473910	741	22948	X	X	6
SUFFOLK BANCORP	COM	86473910	18	565	X		6
SUFFOLK BANCORP	COM	86473910	32	998	X		5
SUMMIT FINL CORP	COM	86605710	78	3580	X	X	6
SUMMIT FINL CORP	COM	86605710	1920	87825	X		6
SUN LIFE FINL INC	COM	86679610	78	2298	X		13
SUN LIFE FINL INC	COM	86679610	665	19690	X		5
SUN LIFE FINL INC	COM	86679610	877	26030	X		6
SUN LIFE FINL INC	COM	86679610	86	2558	X	X	6
SUN MICROSYSTEMS INC	COM	86681010	124	34008	X		13
SUN MICROSYSTEMS INC	COM	86681010	2004	537172	X		6
SUN MICROSYSTEMS INC	COM	86681010	316	84809	X	X	6
SUN MICROSYSTEMS INC	COM	86681010	2693	737751	X		5
SUN MICROSYSTEMS INC	COM	86681010	7371	1976138	X		3
SUN HYDRAULICS CORP	COM	86694210	528	14250	X		5
SUN HYDRAULICS CORP	COM	86694210	42	1161	X		6
SUNCOR ENERGY INC	COM	86722910	52	1100	X		11
SUNCOR ENERGY INC	COM	86722910	3955	80456	X		5
SUNCOR ENERGY INC	COM	86722910	700	14790	X		6
SUNCOR ENERGY INC	COM	86722910	1306	27600	X	X	6
SUNCOR ENERGY INC	COM	86722910	53	1085	X		13
SUNCOM WIRELESS HLDGS INC	CL A	86722Q10	648	300000	X		3
SUNGARD DATA SYS INC	COM	86736310	7	200	X		13
SUNGARD DATA SYS INC	COM	86736310	5961	169490	X		3
SUNGARD DATA SYS INC	COM	86736310	594	16900	X	X	6
SUNGARD DATA SYS INC	COM	86736310	1872	53237	X		6
SUNGARD DATA SYS INC	COM	86736310	417	11837	X		5
SUNOCO INC	COM	86764P10	8	72	X		13
SUNOCO INC	COM	86764P10	2366	20812	X	X	6
SUNOCO INC	COM	86764P10	2677	22711	X		5
SUNOCO INC	COM	86764P10	4574	40267	X		3
SUNOCO INC	COM	86764P10	4698	41324	X		6
SUNOCO INC	COM	86764P10	316	2783	X	X	7
SUNRISE SENIOR LIVING INC	COM	86768K10	797	14669	X		13
SUNRISE SENIOR LIVING INC	COM	86768K10	820	15185	X		6
SUNRISE SENIOR LIVING INC	COM	86768K10	1	15	X	X	7
SUNRISE SENIOR LIVING INC	COM	86768K10	6	120	X		7

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SUNRISE SENIOR LIVING INC	COM	86768K10	101	1870	X	X	6
SUNRISE SENIOR LIVING INC	COM	86768K10	864	15890	X		5
SUNOPTA INC	COM	8676EP10	61	10300	X		5
SUNOPTA INC	COM	8676EP10	63	11123	X	X	6
SUNOPTA INC	COM	8676EP10	111	19561	X		6
SUNSTONE HOTEL INVS INC NEW	COM	86789210	61	2500	X		5
SUNSTONE HOTEL INVS INC NEW	COM	86789210	2	70	X	X	6
SUNSTONE HOTEL INVS INC NEW	COM	86789210	1760	72567	X		6
SUNTRUST BKS INC	COM	86791410	22	300	X		13
SUNTRUST BKS INC	COM	86791410	31983	442811	X		3
SUNTRUST BKS INC	COM	86791410	57540	796509	X	X	6
SUNTRUST BKS INC	COM	86791410	506	7000	X		7
SUNTRUST BKS INC	COM	86791410	73823	1021912	X		6
SUNTRUST BKS INC	COM	86791410	2375	32520	X		5
SUNTRUST BKS INC	COM	86791410	7	91	X		18
SUPERCONDUCTOR TECHNOLOGIES	COM	86793110	11	17300	X		5
SUPERCONDUCTOR TECHNOLOGIES	COM	86793110	1	1300	X		6
SUPERGEN INC	COM	86805910	73	14748	X		5
SUPERIOR ENERGY SVCS INC	COM	86815710	9345	525000	X		11
SUPERIOR ENERGY SVCS INC	COM	86815710	5	281	X		7
SUPERIOR ENERGY SVCS INC	COM	86815710	3332	187186	X		6
SUPERIOR ENERGY SVCS INC	COM	86815710	79	4433	X	X	6
SUPERIOR ENERGY SVCS INC	COM	86815710	692	38137	X		5
SUPERIOR ENERGY SVCS INC	COM	86815710	2	100	X		13
SUPERIOR ENERGY SVCS INC	COM	86815710	24825	1399636	X		3
SUPERIOR UNIFORM GP INC	COM	86835810	155	11400	X		5
SUPERIOR UNIFORM GP INC	COM	86835810	55	4000	X	X	6
SUPERVALU INC	COM	86853610	12231	374900	X		3
SUPERVALU INC	COM	86853610	956	29070	X		5
SUPERVALU INC	COM	86853610	5110	156690	X		6
SUPERVALU INC	COM	86853610	609	18674	X	X	6
SUPPORTSOFT INC	COM	86858710	88	17284	X		5
SUPREME INDS INC	CL A	86860710	17	2357	X		11
SUPREME INDS INC	CL A	86860710	214	29200	X		6
SUPREME INDS INC	CL A	86860710	3102	423837	X		3
SURMODICS INC	COM	86887310	94	2150	X		5
SURMODICS INC	COM	86887310	176	4052	X		6
SUSQUEHANNA BANCSHARES INC P	COM	86909910	989	39822	X		5
SUSQUEHANNA BANCSHARES INC P	COM	86909910	111	4500	X	X	6
SUSQUEHANNA BANCSHARES INC P	COM	86909910	1888	76762	X		6
SWIFT ENERGY CO	COM	87073810	288	7721	X		5
SWIFT ENERGY CO	COM	87073810	1897	52958	X		6
SWIFT ENERGY CO	COM	87073810	15	425	X		7
SWIFT ENERGY CO	COM	87073810	4	125	X	X	7
SWIFT ENERGY CO	COM	87073810	249	6950	X	X	6
SWIFT TRANSN CO	COM	87075610	244	10372	X		13
SWIFT TRANSN CO	COM	87075610	1484	63753	X		3
SWIFT TRANSN CO	COM	87075610	2716	115505	X		5
SWIFT TRANSN CO	COM	87075610	190	8166	X	X	6
SWIFT TRANSN CO	COM	87075610	178	7637	X		6
SWISS HELVETIA FD INC	COM	87087510	1191	86900	X		3
SWISS HELVETIA FD INC	COM	87087510	23223	1693852	X		9
SWISS HELVETIA FD INC	COM	87087510	65	4735	X		5
SWISS HELVETIA FD INC	COM	87087510	291	21261	X		6
SWISSCOM AG	SPONSORED ADR	87101310	289	8980	X		5
SWISSCOM AG	SPONSORED ADR	87101310	23	710	X	X	6
SWISSCOM AG	SPONSORED ADR	87101310	48	1460	X		6
SYBASE INC	COM	87113010	5024	273744	X		3
SYBASE INC	COM	87113010	685	37323	X		6
SYBASE INC	COM	87113010	680	37079	X		5
SYKES ENTERPRISES INC	COM	87123710	2003	211271	X		3
SYKES ENTERPRISES INC	COM	87123710	402	42348	X		6

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SYKES ENTERPRISES INC	COM	87123710	3	300	X		5
SYMANTEC CORP	COM	87150310	55	2606	X		13
SYMANTEC CORP	COM	87150310	15201	702701	X		3
SYMANTEC CORP	COM	87150310	281	12918	X	X	6
SYMANTEC CORP	COM	87150310	13	592	X		7
SYMANTEC CORP	COM	87150310	7585	348906	X		6
SYMANTEC CORP	COM	87150310	11254	530366	X		5
SYMBION INC DEL	COM	87150710	7321	306970	X		3
SYMBION INC DEL	COM	87150710	24	992	X	X	6
SYMBION INC DEL	COM	87150710	1508	63214	X		6
SYMBION INC DEL	COM	87150710	3	118	X		7
SYMBOL TECHNOLOGIES INC	COM	87150810	60	6074	X		11
SYMBOL TECHNOLOGIES INC	COM	87150810	10	1000	X	X	6
SYMBOL TECHNOLOGIES INC	COM	87150810	27	2757	X		6
SYMBOL TECHNOLOGIES INC	COM	87150810	278	273206	X		5
SYMBOL TECHNOLOGIES INC	COM	87150810	1570	154018	X		3
SYMMETRICOM INC	COM	87154310	3166	305303	X		3
SYMMETRICOM INC	COM	87154310	19	1855	X		5
SYMMETRICOM INC	COM	87154310	633	61206	X		6
SYMMETRY MED INC	COM	87154620	2246	95393	X		3
SYMMETRY MED INC	COM	87154620	348	14800	X		6
SYMMETRY MED INC	COM	87154620	62	2600	X		5
SYNOPSIS INC	COM	87160710	2	116	X		13
SYNOPSIS INC	COM	87160710	2991	179381	X		3
SYNOPSIS INC	COM	87160710	115	6920	X		6
SYNOPSIS INC	COM	87160710	20	1200	X	X	6
SYNOPSIS INC	COM	87160710	536	32194	X		5
SYNGENTA AG	SPONSORED ADR	87160A10	567	27851	X		5
SYNGENTA AG	SPONSORED ADR	87160A10	204	9995	X		6
SYNGENTA AG	SPONSORED ADR	87160A10	49	2383	X	X	6
SYNOVUS FINL CORP	COM	87161C10	1	48	X		18
SYNOVUS FINL CORP	COM	87161C10	5517	192447	X		3
SYNOVUS FINL CORP	COM	87161C10	4498	156899	X		6
SYNOVUS FINL CORP	COM	87161C10	2644	92207	X	X	6
SYNOVUS FINL CORP	COM	87161C10	118	4104	X		5
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G10	1317	165000	X		3
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G10	78	9825	X		6
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G10	2	200	X		5
SYSCO CORP	COM	87182910	34	931	X		11
SYSCO CORP	COM	87182910	5679	156658	X		5
SYSCO CORP	COM	87182910	13910	384370	X		3
SYSCO CORP	COM	87182910	299	8254	X		13
SYSCO CORP	COM	87182910	12997	359138	X	X	6
SYSCO CORP	COM	87182910	15	426	X	X	7
SYSCO CORP	COM	87182910	168	4629	X		7
SYSCO CORP	COM	87182910	18352	507095	X		6
TBC CORP NEW	COM	87218310	1712	63100	X		11
TBC CORP NEW	COM	87218310	7	250	X	X	6
TBC CORP NEW	COM	87218310	400	14750	X		6
TBC CORP NEW	COM	87218310	2	75	X		5
TBC CORP NEW	COM	87218310	285	10500	X		3
TCF FINL CORP	COM	87227510	3806	147057	X		3
TCF FINL CORP	COM	87227510	7	264	X	X	6
TCF FINL CORP	COM	87227510	1	55	X		7
TCF FINL CORP	COM	87227510	160	6190	X		6
TCF FINL CORP	COM	87227510	252	9579	X		5
TCW CONV SECS FD INC	COM	87234010	7	1300	X		13
TCW CONV SECS FD INC	COM	87234010	3338	662277	X		5
TDK CORP	AMERN DEP SH	87235140	154	2234	X		5
TDK CORP	AMERN DEP SH	87235140	1002	14422	X	X	6
TDK CORP	AMERN DEP SH	87235140	1	15	X		6
TD BANKNORTH INC	COM	87235A10	16	524	X		13

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TD BANKNORTH INC	COM	87235A10	436	14509	X		3
TD BANKNORTH INC	COM	87235A10	101	3385	X	X	6
TD BANKNORTH INC	COM	87235A10	240	8037	X		6
TD BANKNORTH INC	COM	87235A10	190	6395	X		5
TECO ENERGY INC	COM	87237510	50	2610	X		13
TECO ENERGY INC	COM	87237510	771	40787	X	X	6
TECO ENERGY INC	COM	87237510	2279	120517	X		3
TECO ENERGY INC	COM	87237510	1969	103634	X		5
TECO ENERGY INC	COM	87237510	289	39819	X		6
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	54	1300	X		13
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	461	11135	X		6
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	1304	31475	X	X	6
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	785	18821	X		5
THQ INC	COM NEW	87244340	258	8839	X		13
THQ INC	COM NEW	87244340	149	5091	X		5
THQ INC	COM NEW	87244340	21	709	X		6
TJX COS INC NEW	COM	87254010	6980	287275	X		3
TJX COS INC NEW	COM	87254010	548	22520	X	X	6
TJX COS INC NEW	COM	87254010	6379	261984	X		6
TJX COS INC NEW	COM	87254010	522	21318	X		5
TNT N V	SPONSORED ADR	87260W10	6	255	X		5
TNT N V	SPONSORED ADR	87260W10	19	750	X	X	7
TNT N V	SPONSORED ADR	87260W10	1212	47792	X		6
TNT N V	SPONSORED ADR	87260W10	155	6095	X	X	6
TRC COS INC	COM	87262510	23	1900	X		5
TRC COS INC	COM	87262510	181	15425	X		6
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R10	192	14000	X		5
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R10	70	5084	X		6
TNS INC	COM	87296010	8	361	X	X	6
TNS INC	COM	87296010	365	15600	X		6
TTM TECHNOLOGIES INC	COM	87305R10	226	23032	X		3
TTM TECHNOLOGIES INC	COM	87305R10	1	175	X		6
TTM TECHNOLOGIES INC	COM	87305R10	1	100	X		5
TXU CORP	COM	87316810	78364	944016	X		3
TXU CORP	COM	87316810	5327	63040	X		5
TXU CORP	COM	87316810	5181	62356	X	X	6
TXU CORP	COM	87316810	69	825	X	X	7
TXU CORP	COM	87316810	29	352	X		7
TXU CORP	COM	87316810	13651	190108	X		6
TAIWAN FD INC	COM	87403610	203	15000	X		3
TAIWAN FD INC	COM	87403610	3692	272700	X		9
TAIWAN GREATER CHINA FD	SH BEN INT	87403710	91	17900	X		3
TAIWAN GREATER CHINA FD	SH BEN INT	87403710	2644	517370	X		9
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	2	223	X		13
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	4913	535176	X		5
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	4232	464002	X		6
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	12	1325	X	X	7
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	187	20543	X	X	6
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	1628	178499	X		3
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	261	10251	X		3
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	589	23197	X		5
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	3	111	X	X	6
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	672	26421	X		6
TALBOTS INC	COM	87416110	902	27938	X		5
TALBOTS INC	COM	87416110	21	648	X	X	6
TALBOTS INC	COM	87416110	4617	76633	X		6
TALISMAN ENERGY INC	COM	87425E10	13	330	X		13
TALISMAN ENERGY INC	COM	87425E10	185	4696	X		5
TALISMAN ENERGY INC	COM	87425E10	1086	28895	X	X	6
TALISMAN ENERGY INC	COM	87425E10	1298	34558	X		6
TANOX INC	COM	87588Q10	1641	140000	X		3
TARGET CORP	COM	87612E10	115	2110	X		11

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TARGET CORP	COM	87612E10	2365	43475	X		7
TARGET CORP	COM	87612E10	809	14872	X	X	7
TARGET CORP	COM	87612E10	169219	3110065	X		6
TARGET CORP	COM	87612E10	90138	1656653	X	X	6
TARGET CORP	COM	87612E10	16805	308003	X		5
TARGET CORP	COM	87612E10	24	450	X		4
TARGET CORP	COM	87612E10	749	13727	X		13
TARGET CORP	COM	87612E10	102828	1890165	X		3
TASTY BAKING CO	COM	87655330	16	2000	X		5
TASTY BAKING CO	COM	87655330	3626	444912	X	X	6
TAUBMAN CTRS INC	COM	87666410	442	170162	X		6
TEAM INC	COM	87815510	262	12225	X		5
TECH DATA CORP	COM	87823710	2675	73077	X		3
TECH DATA CORP	COM	87823710	189	5192	X		5
TECH DATA CORP	COM	87823710	140	3832	X		6
TECH DATA CORP	COM	87823710	14	381	X	X	6
TECH OPS SEVCON INC	COM	87829310	848	149625	X		5
TECHNE CORP	COM	87837710	2193	47778	X		3
TECHNE CORP	COM	87837710	26	562	X		6
TECHNE CORP	COM	87837710	35	763	X		5
TECHNIP NEW	SPONSORED ADR	87854620	93	1994	X	X	6
TECHNIP NEW	SPONSORED ADR	87854620	910	19532	X		6
TECHNITROL INC	COM	87855510	25573	1809807	X		3
TECHNITROL INC	COM	87855510	1997	141359	X		6
TECHNITROL INC	COM	87855510	68	4805	X	X	6
TECHNOLOGY INVT CAP CORP	COM	87871730	4353	290773	X		5
TECUMSEH PRODS CO	CL A	87889520	559	20375	X		3
TECUMSEH PRODS CO	CL A	87889520	408	14725	X		5
TECUMSEH PRODS CO	CL A	87889520	42	1525	X		6
TEJON RANCH CO DEL	COM	87908010	638	12143	X		5
TEKELEC	COM	87910110	14313	854581	X		3
TEKELEC	COM	87910110	4	250	X		7
TEKELEC	COM	87910110	3627	215893	X		6
TEKELEC	COM	87910110	44	2613	X	X	6
TEKTRONIX INC	COM	87913110	4	186	X		13
TEKTRONIX INC	COM	87913110	1191	51194	X		3
TEKTRONIX INC	COM	87913110	148	6331	X		5
TEKTRONIX INC	COM	87913110	5	198	X	X	6
TEKTRONIX INC	COM	87913110	163	7005	X		6
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	28	1723	X		5
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	184	11044	X		6
TELECOM ARGENTINA S A	SPON ADR REP B	87927320	118	9540	X		5
TELECOM ARGENTINA S A	SPON ADR REP B	87927320	25	2130	X		6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	1152	35002	X		5
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	79	2363	X	X	6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	70	2087	X		6
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	340	10911	X		5
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	53	1704	X		6
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	22	695	X	X	6
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	306	9880	X		5
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	56	1835	X		6
TELEDYNE TECHNOLOGIES INC	COM	87936010	759	22884	X		5
TELEDYNE TECHNOLOGIES INC	COM	87936010	26	787	X	X	6
TELEDYNE TECHNOLOGIES INC	COM	87936010	327	10031	X		6
TELEFLEX INC	COM	87936910	11996	202050	X		11
TELEFLEX INC	COM	87936910	267	4492	X	X	6
TELEFLEX INC	COM	87936910	12	200	X		7
TELEFLEX INC	COM	87936910	385	6485	X	X	7
TELEFLEX INC	COM	87936910	788	13271	X		6
TELEFLEX INC	COM	87936910	474	7926	X		5
TELEFLEX INC	COM	87936910	5700	96007	X		3
TELEFONICA DE ARGENTINA S A	SP ADR .8156 B	87937840	624	76400	X		3

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TELEFONICA DE ARGENTINA S A	SP ADR .8156 B	87937840	4	522	X		5
TELEFONICA S A	SPONSORED ADR	87938220	0	1	X		11
TELEFONICA S A	SPONSORED ADR	87938220	13	258	X		7
TELEFONICA S A	SPONSORED ADR	87938220	1305	26688	X		6
TELEFONICA S A	SPONSORED ADR	87938220	113	2306	X	X	6
TELEFONICA S A	SPONSORED ADR	87938220	5141	105137	X		3
TELEFONICA S A	SPONSORED ADR	87938220	653	13411	X		5
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	810	42386	X		13
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	13787	721857	X		5
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	295567	14027090	X		6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	18	956	X	X	7
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	752	39805	X	X	6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	4156	220000	X		3
TELEPHONE & DATA SYS INC	COM	87943310	5215	127779	X		3
TELEPHONE & DATA SYS INC	COM	87943310	59	1417	X		5
TELEPHONE & DATA SYS INC	COM	87943310	4858	48157	X		6
TELEPHONE & DATA SYS INC	COM	87943310	209	5113	X	X	6
TELEPHONE & DATA SYS INC	SPL COM	87943386	51	1342	X		5
TELEPHONE & DATA SYS INC	SPL COM	87943386	196	5113	X	X	6
TELEPHONE & DATA SYS INC	SPL COM	87943386	946	24673	X		6
TELEKOM AUSTRIA AG	SPONSORED ADR	87943Q10	152	3847	X		5
TELEKOM AUSTRIA AG	SPONSORED ADR	87943Q10	23	580	X	X	6
TELEKOM AUSTRIA AG	SPONSORED ADR	87943Q10	30	780	X		6
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E10	980	30000	X		3
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E10	219	6786	X		5
TELENOR ASA	SPONSORED ADR	87944W10	4008	167000	X		3
TELENOR ASA	SPONSORED ADR	87944W10	0	20	X		5
TELENOR ASA	SPONSORED ADR	87944W10	6	260	X	X	6
TELEWEST GLOBAL INC	COM	87956T10	760	33346	X		3
TELEWEST GLOBAL INC	COM	87956T10	2	90	X		6
TELIK INC	COM	87959M10	4671	287250	X		3
TELIK INC	COM	87959M10	7	400	X	X	6
TELIK INC	COM	87959M10	931	57284	X		6
TELIK INC	COM	87959M10	27	1640	X		5
TELLABS INC	COM	87966410	0	48	X		13
TELLABS INC	COM	87966410	259	29784	X	X	6
TELLABS INC	COM	87966410	391	44961	X		5
TELLABS INC	COM	87966410	2252	258852	X		3
TELLABS INC	COM	87966410	305	35009	X		6
TEMPLE INLAND INC	COM	87986810	15642	421072	X		3
TEMPLE INLAND INC	COM	87986810	21568	580558	X		6
TEMPLE INLAND INC	COM	87986810	371	9998	X	X	6
TEMPLE INLAND INC	COM	87986810	347	9484	X		5
TEMPLETON DRAGON FD INC	COM	88018T10	410	22700	X		3
TEMPLETON DRAGON FD INC	COM	88018T10	1120	62227	X		5
TEMPLETON DRAGON FD INC	COM	88018T10	9	520	X		6
TEMPLETON DRAGON FD INC	COM	88018T10	8199	453500	X		9
TEMPLETON EMERG MKTS INCOME	COM	88019210	748	54006	X		5
TEMPLETON EMERG MKTS INCOME	COM	88019210	39	2778	X		6
TEMPLETON EMERG MKTS INCOME	COM	88019210	90	6480	X	X	6
TEMPLETON GLOBAL INCOME FD	COM	88019810	2	178	X		4
TEMPLETON GLOBAL INCOME FD	COM	88019810	73	8271	X		6
TEMPLETON GLOBAL INCOME FD	COM	88019810	243	27374	X	X	6
TEMPLETON GLOBAL INCOME FD	COM	88019810	2021	227023	X		5
TEMPUR PEDIC INTL INC	COM	88023U10	7	321	X		13
TEMPUR PEDIC INTL INC	COM	88023U10	281	12413	X		5
TEMPUR PEDIC INTL INC	COM	88023U10	1286	57996	X		6
TEMPUR PEDIC INTL INC	COM	88023U10	22	985	X	X	6
TEMPUR PEDIC INTL INC	COM	88023U10	2471	111418	X		3
TENET HEALTHCARE CORP	COM	88033G10	3315	270840	X		3
TENET HEALTHCARE CORP	COM	88033G10	1778	145852	X		5
TENET HEALTHCARE CORP	COM	88033G10	83	6805	X	X	6

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TENET HEALTHCARE CORP	COM	88033G10	107	8704	X		6
TERADYNE INC	COM	88077010	1	66	X		13
TERADYNE INC	COM	88077010	23	1971	X		5
TERADYNE INC	COM	88077010	545	39139	X		6
TERADYNE INC	COM	88077010	34	2841	X	X	6
TERADYNE INC	COM	88077010	1360	113607	X		3
TERADYNE INC	COM	88077010	222	50000	X		20
TEREX CORP NEW	COM	88077910	819	20285	X		13
TEREX CORP NEW	COM	88077910	273	6921	X		3
TEREX CORP NEW	COM	88077910	13	336	X	X	6
TEREX CORP NEW	COM	88077910	88	2230	X		6
TEREX CORP NEW	COM	88077910	10720	265611	X		5
TERRA NITROGEN CO L P	COM UNIT	88100520	435	15634	X		5
TERRA NITROGEN CO L P	COM UNIT	88100520	10	350	X		6
TESORO CORP	COM	88160910	457	9914	X		3
TESORO CORP	COM	88160910	5750	120047	X		5
TESORO CORP	COM	88160910	154	3302	X		6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	205	6601	X		13
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	9	300	X		4
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	294	9431	X	X	7
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	78	2511	X	X	7
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	29893	959944	X		6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	13198	423829	X	X	6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	25219	812976	X		5
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	2431	77926	X		3
TETRA TECHNOLOGIES INC DEL	COM	88162F10	152	4772	X		5
TETRA TECHNOLOGIES INC DEL	COM	88162F10	194	6095	X		6
TETRA TECH INC NEW	COM	88162G10	10127	748460	X		3
TETRA TECH INC NEW	COM	88162G10	10	750	X	X	6
TETRA TECH INC NEW	COM	88162G10	652	48180	X		6
TETRA TECH INC NEW	COM	88162G10	354	26370	X		5
TESSERA TECHNOLOGIES INC	COM	88164L10	859	25777	X		5
TESSERA TECHNOLOGIES INC	COM	88164L10	618	18486	X		6
TESSERA TECHNOLOGIES INC	COM	88164L10	7	201	X	X	6
TEXAS INSTRS INC	COM	88250810	20	710	X		11
TEXAS INSTRS INC	COM	88250810	9156	326638	X		13
TEXAS INSTRS INC	COM	88250810	104017	3723925	X		3
TEXAS INSTRS INC	COM	88250810	11266	401913	X		5
TEXAS INSTRS INC	COM	88250810	113093	4034604	X		6
TEXAS INSTRS INC	COM	88250810	940	33471	X		7
TEXAS INSTRS INC	COM	88250810	225	7998	X	X	7
TEXAS INSTRS INC	COM	88250810	30452	1084865	X	X	6
TEXAS REGL BANCSHARES INC	CL A VTG	88267310	1383	45386	X		3
TEXAS REGL BANCSHARES INC	CL A VTG	88267310	437	14316	X		5
TEXTRON INC	COM	88320310	1710	22550	X		11
TEXTRON INC	COM	88320310	23185	305710	X		3
TEXTRON INC	COM	88320310	2608	34385	X	X	6
TEXTRON INC	COM	88320310	121	1600	X	X	7
TEXTRON INC	COM	88320310	11	146	X		7
TEXTRON INC	COM	88320310	12713	167611	X		6
TEXTRON INC	COM	88320310	3701	48439	X		5
THERAGENICS CORP	COM	88337510	13	4000	X		5
THERAGENICS CORP	COM	88337510	56	17255	X		6
THERMO ELECTRON CORP	COM	88355610	16	600	X		11
THERMO ELECTRON CORP	COM	88355610	9363	348503	X		3
THERMO ELECTRON CORP	COM	88355610	611	22733	X	X	6
THERMO ELECTRON CORP	COM	88355610	13	486	X		7
THERMO ELECTRON CORP	COM	88355610	2884	107347	X		6
THERMO ELECTRON CORP	COM	88355610	40	1490	X		5
THERMO ELECTRON CORP	COM	88355610	2	70	X		13
THIRD WAVE TECHNOLOGIES INC	COM	88428W10	81	16529	X		3
THIRD WAVE TECHNOLOGIES INC	COM	88428W10	1	350	X		5

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THOMAS & BETTS CORP	COM	88431510	4817	169089	X		3
THOMAS & BETTS CORP	COM	88431510	1295	45858	X		6
THOMAS & BETTS CORP	COM	88431510	2784	98567	X	X	6
THOMAS & BETTS CORP	COM	88431510	236	8311	X		5
THOMAS INDS INC	COM	88442510	765	19134	X		5
THOMSON	SPONSORED ADR	88511810	112	4692	X	X	6
THOMSON	SPONSORED ADR	88511810	1256	52433	X		6
THOR INDS INC	COM	88516010	1216	38698	X		3
THOR INDS INC	COM	88516010	567	18035	X		6
THOR INDS INC	COM	88516010	940	29816	X		5
THORATEC CORP	COM NEW	88517530	179	14720	X		3
THORATEC CORP	COM NEW	88517530	499	32015	X		5
THORATEC CORP	COM NEW	88517530	335	21837	X		6
THORNBURG MTG INC	COM	88521810	203	6950	X		13
THORNBURG MTG INC	COM	88521810	399	13690	X		3
THORNBURG MTG INC	COM	88521810	3811	130729	X		5
THORNBURG MTG INC	COM	88521810	719	23371	X		6
THORNBURG MTG INC	COM	88521810	457	15690	X	X	6
3COM CORP	COM	88553510	7	1800	X		11
3COM CORP	COM	88553510	8342	2292052	X		3
3COM CORP	COM	88553510	59	16369	X		5
3COM CORP	COM	88553510	490	135001	X		6
3M CO	COM	88579Y10	501	6930	X		11
3M CO	COM	88579Y10	123324	1705723	X	X	6
3M CO	COM	88579Y10	2282	31568	X		7
3M CO	COM	88579Y10	1648	22800	X	X	7
3M CO	COM	88579Y10	125170	1731253	X		6
3M CO	COM	88579Y10	28089	384780	X		5
3M CO	COM	88579Y10	3806	52131	X		13
3M CO	COM	88579Y10	57481	790004	X		3
THRESHOLD PHARMACEUTICAL INC	COM	88580710	430	52150	X		5
TIDEWATER INC	COM	88642310	484	12700	X		11
TIDEWATER INC	COM	88642310	2538	65644	X		5
TIDEWATER INC	COM	88642310	111	2902	X	X	6
TIDEWATER INC	COM	88642310	2077	54496	X		6
TIDEWATER INC	COM	88642310	16073	421643	X		3
TIER TECHNOLOGIES INC	CL B	88650Q10	90	10665	X		6
TIFFANY & CO NEW	COM	88654710	3049	93272	X		3
TIFFANY & CO NEW	COM	88654710	1370	41703	X		5
TIFFANY & CO NEW	COM	88654710	107	3270	X	X	6
TIFFANY & CO NEW	COM	88654710	9791	298875	X		6
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	3217	203578	X		3
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	1	85	X		6
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	32	1984	X		5
TIMBERLAND CO	CL A	88710010	5838	150198	X		3
TIMBERLAND CO	CL A	88710010	12301	317286	X		5
TIMBERLAND CO	CL A	88710010	811	20934	X		6
TIME WARNER INC	COM	88731710	3672	219775	X		11
TIME WARNER INC	COM	88731710	125193	7491593	X		3
TIME WARNER INC	COM	88731710	12059	726886	X		5
TIME WARNER INC	COM	88731710	3405	203760	X	X	6
TIME WARNER INC	COM	88731710	3	165	X		7
TIME WARNER INC	COM	88731710	31336	1875261	X		6
TIME WARNER INC	COM	88731710	734	44255	X		13
TIMKEN CO	COM	88738910	5	200	X		11
TIMKEN CO	COM	88738910	5	200	X		13
TIMKEN CO	COM	88738910	1802	78083	X		5
TIMKEN CO	COM	88738910	40	1740	X	X	6
TIMKEN CO	COM	88738910	87	3770	X		6
TIMKEN CO	COM	88738910	253	10955	X		3
TITAN CORP	COM	88826610	1	55	X		13
TITAN CORP	COM	88826610	631	27760	X		6

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TITAN CORP	COM	88826610	2411	106005	X		3
TITAN CORP	COM	88826610	683	29875	X		5
TITAN CORP	COM	88826610	41	1800	X	X	6
TITANIUM METALS CORP	COM NEW	88833920	613	10850	X		5
TIVO INC	COM	88870610	81	12444	X		5
TODCO	CL A	88889T10	27	1000	X		5
TODCO	CL A	88889T10	221	8600	X		6
TOLL BROTHERS INC	COM	88947810	249	2480	X		13
TOLL BROTHERS INC	COM	88947810	23772	234121	X		3
TOLL BROTHERS INC	COM	88947810	7642	76053	X		5
TOLL BROTHERS INC	COM	88947810	2758	27160	X		6
TOLL BROTHERS INC	COM	88947810	86	844	X	X	6
TOOTSIE ROLL INDS INC	COM	89051610	32	1091	X		11
TOOTSIE ROLL INDS INC	COM	89051610	3292	110740	X		5
TOOTSIE ROLL INDS INC	COM	89051610	581	19880	X		6
TOOTSIE ROLL INDS INC	COM	89051610	3	109	X	X	7
TOOTSIE ROLL INDS INC	COM	89051610	37	1280	X	X	6
TOOTSIE ROLL INDS INC	COM	89051610	8372	286231	X		3
TOOTSIE ROLL INDS INC	COM	89051610	14	462	X		13
TOPPS INC	COM	89078610	8	807	X		13
TOPPS INC	COM	89078610	730	72770	X		6
TOPPS INC	COM	89078610	11300	1126623	X		3
TORCHMARK CORP	COM	89102710	3656	70029	X		3
TORCHMARK CORP	COM	89102710	422	8057	X		5
TORCHMARK CORP	COM	89102710	15864	303908	X	X	6
TORCHMARK CORP	COM	89102710	7131	136611	X		6
TORO CO	COM	89109210	2446	61989	X		3
TORO CO	COM	89109210	5	118	X	X	6
TORO CO	COM	89109210	343	8879	X		6
TORO CO	COM	89109210	735	19472	X		5
TORONTO DOMINION BK ONT	COM NEW	89116050	84	2091	X		3
TORONTO DOMINION BK ONT	COM NEW	89116050	162	3649	X		5
TORONTO DOMINION BK ONT	COM NEW	89116050	58	1302	X	X	6
TORONTO DOMINION BK ONT	COM NEW	89116050	796	17851	X		6
TORTOISE ENERGY INFRSTRCTR C	COM	89147L10	264	8152	X		5
TORTOISE ENERGY INFRSTRCTR C	COM	89147L10	25	800	X		6
TOTAL S A	SPONSORED ADR	89151E10	308	2609	X		13
TOTAL S A	SPONSORED ADR	89151E10	1558	13336	X	X	6
TOTAL S A	SPONSORED ADR	89151E10	19	163	X	X	7
TOTAL S A	SPONSORED ADR	89151E10	27	227	X		7
TOTAL S A	SPONSORED ADR	89151E10	8561	73269	X		6
TOTAL S A	SPONSORED ADR	89151E10	7189	60808	X		5
TOTAL S A	SPONSORED ADR	89151E10	15115	129356	X		3
TOTAL SYS SVCS INC	COM	89190610	126	5218	X		3
TOTAL SYS SVCS INC	COM	89190610	113	4700	X		6
TOTAL SYS SVCS INC	COM	89190610	1796	74516	X	X	6
TOWN & CTRY TR	SH BEN INT	89208110	62	2150	X		5
TOWN & CTRY TR	SH BEN INT	89208110	109	3825	X	X	6
TOWN & CTRY TR	SH BEN INT	89208110	57	2000	X		6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	461	6393	X		13
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	3356	46517	X		5
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	1571	21981	X	X	6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	2490	34832	X		6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	17	232	X		7
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	14	190	X	X	7
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	10997	153822	X		3
TOYS R US INC	COM	89233510	3396	128291	X		3
TOYS R US INC	COM	89233510	1310	49403	X		5
TOYS R US INC	COM	89233510	152960	5776447	X		6
TOYS R US INC	COM	89233510	38	1425	X	X	6
TRACTOR SUPPLY CO	COM	89235610	994	20270	X		5
TRACTOR SUPPLY CO	COM	89235610	1493	30402	X		6

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TRACTOR SUPPLY CO	COM		89235610	136	2766	X	X	6
TRANSACT TECHNOLOGIES INC	COM		89291810	105	12250	X		5
TRANSACT TECHNOLOGIES INC	COM		89291810	2	200	X		6
TRANS LUX CORP	NOTE	7.500%12/	893247AD	25	25000	X		5
TRANS WORLD ENTMT CORP	COM		89336Q10	736	62175	X		3
TRANS WORLD ENTMT CORP	COM		89336Q10	1	79	X		5
TRANS WORLD ENTMT CORP	COM		89336Q10	432	36525	X		6
TRANSACTION SYS ARCHITECTS	COM		89341610	8830	358495	X		3
TRANSACTION SYS ARCHITECTS	COM		89341610	223	9036	X	X	6
TRANSACTION SYS ARCHITECTS	COM		89341610	1859	75479	X		6
TRANSALTA CORP	COM		89346D10	290	17400	X		6
TRANSATLANTIC HLDGS INC	COM		89352110	203	3643	X		3
TRANSATLANTIC HLDGS INC	COM		89352110	45	804	X	X	6
TRANSATLANTIC HLDGS INC	COM		89352110	137	2460	X		6
TRANSATLANTIC HLDGS INC	COM		89352110	2	40	X		7
TRANSATLANTIC HLDGS INC	COM		89352110	8	152	X		5
TRANSCAT INC	COM		89352910	2037	452756	X		5
TRANSCANADA CORP	COM		89353D10	610	22866	X		5
TRANSCANADA CORP	COM		89353D10	127	4815	X	X	6
TRANSMETA CORP DEL	COM		89376R10	11	17650	X		5
TRANSMETA CORP DEL	COM		89376R10	19	10626	X		6
TRAVELZOO INC	COM		89421Q10	238	7373	X		5
TREDEGAR CORP	COM		89465010	55	3500	X		11
TREDEGAR CORP	COM		89465010	116	7450	X	X	6
TREDEGAR CORP	COM		89465010	37	2352	X		6
TREDEGAR CORP	COM		89465010	12	792	X		5
TREDEGAR CORP	COM		89465010	126	8100	X		3
TRI CONTL CORP	COM		89543610	11	590	X		11
TRI CONTL CORP	COM		89543610	262	14709	X	X	6
TRI CONTL CORP	COM		89543610	1291	72491	X		6
TRI CONTL CORP	COM		89543610	2100	117900	X		9
TRI CONTL CORP	COM		89543610	799	44918	X		5
TRI S SEC CORP	COM		89557810	116	29000	X		5
TRI S SEC CORP	*W EXP	02/08/20	89557811	14	21800	X		5
TRIAD HOSPITALS INC	COM		89579K10	114	2094	X		13
TRIAD HOSPITALS INC	COM		89579K10	1459	26709	X		6
TRIAD HOSPITALS INC	COM		89579K10	5	99	X	X	6
TRIAD HOSPITALS INC	COM		89579K10	8487	155336	X		3
TRIAD HOSPITALS INC	COM		89579K10	1314	24063	X		5
TRIDENT MICROSYSTEMS INC	COM		89591910	12612	562386	X		3
TRIDENT MICROSYSTEMS INC	COM		89591910	45	1977	X	X	6
TRIDENT MICROSYSTEMS INC	COM		89591910	5	216	X		7
TRIDENT MICROSYSTEMS INC	COM		89591910	2353	103713	X		6
TRIAD GTY INC	COM		89592510	86	1700	X		3
TRIAD GTY INC	COM		89592510	25	500	X	X	6
TRIAD GTY INC	COM		89592510	186	3700	X		6
TRIARC COS INC	CL A		89592710	1	40	X		13
TRIARC COS INC	CL A		89592710	3082	193300	X		3
TRIARC COS INC	CL A		89592710	1486	92297	X		6
TRIARC COS INC	CL A		89592710	194	12046	X	X	6
TRIARC COS INC	CL B SER 1		89592730	1	80	X		13
TRIARC COS INC	CL B SER 1		89592730	2793	187926	X		6
TRIARC COS INC	CL B SER 1		89592730	43237	2909608	X		3
TRIBUNE CO NEW	COM		89604710	9	260	X		11
TRIBUNE CO NEW	COM		89604710	18	500	X	X	7
TRIBUNE CO NEW	COM		89604710	7	211	X		7
TRIBUNE CO NEW	COM		89604710	5593	158993	X		6
TRIBUNE CO NEW	COM		89604710	6	180	X		13
TRIBUNE CO NEW	COM		89604710	5580	158627	X		3
TRIBUNE CO NEW	COM		89604710	3711	105490	X	X	6
TRIBUNE CO NEW	COM		89604710	6653	189124	X		5
TRIMBLE NAVIGATION LTD	COM		89623910	110	2839	X		13

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TRIMBLE NAVIGATION LTD	COM		89623910	463	11892	X		3
TRIMBLE NAVIGATION LTD	COM		89623910	102	2631	X		5
TRIMBLE NAVIGATION LTD	COM		89623910	907	23279	X		6
TRIMBLE NAVIGATION LTD	COM		89623910	61	1570	X	X	6
TRIMERIS INC	COM		89626310	2345	235000	X		3
TRIMERIS INC	COM		89626310	6	600	X		5
TRINITY INDS INC	COM		89652210	1301	40607	X		3
TRINITY INDS INC	COM		89652210	18	571	X		5
TRINITY INDS INC	COM		89652210	161	5030	X	X	6
TRINITY INDS INC	COM		89652210	6417	200340	X		6
TRIQUINT SEMICONDUCTOR INC	COM		89674K10	510	153062	X		3
TRIQUINT SEMICONDUCTOR INC	COM		89674K10	56	13349	X		6
TRIQUINT SEMICONDUCTOR INC	COM		89674K10	888	265856	X		5
TRIQUINT SEMICONDUCTOR INC	NOTE	4.000% 3/	89674KAB	33	34000	X		6
TRIZEC PROPERTIES INC	COM		89687P10	1387	67415	X		3
TRIZEC PROPERTIES INC	COM		89687P10	427	20775	X	X	6
TRIZEC PROPERTIES INC	COM		89687P10	24044	179668	X		6
TRIZEC PROPERTIES INC	COM		89687P10	170	8194	X		5
TRIZETTO GROUP INC	COM		89688210	1055	75288	X		3
TRIZETTO GROUP INC	COM		89688210	211	15085	X		6
TRIPATH IMAGING INC	COM		89694210	342	40000	X		3
TRIPATH IMAGING INC	COM		89694210	77	9000	X		6
TRIPATH IMAGING INC	COM		89694210	21	2500	X		5
TRUSTCO BK CORP N Y	COM		89834910	658	50128	X		5
TRUSTCO BK CORP N Y	COM		89834910	55	4196	X		6
TRUSTREET PPTYS INC	COM		89840410	245	14688	X		5
TUESDAY MORNING CORP	COM NEW		89903550	619	19628	X		6
TUPPERWARE CORP	COM		89989610	2	100	X		13
TUPPERWARE CORP	COM		89989610	1393	59564	X		5
TUPPERWARE CORP	COM		89989610	1958	83773	X		6
TUPPERWARE CORP	COM		89989610	821	35122	X	X	6
TUPPERWARE CORP	COM		89989610	23615	1010475	X		3
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW		90011120	1591	125786	X		3
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW		90011120	394	29396	X		5
21ST CENTY INS GROUP	COM		90130N10	1345	89400	X		5
21ST CENTY INS GROUP	COM		90130N10	1	100	X		6
24/7 REAL MEDIA INC	COM NEW		90131420	14	3535	X	X	6
24/7 REAL MEDIA INC	COM NEW		90131420	51	12543	X		6
TYCO INTL LTD NEW	COM		90212410	10066	345775	X		13
TYCO INTL LTD NEW	COM		90212410	122996	4196292	X		3
TYCO INTL LTD NEW	COM		90212410	25	845	X		4
TYCO INTL LTD NEW	COM		90212410	15000	515271	X		5
TYCO INTL LTD NEW	COM		90212410	59759	2046527	X		6
TYCO INTL LTD NEW	COM		90212410	286	9794	X		7
TYCO INTL LTD NEW	COM		90212410	161	5520	X	X	7
TYCO INTL LTD NEW	COM		90212410	13756	471093	X	X	6
TYSON FOODS INC	CL A		90249410	13221	742771	X		3
TYSON FOODS INC	CL A		90249410	3890	218553	X		5
TYSON FOODS INC	CL A		90249410	122	6877	X	X	6
TYSON FOODS INC	CL A		90249410	2110	118522	X		6
TYSON FOODS INC	CL A		90249410	4	233	X	X	7
UCBH HOLDINGS INC	COM		90262T30	1265	76433	X		3
UCBH HOLDINGS INC	COM		90262T30	575	35437	X		6
UCBH HOLDINGS INC	COM		90262T30	19	1200	X	X	6
UCBH HOLDINGS INC	COM		90262T30	93	5664	X		5
UGI CORP NEW	COM		90268110	12168	436112	X		3
UGI CORP NEW	COM		90268110	7229	257272	X		5
UGI CORP NEW	COM		90268110	564	33270	X		6
UGI CORP NEW	COM		90268110	1018	36500	X	X	6
UST INC	COM		90291110	1542	33556	X		13
UST INC	COM		90291110	1598	35004	X	X	6
UST INC	COM		90291110	5813	127307	X		6

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UST INC	COM	90291110	22817	496462	X		5
UST INC	COM	90291110	4385	96006	X		3
US BANCORP DEL	COM NEW	90297330	1181	40638	X		13
US BANCORP DEL	COM NEW	90297330	80	2740	X		7
US BANCORP DEL	COM NEW	90297330	651	22300	X	X	7
US BANCORP DEL	COM NEW	90297330	108748	3727613	X		3
US BANCORP DEL	COM NEW	90297330	9	300	X		4
US BANCORP DEL	COM NEW	90297330	19029	655029	X		5
US BANCORP DEL	COM NEW	90297330	91720	3141104	X		6
US BANCORP DEL	COM NEW	90297330	28161	964406	X	X	6
URS CORP NEW	COM	90323610	749	19861	X		5
URS CORP NEW	COM	90323610	359	9600	X		6
U S G CORP	COM NEW	90329340	231	5413	X		3
U S G CORP	COM NEW	90329340	4	100	X		6
U S G CORP	COM NEW	90329340	118	2875	X		5
U S G CORP	COM NEW	90329340	17	397	X	X	6
US LEC CORP	CL A	90331S10	0	200	X		3
US LEC CORP	CL A	90331S10	871	360000	X		6
U S I HLDGS	COM	90333H10	8733	677993	X		3
U S I HLDGS	COM	90333H10	600	46573	X		6
US UNWIRED INC	COM	90338R10	325	54255	X		5
US UNWIRED INC	COM	90338R10	91	15570	X		6
ULTRA PETROLEUM CORP	COM	90391410	14832	476694	X		3
ULTRA PETROLEUM CORP	COM	90391410	102	3350	X	X	6
ULTRA PETROLEUM CORP	COM	90391410	4	116	X		7
ULTRA PETROLEUM CORP	COM	90391410	3459	113924	X		6
ULTRA PETROLEUM CORP	COM	90391410	1436	46350	X		5
ULTRATECH INC	COM	90403410	7	380	X		5
ULTRATECH INC	COM	90403410	327	17718	X		6
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	1738	45000	X		3
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	2	60	X		5
UNIFI INC	COM	90467710	218	51037	X		5
UNIFI INC	COM	90467710	3786	892884	X		6
UNIFIRST CORP MASS	COM	90470810	1073	25480	X		5
UNIFIRST CORP MASS	COM	90470810	21	524	X		6
UNILEVER PLC	SPON ADR NEW	90476770	47	1203	X		13
UNILEVER PLC	SPON ADR NEW	90476770	850	21873	X		6
UNILEVER PLC	SPON ADR NEW	90476770	185	4759	X	X	6
UNILEVER PLC	SPON ADR NEW	90476770	2542	65414	X		5
UNILEVER N V	N Y SHS NEW	90478470	3197	49299	X		5
UNILEVER N V	N Y SHS NEW	90478470	2067	31878	X	X	6
UNILEVER N V	N Y SHS NEW	90478470	2701	41668	X		6
UNION PAC CORP	COM	90781810	19	297	X		13
UNION PAC CORP	COM	90781810	1261	19399	X		5
UNION PAC CORP	COM	90781810	6	100	X		4
UNION PAC CORP	COM	90781810	9840	151856	X		3
UNION PAC CORP	COM	90781810	8887	137151	X	X	6
UNION PAC CORP	COM	90781810	82	1258	X	X	7
UNION PAC CORP	COM	90781810	12	188	X		7
UNION PAC CORP	COM	90781810	6808	105061	X		6
UNIONBANCAL CORP	COM	90890610	545	8199	X		3
UNIONBANCAL CORP	COM	90890610	83	1244	X		6
UNIONBANCAL CORP	COM	90890610	584	8663	X		5
UNISYS CORP	COM	90921410	4276	675440	X		11
UNISYS CORP	COM	90921410	2221	350912	X		3
UNISYS CORP	COM	90921410	130	20581	X	X	6
UNISYS CORP	COM	90921410	113	17828	X		6
UNISYS CORP	COM	90921410	1192	188350	X		5
UNIT CORP	COM	90921810	11976	273420	X		3
UNIT CORP	COM	90921810	3190	72487	X		6
UNIT CORP	COM	90921810	43	988	X	X	6
UNIT CORP	COM	90921810	1842	41543	X		5

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UNIT CORP	COM	90921810	4	96	X		7
UNITED AUTO GROUP INC	COM	90944010	11	369	X		5
UNITED AUTO GROUP INC	COM	90944010	3470	116440	X		6
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P10	1025	39400	X		3
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P10	27	1024	X		5
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P10	39	1500	X	X	6
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P10	87	3360	X		6
UNITED BANKSHARES INC WEST V	COM	90990710	91	2550	X		3
UNITED BANKSHARES INC WEST V	COM	90990710	2147	60280	X	X	6
UNITED BANKSHARES INC WEST V	COM	90990710	530	14894	X		6
UNITED DOMINION REALTY TR IN	COM	91019710	3	125	X		11
UNITED DOMINION REALTY TR IN	COM	91019710	900	32445	X		6
UNITED DOMINION REALTY TR IN	COM	91019710	750	31165	X	X	6
UNITED DOMINION REALTY TR IN	COM	91019710	993	40922	X		5
UNITED DOMINION REALTY TR IN	COM	91019710	86	3545	X		13
UNITED DOMINION REALTY TR IN	COM	91019710	4342	180544	X		3
UNITED FIRE & CAS CO	COM	91033110	232	5224	X	X	6
UNITED FIRE & CAS CO	COM	91033110	56	1260	X		6
UNITED NAT FOODS INC	COM	91116310	39537	1301854	X		3
UNITED NAT FOODS INC	COM	91116310	4	122	X		7
UNITED NAT FOODS INC	COM	91116310	3331	109669	X		6
UNITED NAT FOODS INC	COM	91116310	274	8988	X		5
UNITED NAT FOODS INC	COM	91116310	36	1169	X	X	6
UNITED ONLINE INC	COM	91126810	21384	1969100	X		11
UNITED ONLINE INC	COM	91126810	13067	1203364	X		3
UNITED ONLINE INC	COM	91126810	13	1243	X		6
UNITED ONLINE INC	COM	91126810	1	120	X		5
UNITED PARCEL SERVICE INC	CL B	91131210	52	750	X		13
UNITED PARCEL SERVICE INC	CL B	91131210	84575	1220518	X		3
UNITED PARCEL SERVICE INC	CL B	91131210	93046	1590907	X		6
UNITED PARCEL SERVICE INC	CL B	91131210	15409	222805	X	X	6
UNITED PARCEL SERVICE INC	CL B	91131210	10593	153061	X		5
UNITED PARCEL SERVICE INC	CL B	91131210	228	3290	X	X	7
UNITED PARCEL SERVICE INC	CL B	91131210	721	10427	X		7
UNITED RENTALS INC	COM	91136310	1492	73810	X		3
UNITED RENTALS INC	COM	91136310	26	1275	X		6
UNITED RENTALS INC	COM	91136310	532	26446	X		5
UNITED RENTALS INC	COM	91136310	4	190	X	X	6
UNITED STATES CELLULAR CORP	COM	91168410	108	2153	X		3
UNITED STATES CELLULAR CORP	COM	91168410	61	1197	X		5
UNITED STATES CELLULAR CORP	COM	91168410	680	7982	X		6
UNITED STATES STL CORP NEW	COM	91290910	10	299	X		13
UNITED STATES STL CORP NEW	COM	91290910	158	4607	X	X	6
UNITED STATES STL CORP NEW	COM	91290910	5555	1030015	X		6
UNITED STATES STL CORP NEW	COM	91290910	867	24918	X		5
UNITED STATES STL CORP NEW	COM	91290910	6451	187635	X		3
UNITED STATIONERS INC	COM	91300410	38775	789711	X		11
UNITED STATIONERS INC	COM	91300410	26468	539072	X		3
UNITED STATIONERS INC	COM	91300410	20	416	X		5
UNITED STATIONERS INC	COM	91300410	79	1609	X		6
UNITED STATIONERS INC	COM	91300410	3	58	X	X	6
UNITED SURGICAL PARTNERS INT	COM	91301630	8843	170514	X		3
UNITED SURGICAL PARTNERS INT	COM	91301630	1595	30715	X		5
UNITED SURGICAL PARTNERS INT	COM	91301630	2548	48925	X		6
UNITED SURGICAL PARTNERS INT	COM	91301630	9	175	X	X	6
UNITED TECHNOLOGIES CORP	COM	91301710	291	5674	X		11
UNITED TECHNOLOGIES CORP	COM	91301710	2324	45227	X		13
UNITED TECHNOLOGIES CORP	COM	91301710	31	600	X		4
UNITED TECHNOLOGIES CORP	COM	91301710	70081	1364774	X	X	6
UNITED TECHNOLOGIES CORP	COM	91301710	614	11948	X		7
UNITED TECHNOLOGIES CORP	COM	91301710	616	12004	X	X	7
UNITED TECHNOLOGIES CORP	COM	91301710	156222	3042290	X		6

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UNITED TECHNOLOGIES CORP	COM	91301710	53710	1045349	X		5
UNITED TECHNOLOGIES CORP	COM	91301710	76563	1475571	X		3
UNITED THERAPEUTICS CORP DEL	COM	91307C10	1759	36492	X		3
UNITED THERAPEUTICS CORP DEL	COM	91307C10	376	7811	X		6
UNITED THERAPEUTICS CORP DEL	COM	91307C10	591	12290	X		5
UNITED UTILS PLC	SPONSORED ADR	91311Q10	7669	320466	X		3
UNITED UTILS PLC	SPONSORED ADR	91311Q10	612	25731	X		5
UNITED UTILS PLC	SPONSORED ADR	91311Q10	14	576	X		7
UNITED UTILS PLC	SPONSORED ADR	91311Q10	635	26515	X		6
UNITED UTILS PLC	SPONSORED ADR	91311Q10	76	3196	X	X	6
UNITEDHEALTH GROUP INC	COM	91324P10	34	654	X		11
UNITEDHEALTH GROUP INC	COM	91324P10	131515	2512631	X		3
UNITEDHEALTH GROUP INC	COM	91324P10	5572	106873	X	X	6
UNITEDHEALTH GROUP INC	COM	91324P10	42	814	X		7
UNITEDHEALTH GROUP INC	COM	91324P10	35467	680229	X		6
UNITEDHEALTH GROUP INC	COM	91324P10	61847	1171131	X		5
UNITEDHEALTH GROUP INC	COM	91324P10	1222	23144	X		13
UNITIL CORP	COM	91325910	1889	69968	X		5
UNITRIN INC	COM	91327510	2867	58396	X		3
UNITRIN INC	COM	91327510	1381	28120	X	X	6
UNITRIN INC	COM	91327510	221	4510	X		6
UNITRIN INC	COM	91327510	105	2096	X		5
UNIVERSAL AMERN FINL CORP	COM	91337710	1455	68281	X		3
UNIVERSAL AMERN FINL CORP	COM	91337710	234	10327	X		6
UNIVERSAL AMERN FINL CORP	COM	91337710	2	100	X	X	6
UNIVERSAL COMPRESSION HLDGS	COM	91343110	8470	233713	X		3
UNIVERSAL COMPRESSION HLDGS	COM	91343110	31	850	X		5
UNIVERSAL COMPRESSION HLDGS	COM	91343110	1667	45989	X		6
UNIVERSAL COMPRESSION HLDGS	COM	91343110	3	75	X		7
UNIVERSAL COMPRESSION HLDGS	COM	91343110	12	332	X	X	7
UNIVERSAL COMPRESSION HLDGS	COM	91343110	39	1073	X	X	6
UNIVERSAL CORP VA	COM	91345610	19534	446193	X		3
UNIVERSAL CORP VA	COM	91345610	95	2129	X		5
UNIVERSAL CORP VA	COM	91345610	777	17755	X	X	6
UNIVERSAL CORP VA	COM	91345610	1978	45172	X		6
UNIVERSAL ELECTRS INC	COM	91348310	2157	130000	X	X	6
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	508	13427	X		5
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	69	1800	X	X	6
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	27	718	X		6
UNIVERSAL HLTH SVCS INC	CL B	91390310	28	450	X		13
UNIVERSAL HLTH SVCS INC	CL B	91390310	4400	70770	X		3
UNIVERSAL HLTH SVCS INC	CL B	91390310	363	5914	X		5
UNIVERSAL HLTH SVCS INC	CL B	91390310	346	5560	X	X	6
UNIVERSAL HLTH SVCS INC	CL B	91390310	984	15832	X		6
UNIVERSAL TECHNICAL INST INC	COM	91391510	130	3930	X		5
UNIVERSAL TECHNICAL INST INC	COM	91391510	357	10740	X		6
UNIVISION COMMUNICATIONS INC	CL A	91490610	4341	157951	X		3
UNIVISION COMMUNICATIONS INC	CL A	91490610	9125	331216	X		6
UNIVISION COMMUNICATIONS INC	CL A	91490610	31	1141	X	X	6
UNIVISION COMMUNICATIONS INC	CL A	91490610	733	26448	X		5
UNOCAL CORP	COM	91528910	133	2050	X		11
UNOCAL CORP	COM	91528910	13859	213236	X		3
UNOCAL CORP	COM	91528910	2198	33783	X	X	6
UNOCAL CORP	COM	91528910	3246	49902	X		6
UNOCAL CORP	COM	91528910	1142	17347	X		5
UNOCAL CORP	COM	91528910	7	100	X		13
UNOVA INC	COM	91529B10	95	3616	X		13
UNOVA INC	COM	91529B10	24	900	X		5
UNOVA INC	COM	91529B10	157	5914	X	X	6
UNOVA INC	COM	91529B10	1720	64607	X		6
UNUMPROVIDENT CORP	COM	91529Y10	3154	172159	X		3
UNUMPROVIDENT CORP	COM	91529Y10	15	795	X		7

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UNUMPROVIDENT CORP	COM	91529Y10	5	285	X	X	7
UNUMPROVIDENT CORP	COM	91529Y10	3209	175184	X		6
UNUMPROVIDENT CORP	COM	91529Y10	257	14019	X	X	6
UNUMPROVIDENT CORP	COM	91529Y10	14	755	X		4
UNUMPROVIDENT CORP	COM	91529Y10	817	43892	X		5
URBAN OUTFITTERS INC	COM	91704710	4634	81750	X		3
URBAN OUTFITTERS INC	COM	91704710	1176	20750	X		6
URBAN OUTFITTERS INC	COM	91704710	139	2448	X	X	6
URBAN OUTFITTERS INC	COM	91704710	7021	122103	X		5
UTILITIES HOLDRS TR	DEPOSITRY RCPT	91801910	987	8800	X		5
UTSTARCOM INC	COM	91807610	768	102561	X		3
UTSTARCOM INC	COM	91807610	142	18870	X		5
UTSTARCOM INC	COM	91807610	4	500	X	X	6
UTSTARCOM INC	COM	91807610	12	1560	X		6
VCA ANTECH INC	COM	91819410	110	4547	X		13
VCA ANTECH INC	COM	91819410	81	3344	X	X	6
VCA ANTECH INC	COM	91819410	4583	189001	X		6
VCA ANTECH INC	COM	91819410	4	153	X		7
VCA ANTECH INC	COM	91819410	1667	68678	X		5
VCA ANTECH INC	COM	91819410	27458	1138016	X		3
V F CORP	COM	91820410	12579	219835	X		3
V F CORP	COM	91820410	5230	91408	X		6
V F CORP	COM	91820410	4531	78983	X		5
V F CORP	COM	91820410	2882	50369	X	X	6
VALASSIS COMMUNICATIONS INC	COM	91886610	18821	507979	X		3
VALASSIS COMMUNICATIONS INC	COM	91886610	4807	128902	X		5
VALASSIS COMMUNICATIONS INC	COM	91886610	102	2748	X	X	6
VALASSIS COMMUNICATIONS INC	COM	91886610	3	75	X		7
VALASSIS COMMUNICATIONS INC	COM	91886610	1945	52505	X		6
VALENCE TECHNOLOGY INC	COM	91891410	46	16400	X		5
VALEANT PHARMACEUTICALS INTL	COM	91911X10	3967	224995	X		3
VALEANT PHARMACEUTICALS INTL	COM	91911X10	12	700	X		5
VALEANT PHARMACEUTICALS INTL	COM	91911X10	146	8268	X		6
VALEANT PHARMACEUTICALS INTL	COM	91911X10	48	2709	X	X	6
VALERO L P	COM UT LTD PRT	91913W10	48	800	X		5
VALERO L P	COM UT LTD PRT	91913W10	312	5181	X		6
VALERO ENERGY CORP NEW	COM	91913Y10	9	110	X		13
VALERO ENERGY CORP NEW	COM	91913Y10	19706	242599	X		5
VALERO ENERGY CORP NEW	COM	91913Y10	12592	159174	X		6
VALERO ENERGY CORP NEW	COM	91913Y10	2	20	X		7
VALERO ENERGY CORP NEW	COM	91913Y10	7	88	X	X	7
VALERO ENERGY CORP NEW	COM	91913Y10	1015	12825	X	X	6
VALERO ENERGY CORP NEW	COM	91913Y10	35026	443932	X		3
VALLEY NATL BANCORP	COM	91979410	345	14761	X		3
VALLEY NATL BANCORP	COM	91979410	121	5089	X		5
VALLEY NATL BANCORP	COM	91979410	310	13255	X		6
VALLEY NATL BANCORP	COM	91979410	1876	80258	X	X	6
VALSPAR CORP	COM	92035510	3049	63143	X		3
VALSPAR CORP	COM	92035510	304	6300	X		5
VALSPAR CORP	COM	92035510	18	367	X	X	7
VALSPAR CORP	COM	92035510	1003	20769	X		6
VALSPAR CORP	COM	92035510	199	4111	X	X	6
VALSPAR CORP	COM	92035510	8	165	X		7
VALUECLICK INC	COM	92046N10	11740	952179	X		3
VALUECLICK INC	COM	92046N10	2383	193305	X		6
VALUECLICK INC	COM	92046N10	4	335	X		7
VALUECLICK INC	COM	92046N10	140	11389	X	X	6
VALUECLICK INC	COM	92046N10	30	2474	X		5
VALUEVISION MEDIA INC	CL A	92047K10	18	1507	X		5
VALUEVISION MEDIA INC	CL A	92047K10	152	12628	X	X	6
VALUEVISION MEDIA INC	CL A	92047K10	628	52326	X		6
VAN KAMPEN MUN INCOME TR	COM	92090910	174	19252	X		5

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VAN KAMPEN MUN INCOME TR	COM	92090910	58	6360	X	X	6
VAN KAMPEN MUN INCOME TR	COM	92090910	43	4676	X		6
VAN KAMPEN MUN INCOME TR	COM	92090910	2715	298400	X		9
VAN KAMPEN HIGH INCOME TR	SH BEN INT	92091110	1075	285121	X		5
VAN KAMPEN HIGH INCOME TR	SH BEN INT	92091110	10	2500	X		6
VAN KAMPEN MUN TR	SH BEN INT	92091910	129	8920	X		5
VAN KAMPEN MUN TR	SH BEN INT	92091910	191	13144	X	X	6
VAN KAMPEN MUN TR	SH BEN INT	92091910	125	8629	X		6
VAN KAMPEN PA QUALITY MUN TR	COM	92092410	59	3933	X		5
VAN KAMPEN PA QUALITY MUN TR	COM	92092410	117	7810	X		6
VAN KAMPEN TR INSD MUNS	COM	92092810	370	24968	X		5
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	175	11700	X		5
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	139	9223	X		6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	30	2000	X	X	6
VAN KAMPEN TR INVT FLA MUNS	COM	92093210	446	29374	X		5
VAN KAMPEN TR INVT FLA MUNS	COM	92093210	14	892	X		6
VAN KAMPEN TR INVT FLA MUNS	COM	92093210	21	1404	X	X	6
VAN KAMPEN TR INVT GRADE N J	COM	92093310	146	8668	X		3
VAN KAMPEN TR INVT GRADE N J	COM	92093310	21	1235	X		5
VAN KAMPEN TR INVT GRADE N J	COM	92093310	34	2000	X		6
VAN KAMPEN TR INVT GRADE N J	COM	92093310	22	1300	X	X	6
VAN KAMPEN TR INVT GRADE PA	COM	92093410	76	5000	X		5
VAN KAMPEN TR INVT GRADE PA	COM	92093410	138	9100	X		6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	253	17000	X		5
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	20	1350	X		6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	18	1200	X	X	6
VAN KAMPEN STRATEGIC SECTOR	COM	92094310	422	32735	X		5
VAN KAMPEN MUN OPPORTUNITY I	COM	92094410	125	9090	X		5
VAN KAMPEN MUN OPPORTUNITY I	COM	92094410	30	2172	X		6
VAN KAMPEN MUN OPPORTUNITY I	COM	92094410	10	700	X	X	6
VAN KAMPEN BD FD	COM	92095510	228	12761	X		5
VAN KAMPEN BD FD	COM	92095510	3440	192800	X		9
VAN KAMPEN BD FD	COM	92095510	102	5690	X		6
VAN KAMPEN INCOME TR	SH BEN INT	92095710	129	21839	X		5
VAN KAMPEN INCOME TR	SH BEN INT	92095710	28	4849	X		6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	2142	262841	X		13
VAN KAMPEN SENIOR INCOME TR	COM	92096110	33710	4136209	X		5
VAN KAMPEN SENIOR INCOME TR	COM	92096110	316	38996	X		6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	10	1200	X	X	7
VAN KAMPEN SENIOR INCOME TR	COM	92096110	19	2373	X	X	6
VAN KAMPEN VALUE MUN INCOME	COM	92113210	154	11211	X		5
VAN KAMPEN VALUE MUN INCOME	COM	92113210	83	6053	X		6
VAN KAMPEN VALUE MUN INCOME	COM	92113210	8	600	X	X	6
VANGUARD INTL EQUITY INDEX F	EMR MKT VIPERS	92204285	925	18672	X		5
VANGUARD INTL EQUITY INDEX F	EMR MKT VIPERS	92204285	49	1004	X	X	6
VANGUARD SECTOR INDEX FDS	HTH CARE VIPER	92204A50	281	5383	X		5
VANGUARD SECTOR INDEX FDS	HTH CARE VIPER	92204A50	71	1360	X	X	6
VANGUARD SECTOR INDEX FDS	HTH CARE VIPER	92204A50	114	2172	X		6
VANGUARD SECTOR INDEX FDS	MATLS VIPERS	92204A80	437	8048	X		5
VANGUARD SECTOR INDEX FDS	UTILS VIPERS	92204A87	952	14354	X		5
VANGUARD SECTOR INDEX FDS	TELCOMM VIPERS	92204A88	238	4409	X		5
VARIAN INC	COM	92220610	45	1200	X		11
VARIAN INC	COM	92220610	1423	37658	X		3
VARIAN INC	COM	92220610	927	24527	X	X	6
VARIAN INC	COM	92220610	290	7668	X		6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	3095	83670	X		3
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	634	17000	X		5
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	908	24388	X		6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	802	21688	X	X	6
VARIAN MED SYS INC	COM	92220P10	32337	866250	X		3
VARIAN MED SYS INC	COM	92220P10	4354	116644	X	X	6
VARIAN MED SYS INC	COM	92220P10	9611	257460	X		6

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VARIAN MED SYS INC	COM	92220P10	13	359	X		7
VARIAN MED SYS INC	COM	92220P10	978	26434	X		5
VASCO DATA SEC INTL INC	COM	92230Y10	170	17850	X		5
VECTREN CORP	COM	92240G10	7017	244237	X		3
VECTREN CORP	COM	92240G10	293	19181	X		6
VECTREN CORP	COM	92240G10	505	17592	X	X	6
VECTREN CORP	COM	92240G10	598	20508	X		5
VENTAS INC	COM	92276F10	5	178	X		13
VENTAS INC	COM	92276F10	359	11887	X		3
VENTAS INC	COM	92276F10	26	869	X	X	6
VENTAS INC	COM	92276F10	369	10696	X		6
VENTAS INC	COM	92276F10	179	5908	X		5
VENTIV HEALTH INC	COM	92279310	2341	118782	X		3
VENTIV HEALTH INC	COM	92279310	473	24522	X		6
VENTIV HEALTH INC	COM	92279310	39	2012	X		5
VENTIV HEALTH INC	COM	92279310	2	110	X	X	6
VANGUARD INDEX TR	EXT MKT VIPERS	92290865	733	8645	X		5
VANGUARD INDEX TR	STK MRK VIPERS	92290876	1521	12934	X		5
VANGUARD INDEX TR	STK MRK VIPERS	92290876	151	1286	X		6
VANGUARD INDEX TR	STK MRK VIPERS	92290876	425	3628	X	X	6
VERITAS SOFTWARE CO	COM	92343610	11	450	X		11
VERITAS SOFTWARE CO	COM	92343610	8	360	X		13
VERITAS SOFTWARE CO	COM	92343610	6449	267203	X		3
VERITAS SOFTWARE CO	COM	92343610	238	10105	X		5
VERITAS SOFTWARE CO	COM	92343610	1080	44277	X		6
VERITAS SOFTWARE CO	COM	92343610	556	22782	X	X	6
VERISIGN INC	COM	92343E10	157	5519	X		13
VERISIGN INC	COM	92343E10	27141	945108	X		3
VERISIGN INC	COM	92343E10	3857	135191	X		5
VERISIGN INC	COM	92343E10	54	1878	X	X	6
VERISIGN INC	COM	92343E10	9	297	X	X	7
VERISIGN INC	COM	92343E10	1708	59402	X		6
VERITAS DGC INC	COM	92343P10	3084	111172	X		3
VERITAS DGC INC	COM	92343P10	32	1140	X		5
VERITAS DGC INC	COM	92343P10	499	17990	X		6
VERIZON COMMUNICATIONS	COM	92343V10	207	5986	X		11
VERIZON COMMUNICATIONS	COM	92343V10	465	13458	X		13
VERIZON COMMUNICATIONS	COM	92343V10	119614	3460893	X		3
VERIZON COMMUNICATIONS	COM	92343V10	26431	764567	X		5
VERIZON COMMUNICATIONS	COM	92343V10	206893	6537827	X		6
VERIZON COMMUNICATIONS	COM	92343V10	2101	60824	X		7
VERIZON COMMUNICATIONS	COM	92343V10	1656	47920	X	X	7
VERIZON COMMUNICATIONS	COM	92343V10	135976	3935634	X	X	6
VERIZON COMMUNICATIONS	COM	92343V10	29	850	X		4
VERSATA INC	COM NEW	92529820	103	132272	X		5
VERTEX PHARMACEUTICALS INC	COM	92532F10	25	1500	X		11
VERTEX PHARMACEUTICALS INC	COM	92532F10	362	22158	X		5
VERTEX PHARMACEUTICALS INC	COM	92532F10	35	2050	X		6
VERTEX PHARMACEUTICALS INC	COM	92532F10	3454	205080	X		3
VESTA INS GROUP INC	COM	92539110	113	42790	X		5
VIACOM INC	CL A	92552410	9	272	X		13
VIACOM INC	CL A	92552410	524	16157	X		5
VIACOM INC	CL A	92552410	444	13775	X	X	6
VIACOM INC	CL A	92552410	820	25449	X		6
VIACOM INC	CL B	92552430	17	543	X		11
VIACOM INC	CL B	92552430	2762	85841	X		5
VIACOM INC	CL B	92552430	433	13512	X		7
VIACOM INC	CL B	92552430	112	3485	X	X	7
VIACOM INC	CL B	92552430	60475	1888675	X		6
VIACOM INC	CL B	92552430	12417	387776	X	X	6
VIACOM INC	CL B	92552430	46590	1449666	X		3
VIACOM INC	CL B	92552430	28	863	X		13

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VIAD CORP	COM NEW	92552R40	14603	515282	X		3
VIAD CORP	COM NEW	92552R40	975	34393	X		6
VIAD CORP	COM NEW	92552R40	5	163	X	X	6
VIAD CORP	COM NEW	92552R40	52	1786	X		5
VIASAT INC	COM	92552V10	619	33818	X		3
VIASAT INC	COM	92552V10	84	4100	X		5
VIASAT INC	COM	92552V10	15	718	X	X	6
VIASAT INC	COM	92552V10	44	2159	X		6
VIASYS HEALTHCARE INC	COM NEW	92553Q20	23852	1055880	X		3
VIASYS HEALTHCARE INC	COM NEW	92553Q20	1400	61982	X		6
VIASYS HEALTHCARE INC	COM NEW	92553Q20	24	1081	X	X	6
VIASYS HEALTHCARE INC	COM NEW	92553Q20	3	131	X		5
VILLAGE SUPER MKT INC	CL A NEW	92710740	269	4994	X	X	6
VINTAGE PETE INC	COM	92746010	73100	2399095	X		11
VINTAGE PETE INC	COM	92746010	9203	302049	X		3
VINTAGE PETE INC	COM	92746010	19	602	X		5
VINTAGE PETE INC	COM	92746010	88	2900	X	X	6
VIRGINIA COMM BANCORP INC	COM	92778Q10	1330	54500	X		6
VIROPHARMA INC	COM	92824110	695	100000	X		3
VIROPHARMA INC	COM	92824110	149	21500	X		5
VIROPHARMA INC	COM	92824110	10	1500	X	X	6
VISHAY INTERTECHNOLOGY INC	COM	92829810	5087	428600	X		11
VISHAY INTERTECHNOLOGY INC	COM	92829810	619	52354	X		13
VISHAY INTERTECHNOLOGY INC	COM	92829810	1498	126200	X		20
VISHAY INTERTECHNOLOGY INC	COM	92829810	8326	703807	X		5
VISHAY INTERTECHNOLOGY INC	COM	92829810	395	33274	X		6
VISHAY INTERTECHNOLOGY INC	COM	92829810	73	6152	X	X	6
VISHAY INTERTECHNOLOGY INC	COM	92829810	5901	497134	X		3
VISTEON CORP	COM	92839U10	0	13	X		11
VISTEON CORP	COM	92839U10	342	56795	X		3
VISTEON CORP	COM	92839U10	23	3614	X		5
VISTEON CORP	COM	92839U10	40	6655	X	X	6
VISTEON CORP	COM	92839U10	0	13	X	X	7
VISTEON CORP	COM	92839U10	77	12821	X		6
VITAL SIGNS INC	COM	92846910	749	17279	X		3
VITAL SIGNS INC	COM	92846910	150	3456	X		6
VITAL IMAGES INC	COM	92846N10	949	52150	X		5
VITESSE SEMICONDUCTOR CORP	COM	92849710	0	232	X		13
VITESSE SEMICONDUCTOR CORP	COM	92849710	40	19230	X		5
VITESSE SEMICONDUCTOR CORP	COM	92849710	52	13662	X		6
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	12244	390795	X		3
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	1104	35247	X		6
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	20	627	X		7
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	3818	121851	X	X	6
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	192	6081	X		5
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	31	1295	X		11
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	110	4555	X		13
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	18148	746237	X		3
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	8736	359210	X	X	6
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	467	19207	X	X	7
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	14	589	X		7
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	6038	248266	X		6
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	2779	114965	X		5
VOLVO AKTIEBOLAGET	ADR B	92885640	7737	191000	X		3
VOLVO AKTIEBOLAGET	ADR B	92885640	3145	76667	X		5
VOLVO AKTIEBOLAGET	ADR B	92885640	182	4493	X	X	6
VORNADO RLTY TR	SH BEN INT	92904210	5	60	X		13
VORNADO RLTY TR	SH BEN INT	92904210	1745	21415	X		5
VORNADO RLTY TR	SH BEN INT	92904210	1833	19907	X		6
VORNADO RLTY TR	SH BEN INT	92904210	699	8700	X	X	6
VORNADO RLTY TR	SH BEN INT	92904210	1213	15089	X		3
VORNADO RLTY TR	PFD CONV SER A	92904220	0	19000	X		6

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VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P10	108	8900	X	3
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P10	441	36870	X	5
VULCAN INTL CORP	COM	92913610	1327	25897	X	5
VULCAN MATLS CO	COM	92916010	3850	59239	X	3
VULCAN MATLS CO	COM	92916010	2	25	X	7
VULCAN MATLS CO	COM	92916010	4209	64757	X	6
VULCAN MATLS CO	COM	92916010	3006	46384	X	5
VULCAN MATLS CO	COM	92916010	3114	47916	X X	6
W & T OFFSHORE INC	COM	92922P10	1920	79770	X	3
W & T OFFSHORE INC	COM	92922P10	409	16985	X	6
WD-40 CO	COM	92923610	102	3697	X	5
WD-40 CO	COM	92923610	130	4650	X X	6
WCI CMNTYS INC	COM	92923C10	64605	2017000	X	11
WCI CMNTYS INC	COM	92923C10	27878	870384	X	3
WCI CMNTYS INC	COM	92923C10	67	2085	X X	6
WCI CMNTYS INC	COM	92923C10	621	19373	X	6
WCI CMNTYS INC	COM	92923C10	36	1100	X	5
WGL HLDGS INC	COM	92924F10	1806	53686	X	3
WGL HLDGS INC	COM	92924F10	281	8216	X	5
WGL HLDGS INC	COM	92924F10	2109	62694	X X	6
WGL HLDGS INC	COM	92924F10	168	10857	X	6
W HLDG CO INC	COM	92925110	39	3766	X	5
W HLDG CO INC	COM	92925110	84	8190	X X	6
W-H ENERGY SVCS INC	COM	92925E10	25	1000	X	5
W-H ENERGY SVCS INC	COM	92925E10	362	14525	X	6
WMC RES LTD	SPONSORED ADR	92928R10	267	11100	X	5
WMS INDS INC	COM	92929710	142	5190	X	3
WMS INDS INC	COM	92929710	192	5635	X	5
WMS INDS INC	COM	92929710	3	95	X	6
WPP GROUP PLC	SPON ADR NEW	92930930	19	366	X	5
WPP GROUP PLC	SPON ADR NEW	92930930	3964	77642	X	6
WPP GROUP PLC	SPON ADR NEW	92930930	111	2173	X X	6
W P CAREY & CO LLC	COM	92930Y10	719	24632	X	13
W P CAREY & CO LLC	COM	92930Y10	56	1910	X	5
W P CAREY & CO LLC	COM	92930Y10	85	2907	X	6
W P CAREY & CO LLC	COM	92930Y10	169	5758	X X	6
WPS RESOURCES CORP	COM	92931B10	11	200	X	13
WPS RESOURCES CORP	COM	92931B10	2635	46844	X	3
WPS RESOURCES CORP	COM	92931B10	1626	28479	X	5
WPS RESOURCES CORP	COM	92931B10	473	12705	X	6
WPS RESOURCES CORP	COM	92931B10	863	15341	X X	6
WABASH NATL CORP	COM	92956610	37812	1560542	X	11
WABASH NATL CORP	COM	92956610	29	1200	X X	6
WABASH NATL CORP	COM	92956610	434	17900	X	6
WABASH NATL CORP	COM	92956610	10	441	X	5
WABASH NATL CORP	COM	92956610	12971	535556	X	3
WABTEC CORP	COM	92974010	712	33616	X	13
WABTEC CORP	COM	92974010	758	35794	X	5
WABTEC CORP	COM	92974010	18	843	X X	6
WABTEC CORP	COM	92974010	219	10195	X	6
WACHOVIA CORP 2ND NEW	COM	92990310	14	288	X	13
WACHOVIA CORP 2ND NEW	COM	92990310	1019	20550	X	7
WACHOVIA CORP 2ND NEW	COM	92990310	4371	88131	X X	7
WACHOVIA CORP 2ND NEW	COM	92990310	532862	10743183	X	6
WACHOVIA CORP 2ND NEW	COM	92990310	378094	7622871	X X	6
WACHOVIA CORP 2ND NEW	COM	92990310	48277	973325	X	3
WACHOVIA CORP 2ND NEW	COM	92990310	3405	69241	X	5
WADDELL & REED FINL INC	CL A	93005910	1723	93150	X	3
WADDELL & REED FINL INC	CL A	93005910	595	32143	X	6
WADDELL & REED FINL INC	CL A	93005910	2495	134850	X X	6
WAL MART STORES INC	COM	93114210	80	1669	X	11
WAL MART STORES INC	COM	93114210	160397	3329097	X	3

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WAL MART STORES INC	COM	93114210	482	10000	X		20
WAL MART STORES INC	COM	93114210	963	19945	X		13
WAL MART STORES INC	COM	93114210	33	680	X		4
WAL MART STORES INC	COM	93114210	69728	1446633	X	X	6
WAL MART STORES INC	COM	93114210	229	4753	X	X	7
WAL MART STORES INC	COM	93114210	424	8805	X		7
WAL MART STORES INC	COM	93114210	164083	3404217	X		6
WAL MART STORES INC	COM	93114210	30494	631608	X		5
WALGREEN CO	COM	93142210	546	11841	X		13
WALGREEN CO	COM	93142210	48607	1056998	X		3
WALGREEN CO	COM	93142210	9144	198445	X		5
WALGREEN CO	COM	93142210	27013	587369	X		6
WALGREEN CO	COM	93142210	229	4990	X		7
WALGREEN CO	COM	93142210	12	256	X	X	7
WALGREEN CO	COM	93142210	13234	287761	X	X	6
WARNACO GROUP INC	COM NEW	93439040	7149	307484	X		3
WARNACO GROUP INC	COM NEW	93439040	23	992	X	X	6
WARNACO GROUP INC	COM NEW	93439040	1387	59643	X		6
WARNACO GROUP INC	COM NEW	93439040	3	109	X		7
WARREN RES INC	COM	93564A10	540	51500	X		5
WARREN RES INC	COM	93564A10	7	656	X		6
WARWICK VALLEY TEL CO	COM	93675010	2811	115063	X		6
WASHINGTON FED INC	COM	93882410	3	123	X		13
WASHINGTON FED INC	COM	93882410	25	1045	X	X	6
WASHINGTON FED INC	COM	93882410	238	9941	X		5
WASHINGTON FED INC	COM	93882410	2527	107420	X		3
WASHINGTON FED INC	COM	93882410	70	2988	X		6
WASHINGTON GROUP INTL INC	COM NEW	93886220	15	295	X		5
WASHINGTON GROUP INTL INC	COM NEW	93886220	699	13670	X		6
WASHINGTON MUT INC	COM	93932210	1359	33155	X		13
WASHINGTON MUT INC	COM	93932210	49211	1209506	X		3
WASHINGTON MUT INC	COM	93932210	19389	476504	X		6
WASHINGTON MUT INC	COM	93932210	14135	347390	X	X	6
WASHINGTON MUT INC	COM	93932210	41942	1022969	X		5
WASHINGTON MUT INC	COM	93932210	60	1466	X	X	7
WASHINGTON MUT INC	COM	93932210	28	695	X		7
WASHINGTON POST CO	CL B	93964010	11886	14219	X		3
WASHINGTON POST CO	CL B	93964010	630	754	X		6
WASHINGTON POST CO	CL B	93964010	48	56	X		5
WASHINGTON POST CO	CL B	93964010	372	446	X	X	6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	928	29289	X		5
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	439	14074	X	X	6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	412	181036	X		6
WASTE CONNECTIONS INC	COM	94105310	379	10183	X		5
WASTE CONNECTIONS INC	COM	94105310	999	26796	X		6
WASTE CONNECTIONS INC	COM	94105310	36	965	X	X	6
WASTE MGMT INC DEL	COM	94106L10	27	960	X		11
WASTE MGMT INC DEL	COM	94106L10	37262	1309739	X		5
WASTE MGMT INC DEL	COM	94106L10	9336	329436	X		3
WASTE MGMT INC DEL	COM	94106L10	2110	74149	X		13
WASTE MGMT INC DEL	COM	94106L10	1122	39606	X	X	6
WASTE MGMT INC DEL	COM	94106L10	3	90	X		7
WASTE MGMT INC DEL	COM	94106L10	4105	142823	X		6
WATERS CORP	COM	94184810	3022	82152	X		3
WATERS CORP	COM	94184810	360	9667	X		5
WATERS CORP	COM	94184810	114	3054	X		6
WATERS CORP	COM	94184810	18	476	X	X	6
WATSCO INC	COM	94262220	954	22833	X		5
WATSCO INC	COM	94262220	194	4555	X	X	6
WATSCO INC	COM	94262220	3	80	X	X	7
WATSCO INC	COM	94262220	14	340	X		7
WATSCO INC	COM	94262220	1734	40705	X		6

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WATSON PHARMACEUTICALS INC	COM	94268310	1880	63615	X		3
WATSON PHARMACEUTICALS INC	COM	94268310	255	8634	X	X	6
WATSON PHARMACEUTICALS INC	COM	94268310	76	2593	X		5
WATSON PHARMACEUTICALS INC	COM	94268310	13	440	X		4
WATSON PHARMACEUTICALS INC	COM	94268310	4109	139018	X		6
WATSON PHARMACEUTICALS INC	COM	94268310	29	965	X		7
WATSON PHARMACEUTICALS INC	COM	94268310	5	170	X	X	7
WATSON WYATT & CO HLDGS	CL A	94271210	657	25499	X		5
WATSON WYATT & CO HLDGS	CL A	94271210	6	250	X		6
WATTS WATER TECHNOLOGIES INC	CL A	94274910	767	22832	X		5
WATTS WATER TECHNOLOGIES INC	CL A	94274910	377	11266	X		6
WEBEX COMMUNICATIONS INC	COM	94767L10	38	1437	X		13
WEBEX COMMUNICATIONS INC	COM	94767L10	2343	88754	X		3
WEBEX COMMUNICATIONS INC	COM	94767L10	386	14600	X		6
WEBEX COMMUNICATIONS INC	COM	94767L10	1798	68024	X		5
WEBSense INC	COM	94768410	2283	47506	X		3
WEBSense INC	COM	94768410	630	13108	X		6
WEBSense INC	COM	94768410	1261	25609	X		5
WEBMETHODS INC	COM	94768C10	16	2727	X		5
WEBMETHODS INC	COM	94768C10	84	15055	X		6
WEBMETHODS INC	COM	94768C10	1	210	X	X	6
WEBMD CORP	COM	94769M10	491	47767	X		3
WEBMD CORP	COM	94769M10	568	56082	X		5
WEBMD CORP	COM	94769M10	382	37150	X		6
WEBMD CORP	COM	94769M10	2	149	X	X	6
WEBSTER FINL CORP CONN	COM	94789010	37960	813027	X		11
WEBSTER FINL CORP CONN	COM	94789010	22	462	X		13
WEBSTER FINL CORP CONN	COM	94789010	17483	374448	X		3
WEBSTER FINL CORP CONN	COM	94789010	105	2214	X		5
WEBSTER FINL CORP CONN	COM	94789010	489	10472	X		6
WEBSTER FINL CORP CONN	COM	94789010	355	7600	X	X	6
WEBZEN INC	SPONSORED ADR	94846M10	899	160000	X		3
WEIGHT WATCHERS INTL INC NEW	COM	94862610	411	8507	X		3
WEIGHT WATCHERS INTL INC NEW	COM	94862610	61	1190	X		6
WEIGHT WATCHERS INTL INC NEW	COM	94862610	6608	129502	X		5
WEINGARTEN RLTY INVS	SH BEN INT	94874110	22	562	X		11
WEINGARTEN RLTY INVS	SH BEN INT	94874110	30	750	X		13
WEINGARTEN RLTY INVS	SH BEN INT	94874110	179	4542	X		5
WEINGARTEN RLTY INVS	SH BEN INT	94874110	672	14205	X		6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	9	225	X	X	7
WEINGARTEN RLTY INVS	SH BEN INT	94874110	477	12162	X	X	6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	3895	99313	X		3
WEIS MKTS INC	COM	94884910	1960	52271	X		5
WEIS MKTS INC	COM	94884910	198	5100	X	X	6
WEIS MKTS INC	COM	94884910	53	1357	X		6
WELLCARE HEALTH PLANS INC	COM	94946T10	504	14195	X		5
WELLCARE HEALTH PLANS INC	COM	94946T10	98	2750	X		6
WELLCARE HEALTH PLANS INC	COM	94946T10	71	2000	X	X	6
WELLCHOICE INC	COM	94947510	7	106	X		13
WELLCHOICE INC	COM	94947510	109	1575	X		6
WELLCHOICE INC	COM	94947510	1858	26496	X		5
WELLCHOICE INC	COM	94947510	322	4668	X		3
WELLMAN INC	COM	94970210	1561	153236	X		5
WELLMAN INC	COM	94970210	1	50	X		6
WELLPOINT INC	COM	94973V10	24	340	X		11
WELLPOINT INC	COM	94973V10	284	4085	X		7
WELLPOINT INC	COM	94973V10	680	9768	X	X	7
WELLPOINT INC	COM	94973V10	64039	919566	X		6
WELLPOINT INC	COM	94973V10	14566	209163	X	X	6
WELLPOINT INC	COM	94973V10	23202	332313	X		5
WELLPOINT INC	COM	94973V10	15	220	X		4
WELLPOINT INC	COM	94973V10	18	258	X		13

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WELLPOINT INC	COM		94973V10	119256	1691016	X		3
WELLS FARGO & CO NEW	COM		94974610	296	4800	X		11
WELLS FARGO & CO NEW	COM		94974610	1184	19325	X		13
WELLS FARGO & CO NEW	COM		94974610	67116	1089898	X	X	6
WELLS FARGO & CO NEW	COM		94974610	38015	620445	X		5
WELLS FARGO & CO NEW	COM		94974610	132201	2148355	X		3
WELLS FARGO & CO NEW	COM		94974610	139066	2258293	X		6
WELLS FARGO & CO NEW	COM		94974610	519	8428	X		7
WELLS FARGO & CO NEW	COM		94974610	540	8767	X	X	7
WELLS FARGO & CO NEW	DBCV	5/	949746FA	25	25000	X		6
WELLSFORD REAL PPTYS INC	COM NEW		95024020	341	19200	X		5
WENDYS INTL INC	COM		95059010	3174	66609	X		3
WENDYS INTL INC	COM		95059010	1206	25319	X		5
WENDYS INTL INC	COM		95059010	162	3409	X	X	6
WENDYS INTL INC	COM		95059010	13697	287446	X		6
WENDYS INTL INC	COM		95059010	300	6300	X		7
WENDYS INTL INC	COM		95059010	4	90	X	X	7
WERNER ENTERPRISES INC	COM		95075510	1031	52534	X		3
WERNER ENTERPRISES INC	COM		95075510	118	5934	X		5
WERNER ENTERPRISES INC	COM		95075510	217	11059	X		6
WERNER ENTERPRISES INC	COM		95075510	63	3211	X	X	6
WESCO FINL CORP	COM		95081710	69	193	X		3
WESCO FINL CORP	COM		95081710	2371	6631	X		5
WESCO FINL CORP	COM		95081710	101	280	X		6
WEST BANCORPORATION INC	CAP STK		95123P10	287	15340	X		5
WEST CORP	COM		95235510	110	2868	X		3
WEST CORP	COM		95235510	613	16009	X		5
WEST CORP	COM		95235510	40	1054	X		6
WEST PHARMACEUTICAL SVSC INC	COM		95530610	17973	640750	X		3
WEST PHARMACEUTICAL SVSC INC	COM		95530610	65	2300	X		5
WEST PHARMACEUTICAL SVSC INC	COM		95530610	7028	250550	X	X	6
WEST PHARMACEUTICAL SVSC INC	COM		95530610	1906	67940	X		6
WESTAMERICA BANCORPORATION	COM		95709010	11	200	X		13
WESTAMERICA BANCORPORATION	COM		95709010	17	320	X		6
WESTAMERICA BANCORPORATION	COM		95709010	2	39	X	X	6
WESTAMERICA BANCORPORATION	COM		95709010	1910	36158	X		3
WESTAMERICA BANCORPORATION	COM		95709010	172	3200	X		5
WESTAR ENERGY INC	COM		95709T10	7	300	X		13
WESTAR ENERGY INC	COM		95709T10	2708	112700	X		3
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	153	16377	X		6
WESTAR ENERGY INC	COM		95709T10	108	4454	X		5
WESTERN ASSET PREMIER BD FD	SHS BEN INT		95766410	370	23930	X		5
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT		95766Q10	371	28305	X		5
WSTRN ASSET/CLYMRE US TR INF	COM		95766R10	1368	108334	X		5
WESTCORP INC	COM		95790710	174	3311	X		3
WESTCORP INC	COM		95790710	468	8846	X		5
WESTCORP INC	COM		95790710	3	60	X		6
WESTERN DIGITAL CORP	COM		95810210	3	200	X		13
WESTERN DIGITAL CORP	COM		95810210	750	55853	X		6
WESTERN DIGITAL CORP	COM		95810210	33	2471	X	X	6
WESTERN DIGITAL CORP	COM		95810210	5866	437150	X		3
WESTERN DIGITAL CORP	COM		95810210	5690	413510	X		5
WESTERN GAS RES INC	COM		95825910	2922	83733	X		3
WESTERN GAS RES INC	COM		95825910	931	26216	X		5
WESTERN GAS RES INC	COM		95825910	692	19814	X		6
WESTERN GAS RES INC	COM		95825910	165	4715	X	X	6
WESTERN SILVER CORP	COM		95953110	828	94681	X		5
WESTERN WIRELESS CORP	CL A		95988E20	62669	1492290	X		3
WESTERN WIRELESS CORP	CL A		95988E20	3472	1175083	X		6
WESTERN WIRELESS CORP	CL A		95988E20	51	1213	X	X	6

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WESTERN WIRELESS CORP	CL A	95988E20	613	14477	X		5
WESTERN WIRELESS CORP	NOTE 4.625% 6/	95988EAF	10157	3700000	X		3
WESTPAC BKG CORP	SPONSORED ADR	96121430	81	1072	X		3
WESTPAC BKG CORP	SPONSORED ADR	96121430	492	6476	X		6
WESTPAC BKG CORP	SPONSORED ADR	96121430	10	131	X		7
WESTPAC BKG CORP	SPONSORED ADR	96121430	51	670	X	X	6
WESTPAC BKG CORP	SPONSORED ADR	96121430	313	4139	X		5
WESTWOOD HLDGS GROUP INC	COM	96176510	2511	140283	X		3
WESTWOOD HLDGS GROUP INC	COM	96176510	161	9000	X		6
WESTWOOD ONE INC	COM	96181510	1945	95201	X		3
WESTWOOD ONE INC	COM	96181510	5	224	X	X	6
WESTWOOD ONE INC	COM	96181510	16864	629783	X		6
WESTWOOD ONE INC	COM	96181510	57	2792	X		5
WEYERHAEUSER CO	COM	96216610	34847	547344	X		3
WEYERHAEUSER CO	COM	96216610	10419	163691	X		6
WEYERHAEUSER CO	COM	96216610	7570	118937	X	X	6
WEYERHAEUSER CO	COM	96216610	1655	25902	X		5
WEYERHAEUSER CO	COM	96216610	43	670	X	X	7
WEYERHAEUSER CO	COM	96216610	69	1079	X		7
WHIRLPOOL CORP	COM	96332010	5923	84475	X		11
WHIRLPOOL CORP	COM	96332010	103	1470	X		7
WHIRLPOOL CORP	COM	96332010	2	30	X	X	7
WHIRLPOOL CORP	COM	96332010	5095	72671	X		6
WHIRLPOOL CORP	COM	96332010	2205	31452	X	X	6
WHIRLPOOL CORP	COM	96332010	709	10189	X		5
WHIRLPOOL CORP	COM	96332010	4446	63420	X		3
WHIRLPOOL CORP	COM	96332010	19	265	X		4
WHITING PETE CORP NEW	COM	96638710	42974	1183532	X		3
WHITING PETE CORP NEW	COM	96638710	3030	83448	X		6
WHITING PETE CORP NEW	COM	96638710	8	200	X		5
WHITING PETE CORP NEW	COM	96638710	6	175	X	X	6
WHITNEY HLDG CORP	COM	96661210	5	168	X		13
WHITNEY HLDG CORP	COM	96661210	1	33	X		18
WHITNEY HLDG CORP	COM	96661210	279	8560	X		3
WHITNEY HLDG CORP	COM	96661210	40	1237	X	X	6
WHITNEY HLDG CORP	COM	96661210	193	5923	X		6
WHITNEY HLDG CORP	COM	96661210	28	855	X		5
WHOLE FOODS MKT INC	COM	96683710	4	30	X		13
WHOLE FOODS MKT INC	COM	96683710	273	2313	X	X	6
WHOLE FOODS MKT INC	COM	96683710	12746	107682	X		5
WHOLE FOODS MKT INC	COM	96683710	9604	81184	X		3
WHOLE FOODS MKT INC	COM	96683710	3009	25458	X		6
WHOLE FOODS MKT INC	COM	96683710	1	6	X		7
WHOLE FOODS MKT INC	SDCV	3/ 966837AC	18	14000	X		5
WILD OATS MARKETS INC	COM	96808B10	294	25575	X		5
WILD OATS MARKETS INC	COM	96808B10	11	1000	X		6
WILEY JOHN & SONS INC	CL A	96822320	16	401	X		13
WILEY JOHN & SONS INC	CL A	96822320	259	6507	X		3
WILEY JOHN & SONS INC	CL A	96822320	473	11829	X		5
WILEY JOHN & SONS INC	CL A	96822320	368	9265	X		6
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	96945010	549	32848	X		5
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	96945010	17	1000	X	X	6
WILLIAMS COS INC DEL	COM	96945710	6320	332781	X		3
WILLIAMS COS INC DEL	COM	96945710	1512	78893	X		5
WILLIAMS COS INC DEL	COM	96945710	7	366	X		7
WILLIAMS COS INC DEL	COM	96945710	903	47519	X		6
WILLIAMS COS INC DEL	COM	96945710	589	31020	X	X	6
WILLIAMS SONOMA INC	COM	96990410	6043	152722	X		3
WILLIAMS SONOMA INC	COM	96990410	25	640	X	X	6
WILLIAMS SONOMA INC	COM	96990410	88	2228	X	X	7
WILLIAMS SONOMA INC	COM	96990410	834	21076	X		6
WILLIAMS SONOMA INC	COM	96990410	6371	161418	X		5

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WILMINGTON TRUST CORP	COM	97180710	3012	83644	X		3
WILMINGTON TRUST CORP	COM	97180710	437	12043	X		5
WILMINGTON TRUST CORP	COM	97180710	2793	77558	X	X	6
WILMINGTON TRUST CORP	COM	97180710	478	13284	X		6
WILMINGTON TRUST CORP	COM	97180710	1440	40000	X		7
WILMINGTON TRUST CORP	COM	97180710	1041	28900	X	X	7
WIND RIVER SYSTEMS INC	COM	97314910	4120	262750	X		3
WIND RIVER SYSTEMS INC	COM	97314910	202	12776	X		5
WIND RIVER SYSTEMS INC	COM	97314910	576	36718	X		6
WIND RIVER SYSTEMS INC	COM	97314910	1	76	X	X	6
WINNEBAGO INDS INC	COM	97463710	6	200	X		3
WINNEBAGO INDS INC	COM	97463710	1183	35613	X		5
WINNEBAGO INDS INC	COM	97463710	1553	47416	X		6
WINNEBAGO INDS INC	COM	97463710	7	220	X		7
WINNEBAGO INDS INC	COM	97463710	2	50	X	X	7
WINNEBAGO INDS INC	COM	97463710	213	6499	X	X	6
WINSTON HOTELS INC	COM	97563A10	280	25100	X		5
WINSTON HOTELS INC	COM	97563A10	10	850	X	X	6
WINSTON HOTELS INC	COM	97563A10	100	8842	X		6
WINTRUST FINANCIAL CORP	COM	97650W10	2362	45279	X		5
WINTRUST FINANCIAL CORP	COM	97650W10	195	3729	X		6
WINTRUST FINANCIAL CORP	COM	97650W10	58	1113	X	X	6
WIPRO LTD	SPON ADR 1 SH	97651M10	167	8105	X		5
WIPRO LTD	SPON ADR 1 SH	97651M10	6264	300300	X		6
WISCONSIN ENERGY CORP	COM	97665710	10	250	X		11
WISCONSIN ENERGY CORP	COM	97665710	20	500	X		13
WISCONSIN ENERGY CORP	COM	97665710	13510	346399	X		3
WISCONSIN ENERGY CORP	COM	97665710	931	23808	X		5
WISCONSIN ENERGY CORP	COM	97665710	1294	47220	X		6
WISCONSIN ENERGY CORP	COM	97665710	3	66	X		7
WISCONSIN ENERGY CORP	COM	97665710	59	1500	X	X	7
WISCONSIN ENERGY CORP	COM	97665710	3288	84318	X	X	6
WITNESS SYS INC	COM	97742410	661	38831	X		3
WITNESS SYS INC	COM	97742410	619	33928	X		5
WITNESS SYS INC	COM	97742410	7	400	X	X	6
WITNESS SYS INC	COM	97742410	176	9668	X		6
WOLVERINE WORLD WIDE INC	COM	97809710	13513	562806	X		3
WOLVERINE WORLD WIDE INC	COM	97809710	758	31564	X		6
WOLVERINE WORLD WIDE INC	COM	97809710	125	5126	X		5
WORLDGATE COMMUNICATIONS INC	COM	98156L30	0	50	X		5
WORLDGATE COMMUNICATIONS INC	COM	98156L30	32	10000	X		6
WORLD WRESTLING ENTMT INC	CL A	98156Q10	8732	764587	X		3
WORLD WRESTLING ENTMT INC	CL A	98156Q10	564	49359	X		6
WORLD WRESTLING ENTMT INC	CL A	98156Q10	6	500	X		5
WORTHINGTON INDS INC	COM	98181110	107	6800	X		13
WORTHINGTON INDS INC	COM	98181110	11	700	X	X	6
WORTHINGTON INDS INC	COM	98181110	19	1180	X		6
WORTHINGTON INDS INC	COM	98181110	1537	97571	X		5
WORTHINGTON INDS INC	COM	98181110	1245	78785	X		3
WPT ENTERPRISES INC	COM	98211W10	1149	61600	X		5
WRIGHT MED GROUP INC	COM	98235T10	8462	317395	X		3
WRIGHT MED GROUP INC	COM	98235T10	47	1750	X		5
WRIGHT MED GROUP INC	COM	98235T10	1910	71504	X		6
WRIGHT MED GROUP INC	COM	98235T10	4	146	X		7
WRIGHT MED GROUP INC	COM	98235T10	76	2862	X	X	6
WRIGLEY WM JR CO	COM	98252610	96	1400	X		11
WRIGLEY WM JR CO	COM	98252610	20220	293681	X		5
WRIGLEY WM JR CO	COM	98252610	7033	102168	X		3
WRIGLEY WM JR CO	COM	98252610	1041	15119	X		13
WRIGLEY WM JR CO	COM	98252610	1192	17319	X	X	6
WRIGLEY WM JR CO	COM	98252610	1	20	X		7
WRIGLEY WM JR CO	COM	98252610	4138	60112	X		6

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WYETH	COM	98302410	272	6105	X		11
WYETH	COM	98302410	230	5168	X		13
WYETH	COM	98302410	277889	6244702	X	X	6
WYETH	COM	98302410	12799	287415	X		5
WYETH	COM	98302410	121540	2740320	X		3
WYETH	COM	98302410	155274	3451784	X		6
WYETH	COM	98302410	850	19092	X		7
WYETH	COM	98302410	1002	22525	X	X	7
WYNN RESORTS LTD	COM	98313410	316	6689	X		3
WYNN RESORTS LTD	COM	98313410	454	9455	X		5
WYNN RESORTS LTD	COM	98313410	1	20	X		6
WYNN RESORTS LTD	COM	98313410	6	130	X	X	6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	69	1975	X		13
XM SATELLITE RADIO HLDGS INC	CL A	98375910	88	2619	X	X	6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	6	167	X	X	7
XM SATELLITE RADIO HLDGS INC	CL A	98375910	2869	53644	X		6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	2331	66954	X		5
XM SATELLITE RADIO HLDGS INC	CL A	98375910	999	29671	X		3
XTO ENERGY INC	COM	98385X10	52	1471	X		13
XTO ENERGY INC	COM	98385X10	84389	2511068	X		3
XTO ENERGY INC	COM	98385X10	220	6466	X	X	6
XTO ENERGY INC	COM	98385X10	544	16001	X		6
XTO ENERGY INC	COM	98385X10	20372	578249	X		5
XCEL ENERGY INC	COM	98389B10	4622	236778	X		3
XCEL ENERGY INC	COM	98389B10	3083	156817	X		5
XCEL ENERGY INC	COM	98389B10	3343	321086	X		6
XCEL ENERGY INC	COM	98389B10	490	25099	X	X	6
XCEL ENERGY INC	NOTE	7.500%11/ 98389BAB	4081	2500000	X		3
XILINX INC	COM	98391910	258	10108	X		13
XILINX INC	COM	98391910	337	13198	X	X	6
XILINX INC	COM	98391910	1430	56128	X		5
XILINX INC	COM	98391910	19202	751139	X		3
XILINX INC	COM	98391910	1579	56677	X		6
XILINX INC	COM	98391910	2	60	X		7
XEROX CORP	COM	98412110	218	15950	X		13
XEROX CORP	COM	98412110	1412	103386	X		5
XEROX CORP	COM	98412110	8	589	X		7
XEROX CORP	COM	98412110	5921	429334	X		6
XEROX CORP	COM	98412110	478	34651	X	X	6
XEROX CORP	COM	98412110	13464	976326	X		3
XERIUM TECHNOLOGIES INC	COM	98416J10	11138	939910	X		3
XERIUM TECHNOLOGIES INC	COM	98416J10	718	60590	X		6
YAHOO INC	COM	98433210	26	756	X		13
YAHOO INC	COM	98433210	641	18500	X		20
YAHOO INC	COM	98433210	108446	3115620	X		3
YAHOO INC	COM	98433210	6832	198374	X		5
YAHOO INC	COM	98433210	17452	503675	X		6
YAHOO INC	COM	98433210	3	90	X		7
YAHOO INC	COM	98433210	13	372	X	X	7
YAHOO INC	COM	98433210	898	25922	X	X	6
YAMANA GOLD INC	COM	98462Y10	185	50000	X	X	6
YAMANA GOLD INC	COM	98462Y10	0	7	X		6
YANKEE CANDLE INC	COM	98475710	190	5900	X		5
YANKEE CANDLE INC	COM	98475710	58	1800	X		6
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	98484610	1110	17553	X		5
YELLOW ROADWAY CORP	COM	98557710	104139	2049974	X		11
YELLOW ROADWAY CORP	COM	98557710	2492	49062	X		6
YELLOW ROADWAY CORP	COM	98557710	351	6911	X	X	6
YELLOW ROADWAY CORP	COM	98557710	35291	694804	X		3
YELLOW ROADWAY CORP	COM	98557710	777	15332	X		5
YORK INTL CORP NEW	COM	98667010	1759	46297	X		3
YORK INTL CORP NEW	COM	98667010	9	240	X		5

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YORK INTL CORP NEW	COM	98667010	10673	280863	X		6
YORK INTL CORP NEW	COM	98667010	8	220	X	X	6
YORK WTR CO	COM	98718410	154	7125	X		5
YORK WTR CO	COM	98718410	84	3977	X	X	6
YORK WTR CO	COM	98718410	412	19466	X		6
YUM BRANDS INC	COM	98849810	242	4707	X		13
YUM BRANDS INC	COM	98849810	19662	377772	X		3
YUM BRANDS INC	COM	98849810	1290	25066	X		5
YUM BRANDS INC	COM	98849810	9771	187606	X		6
YUM BRANDS INC	COM	98849810	91	1740	X	X	7
YUM BRANDS INC	COM	98849810	6836	131256	X	X	6
ZALE CORP NEW	COM	98885810	32591	1028450	X		3
ZALE CORP NEW	COM	98885810	1979	62436	X		6
ZALE CORP NEW	COM	98885810	31	985	X		5
ZEBRA TECHNOLOGIES CORP	CL A	98920710	20	452	X		13
ZEBRA TECHNOLOGIES CORP	CL A	98920710	3917	89448	X		3
ZEBRA TECHNOLOGIES CORP	CL A	98920710	82	1872	X	X	6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	19	441	X	X	7
ZEBRA TECHNOLOGIES CORP	CL A	98920710	595	13589	X		6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	707	15974	X		5
ZENIX INCOME FD INC	COM	98941410	872	268430	X		5
ZENIX INCOME FD INC	COM	98941410	2	508	X	X	6
ZILA INC	COM PAR \$0.01	98951320	70	24912	X		5
ZIMMER HLDGS INC	COM	98956P10	12	158	X		11
ZIMMER HLDGS INC	COM	98956P10	68690	899274	X		3
ZIMMER HLDGS INC	COM	98956P10	11737	154088	X	X	6
ZIMMER HLDGS INC	COM	98956P10	105	1380	X		7
ZIMMER HLDGS INC	COM	98956P10	53	696	X	X	7
ZIMMER HLDGS INC	COM	98956P10	28481	373913	X		6
ZIMMER HLDGS INC	COM	98956P10	7531	98010	X		5
ZIMMER HLDGS INC	COM	98956P10	117	1519	X		13
ZIONS BANCORPORATION	COM	98970110	20982	286163	X		3
ZIONS BANCORPORATION	COM	98970110	2651	36052	X	X	6
ZIONS BANCORPORATION	COM	98970110	243	3300	X	X	7
ZIONS BANCORPORATION	COM	98970110	42	576	X		7
ZIONS BANCORPORATION	COM	98970110	18546	252217	X		6
ZIONS BANCORPORATION	COM	98970110	883	12004	X		5
ZWEIG FD	COM	98983410	506	94842	X		5
ZWEIG FD	COM	98983410	21	3872	X	X	6
ZWEIG TOTAL RETURN FD INC	COM	98983710	651	127101	X		5
ZWEIG TOTAL RETURN FD INC	COM	98983710	64	12518	X	X	6
ZWEIG TOTAL RETURN FD INC	COM	98983710	4	806	X		6
ZOMAX INC MINN	COM	98992910	47	16500	X		5
DAIMLERCHRYSLER AG	ORD	D1668R12	3	62	X		13
DAIMLERCHRYSLER AG	ORD	D1668R12	2228	55043	X		5
DAIMLERCHRYSLER AG	ORD	D1668R12	636	15705	X	X	6
DAIMLERCHRYSLER AG	ORD	D1668R12	338	8332	X		6
DAIMLERCHRYSLER AG	ORD	D1668R12	91	2241	X		7
DEUTSCHE BANK AG NAMEN	ORD	D1819089	41	527	X		3
DEUTSCHE BANK AG NAMEN	ORD	D1819089	5	64	X		7
DEUTSCHE BANK AG NAMEN	ORD	D1819089	11	145	X	X	7
DEUTSCHE BANK AG NAMEN	ORD	D1819089	422	5417	X		6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	1	11	X		5
DEUTSCHE BANK AG NAMEN	ORD	D1819089	43	552	X	X	6
ACE LTD	ORD	G0070K10	6	123	X		11
ACE LTD	ORD	G0070K10	2	52	X		13
ACE LTD	ORD	G0070K10	15004	335075	X		3
ACE LTD	ORD	G0070K10	5225	115372	X		5
ACE LTD	ORD	G0070K10	12504	278785	X		6
ACE LTD	ORD	G0070K10	16	365	X		7
ACE LTD	ORD	G0070K10	3086	68804	X	X	6
AMDOCS LTD	ORD	G0260210	2	81	X		13

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AMDOCS LTD	ORD	G0260210	460	17416	X	X	6
AMDOCS LTD	ORD	G0260210	1597	59739	X		5
AMDOCS LTD	ORD	G0260210	571	19720	X		3
AMDOCS LTD	ORD	G0260210	3131	118465	X		6
AMDOCS LTD	ORD	G0260210	11	430	X		7
ARCH CAP GROUP LTD	ORD	G0450A10	7	150	X		13
ARCH CAP GROUP LTD	ORD	G0450A10	374	8300	X		6
ARCH CAP GROUP LTD	ORD	G0450A10	1432	31795	X		3
ARCH CAP GROUP LTD	ORD	G0450A10	968	21360	X		5
ARLINGTON TANKERS LTD	COM	G0489910	56	2550	X		13
ARLINGTON TANKERS LTD	COM	G0489910	570	25837	X		5
ASSURED GUARANTY LTD	COM	G0585R10	49413	2123020	X		3
ASSURED GUARANTY LTD	COM	G0585R10	2783	119140	X		6
AXIS CAPITAL HOLDINGS	SHS	G0692U10	705	24864	X		5
AXIS CAPITAL HOLDINGS	SHS	G0692U10	2	66	X		7
AXIS CAPITAL HOLDINGS	SHS	G0692U10	9	315	X	X	6
AXIS CAPITAL HOLDINGS	SHS	G0692U10	41008	1449047	X		6
ACCENTURE LTD BERMUDA	CL A	G1150G11	15	660	X		11
ACCENTURE LTD BERMUDA	CL A	G1150G11	674	28932	X		13
ACCENTURE LTD BERMUDA	CL A	G1150G11	47198	2064785	X		3
ACCENTURE LTD BERMUDA	CL A	G1150G11	6588	282976	X		5
ACCENTURE LTD BERMUDA	CL A	G1150G11	3524	155465	X	X	6
ACCENTURE LTD BERMUDA	CL A	G1150G11	13350	588883	X		6
ACCENTURE LTD BERMUDA	CL A	G1150G11	63	2793	X		7
BUNGE LIMITED	COM	G1696210	1372	21518	X		13
BUNGE LIMITED	COM	G1696210	82	1288	X	X	6
BUNGE LIMITED	COM	G1696210	574	9052	X		6
BUNGE LIMITED	COM	G1696210	22281	349565	X		5
BUNGE LIMITED	COM	G1696210	24933	394398	X		3
CHINA YUCHAI INTL LTD	COM	G2108210	217	17735	X		5
CHINA YUCHAI INTL LTD	COM	G2108210	24	2000	X	X	6
CHIPMOS TECH BERMUDA LTD	SHS	G2110R10	1137	172052	X		3
CHIPMOS TECH BERMUDA LTD	SHS	G2110R10	4	600	X		5
CHIPMOS TECH BERMUDA LTD	SHS	G2110R10	228	34471	X		6
COOPER INDS LTD	CL A	G2418210	3892	60900	X		11
COOPER INDS LTD	CL A	G2418210	60	931	X		13
COOPER INDS LTD	CL A	G2418210	55049	853337	X		3
COOPER INDS LTD	CL A	G2418210	1524	23696	X		5
COOPER INDS LTD	CL A	G2418210	1275	19959	X		6
COOPER INDS LTD	CL A	G2418210	11	179	X		7
COOPER INDS LTD	CL A	G2418210	1148	17967	X	X	6
CREDICORP LTD	COM	G2519Y10	1715	86200	X		3
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	34129	902401	X		3
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	1888	49872	X		5
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	38	1000	X	X	6
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	2669	70566	X		6
ASA BERMUDA LIMITED	COM	G3156P10	337	8786	X		5
ASA BERMUDA LIMITED	COM	G3156P10	49	1250	X	X	6
EVEREST RE GROUP LTD	COM	G3223R10	6209	67248	X		3
EVEREST RE GROUP LTD	COM	G3223R10	157	1692	X	X	6
EVEREST RE GROUP LTD	COM	G3223R10	2874	30811	X		5
EVEREST RE GROUP LTD	COM	G3223R10	1067	11475	X		6
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	10498	389965	X		3
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	678	25174	X		6
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	8	300	X	X	6
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	606	22482	X		5
FRONTLINE LTD	ORD	G3682E12	5	135	X		11
FRONTLINE LTD	ORD	G3682E12	20	500	X	X	6
FRONTLINE LTD	ORD	G3682E12	243	5753	X		5
FRONTLINE LTD	ORD	G3682E12	13	329	X		6
GARMIN LTD	ORD	G3726010	553	12671	X		5
GARMIN LTD	ORD	G3726010	3	76	X	X	7

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GARMIN LTD	ORD	G3726010	204	4783	X		6
GARMIN LTD	ORD	G3726010	16	385	X	X	6
GLOBALSANTAFE CORP	SHS	G3930E10	865	21041	X		13
GLOBALSANTAFE CORP	SHS	G3930E10	3540	86149	X		5
GLOBALSANTAFE CORP	SHS	G3930E10	336	9600	X		3
GLOBALSANTAFE CORP	SHS	G3930E10	121	2973	X	X	6
GLOBALSANTAFE CORP	SHS	G3930E10	666	16317	X		6
HELEN OF TROY CORP LTD	COM	G4388N10	262	10273	X		5
HELEN OF TROY CORP LTD	COM	G4388N10	9	355	X	X	6
HELEN OF TROY CORP LTD	COM	G4388N10	4	162	X		6
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	53	739	X		13
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	18474	256585	X		5
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	25996	364033	X		3
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	12685	177780	X	X	6
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	10	146	X	X	7
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	14252	199751	X		6
IPC HLDGS LTD	ORD	G4933P10	28200	711758	X		3
IPC HLDGS LTD	ORD	G4933P10	114	2850	X		5
IPC HLDGS LTD	ORD	G4933P10	1893	47769	X		6
IPC HLDGS LTD	ORD	G4933P10	634	16000	X	X	6
JINPAN INTL LTD	ORD	G5138L10	976	159924	X		5
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	1521	38895	X		5
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	19	500	X		6
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	23	600	X	X	6
LAZARD LTD	SHS A	G5405010	2	100	X		5
LAZARD LTD	SHS A	G5405010	38	1625	X	X	6
LAZARD LTD	SHS A	G5405010	1351	58090	X		6
LJ INTL INC	ORD	G5531210	65	28100	X		5
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	148	3896	X		13
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	46977	1235708	X		3
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	269	7089	X	X	6
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	6	163	X	X	7
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	3	70	X		7
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	5159	136618	X		6
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	5927	155961	X		5
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	909	25795	X		13
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	12445	353137	X		5
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	62	1801	X	X	6
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	2	57	X		7
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	117	3387	X		6
NABORS INDUSTRIES LTD	SHS	G6359F10	315	5199	X		13
NABORS INDUSTRIES LTD	SHS	G6359F10	2	35	X		7
NABORS INDUSTRIES LTD	SHS	G6359F10	5	82	X	X	7
NABORS INDUSTRIES LTD	SHS	G6359F10	6371	105093	X		6
NABORS INDUSTRIES LTD	SHS	G6359F10	14205	234335	X		3
NABORS INDUSTRIES LTD	SHS	G6359F10	151	2483	X	X	6
NABORS INDUSTRIES LTD	SHS	G6359F10	7972	131376	X		5
NOBLE CORPORATION	SHS	G6542210	186	3002	X		13
NOBLE CORPORATION	SHS	G6542210	1333	21669	X		6
NOBLE CORPORATION	SHS	G6542210	2	33	X		7
NOBLE CORPORATION	SHS	G6542210	162	2627	X	X	6
NOBLE CORPORATION	SHS	G6542210	3688	59959	X		3
NOBLE CORPORATION	SHS	G6542210	1592	25726	X		5
NORDIC AMERICAN TANKER SHIPP	COM	G6577310	2337	54271	X		5
PARTNERRE LTD	COM	G6852T10	6	100	X		3
PARTNERRE LTD	COM	G6852T10	761	11808	X		6
PARTNERRE LTD	COM	G6852T10	2438	37852	X	X	6
PARTNERRE LTD	COM	G6852T10	1505	23399	X		5
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	9	274	X	X	6
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	322	10134	X		6
PRIMUS GUARANTY LTD	SHS	G7245710	194	13365	X		6
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	94984	1928995	X		11

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RENAISSANCERE HOLDINGS LTD	COM	G7496G10	80	1615	X		5
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	2353	47779	X		6
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	2	35	X		7
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	580	11772	X	X	6
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	23260	472406	X		3
SCOTTISH RE GROUP LTD	ORD	G7885T10	1396	56975	X		5
SCOTTISH RE GROUP LTD	ORD	G7885T10	44	1800	X		6
SEAGATE TECHNOLOGY	SHS	G7945J10	167	9500	X		20
SEAGATE TECHNOLOGY	SHS	G7945J10	1314	75713	X		5
SEAGATE TECHNOLOGY	SHS	G7945J10	343	19539	X		6
SEAGATE TECHNOLOGY	SHS	G7945J10	4	248	X	X	7
SEAGATE TECHNOLOGY	SHS	G7945J10	11	601	X	X	6
SEAGATE TECHNOLOGY	SHS	G7945J10	236	13441	X		3
UTI WORLDWIDE INC	ORD	G8721010	7756	111405	X		3
UTI WORLDWIDE INC	ORD	G8721010	4	54	X		5
UTI WORLDWIDE INC	ORD	G8721010	42	598	X	X	6
UTI WORLDWIDE INC	ORD	G8721010	3	49	X		7
UTI WORLDWIDE INC	ORD	G8721010	2128	30564	X		6
TRANSOCEAN INC	ORD	G9007810	62	1145	X		11
TRANSOCEAN INC	ORD	G9007810	25739	476991	X		3
TRANSOCEAN INC	ORD	G9007810	9770	180458	X		5
TRANSOCEAN INC	ORD	G9007810	3317	61458	X		6
TRANSOCEAN INC	ORD	G9007810	1004	18608	X	X	6
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L10	1511	38647	X		3
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L10	2027	51346	X		5
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L10	252	6501	X		6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	59	1000	X		13
WEATHERFORD INTERNATIONAL LT	COM	G9508910	29526	509251	X		3
WEATHERFORD INTERNATIONAL LT	COM	G9508910	2780	47954	X	X	6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	109	1880	X		7
WEATHERFORD INTERNATIONAL LT	COM	G9508910	20638	355956	X		6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	528	8951	X		5
WHITE MTNS INS GROUP LTD	COM	G9618E10	4620	7242	X		5
WHITE MTNS INS GROUP LTD	COM	G9618E10	44	70	X		6
WHITE MTNS INS GROUP LTD	COM	G9618E10	221	350	X	X	6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	408	12370	X		5
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	2194	67050	X		6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	108	3307	X	X	6
XL CAP LTD	CL A	G9825510	6112	82335	X		3
XL CAP LTD	CL A	G9825510	1804	24249	X		5
XL CAP LTD	CL A	G9825510	5098	68507	X		6
XL CAP LTD	CL A	G9825510	1063	14285	X	X	6
XOMA LTD	ORD	G9825R10	19	10629	X		5
XYRATEX LTD	COM	G9826810	1669	107620	X		3
XYRATEX LTD	COM	G9826810	262	16900	X		6
ALCON INC	COM SHS	H0130110	264	2420	X		13
ALCON INC	COM SHS	H0130110	30587	279714	X		3
ALCON INC	COM SHS	H0130110	828	7591	X		5
ALCON INC	COM SHS	H0130110	50	455	X	X	6
ALCON INC	COM SHS	H0130110	408	3733	X		6
ALCON INC	COM SHS	H0130110	6	52	X	X	7
ALCON INC	COM SHS	H0130110	3	30	X		7
UBS AG	NAMEN AKT	H8920M85	105	1349	X		11
UBS AG	NAMEN AKT	H8920M85	1616	20763	X		5
UBS AG	NAMEN AKT	H8920M85	13	166	X		13
UBS AG	NAMEN AKT	H8920M85	5683	73000	X		3
UBS AG	NAMEN AKT	H8920M85	402	5163	X	X	6
UBS AG	NAMEN AKT	H8920M85	1557	19998	X		6
CRONOS GROUP S A	SHS	L2070810	229	19900	X		5
ALVARION LTD	SHS	M0861T10	71	6218	X		13
ALVARION LTD	SHS	M0861T10	106	9230	X		5
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	276	13000	X		3

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CHECK POINT SOFTWARE TECH LT	ORD		M2246510	487	24575	X		6
CHECK POINT SOFTWARE TECH LT	ORD		M2246510	2	110	X		7
CHECK POINT SOFTWARE TECH LT	ORD		M2246510	47	2365	X	X	6
CHECK POINT SOFTWARE TECH LT	ORD		M2246510	3314	163674	X		5
COMPUGEN LTD	ORD		M2572210	38	12000	X	X	6
GILAT SATELLITE NETWORKS LTD	SHS	NEW	M5147411	65	10200	X		5
HEALTHCARE TECHNOLOGIES LTD	COM		M5296L13	1	2000	X	X	6
HEALTHCARE TECHNOLOGIES LTD	COM		M5296L13	9	14000	X		6
LIPMAN ELECTRONIC ENGINEERIN	ORD		M6772H10	172	5590	X	X	6
LIPMAN ELECTRONIC ENGINEERIN	ORD		M6772H10	1158	37650	X		6
ORBOTECH LTD	ORD		M7525310	3095	144020	X		3
ORBOTECH LTD	ORD		M7525310	259	12035	X		5
ORBOTECH LTD	ORD		M7525310	505	23478	X		6
SYNERON MEDICAL LTD	ORD	SHS	M8724510	11809	322730	X		3
SYNERON MEDICAL LTD	ORD	SHS	M8724510	2	51	X		5
SYNERON MEDICAL LTD	ORD	SHS	M8724510	2132	58277	X		6
ASML HLDG NV	N Y	SHS	N0705911	427	27395	X		5
ASML HLDG NV	N Y	SHS	N0705911	257	16441	X		6
CORE LABORATORIES N V	COM		N2271710	9842	368030	X		3
CORE LABORATORIES N V	COM		N2271710	18	670	X		5
CORE LABORATORIES N V	COM		N2271710	4	150	X	X	6
CORE LABORATORIES N V	COM		N2271710	2051	76475	X		6
ORTHOFIX INTL N V	COM		N6748L10	10614	246600	X		11
ORTHOFIX INTL N V	COM		N6748L10	5	122	X	X	6
ORTHOFIX INTL N V	COM		N6748L10	12	286	X		5
ORTHOFIX INTL N V	COM		N6748L10	160	3720	X		6
QIAGEN N V	ORD		N7248210	46	4000	X		5
QIAGEN N V	ORD		N7248210	566	49051	X		6
QIAGEN N V	ORD		N7248210	51	4378	X	X	6
KERZNER INTERNATIONAL LTD	SHS		P6065Y10	1139	20000	X		3
KERZNER INTERNATIONAL LTD	SHS		P6065Y10	451	7803	X		5
KERZNER INTERNATIONAL LTD	SHS		P6065Y10	75	1320	X		6
KERZNER INTERNATIONAL LTD	SHS		P6065Y10	2	38	X	X	6
STEINER LEISURE LTD	ORD		P8744Y10	26981	727849	X		3
STEINER LEISURE LTD	ORD		P8744Y10	15	400	X		5
STEINER LEISURE LTD	ORD		P8744Y10	1990	53678	X		6
EXCEL MARITIME CARRIERS LTD	COM		V3267N10	335	22505	X		5
ROYAL CARIBBEAN CRUISES LTD	COM		V7780T10	5	100	X		13
ROYAL CARIBBEAN CRUISES LTD	COM		V7780T10	252	5215	X	X	6
ROYAL CARIBBEAN CRUISES LTD	COM		V7780T10	4919	101720	X		6
ROYAL CARIBBEAN CRUISES LTD	COM		V7780T10	604	12392	X		5
ROYAL CARIBBEAN CRUISES LTD	COM		V7780T10	17327	359090	X		3
ROYAL CARIBBEAN CRUISES LTD	COM		V7780T10	6	130	X		7
ASE TEST LTD	ORD		Y0251610	1868	290000	X		3
FLEXTRONICS INTL LTD	ORD		Y2573F10	153	11625	X		13
FLEXTRONICS INTL LTD	ORD		Y2573F10	4511	341500	X		20
FLEXTRONICS INTL LTD	ORD		Y2573F10	68	5180	X		3
FLEXTRONICS INTL LTD	ORD		Y2573F10	1364	103518	X		5
FLEXTRONICS INTL LTD	ORD		Y2573F10	3070	232381	X	X	6
FLEXTRONICS INTL LTD	ORD		Y2573F10	11250	851613	X		6
FLEXTRONICS INTL LTD	ORD		Y2573F10	33	2500	X	X	7
FLEXTRONICS INTL LTD	ORD		Y2573F10	270	20450	X		7
GENERAL MARITIME CORP	SHS		Y2692M10	2195	50562	X		3
GENERAL MARITIME CORP	SHS		Y2692M10	102	2320	X		5
GENERAL MARITIME CORP	SHS		Y2692M10	42	1000	X	X	6
GENERAL MARITIME CORP	SHS		Y2692M10	453	10688	X		6
OMI CORP NEW	COM		Y6476W10	76	3866	X		13
OMI CORP NEW	COM		Y6476W10	2	100	X		3
OMI CORP NEW	COM		Y6476W10	2843	144443	X		5
OMI CORP NEW	COM		Y6476W10	23	1200	X	X	6
OMI CORP NEW	COM		Y6476W10	59	3100	X		6
TEEKAY SHIPPING MARSHALL ISL	COM		Y8564W10	329	7389	X		5

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TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	439	9996	X	X	6
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	285	6485	X		6